



## 12.5 Corporate & Governance Directorate

# **APPENDICES**

# **ORDINARY COUNCIL MEETING**

To Be Held

3<sup>rd</sup> June 2026

Commencing at 5:00pm

At

ADMINISTRATION CENTRE EATON  
1 Council Drive - EATON

This document is available in alternative formats such as:

- ~ Large Print
- ~ Electronic Format [disk or emailed]  
Upon request.



SHIRE OF DARDANUP  
RATE SETTING STATEMENT  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

|                                                         |            | FY 2025-26 |              | FY 2026-27   | FY 2027-28      | FY 2028-29   | FY 2029-30   | FY 2030-31   | FY 2031-32   | FY 2032-33   | FY 2033-34   | FY 2034-35   | FY 2035-36   |
|---------------------------------------------------------|------------|------------|--------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                         |            | Note       | Budget       | Forecast     | Budget Estimate | Future Years |              |              |              |              |              |              |              |
|                                                         |            |            | \$           | \$           | \$              | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           |
| <b>OPERATING ACTIVITIES</b>                             |            |            |              |              |                 |              |              |              |              |              |              |              |              |
| Revenue from operating activities                       |            |            |              |              |                 |              |              |              |              |              |              |              |              |
| General Purpose Funding (excluding general rates)       |            |            | 2,745,975    | 2,666,037    | 3,090,130       | 3,110,459    | 3,200,296    | 3,346,146    | 3,544,873    | 3,751,380    | 4,042,567    | 4,362,643    | 5,131,046    |
| Governance                                              |            |            | 800          | 800          | 3,800           | 800          | 800          | 4,050        | 800          | 800          | 4,050        | 800          | 4,050        |
| Law, Order & Public Safety                              |            |            | 344,219      | 395,277      | 621,424         | 636,751      | 602,975      | 454,249      | 493,731      | 514,516      | 541,425      | 536,442      | 613,159      |
| Health                                                  |            |            | 29,300       | 29,300       | 31,938          | 34,646       | 37,504       | 40,418       | 43,371       | 46,338       | 49,413       | 52,910       | 61,417       |
| Education & Welfare                                     |            |            | 11,114       | 126,232      | 7,308           | 7,308        | 7,308        | 7,308        | 7,308        | 7,308        | 7,308        | 7,308        | 7,308        |
| Community Amenities                                     |            |            | 2,651,329    | 2,776,431    | 2,587,215       | 2,776,358    | 2,970,981    | 3,164,887    | 3,356,613    | 3,544,164    | 3,734,966    | 3,953,349    | 4,487,483    |
| Recreation & Culture                                    |            |            | 1,962,251    | 1,728,614    | 1,793,689       | 1,785,621    | 1,819,424    | 1,856,208    | 1,934,555    | 2,016,249    | 2,101,429    | 2,190,234    | 2,351,105    |
| Transport                                               |            |            | 217,655      | 229,195      | 234,399         | 244,341      | 254,703      | 265,467      | 276,643      | 288,255      | 300,331      | 312,960      | 340,024      |
| Economic Services                                       |            |            | 210,492      | 238,700      | 260,360         | 269,030      | 277,370      | 284,710      | 291,000      | 296,140      | 300,800      | 306,820      | 323,220      |
| Other Property & Services                               |            |            | 271,253      | 373,450      | 288,378         | 246,492      | 256,078      | 265,970      | 276,135      | 286,518      | 297,336      | 309,255      | 336,914      |
|                                                         |            |            | 8,444,388    | 8,564,036    | 8,918,641       | 9,111,806    | 9,427,439    | 9,689,413    | 10,225,028   | 10,751,668   | 11,379,623   | 12,032,720   | 13,655,726   |
| Expenditure from operating activities                   |            |            |              |              |                 |              |              |              |              |              |              |              |              |
| General Purpose Funding                                 |            |            | (607,714)    | (617,614)    | (665,218)       | (776,617)    | (638,523)    | (656,898)    | (899,770)    | (795,111)    | (742,872)    | (974,551)    | (896,800)    |
| Governance                                              |            |            | (1,985,162)  | (1,936,376)  | (1,953,992)     | (2,089,597)  | (1,937,732)  | (2,254,973)  | (2,163,142)  | (2,310,985)  | (2,283,245)  | (2,604,092)  | (2,656,327)  |
| Law, Order & Public Safety                              |            |            | (2,417,128)  | (2,723,675)  | (2,890,023)     | (2,669,687)  | (2,772,995)  | (2,605,940)  | (3,118,020)  | (2,806,211)  | (3,224,492)  | (3,022,190)  | (3,286,547)  |
| Health                                                  |            |            | (778,972)    | (781,310)    | (803,407)       | (828,484)    | (929,030)    | (981,379)    | (1,022,992)  | (1,057,967)  | (1,099,107)  | (1,141,496)  | (1,233,929)  |
| Education & Welfare                                     |            |            | (1,304,597)  | (1,431,841)  | (1,595,005)     | (1,618,709)  | (1,673,363)  | (1,724,502)  | (1,797,902)  | (1,864,414)  | (1,814,120)  | (2,016,604)  | (2,189,356)  |
| Community Amenities                                     |            |            | (5,253,807)  | (5,376,581)  | (4,251,981)     | (4,544,711)  | (4,702,690)  | (4,915,668)  | (5,124,937)  | (5,334,500)  | (5,558,155)  | (5,792,033)  | (6,300,571)  |
| Recreation & Culture                                    |            |            | (11,146,781) | (11,317,171) | (11,448,862)    | (11,645,277) | (11,866,326) | (12,395,250) | (13,050,214) | (13,511,268) | (14,338,671) | (15,182,776) | (16,070,860) |
| Transport                                               |            |            | (8,481,012)  | (9,045,457)  | (8,671,540)     | (9,075,540)  | (9,432,734)  | (9,840,179)  | (10,264,325) | (10,595,677) | (11,055,031) | (11,451,462) | (12,378,413) |
| Economic Services                                       |            |            | (644,758)    | (681,575)    | (678,371)       | (686,096)    | (688,341)    | (724,698)    | (754,837)    | (781,260)    | (811,535)    | (842,803)    | (913,141)    |
| Other Property & Services                               |            |            | (228,202)    | (144,232)    | (307,586)       | (353,420)    | (363,360)    | (373,728)    | (384,538)    | (395,801)    | (407,544)    | (419,791)    | (445,865)    |
|                                                         |            |            | (32,848,133) | (34,055,832) | (33,265,986)    | (34,288,137) | (35,005,095) | (36,473,213) | (38,580,676) | (39,453,194) | (41,334,772) | (43,447,798) | (46,371,811) |
| Net result excluding general rates                      |            |            | (24,403,745) | (25,491,796) | (24,347,345)    | (25,176,331) | (25,577,656) | (26,783,800) | (28,355,648) | (28,701,525) | (29,955,149) | (31,415,079) | (32,716,085) |
| 24 Depreciation                                         |            |            | 7,346,244    | 7,346,244    | 7,651,095       | 7,968,597    | 8,299,274    | 8,643,672    | 9,002,363    | 9,375,940    | 9,765,019    | 10,170,243   | 11,031,837   |
| Non-cash amounts excluded from operating activities     |            |            | 7,346,244    | 7,346,244    | 7,651,095       | 7,968,597    | 8,299,274    | 8,643,672    | 9,002,363    | 9,375,940    | 9,765,019    | 10,170,243   | 11,031,837   |
| Amount attributable to operating activities             |            |            | (17,057,501) | (18,145,552) | (16,696,250)    | (17,207,734) | (17,278,382) | (18,140,127) | (19,353,284) | (19,325,586) | (20,190,129) | (21,244,836) | (21,684,248) |
| <b>INVESTING ACTIVITIES</b>                             |            |            |              |              |                 |              |              |              |              |              |              |              |              |
| Inflows from investing activities                       |            |            |              |              |                 |              |              |              |              |              |              |              |              |
| 18 Capital grants, subsidies and contribution           |            |            | 4,756,404    | 8,929,344    | 1,344,325       | 1,205,020    | 1,433,241    | 1,373,621    | 2,080,940    | 1,430,802    | 2,498,115    | 1,785,642    | 2,228,925    |
| Proceeds from disposal of property, plant and equipment | Appendix B |            | 248,098      | 293,098      | 464,788         | 215,696      | 555,881      | 94,451       | 161,967      | 338,169      | 424,660      | 393,256      | 439,191      |
| Proceeds from disposal of infrastructure                | Appendix B |            | 0            | 0            | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
|                                                         |            |            | 5,004,502    | 9,222,442    | 1,809,113       | 1,420,716    | 1,989,122    | 1,468,072    | 2,242,907    | 1,768,971    | 2,922,775    | 2,178,898    | 2,353,392    |
| Right of use assets received - non cash                 | Appendix C |            | (60,411)     | (60,411)     | (53,648)        | (53,648)     | (53,648)     | (53,648)     | (53,648)     | (64,957)     | (64,957)     | (64,957)     | (64,957)     |
| Payments for property, plant and equipment              | Appendix C |            | (3,424,062)  | (3,408,912)  | (1,998,979)     | (1,143,658)  | (1,642,922)  | (727,046)    | (1,314,123)  | (1,260,316)  | (1,404,588)  | (2,432,773)  | (1,954,237)  |
| Payments for construction of infrastructure             | Appendix C |            | (5,719,994)  | (9,717,939)  | (3,540,196)     | (3,471,359)  | (3,735,655)  | (3,287,595)  | (3,854,534)  | (3,220,807)  | (4,587,640)  | (3,779,331)  | (3,882,705)  |
|                                                         |            |            | (9,204,467)  | (13,187,262) | (5,592,823)     | (4,668,665)  | (5,432,225)  | (4,068,288)  | (5,222,305)  | (4,546,081)  | (6,057,186)  | (6,277,061)  | (5,901,900)  |
| Non-cash amounts excluded from investing activities     |            |            | 60,411       | 60,411       | 53,648          | 53,648       | 53,648       | 53,648       | 53,648       | 64,957       | 64,957       | 64,957       | 64,957       |
| Amount attributable to investing activities             |            |            | (4,139,554)  | (3,904,409)  | (3,730,062)     | (3,194,301)  | (3,389,456)  | (2,546,569)  | (2,925,751)  | (2,712,152)  | (3,069,453)  | (4,033,206)  | (3,665,527)  |

|                                                                     |            | FY 2025-26          |                     | FY 2026-27          | FY 2027-28          | FY 2028-29          | FY 2029-30          | FY 2030-31          | FY 2031-32          | FY 2032-33          | FY 2033-34          | FY 2034-35          | FY 2035-36          |
|---------------------------------------------------------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                     |            | Budget              | Forecast            | Budget Estimate     | Future Years        |                     |                     |                     |                     |                     |                     |                     |                     |
| Note                                                                |            | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  |
| <b>Inflows from financing activities</b>                            |            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|                                                                     |            | 60,411              | 60,411              | 53,648              | 53,648              | 53,648              | 53,648              | 53,648              | 64,957              | 64,957              | 64,957              | 64,957              | 64,957              |
| Proceeds from new leases - non cash                                 |            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Transfers from reserve accounts                                     | Appendix F | 7,920,353           | 7,938,717           | 6,330,881           | 5,394,034           | 5,204,504           | 4,728,344           | 6,328,346           | 5,281,745           | 5,763,088           | 7,131,158           | 6,106,361           | 6,786,747           |
|                                                                     |            | 7,980,764           | 7,999,128           | 6,384,529           | 5,447,682           | 5,258,152           | 4,781,992           | 6,381,994           | 5,346,702           | 5,828,046           | 7,196,116           | 6,171,318           | 6,851,705           |
| Repayment of borrowings                                             |            | (594,447)           | (594,447)           | (618,665)           | (603,911)           | (587,807)           | (561,867)           | (585,293)           | (528,682)           | (553,093)           | (578,638)           | (605,374)           | (633,355)           |
| Payments for principal portion of lease liabilities                 |            | (63,253)            | (63,253)            | (53,648)            | (53,648)            | (53,648)            | (53,648)            | (53,648)            | (64,957)            | (64,957)            | (64,957)            | (64,957)            | (64,957)            |
| Transfers to reserve accounts                                       | Appendix G | (4,933,105)         | (4,094,647)         | (4,614,471)         | (5,259,097)         | (6,495,131)         | (7,232,845)         | (8,976,962)         | (9,902,528)         | (10,960,413)        | (12,165,410)        | (14,148,704)        | (15,897,036)        |
|                                                                     |            | (5,590,805)         | (4,752,347)         | (5,286,784)         | (5,916,655)         | (7,136,586)         | (7,848,360)         | (9,615,903)         | (10,496,168)        | (11,578,463)        | (12,809,006)        | (14,819,036)        | (16,595,348)        |
| Non-cash amounts excluded from financing activities                 |            | (60,411)            | (60,411)            | (53,648)            | (53,648)            | (53,648)            | (53,648)            | (53,648)            | (64,957)            | (64,957)            | (64,957)            | (64,957)            | (64,957)            |
| <b>Amount attributable to financing activities</b>                  |            | <b>2,329,548</b>    | <b>3,186,370</b>    | <b>1,044,097</b>    | <b>(522,621)</b>    | <b>(1,932,081)</b>  | <b>(3,120,016)</b>  | <b>(3,287,557)</b>  | <b>(5,214,423)</b>  | <b>(5,815,375)</b>  | <b>(5,677,848)</b>  | <b>(8,712,675)</b>  | <b>(9,808,601)</b>  |
| <b>Surplus at the start of the financial year</b>                   |            | 936,114             | 996,531             | 142,002             | 141,496             | 256,457             | 113,591             | 270,351             | 267,337             | 277,471             | 267,758             | 291,319             | 276,803             |
| Amount attributable to operating activities excluding general rates |            | (17,057,501)        | (18,145,552)        | (16,696,250)        | (17,207,734)        | (17,278,382)        | (18,140,127)        | (19,353,284)        | (19,325,586)        | (20,190,129)        | (21,244,836)        | (21,364,518)        | (21,684,248)        |
| Amount attributable to investing activities                         |            | (4,139,554)         | (3,904,409)         | (3,730,062)         | (3,194,301)         | (3,389,456)         | (2,546,569)         | (2,925,751)         | (2,712,152)         | (3,069,453)         | (4,033,206)         | (2,949,169)         | (3,665,527)         |
| Amount attributable to financing activities                         |            | 2,329,548           | 3,186,370           | 1,044,097           | (522,621)           | (1,932,081)         | (3,120,016)         | (3,287,557)         | (5,214,423)         | (5,815,375)         | (5,677,848)         | (8,712,675)         | (9,808,601)         |
| <b>Budget deficiency before general rates</b>                       |            | <b>(17,931,393)</b> | <b>(17,867,060)</b> | <b>(19,240,213)</b> | <b>(20,783,161)</b> | <b>(22,343,461)</b> | <b>(23,693,121)</b> | <b>(25,296,240)</b> | <b>(26,984,824)</b> | <b>(28,797,487)</b> | <b>(30,688,131)</b> | <b>(32,735,043)</b> | <b>(34,881,573)</b> |
| Estimated amount to be raised from general rates                    |            | 18,105,392          | 18,009,062          | 19,381,708          | 21,039,618          | 22,457,052          | 23,963,473          | 25,563,577          | 27,262,296          | 29,065,245          | 30,979,450          | 33,011,847          | 35,171,484          |
| <b>Surplus remaining after the imposition of general rates</b>      |            | <b>173,999</b>      | <b>142,002</b>      | <b>141,496</b>      | <b>256,457</b>      | <b>113,591</b>      | <b>270,351</b>      | <b>267,337</b>      | <b>277,471</b>      | <b>267,758</b>      | <b>291,319</b>      | <b>276,803</b>      | <b>289,911</b>      |

This statement is to be read in conjunction with the accompanying notes.

|                       |      |      |      |      |      |      |      |      |      |      |      |      |      |
|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| <b>Rates Increase</b> | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|

SHIRE OF DARDANUP  
STATEMENT OF COMPREHENSIVE INCOME  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

|                                            | FY 2025-26   |              | FY 2026-27      | FY 2027-28   | FY 2028-29   | FY 2029-30   | FY 2030-31   | FY 2031-32   | FY 2032-33   | FY 2033-34   | FY 2034-35   | FY 2035-36   |
|--------------------------------------------|--------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Note                                       | Budget       | Forecast     | Budget Estimate | Future Years |              |              |              |              |              |              |              |              |
| Revenue                                    | \$           | \$           | \$              | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           |
| Rates                                      | 18,374,917   | 18,300,999   | 19,839,407      | 21,482,067   | 22,883,339   | 24,373,995   | 25,996,999   | 27,718,883   | 29,545,766   | 31,486,181   | 33,546,490   | 35,738,330   |
| Grants, subsidies and contribution         | 2,438,138    | 2,596,486    | 2,502,456       | 2,485,666    | 2,510,884    | 2,423,558    | 2,526,961    | 2,614,321    | 2,710,355    | 2,776,432    | 2,893,934    | 3,001,392    |
| Fees & charges                             | 4,637,847    | 4,481,094    | 4,721,547       | 4,998,073    | 5,285,979    | 5,575,468    | 5,865,285    | 6,153,320    | 6,448,273    | 6,777,397    | 7,130,053    | 7,526,233    |
| Interest revenue                           | 913,828      | 1,014,129    | 1,049,100       | 996,083      | 1,009,883    | 1,077,230    | 1,194,887    | 1,317,688    | 1,522,043    | 1,751,077    | 1,973,167    | 2,323,871    |
| Other revenue                              | 185,050      | 180,390      | 187,839         | 189,535      | 194,405      | 202,635      | 204,473      | 209,751      | 218,431      | 221,081      | 227,284      | 237,385      |
|                                            | 26,549,780   | 26,573,098   | 28,300,349      | 30,151,424   | 31,884,491   | 33,652,886   | 35,788,605   | 38,013,964   | 40,444,868   | 43,012,170   | 45,770,927   | 48,827,210   |
| Expenses                                   |              |              |                 |              |              |              |              |              |              |              |              |              |
| Employee costs                             | (14,075,900) | (14,046,241) | (15,061,230)    | (16,115,842) | (16,416,406) | (17,446,277) | (18,235,362) | (19,049,721) | (19,887,679) | (20,934,229) | (21,860,432) | (22,853,949) |
| Materials and contracts                    | (8,763,076)  | (10,422,642) | (8,718,168)     | (8,266,679)  | (8,102,692)  | (8,255,042)  | (9,115,488)  | (8,803,833)  | (9,403,803)  | (10,019,792) | (10,064,606) | (10,326,698) |
| Utility charges                            | (693,118)    | (693,118)    | (718,952)       | (740,986)    | (763,698)    | (787,113)    | (811,250)    | (836,132)    | (861,784)    | (888,229)    | (915,492)    | (943,599)    |
| Depreciation                               | (7,346,244)  | (7,346,244)  | (7,651,095)     | (7,968,597)  | (8,299,274)  | (8,643,672)  | (9,002,363)  | (9,375,940)  | (9,765,019)  | (10,170,243) | (10,592,284) | (11,031,837) |
| Finance costs                              | (557,363)    | (557,363)    | (524,891)       | (495,846)    | (468,626)    | (441,670)    | (414,250)    | (386,691)    | (358,443)    | (328,984)    | (298,171)    | (266,009)    |
| Insurance                                  | (453,165)    | (409,404)    | (433,077)       | (447,905)    | (463,322)    | (479,351)    | (496,030)    | (513,371)    | (531,409)    | (550,164)    | (569,675)    | (572,478)    |
| Other expenditure                          | (959,267)    | (580,820)    | (158,573)       | (252,282)    | (491,077)    | (420,089)    | (505,932)    | (487,506)    | (526,634)    | (556,156)    | (415,224)    | (377,241)    |
|                                            | (32,848,133) | (34,055,832) | (33,265,986)    | (34,288,137) | (35,005,095) | (36,473,213) | (38,580,676) | (39,453,194) | (41,334,772) | (43,447,798) | (44,715,882) | (46,371,811) |
|                                            | (6,298,353)  | (7,482,734)  | (4,965,637)     | (4,136,713)  | (3,120,603)  | (2,820,327)  | (2,792,071)  | (1,439,230)  | (889,904)    | (435,629)    | 1,055,044    | 2,455,399    |
| Capital grants, subsidies and contribution | 4,756,404    | 8,929,344    | 1,344,325       | 1,205,020    | 1,433,241    | 1,373,621    | 2,080,940    | 1,430,802    | 2,498,115    | 1,785,642    | 2,228,925    | 1,732,224    |
|                                            | 4,756,404    | 8,929,344    | 1,344,325       | 1,205,020    | 1,433,241    | 1,373,621    | 2,080,940    | 1,430,802    | 2,498,115    | 1,785,642    | 2,228,925    | 1,732,224    |
| Net result for the period                  | (1,541,949)  | 1,446,610    | (3,621,312)     | (2,931,693)  | (1,687,363)  | (1,446,706)  | (711,131)    | (8,428)      | 1,608,211    | 1,350,013    | 3,283,970    | 4,187,623    |
| Total comprehensive income for the period  | (1,541,949)  | 1,446,610    | (3,621,312)     | (2,931,693)  | (1,687,363)  | (1,446,706)  | (711,131)    | (8,428)      | 1,608,211    | 1,350,013    | 3,283,970    | 4,187,623    |

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF DARDANUP  
STATEMENT OF FINANCIAL ACTIVITY  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

| FY 2025-26                                              |            |              | FY 2026-27   | FY 2027-28      | FY 2028-29   | FY 2029-30   | FY 2030-31   | FY 2031-32   | FY 2032-33   | FY 2033-34   | FY 2034-35   | FY 2035-36   |
|---------------------------------------------------------|------------|--------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| OPERATING ACTIVITIES                                    | Note       | Budget       | Forecast     | Budget Estimate | Future Years |              |              |              |              |              |              |              |
|                                                         |            | \$           | \$           | \$              | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           |
| Revenue from operating activities                       |            |              |              |                 |              |              |              |              |              |              |              |              |
| Rates                                                   |            | 18,374,917   | 18,300,999   | 19,839,407      | 21,482,067   | 22,883,339   | 24,373,995   | 25,996,999   | 27,718,883   | 29,545,766   | 31,486,181   | 35,738,330   |
| Grants, subsidies and contribution                      |            | 2,438,138    | 2,596,486    | 2,502,456       | 2,485,666    | 2,510,884    | 2,423,558    | 2,526,961    | 2,614,321    | 2,710,355    | 2,776,432    | 3,001,392    |
| Fees & charges                                          |            | 4,637,847    | 4,481,094    | 4,721,547       | 4,998,073    | 5,285,979    | 5,575,468    | 5,865,285    | 6,153,320    | 6,448,273    | 6,777,397    | 7,526,233    |
| Interest revenue                                        |            | 913,828      | 1,014,129    | 1,049,100       | 996,083      | 1,009,883    | 1,077,230    | 1,194,887    | 1,317,688    | 1,522,043    | 1,751,077    | 2,323,871    |
| Other revenue                                           |            | 185,050      | 180,390      | 187,839         | 189,535      | 194,405      | 202,635      | 204,473      | 209,751      | 218,431      | 221,081      | 237,385      |
|                                                         |            | 26,549,780   | 26,573,098   | 28,300,349      | 30,151,424   | 31,884,491   | 33,652,886   | 35,788,605   | 38,013,964   | 40,444,868   | 43,012,170   | 48,827,210   |
| Expenditure from operating activities                   |            |              |              |                 |              |              |              |              |              |              |              |              |
| Employee costs                                          |            | (14,075,900) | (14,046,241) | (15,061,230)    | (16,115,842) | (16,416,406) | (17,446,277) | (18,235,362) | (19,049,721) | (19,887,679) | (20,934,229) | (22,853,949) |
| Materials and contracts                                 |            | (9,181,203)  | (10,422,642) | (8,718,168)     | (8,266,679)  | (8,102,692)  | (8,255,042)  | (9,115,488)  | (8,803,833)  | (9,403,803)  | (10,019,792) | (10,326,698) |
| Utility charges                                         |            | (693,118)    | (693,118)    | (718,952)       | (740,986)    | (763,698)    | (787,113)    | (811,250)    | (836,132)    | (861,784)    | (888,229)    | (943,599)    |
| Depreciation                                            |            | (7,346,244)  | (7,346,244)  | (7,651,095)     | (7,968,597)  | (8,299,274)  | (8,643,672)  | (9,002,363)  | (9,375,940)  | (9,765,019)  | (10,170,243) | (11,031,837) |
| Finance costs                                           | Appendix A | (557,363)    | (557,363)    | (524,891)       | (495,846)    | (468,626)    | (441,670)    | (414,250)    | (386,691)    | (358,443)    | (328,984)    | (266,009)    |
| Insurance                                               |            | (453,165)    | (409,404)    | (433,077)       | (447,905)    | (463,322)    | (479,351)    | (496,030)    | (513,371)    | (531,409)    | (550,164)    | (572,478)    |
| Other expenditure                                       |            | (541,140)    | (580,820)    | (158,573)       | (252,282)    | (491,077)    | (420,089)    | (505,932)    | (487,506)    | (526,634)    | (556,156)    | (377,241)    |
|                                                         |            | (32,848,133) | (34,055,832) | (33,265,986)    | (34,288,137) | (35,005,095) | (36,473,213) | (38,580,676) | (39,453,194) | (41,334,772) | (43,447,798) | (46,371,811) |
| Non cash amounts excluded from operating activities     |            | 7,346,244    | 7,346,244    | 7,651,095       | 7,968,597    | 8,299,274    | 8,643,672    | 9,002,363    | 9,375,940    | 9,765,019    | 10,170,243   | 11,031,837   |
| Amount attributable to operating activities             |            | 1,047,891    | (136,490)    | 2,685,458       | 3,831,884    | 5,178,670    | 5,823,345    | 6,210,293    | 7,936,710    | 8,875,115    | 9,734,614    | 13,487,236   |
| INVESTING ACTIVITIES                                    |            |              |              |                 |              |              |              |              |              |              |              |              |
| Inflows from investing activities                       |            |              |              |                 |              |              |              |              |              |              |              |              |
| Capital grants, subsidies and contribution              |            | 4,756,404    | 8,929,344    | 1,344,325       | 1,205,020    | 1,433,241    | 1,373,621    | 2,080,940    | 1,430,802    | 2,498,115    | 1,785,642    | 1,732,224    |
| Proceeds from disposal of property, plant and equipm    | Appendix B | 248,098      | 293,098      | 464,788         | 215,696      | 555,881      | 94,451       | 161,967      | 338,169      | 424,660      | 393,256      | 439,191      |
| Proceeds from disposal of infrastructure                | Appendix B | 0            | 0            | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
|                                                         |            | 5,004,502    | 9,222,442    | 1,809,113       | 1,420,716    | 1,989,122    | 1,468,072    | 2,242,907    | 1,768,971    | 2,922,775    | 2,178,898    | 2,171,415    |
| Right of use assets received - non cash                 | Appendix C | (60,411)     | (60,411)     | (53,648)        | (53,648)     | (53,648)     | (53,648)     | (53,648)     | (64,957)     | (64,957)     | (64,957)     | (64,957)     |
| Payments for property, plant and equipment              | Appendix C | (3,424,062)  | (3,408,912)  | (1,998,979)     | (1,143,658)  | (1,642,922)  | (727,046)    | (1,314,123)  | (1,260,316)  | (1,404,588)  | (2,432,773)  | (1,954,237)  |
| Payments for construction of infrastructure             | Appendix C | (5,719,994)  | (9,717,939)  | (3,540,196)     | (3,471,359)  | (3,735,655)  | (3,287,595)  | (3,854,534)  | (3,220,807)  | (4,587,640)  | (3,779,331)  | (3,882,705)  |
|                                                         |            | (9,204,467)  | (13,187,262) | (5,592,823)     | (4,668,665)  | (5,432,225)  | (4,068,288)  | (5,222,305)  | (4,546,081)  | (6,057,186)  | (6,277,061)  | (5,901,900)  |
| Non-cash amounts excluded from investing activities     |            | 60,411       | 60,411       | 53,648          | 53,648       | 53,648       | 53,648       | 53,648       | 64,957       | 64,957       | 64,957       | 64,957       |
| Amount attributable to investing activities             |            | (4,139,554)  | (3,904,409)  | (3,730,062)     | (3,194,301)  | (3,389,456)  | (2,546,569)  | (2,925,751)  | (2,712,152)  | (3,069,453)  | (4,033,206)  | (3,665,527)  |
| Inflows from financing activities                       |            |              |              |                 |              |              |              |              |              |              |              |              |
| Proceeds from new leases - non cash                     |            | 60,411       | 60,411       | 53,648          | 53,648       | 53,648       | 53,648       | 53,648       | 64,957       | 64,957       | 64,957       | 64,957       |
| Transfers from reserve accounts                         | Appendix F | 7,920,353    | 7,938,717    | 6,330,881       | 5,394,034    | 5,204,504    | 4,728,344    | 6,328,346    | 5,281,745    | 5,763,088    | 7,131,158    | 6,786,747    |
|                                                         |            | 7,980,764    | 7,999,128    | 6,384,529       | 5,447,682    | 5,258,152    | 4,781,992    | 6,381,994    | 5,346,702    | 5,828,046    | 7,196,116    | 6,851,705    |
| Repayment of borrowings                                 |            | (594,447)    | (594,447)    | (618,665)       | (603,911)    | (587,807)    | (561,867)    | (585,293)    | (528,682)    | (553,093)    | (578,638)    | (633,355)    |
| Payments for principal portion of lease liabilities     |            | (63,253)     | (63,253)     | (53,648)        | (53,648)     | (53,648)     | (53,648)     | (53,648)     | (64,957)     | (64,957)     | (64,957)     | (64,957)     |
| Transfers to reserve accounts                           | Appendix G | (4,933,105)  | (4,094,647)  | (4,614,471)     | (5,259,097)  | (6,495,131)  | (7,232,845)  | (8,976,962)  | (9,902,528)  | (10,960,413) | (12,165,410) | (15,897,036) |
|                                                         |            | (5,590,805)  | (4,752,347)  | (5,286,784)     | (5,916,655)  | (7,136,586)  | (7,848,360)  | (9,615,903)  | (10,496,168) | (11,578,463) | (12,809,006) | (16,595,348) |
| Non-cash amounts excluded from financing activities     |            | (60,411)     | (60,411)     | (53,648)        | (53,648)     | (53,648)     | (53,648)     | (53,648)     | (64,957)     | (64,957)     | (64,957)     | (64,957)     |
| Amount attributable to financing activities             |            | 2,329,548    | 3,186,370    | 1,044,097       | (522,621)    | (1,932,081)  | (3,120,016)  | (3,287,557)  | (5,214,423)  | (5,815,375)  | (5,677,848)  | (9,808,601)  |
| Surplus at the start of the financial year              |            | 936,114      | 996,531      | 142,002         | 141,496      | 256,457      | 113,591      | 270,351      | 267,337      | 277,471      | 267,758      | 276,803      |
| Amount attributable to operating activities             |            | 1,047,891    | (136,490)    | 2,685,458       | 3,831,884    | 5,178,670    | 5,823,345    | 6,210,293    | 7,936,710    | 8,875,115    | 9,734,614    | 13,487,236   |
| Amount attributable to investing activities             |            | (4,139,554)  | (3,904,409)  | (3,730,062)     | (3,194,301)  | (3,389,456)  | (2,546,569)  | (2,925,751)  | (2,712,152)  | (3,069,453)  | (4,033,206)  | (3,665,527)  |
| Amount attributable to financing activities             |            | 2,329,548    | 3,186,370    | 1,044,097       | (522,621)    | (1,932,081)  | (3,120,016)  | (3,287,557)  | (5,214,423)  | (5,815,375)  | (5,677,848)  | (9,808,601)  |
| Surplus remaining after the imposition of general rates |            | 173,999      | 142,002      | 141,496         | 256,457      | 113,591      | 270,351      | 267,337      | 277,471      | 267,758      | 291,319      | 289,911      |

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 3 - GENERAL PURPOSE FUNDING

| Summary                            | FY 2025-26 |            | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------|------------|------------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                    | Budget     | Forecast   | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                    | \$         | \$         | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Revenue                            |            |            |                 |              |            |            |            |            |            |            |            |            |
| Rates                              | 18,066,392 | 17,988,950 | 19,561,858      | 21,230,576   | 22,659,468 | 24,178,033 | 25,791,011 | 27,503,376 | 29,320,790 | 31,250,328 | 33,298,977 | 35,475,843 |
| Grants, subsidies and contribution | 1,667,459  | 1,468,332  | 1,647,675       | 1,700,589    | 1,755,378  | 1,812,114  | 1,870,870  | 1,931,723  | 1,994,753  | 2,060,043  | 2,127,680  | 2,197,753  |
| Fees & charges                     | 183,648    | 183,648    | 191,657         | 199,683      | 207,813    | 215,776    | 223,569    | 231,157    | 238,845    | 247,384    | 256,445    | 267,229    |
| Interest revenue                   | 913,828    | 1,014,129  | 1,049,100       | 996,083      | 1,009,883  | 1,077,230  | 1,194,887  | 1,317,688  | 1,522,043  | 1,751,077  | 1,973,167  | 2,323,871  |
| Other revenue                      | 20,040     | 20,040     | 21,549          | 23,145       | 24,805     | 26,465     | 28,113     | 29,731     | 31,381     | 33,261     | 35,294     | 37,835     |
|                                    | 20,851,367 | 20,675,099 | 22,471,839      | 24,150,077   | 25,657,348 | 27,309,619 | 29,108,450 | 31,013,675 | 33,107,811 | 35,342,093 | 37,691,562 | 40,302,530 |
| Expenses                           |            |            |                 |              |            |            |            |            |            |            |            |            |
| Materials and contracts            | (169,878)  | (179,778)  | (208,406)       | (309,654)    | (191,484)  | (178,511)  | (401,665)  | (284,848)  | (215,442)  | (429,724)  | (258,235)  | (308,810)  |
| Other expenditure                  | (437,836)  | (437,836)  | (456,812)       | (466,963)    | (447,039)  | (478,387)  | (498,105)  | (510,263)  | (527,429)  | (544,827)  | (567,148)  | (587,991)  |
|                                    | (607,714)  | (617,614)  | (665,218)       | (776,617)    | (638,523)  | (656,898)  | (899,770)  | (795,111)  | (742,872)  | (974,551)  | (825,383)  | (896,800)  |
|                                    | 20,243,653 | 20,057,485 | 21,806,620      | 23,373,460   | 25,018,825 | 26,652,721 | 28,208,679 | 30,218,565 | 32,364,939 | 34,367,542 | 36,866,178 | 39,405,730 |
| Net Result for the Period          | 20,243,653 | 20,057,485 | 21,806,620      | 23,373,460   | 25,018,825 | 26,652,721 | 28,208,679 | 30,218,565 | 32,364,939 | 34,367,542 | 36,866,178 | 39,405,730 |

NOTES AND EXPLANATORY MATERIAL  
P03031-RATES

| Notes                      | FY 2025-26 |            | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------|------------|------------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                            | Budget     | Forecast   | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                            | \$         | \$         | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Rates                      |            |            |                 |              |            |            |            |            |            |            |            |            |
| General Rates              | 17,904,185 | 17,939,062 | 19,081,201      | 20,889,111   | 22,301,995 | 23,804,475 | 25,401,281 | 27,097,392 | 28,898,033 | 30,809,159 | 32,838,217 | 34,992,557 |
| Interim Rates & Back Rates | 201,207    | 70,000     | 300,507         | 150,507      | 155,057    | 158,997    | 162,296    | 164,904    | 167,211    | 170,291    | 173,630    | 178,927    |
| Concessions on Rates       | (39,000)   | (20,112)   | (44,851)        | (47,542)     | (50,394)   | (53,418)   | (56,623)   | (60,020)   | (63,622)   | (67,439)   | (71,485)   | (75,774)   |
| Total Rates                | 18,066,392 | 17,988,950 | 19,336,858      | 20,992,076   | 22,406,658 | 23,910,055 | 25,506,954 | 27,202,275 | 29,001,623 | 30,912,011 | 32,940,361 | 35,095,710 |
| Other Expenditure          |            |            |                 |              |            |            |            |            |            |            |            |            |
| Rates Written Off          | (2,500)    | (2,500)    | (2,650)         | (2,810)      | (2,980)    | (3,160)    | (3,350)    | (3,550)    | (3,760)    | (3,990)    | (4,230)    | (4,480)    |
| Total Other Expenditure    | (2,500)    | (2,500)    | (2,650)         | (2,810)      | (2,980)    | (3,160)    | (3,350)    | (3,550)    | (3,760)    | (3,990)    | (4,230)    | (4,480)    |
| Net Result for the Period  | 18,063,892 | 17,986,450 | 19,334,208      | 20,989,266   | 22,403,678 | 23,906,895 | 25,503,604 | 27,198,725 | 28,997,863 | 30,908,021 | 32,936,131 | 35,091,230 |

NOTES AND EXPLANATORY MATERIAL  
P03032-OTHER GENERAL PURPOSE FUNDING

| Notes                                              | FY 2025-26       |                  | FY 2026-27       | FY 2027-28       | FY 2028-29       | FY 2029-30       | FY 2030-31       | FY 2031-32       | FY 2032-33       | FY 2033-34       | FY 2034-35       | FY 2035-36       |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                    | Budget           | Forecast         | Budget Estimate  | Future Years     |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                    | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |
| <b>Grants, Subsidies &amp; Contributions</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| LGGC Financial Assistance Grants                   | 906,578          | 776,604          | 902,414          | 939,864          | 978,868          | 1,019,492        | 1,061,800        | 1,105,865        | 1,151,759        | 1,199,556        | 1,249,338        | 1,301,186        |
| LGGC Local Road Grant                              | 760,881          | 691,728          | 745,261          | 760,725          | 776,510          | 792,623          | 809,070          | 825,858          | 842,994          | 860,486          | 878,341          | 896,567          |
| <b>Total Grants, Subsidies &amp; Contributions</b> | <b>1,667,459</b> | <b>1,468,332</b> | <b>1,647,675</b> | <b>1,700,589</b> | <b>1,755,378</b> | <b>1,812,114</b> | <b>1,870,870</b> | <b>1,931,723</b> | <b>1,994,753</b> | <b>2,060,043</b> | <b>2,127,680</b> | <b>2,197,753</b> |
| <b>Fees &amp; Charges</b>                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Rates Instalment Fee                               | 98,648           | 98,648           | 102,197          | 105,523          | 108,713          | 111,476          | 113,789          | 115,617          | 117,235          | 119,394          | 121,735          | 125,449          |
| Property Enquiry Fees & Reports                    | 85,000           | 85,000           | 89,460           | 94,160           | 99,100           | 104,300          | 109,780          | 115,540          | 121,610          | 127,990          | 134,710          | 141,780          |
| <b>Total Fees &amp; Charges</b>                    | <b>183,648</b>   | <b>183,648</b>   | <b>191,657</b>   | <b>199,683</b>   | <b>207,813</b>   | <b>215,776</b>   | <b>223,569</b>   | <b>231,157</b>   | <b>238,845</b>   | <b>247,384</b>   | <b>256,445</b>   | <b>267,229</b>   |
| <b>Interest Revenue</b>                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Interest on Municipal Funds                        | 261,101          | 350,000          | 404,645          | 404,645          | 404,645          | 404,645          | 404,645          | 404,645          | 404,645          | 404,645          | 404,645          | 404,645          |
| Interest on Rate Instalments                       | 80,793           | 80,793           | 88,547           | 96,742           | 105,471          | 114,480          | 123,724          | 133,135          | 142,986          | 154,198          | 166,474          | 181,541          |
| Interest on Rate Arrears                           | 82,207           | 91,414           | 100,187          | 109,460          | 119,336          | 129,529          | 139,988          | 150,637          | 161,783          | 174,469          | 188,358          | 205,406          |
| Interest on Reserves                               | 484,566          | 484,566          | 447,659          | 376,428          | 370,828          | 418,154          | 515,266          | 617,150          | 799,611          | 1,003,726        | 1,198,533        | 1,515,750        |
| Interest on Deferred Pensioners                    | 5,161            | 7,356            | 8,062            | 8,808            | 9,603            | 10,423           | 11,265           | 12,122           | 13,019           | 14,039           | 15,157           | 16,529           |
| <b>Total Interest Revenue</b>                      | <b>913,828</b>   | <b>1,014,129</b> | <b>1,049,100</b> | <b>996,083</b>   | <b>1,009,883</b> | <b>1,077,230</b> | <b>1,194,887</b> | <b>1,317,688</b> | <b>1,522,043</b> | <b>1,751,077</b> | <b>1,973,167</b> | <b>2,323,871</b> |
| <b>Other Revenue</b>                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Reimbursements Legal Expenses                      | 20,000           | 20,000           | 21,549           | 23,145           | 24,805           | 26,465           | 28,113           | 29,731           | 31,381           | 33,261           | 35,294           | 37,835           |
| Reimbursements Bank Fees                           | 50               | 50               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Receipt Rounding                                   | (10)             | (10)             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Other Revenue</b>                         | <b>20,040</b>    | <b>20,040</b>    | <b>21,549</b>    | <b>23,145</b>    | <b>24,805</b>    | <b>26,465</b>    | <b>28,113</b>    | <b>29,731</b>    | <b>31,381</b>    | <b>33,261</b>    | <b>35,294</b>    | <b>37,835</b>    |
| <b>Materials and Contracts</b>                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Legal Services                                     | (20,000)         | (20,000)         | (21,549)         | (23,145)         | (24,805)         | (26,465)         | (28,113)         | (29,731)         | (31,381)         | (33,261)         | (35,294)         | (37,835)         |
| Printing & Stationery                              | (15,000)         | (19,900)         | (21,442)         | (23,030)         | (24,681)         | (26,333)         | (27,972)         | (29,582)         | (31,224)         | (33,095)         | (35,117)         | (37,646)         |
| Bank Fees & Charges                                | (46,000)         | (51,000)         | (55,720)         | (60,877)         | (66,370)         | (72,039)         | (77,856)         | (83,778)         | (89,977)         | (97,033)         | (104,757)        | (114,239)        |
| Valuation Expenses                                 | (78,878)         | (78,878)         | (98,920)         | (191,030)        | (63,224)         | (40,441)         | (253,669)        | (126,891)        | (47,170)         | (249,705)        | (65,420)         | (100,173)        |
| Postage & Freight                                  | (10,000)         | (10,000)         | (10,775)         | (11,573)         | (12,403)         | (13,233)         | (14,056)         | (14,866)         | (15,690)         | (16,631)         | (17,647)         | (18,918)         |
| <b>Total Materials and Contracts</b>               | <b>(169,878)</b> | <b>(179,778)</b> | <b>(208,406)</b> | <b>(309,654)</b> | <b>(191,484)</b> | <b>(178,511)</b> | <b>(401,665)</b> | <b>(284,848)</b> | <b>(215,442)</b> | <b>(429,724)</b> | <b>(258,235)</b> | <b>(308,810)</b> |
| <b>Other Expenditure</b>                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Bad Debt Provision/Write Offs (Non Rates)          | (1,000)          | (1,000)          | (1,200)          | (1,400)          | (1,600)          | (1,800)          | (2,000)          | (2,200)          | (2,400)          | (2,600)          | (2,800)          | (3,000)          |
| Other Expenditure                                  | (2,000)          | (2,000)          | (2,083)          | (2,169)          | (2,259)          | (2,353)          | (2,451)          | (2,553)          | (2,659)          | (2,769)          | (2,884)          | (3,003)          |
| Allocation of Admin Overheads - Other Expenses     | (432,336)        | (432,336)        | (450,879)        | (460,584)        | (440,199)        | (471,074)        | (490,304)        | (501,960)        | (518,611)        | (535,468)        | (557,235)        | (577,507)        |
| <b>Total Other Expenditure</b>                     | <b>(435,336)</b> | <b>(435,336)</b> | <b>(454,162)</b> | <b>(464,153)</b> | <b>(444,059)</b> | <b>(475,227)</b> | <b>(494,755)</b> | <b>(506,713)</b> | <b>(523,669)</b> | <b>(540,837)</b> | <b>(562,918)</b> | <b>(583,511)</b> |
| <b>Net Result for the Period</b>                   | <b>2,179,761</b> | <b>2,071,035</b> | <b>2,472,413</b> | <b>2,384,193</b> | <b>2,615,148</b> | <b>2,745,826</b> | <b>2,705,076</b> | <b>3,019,840</b> | <b>3,367,077</b> | <b>3,459,521</b> | <b>3,930,047</b> | <b>4,314,500</b> |

NOTES

32.1 Valuation Expenses (Reserve Funded)

|                                     |  |          |          |          |           |          |          |           |           |          |           |          |           |
|-------------------------------------|--|----------|----------|----------|-----------|----------|----------|-----------|-----------|----------|-----------|----------|-----------|
| Interim Valuations - Valuer General |  | (20,000) | (20,000) | (21,549) | (23,145)  | (24,805) | (26,465) | (28,113)  | (29,731)  | (31,381) | (33,261)  | (35,294) | (37,835)  |
| UV Valuations - Valuer General      |  | (11,878) | (11,878) | (12,371) | (12,884)  | (13,419) | (13,976) | (14,556)  | (15,160)  | (15,789) | (16,444)  | (17,127) | (17,838)  |
| GRV Valuations - Valuer General     |  | 0        | 0        | 0        | (155,000) | 0        | 0        | (170,000) | 0         | 0        | (185,000) | 0        | 0         |
| Asset Revaluation (Accounting)      |  | (25,000) | (25,000) | (65,000) | 0         | 0        | 0        | (25,000)  | (70,000)  | 0        | 0         | 0        | (27,500)  |
| Major assets 3 Yearly               |  |          |          |          |           |          |          |           |           |          |           |          |           |
| Otherwise 5 Yearly                  |  |          |          |          |           |          |          |           |           |          |           |          |           |
| Asset Revaluation (Insurance)       |  | (12,000) | (12,000) | 0        | 0         | (14,000) | 0        | (16,000)  | 0         | 0        | (15,000)  | 0        | (17,000)  |
| UV/GRV Property Use Review          |  | (10,000) | (10,000) | 0        | 0         | (11,000) | 0        | 0         | (12,000)  | 0        | 0         | (13,000) | 0         |
|                                     |  | (78,878) | (78,878) | (98,920) | (191,030) | (63,224) | (40,441) | (253,669) | (126,891) | (47,170) | (249,705) | (65,420) | (100,173) |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 4 - GOVERNANCE

| Summary                   | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|---------------------------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                           | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                           | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| Revenue                   |             |             |                 |              |             |             |             |             |             |             |             |             |
| Fees & charges            | 300         | 300         | 300             | 300          | 300         | 300         | 300         | 300         | 300         | 300         | 300         | 300         |
| Other revenue             | 500         | 500         | 3,500           | 500          | 500         | 3,750       | 500         | 500         | 3,750       | 500         | 500         | 3,750       |
|                           | 800         | 800         | 3,800           | 800          | 800         | 4,050       | 800         | 800         | 4,050       | 800         | 800         | 4,050       |
| Expenses                  |             |             |                 |              |             |             |             |             |             |             |             |             |
| Materials and contracts   | (421,241)   | (388,173)   | (310,657)       | (407,383)    | (306,561)   | (520,710)   | (360,351)   | (462,003)   | (372,689)   | (630,931)   | (394,252)   | (531,678)   |
| Other expenditure         | (1,563,921) | (1,548,203) | (1,643,335)     | (1,682,214)  | (1,631,171) | (1,734,263) | (1,802,792) | (1,848,982) | (1,910,556) | (1,973,162) | (2,050,925) | (2,124,650) |
|                           | (1,985,162) | (1,936,376) | (1,953,992)     | (2,089,597)  | (1,937,732) | (2,254,973) | (2,163,142) | (2,310,985) | (2,283,245) | (2,604,092) | (2,445,177) | (2,656,327) |
|                           | (1,984,362) | (1,935,576) | (1,950,192)     | (2,088,797)  | (1,936,932) | (2,250,923) | (2,162,342) | (2,310,185) | (2,279,195) | (2,603,292) | (2,444,377) | (2,652,277) |
| Net Result for the Period | (1,984,362) | (1,935,576) | (1,950,192)     | (2,088,797)  | (1,936,932) | (2,250,923) | (2,162,342) | (2,310,185) | (2,279,195) | (2,603,292) | (2,444,377) | (2,652,277) |

NOTES AND EXPLANATORY MATERIAL  
P04041-MEMBERS OF COUNCIL

|                                                |  | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|------------------------------------------------|--|------------|-----------|-----------------|--------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Notes                                          |  | Budget     | Forecast  | Budget Estimate | Future Years |            |             |             |             |             |             |             |             |
|                                                |  | \$         | \$        | \$              | \$           | \$         | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
|                                                |  |            |           |                 |              |            |             |             |             |             |             |             |             |
| Other Revenue                                  |  |            |           |                 |              |            |             |             |             |             |             |             |             |
| Reimbursements                                 |  | 500        | 500       | 500             | 500          | 500        | 500         | 500         | 500         | 500         | 500         | 500         | 500         |
| Total Other Revenue                            |  | 500        | 500       | 500             | 500          | 500        | 500         | 500         | 500         | 500         | 500         | 500         | 500         |
| Materials and Contracts                        |  |            |           |                 |              |            |             |             |             |             |             |             |             |
| Elected Members Telephone and IT Expenses      |  | (2,800)    | (2,800)   | (2,916)         | (3,037)      | (3,163)    | (3,295)     | (3,431)     | (3,574)     | (3,722)     | (3,876)     | (4,037)     | (4,205)     |
| Election Expenses                              |  | (65,000)   | (65,000)  | 0               | (72,000)     | 0          | (78,000)    | 0           | (85,000)    | 0           | (95,000)    | 0           | (88,000)    |
| Total Materials and Contracts                  |  | (67,800)   | (67,800)  | (2,916)         | (75,037)     | (3,163)    | (81,295)    | (3,431)     | (88,574)    | (3,722)     | (98,876)    | (4,037)     | (92,205)    |
| Other Expenditure                              |  |            |           |                 |              |            |             |             |             |             |             |             |             |
| Members Fees & Allowances                      |  | (229,346)  | (213,628) | (251,572)       | (259,713)    | (268,132)  | (276,839)   | (285,843)   | (295,155)   | (304,787)   | (314,749)   | (325,054)   | (335,712)   |
| Other Expenditure                              |  | (1,000)    | (1,000)   | (1,042)         | (1,085)      | (1,130)    | (1,177)     | (1,225)     | (1,276)     | (1,329)     | (1,384)     | (1,442)     | (1,502)     |
| Members Accomodation & Travel                  |  | (5,912)    | (5,912)   | (6,157)         | (6,413)      | (6,679)    | (6,956)     | (7,245)     | (7,546)     | (7,859)     | (8,185)     | (8,524)     | (8,878)     |
| Members Training & Conferences                 |  | (28,655)   | (28,655)  | (29,844)        | (31,083)     | (32,373)   | (33,716)    | (35,115)    | (36,573)    | (38,090)    | (39,671)    | (41,317)    | (43,032)    |
| Allocation of Admin Overheads - Other Expenses |  | (648,504)  | (648,504) | (676,318)       | (690,875)    | (660,299)  | (706,611)   | (735,456)   | (752,940)   | (777,916)   | (803,202)   | (835,852)   | (866,261)   |
| Total Other Expenditure                        |  | (913,417)  | (897,699) | (964,933)       | (989,169)    | (968,613)  | (1,025,299) | (1,064,885) | (1,093,490) | (1,129,982) | (1,167,191) | (1,212,189) | (1,255,385) |
| Net Result for the Period                      |  | (980,717)  | (964,999) | (967,350)       | (1,063,706)  | (971,276)  | (1,106,093) | (1,067,816) | (1,181,563) | (1,133,204) | (1,265,568) | (1,215,727) | (1,347,090) |

NOTES AND EXPLANATORY MATERIAL  
P04042-GOVERNANCE

|                                                |      | FY 2025-26  |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|------------------------------------------------|------|-------------|-----------|-----------------|--------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Notes                                          |      | Budget      | Forecast  | Budget Estimate | Future Years |            |             |             |             |             |             |             |             |
|                                                |      | \$          | \$        | \$              | \$           | \$         | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
|                                                |      |             |           |                 |              |            |             |             |             |             |             |             |             |
| Fees & Charges                                 |      |             |           |                 |              |            |             |             |             |             |             |             |             |
| Other Charges                                  |      | 300         | 300       | 300             | 300          | 300        | 300         | 300         | 300         | 300         | 300         | 300         | 300         |
| Total Fees & Charges                           |      | 300         | 300       | 300             | 300          | 300        | 300         | 300         | 300         | 300         | 300         | 300         | 300         |
| Other Revenue                                  |      |             |           |                 |              |            |             |             |             |             |             |             |             |
| Reimbursements                                 |      | 0           | 0         | 3,000           | 0            | 0          | 3,250       | 0           | 0           | 3,250       | 0           | 0           | 3,250       |
| Total Other Revenue                            |      | 0           | 0         | 3,000           | 0            | 0          | 3,250       | 0           | 0           | 3,250       | 0           | 0           | 3,250       |
| Materials and Contracts                        |      |             |           |                 |              |            |             |             |             |             |             |             |             |
| Consultants                                    | 42.1 | (119,500)   | (120,370) | (56,000)        | (50,000)     | (30,000)   | (154,500)   | (40,000)    | (64,000)    | (46,500)    | (174,000)   | (40,000)    | (74,500)    |
| Legal Services                                 |      | (40,000)    | (40,000)  | (41,660)        | (43,389)     | (45,190)   | (47,065)    | (49,018)    | (51,052)    | (53,171)    | (55,378)    | (57,676)    | (60,069)    |
| Public Relations, Marketing & Promotions       | 42.2 | (30,000)    | (30,000)  | (31,245)        | (32,542)     | (33,892)   | (35,299)    | (36,764)    | (38,289)    | (39,878)    | (41,533)    | (43,257)    | (45,052)    |
| Refreshments / Receptions                      | 42.3 | (40,750)    | (47,750)  | (49,732)        | (51,795)     | (53,945)   | (56,184)    | (58,515)    | (60,944)    | (63,473)    | (66,107)    | (68,850)    | (71,708)    |
| Audit Fees                                     | 42.4 | (75,691)    | (78,253)  | (81,500)        | (104,883)    | (88,405)   | (92,074)    | (115,895)   | (99,875)    | (104,020)   | (130,337)   | (112,833)   | (117,515)   |
| Regional Resource Sharing Programs             |      | (45,000)    | (1,500)   | (45,000)        | (47,025)     | (49,141)   | (51,352)    | (53,663)    | (56,078)    | (58,602)    | (61,239)    | (63,995)    | (66,874)    |
| Minor Assets < \$5,000                         |      | (2,500)     | (2,500)   | (2,604)         | (2,712)      | (2,824)    | (2,942)     | (3,064)     | (3,191)     | (3,323)     | (3,461)     | (3,605)     | (3,754)     |
| Total Materials and Contracts                  |      | (353,441)   | (320,373) | (307,741)       | (332,346)    | (303,398)  | (439,416)   | (356,919)   | (373,429)   | (368,967)   | (532,054)   | (390,215)   | (439,473)   |
| Other Expenditure                              |      |             |           |                 |              |            |             |             |             |             |             |             |             |
| Other Expenditure                              |      | (2,000)     | (2,000)   | (2,083)         | (2,169)      | (2,259)    | (2,353)     | (2,451)     | (2,553)     | (2,659)     | (2,769)     | (2,884)     | (3,003)     |
| Allocation of Admin Overheads - Other Expenses |      | (648,504)   | (648,504) | (676,318)       | (690,875)    | (660,299)  | (706,611)   | (735,456)   | (752,940)   | (777,916)   | (803,202)   | (835,852)   | (866,261)   |
| Total Other Expenditure                        |      | (650,504)   | (650,504) | (678,401)       | (693,045)    | (662,558)  | (708,964)   | (737,907)   | (755,492)   | (780,575)   | (805,970)   | (838,736)   | (869,264)   |
| Net Result for the Period                      |      | (1,003,645) | (970,577) | (982,842)       | (1,025,091)  | (965,656)  | (1,144,830) | (1,094,526) | (1,128,622) | (1,145,992) | (1,337,725) | (1,228,650) | (1,305,187) |

NOTES

41.1 Members Fees & Allowances

|                                                    | FY 2025-26 |           | FY 2026-27      | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------------------|------------|-----------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                    | Budget     | Forecast  | Budget Estimate |            |            |            |            |            |            |            |            |            |
|                                                    | \$         | \$        | \$              | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
|                                                    |            |           |                 |            |            |            |            |            |            |            |            |            |
| President's Annual Allowance                       | (31,990)   | (33,110)  | (34,270)        | (35,692)   | (37,173)   | (38,716)   | (40,323)   | (41,996)   | (43,739)   | (45,554)   | (47,445)   | (49,414)   |
| President's Meeting Attendance Fees                | (24,336)   | (22,708)  | (23,503)        | (24,478)   | (25,494)   | (26,552)   | (27,654)   | (28,802)   | (29,997)   | (31,242)   | (32,538)   | (33,889)   |
| President's ICT Expenses                           | (2,867)    | (2,863)   | (2,800)         | (2,884)    | (2,971)    | (3,060)    | (3,151)    | (3,246)    | (3,343)    | (3,444)    | (3,547)    | (3,653)    |
| Superannuation Contribution Payments               | (6,759)    | 0         | (6,933)         | (7,220)    | (7,520)    | (7,832)    | (8,157)    | (8,496)    | (8,848)    | (9,216)    | (9,598)    | (9,996)    |
|                                                    | (65,952)   | (58,681)  | (67,506)        | (70,275)   | (73,158)   | (76,160)   | (79,286)   | (82,540)   | (85,928)   | (89,455)   | (93,128)   | (96,952)   |
|                                                    |            |           |                 |            |            |            |            |            |            |            |            |            |
| Deputy President's Annual Allowance                | (7,998)    | (7,998)   | (8,568)         | (8,940)    | (9,329)    | (9,735)    | (10,158)   | (10,600)   | (11,061)   | (11,543)   | (12,045)   | (12,569)   |
| Deputy President's Meeting Attendance Fees         | (14,509)   | (14,509)  | (15,182)        | (15,637)   | (16,107)   | (16,590)   | (17,087)   | (17,600)   | (18,128)   | (18,672)   | (19,232)   | (19,809)   |
| Deputy President's ICT Expenses                    | (2,867)    | (2,867)   | (2,800)         | (2,884)    | (2,971)    | (3,060)    | (3,151)    | (3,246)    | (3,343)    | (3,444)    | (3,547)    | (3,653)    |
| Superannuation Contribution Payments               | (2,700)    | (2,700)   | (2,850)         | (2,949)    | (3,052)    | (3,159)    | (3,270)    | (3,384)    | (3,503)    | (3,626)    | (3,753)    | (3,885)    |
|                                                    | (28,074)   | (28,074)  | (29,399)        | (30,411)   | (31,458)   | (32,543)   | (33,667)   | (34,830)   | (36,036)   | (37,284)   | (38,577)   | (39,916)   |
|                                                    |            |           |                 |            |            |            |            |            |            |            |            |            |
| All Other Council Members' Meeting Attendance Fees | (101,564)  | (94,654)  | (106,274)       | (109,462)  | (112,746)  | (116,128)  | (119,612)  | (123,201)  | (126,897)  | (130,704)  | (134,625)  | (138,663)  |
| Independent Chair (ARIC) Meeting Attendance Fee    | 0          | 0         | (12,000)        | (12,180)   | (12,363)   | (12,548)   | (12,736)   | (12,927)   | (13,121)   | (13,318)   | (13,518)   | (13,721)   |
| All Other Council Members' Child Care Expenses     | (1,400)    | (1,400)   | (1,500)         | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    |
| All Other Council Members' Other Expenses          | (100)      | (100)     | (100)           | (100)      | (100)      | (100)      | (100)      | (100)      | (100)      | (100)      | (100)      | (100)      |
| Independent Chair (ARIC) Other Expenses            | 0          | 0         | (1,000)         | (1,000)    | (1,000)    | (1,000)    | (1,000)    | (1,000)    | (1,000)    | (1,000)    | (1,000)    | (1,000)    |
| All Other Council Members' ICT Expenses            | (20,069)   | (18,532)  | (19,600)        | (20,188)   | (20,794)   | (21,417)   | (22,060)   | (22,722)   | (23,403)   | (24,106)   | (24,829)   | (25,574)   |
| Superannuation Contribution Payments               | (12,187)   | (12,187)  | (14,193)        | (14,597)   | (15,013)   | (15,441)   | (15,882)   | (16,335)   | (16,802)   | (17,283)   | (17,777)   | (18,286)   |
|                                                    | (135,320)  | (126,873) | (154,667)       | (159,027)  | (163,515)  | (168,135)  | (172,891)  | (177,785)  | (182,824)  | (188,010)  | (193,348)  | (198,844)  |
|                                                    |            |           |                 |            |            |            |            |            |            |            |            |            |
| Total Members Fees & Allowances                    | (180,397)  | (172,979) | (199,797)       | (206,390)  | (213,212)  | (220,270)  | (227,572)  | (235,127)  | (242,944)  | (251,032)  | (259,403)  | (268,064)  |
| Total Members Childcare Expenses                   | (1,400)    | (1,400)   | (1,500)         | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    | (1,500)    |
| Total Members Other Expenses                       | (100)      | (100)     | (1,100)         | (1,100)    | (1,100)    | (1,100)    | (1,100)    | (1,100)    | (1,100)    | (1,100)    | (1,100)    | (1,100)    |
| Total Members ICT Expenses                         | (25,803)   | (24,262)  | (25,200)        | (25,956)   | (26,735)   | (27,537)   | (28,363)   | (29,214)   | (30,090)   | (30,993)   | (31,923)   | (32,880)   |
| Total Superannuation Contribution Payments         | (21,646)   | (14,887)  | (23,976)        | (24,767)   | (25,585)   | (26,432)   | (27,309)   | (28,215)   | (29,153)   | (30,124)   | (31,128)   | (32,168)   |
|                                                    | (229,346)  | (213,628) | (251,572)       | (259,713)  | (268,132)  | (276,839)  | (285,843)  | (295,155)  | (304,787)  | (314,749)  | (325,054)  | (335,712)  |

|                                                          |              | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------------------------|--------------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                          |              | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                                          |              | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| <b>42.1 Consultants</b>                                  |              |            |           |                 |              |            |            |            |            |            |            |            |            |
| Consultancy-Fleet Management Plan Review                 | Biannually   | (21,000)   | (17,370)  | 0               | (20,000)     | 0          | (22,000)   | 0          | (24,000)   | 0          | (26,000)   | 0          | (28,000)   |
| Consultancy-Strategic Community Plan                     | 4 Yrly       | (40,000)   | (59,000)  | 0               | 0            | 0          | (70,000)   | 0          | 0          | 0          | (80,000)   | 0          | 0          |
| Consultancy-Timber Milling                               |              | (20,000)   | (20,000)  | (20,000)        | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Consultancy-Strategic Studies                            | 5% Res Funds | (4,500)    | 0         | (30,000)        | (30,000)     | (30,000)   | (30,000)   | (40,000)   | (40,000)   | (40,000)   | (40,000)   | (40,000)   | (40,000)   |
| Consultancy-Employee KPI Actions                         |              | (10,000)   | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Consultancy - Governance Health Review                   | 4 Yrly       | 0          | (20,000)  | 0               | 0            | 0          | (26,000)   | 0          | 0          | 0          | (28,000)   | 0          | 0          |
| Risk Management                                          | 3 Yrly       | 0          | 0         | (6,000)         | 0            | 0          | (6,500)    | 0          | 0          | (6,500)    | 0          | 0          | (6,500)    |
| Consultancy-Government Advocacy Strategy                 | Budget Req   | (24,000)   | (4,000)   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
|                                                          |              | (119,500)  | (120,370) | (56,000)        | (50,000)     | (30,000)   | (154,500)  | (40,000)   | (64,000)   | (46,500)   | (174,000)  | (40,000)   | (74,500)   |
| <b>42.2 Public Relations, Marketing &amp; Promotions</b> |              |            |           |                 |              |            |            |            |            |            |            |            |            |
| Marketing                                                |              | (10,000)   | (10,000)  | (10,415)        | (10,847)     | (11,297)   | (11,766)   | (12,255)   | (12,763)   | (13,293)   | (13,844)   | (14,419)   | (15,017)   |
| Public Relations - Newsletter                            |              | (20,000)   | (20,000)  | (20,830)        | (21,694)     | (22,595)   | (23,532)   | (24,509)   | (25,526)   | (26,586)   | (27,689)   | (28,838)   | (30,035)   |
|                                                          |              | (30,000)   | (30,000)  | (31,245)        | (32,542)     | (33,892)   | (35,299)   | (36,764)   | (38,289)   | (39,878)   | (41,533)   | (43,257)   | (45,052)   |
| <b>42.3 Refreshments / Receptions</b>                    |              |            |           |                 |              |            |            |            |            |            |            |            |            |
| Councillor Meals & Entertainment                         |              | (12,000)   | (12,000)  | (12,498)        | (13,017)     | (13,557)   | (14,119)   | (14,705)   | (15,316)   | (15,951)   | (16,613)   | (17,303)   | (18,021)   |
| Regional Meetings                                        |              | (1,000)    | (1,000)   | (1,042)         | (1,085)      | (1,130)    | (1,177)    | (1,225)    | (1,276)    | (1,329)    | (1,384)    | (1,442)    | (1,502)    |
| Meeting Expenses                                         |              | (25,750)   | (25,750)  | (26,819)        | (27,932)     | (29,091)   | (30,298)   | (31,555)   | (32,865)   | (34,229)   | (35,649)   | (37,129)   | (38,670)   |
| Sundry Expenditure                                       |              | (2,000)    | (9,000)   | (9,374)         | (9,763)      | (10,168)   | (10,590)   | (11,029)   | (11,487)   | (11,963)   | (12,460)   | (12,977)   | (13,516)   |
|                                                          |              | (40,750)   | (47,750)  | (49,732)        | (51,795)     | (53,945)   | (56,184)   | (58,515)   | (60,944)   | (63,473)   | (66,107)   | (68,850)   | (71,708)   |
| <b>42.4 Audit Fees</b>                                   |              |            |           |                 |              |            |            |            |            |            |            |            |            |
| Audit Fees                                               |              | (64,691)   | (67,253)  | (70,044)        | (72,951)     | (75,978)   | (79,131)   | (82,415)   | (85,836)   | (89,398)   | (93,108)   | (96,972)   | (100,996)  |
| Grant Acquittals                                         |              | (11,000)   | (11,000)  | (11,457)        | (11,932)     | (12,427)   | (12,943)   | (13,480)   | (14,039)   | (14,622)   | (15,229)   | (15,861)   | (16,519)   |
| Financial Management System Review - 3 Yr                |              | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Audit Regulation 17 Review - 3 Yr                        |              | 0          | 0         | 0               | (20,000)     | 0          | 0          | (20,000)   | 0          | 0          | (22,000)   | 0          | 0          |
|                                                          |              | (75,691)   | (78,253)  | (81,500)        | (104,883)    | (88,405)   | (92,074)   | (115,895)  | (99,875)   | (104,020)  | (130,337)  | (112,833)  | (117,515)  |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

| Summary                                    | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|--------------------------------------------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                            | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                            | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| Revenue                                    |             |             |                 |              |             |             |             |             |             |             |             |             |
| Grants, subsidies and contribution         | 243,170     | 324,527     | 546,383         | 557,375      | 519,156     | 366,087     | 401,353     | 418,090     | 440,918     | 431,107     | 469,934     | 495,823     |
| Fees & charges                             | 100,549     | 70,250      | 74,541          | 78,876       | 83,320      | 87,663      | 91,878      | 95,926      | 100,007     | 104,835     | 110,058     | 116,836     |
| Other revenue                              | 500         | 500         | 500             | 500          | 500         | 500         | 500         | 500         | 500         | 500         | 500         | 500         |
|                                            | 344,219     | 395,277     | 621,424         | 636,751      | 602,975     | 454,249     | 493,731     | 514,516     | 541,425     | 536,442     | 580,492     | 613,159     |
| Expenses                                   |             |             |                 |              |             |             |             |             |             |             |             |             |
| Employee costs                             | (475,899)   | (475,899)   | (568,634)       | (578,524)    | (604,530)   | (631,704)   | (660,097)   | (689,764)   | (733,247)   | (753,133)   | (786,965)   | (836,582)   |
| Materials and contracts                    | (531,070)   | (791,867)   | (850,448)       | (582,696)    | (700,110)   | (412,207)   | (831,960)   | (445,688)   | (762,123)   | (480,435)   | (757,718)   | (518,683)   |
| Depreciation                               | (211,270)   | (211,270)   | (220,028)       | (229,149)    | (238,648)   | (248,542)   | (258,844)   | (269,574)   | (280,750)   | (292,387)   | (304,508)   | (317,131)   |
| Insurance                                  | (69,065)    | (69,065)    | (71,828)        | (74,701)     | (77,689)    | (80,795)    | (84,027)    | (87,388)    | (90,884)    | (94,519)    | (98,301)    | (102,232)   |
| Other expenditure                          | (1,129,824) | (1,175,574) | (1,179,085)     | (1,204,617)  | (1,152,018) | (1,232,692) | (1,283,091) | (1,313,796) | (1,357,488) | (1,401,716) | (1,458,710) | (1,511,919) |
|                                            | (2,417,128) | (2,723,675) | (2,890,023)     | (2,669,687)  | (2,772,995) | (2,605,940) | (3,118,020) | (2,806,211) | (3,224,492) | (3,022,190) | (3,406,201) | (3,286,547) |
|                                            | (2,072,909) | (2,328,398) | (2,268,600)     | (2,032,935)  | (2,170,020) | (2,151,691) | (2,624,289) | (2,291,695) | (2,683,068) | (2,485,748) | (2,825,709) | (2,673,388) |
| Capital grants, subsidies and contribution | 381,873     | 612,997     | 263,841         | 0            | 155,221     | 0           | 404,138     | 0           | 299,473     | 0           | 258,701     | 0           |
|                                            | 381,873     | 612,997     | 263,841         | 0            | 155,221     | 0           | 404,138     | 0           | 299,473     | 0           | 258,701     | 0           |
| Net Result for the Period                  | (1,691,036) | (1,715,401) | (2,004,758)     | (2,032,935)  | (2,014,799) | (2,151,691) | (2,220,151) | (2,291,695) | (2,383,595) | (2,485,748) | (2,567,008) | (2,673,388) |

NOTES AND EXPLANATORY MATERIAL  
P05051-FIRE PREVENTION

| ACCOUNT                                        | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                                |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Grants, Subsidies & Contributions              |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Operating Grants                               | MAFS  | 2,000      | 65,000    | 202,000         | 202,000      | 149,720    | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      |
| Total Grants, Subsidies & Contributions        |       | 2,000      | 65,000    | 202,000         | 202,000      | 149,720    | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      |
| Fees & Charges                                 |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Fines, Penalties & Admin Fees                  | 51.1  | 15,500     | 21,000    | 22,792          | 24,659       | 26,623     | 28,615     | 30,624     | 32,631     | 34,703     | 37,060     | 39,623     | 42,795     |
| Total Fees & Charges                           |       | 15,500     | 21,000    | 22,792          | 24,659       | 26,623     | 28,615     | 30,624     | 32,631     | 34,703     | 37,060     | 39,623     | 42,795     |
| Materials and Contracts                        |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Other Materials & Contracts                    | 51.2  | (47,758)   | (114,758) | (268,173)       | (264,629)    | (214,699)  | (69,427)   | (71,976)   | (74,631)   | (77,396)   | (80,276)   | (83,276)   | (86,399)   |
| Total Materials and Contracts                  |       | (47,758)   | (114,758) | (268,173)       | (264,629)    | (214,699)  | (69,427)   | (71,976)   | (74,631)   | (77,396)   | (80,276)   | (83,276)   | (86,399)   |
| Depreciation on Non-Current Assets             |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Depreciation - Buildings                       |       | (131,202)  | (131,202) | (136,647)       | (142,318)    | (148,224)  | (154,375)  | (160,782)  | (167,454)  | (174,404)  | (181,641)  | (189,179)  | (197,030)  |
| Depreciation - Motor Vehicles                  |       | (73,668)   | (73,668)  | (76,725)        | (79,909)     | (83,226)   | (86,679)   | (90,277)   | (94,023)   | (97,925)   | (101,989)  | (106,221)  | (110,630)  |
| Total Depreciation on Non-Current Assets       |       | (204,870)  | (204,870) | (213,372)       | (222,227)    | (231,449)  | (241,055)  | (251,058)  | (261,477)  | (272,329)  | (283,630)  | (295,401)  | (307,660)  |
| Other Expenditure                              |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Allocation of Admin Overheads - Other Expenses |       | (432,336)  | (432,336) | (450,879)       | (460,584)    | (440,199)  | (471,074)  | (490,304)  | (501,960)  | (518,611)  | (535,468)  | (557,235)  | (577,507)  |
| Total Other Expenditure                        |       | (432,336)  | (432,336) | (450,879)       | (460,584)    | (440,199)  | (471,074)  | (490,304)  | (501,960)  | (518,611)  | (535,468)  | (557,235)  | (577,507)  |
| Net Result for the Period                      |       | (667,464)  | (665,964) | (707,632)       | (720,780)    | (710,005)  | (750,940)  | (780,714)  | (803,437)  | (831,633)  | (860,314)  | (894,288)  | (926,771)  |

NOTES AND EXPLANATORY MATERIAL  
P05052-ANIMAL CONTROL

| ACCOUNT                                        | Notes | FY 2025-26   |           | FY 2026-27<br>Budget<br>Estimate | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------------------|-------|--------------|-----------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                |       | Budget       | Forecast  |                                  |            |            |            |            |            |            |            |            |            |
|                                                |       | Future Years |           |                                  |            |            |            |            |            |            |            |            |            |
|                                                |       | \$           | \$        | \$                               | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Fees & Charges                                 |       |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Statutory Fees                                 | 52.1  | 59,299       | 35,000    | 36,259                           | 37,439     | 38,571     | 39,551     | 40,372     | 41,021     | 41,595     | 42,361     | 43,191     | 44,509     |
| Fines, Penalties & Admin Fees                  |       | 16,500       | 5,000     | 5,442                            | 5,905      | 6,394      | 6,892      | 7,397      | 7,904      | 8,429      | 9,027      | 9,678      | 10,482     |
| Other Charges                                  | 52.2  | 6,750        | 6,750     | 7,347                            | 7,972      | 8,632      | 9,304      | 9,986      | 10,670     | 11,380     | 12,187     | 13,066     | 14,150     |
| Total Fees & Charges                           |       | 82,549       | 46,750    | 49,049                           | 51,317     | 53,597     | 55,747     | 57,754     | 59,595     | 61,404     | 63,575     | 65,935     | 69,141     |
| Other Revenue                                  |       |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Reimbursements                                 |       | 500          | 500       | 500                              | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| Total Other Revenue                            |       | 500          | 500       | 500                              | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| Employee Costs                                 |       |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Salaries & Wages                               |       | (177,568)    | (177,568) | (179,392)                        | (182,919)  | (191,150)  | (199,752)  | (208,741)  | (218,134)  | (227,950)  | (238,208)  | (248,928)  | (260,129)  |
| Superannuation                                 |       | (30,288)     | (30,288)  | (26,909)                         | (27,438)   | (28,673)   | (29,963)   | (31,311)   | (32,720)   | (34,193)   | (35,731)   | (37,339)   | (39,019)   |
| Training & Conferences                         |       | (6,717)      | (6,717)   | (7,440)                          | (7,760)    | (8,080)    | (8,420)    | (8,760)    | (9,120)    | (9,480)    | (9,885)    | (10,290)   | (10,715)   |
| Protective Clothing & Uniforms                 |       | (2,301)      | (2,301)   | (2,585)                          | (2,705)    | (2,835)    | (2,965)    | (3,095)    | (3,225)    | (3,355)    | (3,485)    | (3,625)    | (3,765)    |
| Other Employee Costs                           |       | (2,000)      | (2,000)   | (2,090)                          | (2,184)    | (2,282)    | (2,385)    | (2,492)    | (2,605)    | (2,722)    | (2,844)    | (2,972)    | (3,106)    |
| Travel / Accomodation                          |       | (467)        | (467)     | (1,105)                          | (1,150)    | (1,195)    | (1,240)    | (1,305)    | (1,370)    | (1,435)    | (1,500)    | (1,565)    | (1,630)    |
| Total Employee Costs                           |       | (219,341)    | (219,341) | (219,521)                        | (224,156)  | (234,215)  | (244,725)  | (255,705)  | (267,174)  | (279,135)  | (291,654)  | (304,719)  | (318,365)  |
| Materials and Contracts                        |       |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Advertising                                    |       | (500)        | (1,075)   | (1,120)                          | (1,166)    | (1,214)    | (1,265)    | (1,317)    | (1,372)    | (1,429)    | (1,488)    | (1,550)    | (1,614)    |
| Legal Services                                 |       | 0            | (1,500)   | (1,562)                          | (1,627)    | (1,695)    | (1,765)    | (1,838)    | (1,914)    | (1,994)    | (2,077)    | (2,163)    | (2,253)    |
| Other Materials & Contracts                    | 52.3  | (15,250)     | (13,000)  | (14,150)                         | (15,354)   | (16,624)   | (17,919)   | (19,232)   | (20,550)   | (21,917)   | (23,471)   | (25,163)   | (27,252)   |
| Telephone, Data & Line Rental                  |       | (7,168)      | (4,353)   | (4,534)                          | (4,722)    | (4,918)    | (5,122)    | (5,334)    | (5,556)    | (5,786)    | (6,026)    | (6,277)    | (6,537)    |
| Plant & Vehicle Costs                          |       | (15,343)     | (15,343)  | (15,957)                         | (16,594)   | (17,258)   | (17,948)   | (18,666)   | (19,412)   | (20,188)   | (20,996)   | (21,836)   | (22,710)   |
| Printing & Stationery                          |       | (3,650)      | (3,650)   | (3,801)                          | (3,959)    | (4,124)    | (4,295)    | (4,473)    | (4,659)    | (4,852)    | (5,053)    | (5,263)    | (5,481)    |
| Minor Assets < \$5,000                         |       | (2,500)      | (2,500)   | (2,604)                          | (2,712)    | (2,824)    | (2,942)    | (3,064)    | (3,191)    | (3,323)    | (3,461)    | (3,605)    | (3,754)    |
| Total Materials and Contracts                  |       | (44,411)     | (41,421)  | (43,728)                         | (46,134)   | (48,657)   | (51,255)   | (53,924)   | (56,654)   | (59,489)   | (62,573)   | (65,856)   | (69,602)   |
| Depreciation on Non-Current Assets             |       |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Depreciation - Motor Vehicles                  |       | (6,400)      | (6,400)   | (6,656)                          | (6,922)    | (7,199)    | (7,487)    | (7,786)    | (8,097)    | (8,421)    | (8,757)    | (9,107)    | (9,471)    |
| Total Depreciation on Non-Current Assets       |       | (6,400)      | (6,400)   | (6,656)                          | (6,922)    | (7,199)    | (7,487)    | (7,786)    | (8,097)    | (8,421)    | (8,757)    | (9,107)    | (9,471)    |
| Insurance Expenses                             |       |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Motor Vehicle Insurance                        |       | (1,395)      | (1,395)   | (1,451)                          | (1,509)    | (1,569)    | (1,631)    | (1,696)    | (1,764)    | (1,835)    | (1,908)    | (1,985)    | (2,064)    |
| Total Insurance Expenses                       |       | (1,395)      | (1,395)   | (1,451)                          | (1,509)    | (1,569)    | (1,631)    | (1,696)    | (1,764)    | (1,835)    | (1,908)    | (1,985)    | (2,064)    |
| Other Expenditure                              |       |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Bad Debt Provision/Write Offs (Non Rates)      |       | (250)        | (1,000)   | (1,100)                          | (1,200)    | (1,300)    | (1,400)    | (1,500)    | (1,600)    | (1,700)    | (1,800)    | (1,900)    | (2,100)    |
| Other Expenditure                              |       | (3,500)      | (3,500)   | (3,600)                          | (3,700)    | (3,900)    | (4,100)    | (4,300)    | (4,500)    | (4,700)    | (4,900)    | (5,100)    | (5,300)    |
| Allocation of Admin Overheads - Other Expenses |       | (345,869)    | (345,869) | (360,703)                        | (368,467)  | (352,159)  | (376,859)  | (392,243)  | (401,568)  | (414,889)  | (428,374)  | (445,788)  | (462,006)  |
| Total Other Expenditure                        |       | (349,619)    | (350,369) | (365,403)                        | (373,367)  | (357,359)  | (382,359)  | (398,043)  | (407,668)  | (421,289)  | (435,074)  | (452,788)  | (469,406)  |
| Net Result for the Period                      |       | (538,117)    | (571,676) | (587,210)                        | (600,271)  | (594,903)  | (631,210)  | (658,900)  | (681,262)  | (708,265)  | (735,891)  | (768,020)  | (799,267)  |

NOTES AND EXPLANATORY MATERIAL  
P05053-OTHER LAW ORDER & PUBLIC SAFETY

| ACCOUNT                                        | Notes      | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |  |
|------------------------------------------------|------------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
|                                                |            | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |  |
|                                                |            | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |  |
| Grants, Subsidies & Contributions              |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Operating Grants                               | CESM (50%) | 0          | 0         | 93,306          | 93,984       | 97,307     | 80,778     | 104,406    | 109,026    | 119,240    | 96,295     | 121,450    | 133,104    |  |
| Total Grants, Subsidies & Contributions        |            | 0          | 0         | 93,306          | 93,984       | 97,307     | 80,778     | 104,406    | 109,026    | 119,240    | 96,295     | 121,450    | 133,104    |  |
| Fees & Charges                                 |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Fines, Penalties & Admin fees                  |            | 1,000      | 1,000     | 1,100           | 1,200        | 1,300      | 1,400      | 1,500      | 1,600      | 1,700      | 1,800      | 1,900      | 2,100      |  |
| Other Charges                                  |            | 1,500      | 1,500     | 1,600           | 1,700        | 1,800      | 1,900      | 2,000      | 2,100      | 2,200      | 2,400      | 2,600      | 2,800      |  |
| Total Fees & Charges                           |            | 2,500      | 2,500     | 2,700           | 2,900        | 3,100      | 3,300      | 3,500      | 3,700      | 3,900      | 4,200      | 4,500      | 4,900      |  |
| Employee Costs                                 |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Salaries & Wages                               |            | (226,270)  | (226,270) | (303,576)       | (308,146)    | (322,012)  | (336,503)  | (351,646)  | (367,470)  | (394,880)  | (401,286)  | (419,344)  | (450,624)  |  |
| Superannuation                                 |            | (30,288)   | (30,288)  | (45,536)        | (46,222)     | (48,302)   | (50,475)   | (52,747)   | (55,120)   | (59,232)   | (60,193)   | (62,902)   | (67,594)   |  |
| Total Employee Costs                           |            | (256,558)  | (256,558) | (349,113)       | (354,368)    | (370,314)  | (386,978)  | (404,393)  | (422,590)  | (454,112)  | (461,479)  | (482,246)  | (518,218)  |  |
| Materials and Contracts                        |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Other Materials & Contracts                    | 53.1       | (66,028)   | (31,691)  | (88,806)        | (78,334)     | (79,924)   | (81,581)   | (83,307)   | (86,764)   | (88,636)   | (90,586)   | (92,616)   | (94,731)   |  |
| Minor Assets < \$5,000                         |            | (5,000)    | (5,000)   | (5,200)         | (5,400)      | (5,600)    | (5,800)    | (6,000)    | (6,200)    | (6,500)    | (6,800)    | (7,100)    | (7,400)    |  |
| Total Materials and Contracts                  |            | (71,028)   | (36,691)  | (94,006)        | (83,734)     | (85,524)   | (87,381)   | (89,307)   | (92,964)   | (95,136)   | (97,386)   | (99,716)   | (102,131)  |  |
| Other Expenditure                              |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Other Expenditure                              |            | (2,000)    | (2,000)   | (2,100)         | (2,200)      | (2,300)    | (2,400)    | (2,500)    | (2,600)    | (2,700)    | (2,800)    | (2,900)    | (3,000)    |  |
| Allocation of Admin Overheads - Other Expenses |            | (345,869)  | (345,869) | (360,703)       | (368,467)    | (352,159)  | (376,859)  | (392,243)  | (401,568)  | (414,889)  | (428,374)  | (445,788)  | (462,006)  |  |
| Total Other Expenditure                        |            | (347,869)  | (347,869) | (362,803)       | (370,667)    | (354,459)  | (379,259)  | (394,743)  | (404,168)  | (417,589)  | (431,174)  | (448,688)  | (465,006)  |  |
| Net Result for the Period                      |            | (672,955)  | (638,618) | (709,916)       | (711,884)    | (709,892)  | (769,541)  | (780,537)  | (806,996)  | (843,697)  | (889,543)  | (904,699)  | (947,350)  |  |

NOTES AND EXPLANATORY MATERIAL  
P05054-FIRE PREVENTION (ESL)

| ACCOUNT                                            | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |  |
|----------------------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
|                                                    |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |  |
|                                                    |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |  |
| Grants, Subsidies & Contributions                  |       |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Operating Grants - DFES                            | 54.1  | 241,170    | 259,527   | 251,077         | 261,391      | 272,129    | 283,308    | 294,947    | 307,064    | 319,678    | 332,811    | 346,484    | 360,719    |  |
| Total Grants, Subsidies & Contributions            |       | 241,170    | 259,527   | 251,077         | 261,391      | 272,129    | 283,308    | 294,947    | 307,064    | 319,678    | 332,811    | 346,484    | 360,719    |  |
| Non Operating Grants, Subsidies & Contributions    |       |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Non Operating Grants - DFES                        | 54.3  | 381,873    | 612,997   | 263,841         | 0            | 155,221    | 0          | 404,138    | 0          | 299,473    | 0          | 258,701    | 0          |  |
| Total Non Operating Grants,Subsidies&Contributions |       | 381,873    | 612,997   | 263,841         | 0            | 155,221    | 0          | 404,138    | 0          | 299,473    | 0          | 258,701    | 0          |  |
| Materials and Contracts                            |       |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Other Materials & Contracts - ESL + DFES P&E       | 54.2  | (367,873)  | (598,997) | (444,541)       | (188,199)    | (351,230)  | (204,144)  | (616,754)  | (221,440)  | (530,102)  | (240,200)  | (508,870)  | (260,551)  |  |
| Total Materials and Contracts                      |       | (367,873)  | (598,997) | (444,541)       | (188,199)    | (351,230)  | (204,144)  | (616,754)  | (221,440)  | (530,102)  | (240,200)  | (508,870)  | (260,551)  |  |
| Insurance Expenses                                 |       |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| General Insurance - ESL                            | 54.2  | (67,670)   | (67,670)  | (70,377)        | (73,192)     | (76,120)   | (79,164)   | (82,331)   | (85,624)   | (89,049)   | (92,611)   | (96,316)   | (100,168)  |  |
| Total Insurance Expenses                           |       | (67,670)   | (67,670)  | (70,377)        | (73,192)     | (76,120)   | (79,164)   | (82,331)   | (85,624)   | (89,049)   | (92,611)   | (96,316)   | (100,168)  |  |
| Other Expenditure                                  |       |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Grants, Donations & Subsidies                      |       | 0          | (45,000)  | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Total Other Expenditure                            |       | 0          | (45,000)  | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Net Result for the Period                          |       | 187,500    | 160,857   | 0               | 0            | (0)        | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |

| Notes                                                                | FY 2025-26 |           | FY 2026-27      | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------------------------------------|------------|-----------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                      | Budget     | Forecast  | Budget Estimate |            |            |            |            |            |            |            |            |            |
|                                                                      | \$         | \$        | \$              | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| NOTES                                                                |            |           |                 |            |            |            |            |            |            |            |            |            |
| 51.1 Fines, Penalties & Admin Fees                                   |            |           |                 |            |            |            |            |            |            |            |            |            |
| ESL Administration Fees                                              | 6,000      | 6,000     | 6,465           | 6,944      | 7,442      | 7,940      | 8,434      | 8,919      | 9,414      | 9,978      | 10,588     | 11,351     |
| Fines & Penalties                                                    | 9,500      | 15,000    | 16,327          | 17,716     | 19,181     | 20,676     | 22,190     | 23,712     | 25,288     | 27,082     | 29,035     | 31,445     |
| Total Fines, Penalties & Admin Fees                                  | 15,500     | 21,000    | 22,792          | 24,659     | 26,623     | 28,615     | 30,624     | 32,631     | 34,703     | 37,060     | 39,623     | 42,795     |
| 51.2 Other Materials & Contracts                                     |            |           |                 |            |            |            |            |            |            |            |            |            |
| Combined MAF Grant Funded Expenditure - Incl Fire Mitigation Officer | (37,048)   | (102,048) | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Contribution to Fire Mitigation Officer                              | 0          | 0         | (41,135)        | (42,842)   | (44,620)   | (46,472)   | (48,400)   | (50,409)   | (52,501)   | (54,680)   | (56,949)   | (59,312)   |
| Grant Funded Expenditure - Other                                     | (2,000)    | 0         | (2,000)         | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)    |
| Grant Funded Expenditure - MAFS Expenditure                          | 0          | 0         | (202,000)       | (202,000)  | (149,720)  | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)    |
| Conitributino to Brigades - Training Allowances                      | 0          | 0         | (4,000)         | (4,000)    | (4,000)    | (4,000)    | (4,000)    | (4,000)    | (4,000)    | (4,000)    | (4,000)    | (4,000)    |
| Brigade Maintenance (LGGs Ineligible)                                | 0          | 0         | (5,800)         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Fire Control Officer (FCO) Allowances                                | (5,710)    | (9,710)   | (10,113)        | (10,533)   | (10,970)   | (11,425)   | (11,899)   | (12,393)   | (12,907)   | (13,443)   | (14,001)   | (14,582)   |
| Fire Fighting                                                        | (3,000)    | (3,000)   | (3,125)         | (3,254)    | (3,389)    | (3,530)    | (3,676)    | (3,829)    | (3,988)    | (4,153)    | (4,326)    | (4,505)    |
| Total Other Materials & Contracts                                    | (47,758)   | (114,758) | (268,173)       | (264,629)  | (214,699)  | (69,427)   | (71,976)   | (74,631)   | (77,396)   | (80,276)   | (83,276)   | (86,399)   |
| 51.2a FCO Allowances                                                 |            |           |                 |            |            |            |            |            |            |            |            |            |
| Chief FCO Allowance x 1                                              | (850)      | (1,350)   | (1,406)         | (1,464)    | (1,525)    | (1,588)    | (1,654)    | (1,723)    | (1,795)    | (1,869)    | (1,947)    | (2,027)    |
| Deputy Chief FCO Allowance x 2                                       | (1,360)    | (2,360)   | (2,458)         | (2,560)    | (2,666)    | (2,777)    | (2,892)    | (3,012)    | (3,137)    | (3,267)    | (3,403)    | (3,544)    |
| FCO Allowance x 5                                                    | (2,500)    | (5,000)   | (5,208)         | (5,424)    | (5,649)    | (5,883)    | (6,127)    | (6,382)    | (6,646)    | (6,922)    | (7,209)    | (7,509)    |
| CBFCO Expenditure                                                    | (1,000)    | (1,000)   | (1,042)         | (1,085)    | (1,130)    | (1,177)    | (1,225)    | (1,276)    | (1,329)    | (1,384)    | (1,442)    | (1,502)    |
| Total FCO Allowances                                                 | (5,710)    | (9,710)   | (10,113)        | (10,533)   | (10,970)   | (11,425)   | (11,899)   | (12,393)   | (12,907)   | (13,443)   | (14,001)   | (14,582)   |
| 52.1 Statutory Fees                                                  |            |           |                 |            |            |            |            |            |            |            |            |            |
| Dog Registration Fees                                                | 50,852     | 30,000    | 31,079          | 32,091     | 33,061     | 33,901     | 34,604     | 35,161     | 35,653     | 36,309     | 37,021     | 38,150     |
| Cat Registration Fees                                                | 8,447      | 5,000     | 5,180           | 5,348      | 5,510      | 5,650      | 5,767      | 5,860      | 5,942      | 6,052      | 6,170      | 6,358      |
| Total Statutory Fees                                                 | 59,299     | 35,000    | 36,259          | 37,439     | 38,571     | 39,551     | 40,372     | 41,021     | 41,595     | 42,361     | 43,191     | 44,509     |
| 52.2 Other Charges                                                   |            |           |                 |            |            |            |            |            |            |            |            |            |
| Pound Sustenance Fees                                                | 6,000      | 6,000     | 6,531           | 7,086      | 7,673      | 8,270      | 8,876      | 9,485      | 10,115     | 10,833     | 11,614     | 12,578     |
| Animal Euthanasia                                                    | 750        | 750       | 816             | 886        | 959        | 1,034      | 1,110      | 1,186      | 1,264      | 1,354      | 1,452      | 1,572      |
| Total Other Charges                                                  | 6,750      | 6,750     | 7,347           | 7,972      | 8,632      | 9,304      | 9,986      | 10,670     | 11,380     | 12,187     | 13,066     | 14,150     |
| 52.3 Other Materials & Contracts                                     |            |           |                 |            |            |            |            |            |            |            |            |            |
| Poundage Contract Exp - Animal Control                               | (10,000)   | (10,000)  | (10,885)        | (11,811)   | (12,788)   | (13,784)   | (14,794)   | (15,808)   | (16,859)   | (18,055)   | (19,356)   | (20,963)   |
| Animal Management Program                                            | (5,250)    | (3,000)   | (3,265)         | (3,543)    | (3,836)    | (4,135)    | (4,438)    | (4,742)    | (5,058)    | (5,416)    | (5,807)    | (6,289)    |
| Total Other Materials & Contracts                                    | (15,250)   | (13,000)  | (14,150)        | (15,354)   | (16,624)   | (17,919)   | (19,232)   | (20,550)   | (21,917)   | (23,471)   | (25,163)   | (27,252)   |
| 53.1 Other Materials & Contracts                                     |            |           |                 |            |            |            |            |            |            |            |            |            |
| Council Bushland Reserves - Annual Firebreak Clear                   | (52,528)   | (26,191)  | (27,278)        | (28,410)   | (29,589)   | (30,817)   | (32,096)   | (33,428)   | (34,815)   | (36,260)   | (37,765)   | (39,332)   |
| LEMC                                                                 | (1,000)    | (1,000)   | (1,042)         | (1,085)    | (1,130)    | (1,177)    | (1,225)    | (1,276)    | (1,329)    | (1,384)    | (1,442)    | (1,502)    |
| Emergency response and recovery                                      | (1,000)    | 0         | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Project Seed Funding                                                 | (500)      | 0         | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Covid 19 / Pandemic response and recovery                            | (2,500)    | 0         | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Grant Funded Expenditure - Emergency Backup                          | (2,500)    | 0         | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Business Continuity Response Plan - Exercise                         | 0          | 0         | (12,000)        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| CESM - Grand Funded Expenditure (50% funded) - Vehicle Costs         | 0          | 0         | (40,000)        | (40,000)   | (40,000)   | (40,000)   | (40,000)   | (41,660)   | (41,660)   | (41,660)   | (41,660)   | (41,660)   |
| CESM - Grant Funded Expenditure (50% funded) - Expenses              | 0          | 0         | (3,800)         | (3,958)    | (4,122)    | (4,293)    | (4,471)    | (4,657)    | (4,850)    | (5,051)    | (5,261)    | (5,479)    |
| Abandoned Goods Impound & Storage Fee                                | (1,000)    | (2,500)   | (2,604)         | (2,712)    | (2,824)    | (2,942)    | (3,064)    | (3,191)    | (3,323)    | (3,461)    | (3,605)    | (3,754)    |
| Crime Prevention Expenditure                                         | (5,000)    | (2,000)   | (2,083)         | (2,169)    | (2,259)    | (2,353)    | (2,451)    | (2,553)    | (2,659)    | (2,769)    | (2,884)    | (3,003)    |
| Total Other Materials & Contracts                                    | (66,028)   | (31,691)  | (88,806)        | (78,334)   | (79,924)   | (81,581)   | (83,307)   | (86,764)   | (88,636)   | (90,586)   | (92,616)   | (94,731)   |

|                                               |  | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------------------|--|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                               |  | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                               |  | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| 54.1 Operating Grants - DFES                  |  |            |           |                 |              |            |            |            |            |            |            |            |            |
| Operating Grant to Fund Recurrent Expenditure |  | 241,170    | 259,527   | 251,077         | 261,391      | 272,129    | 283,308    | 294,947    | 307,064    | 319,678    | 332,811    | 346,484    | 360,719    |
| 54.2 Materials, Contracts & Insurance         |  |            |           |                 |              |            |            |            |            |            |            |            |            |
| Burekup Bushfire Station (ESL)                |  | (21,000)   | (26,000)  | (27,079)        | (28,203)     | (29,373)   | (30,592)   | (31,862)   | (33,184)   | (34,561)   | (35,995)   | (37,489)   | (39,045)   |
| Dardanup Central Bushfire Station (ESL)       |  | (21,000)   | (15,000)  | (15,623)        | (16,271)     | (16,946)   | (17,649)   | (18,382)   | (19,145)   | (19,939)   | (20,767)   | (21,628)   | (22,526)   |
| Ferguson Bushfire Station (ESL)               |  | (21,000)   | (10,000)  | (10,415)        | (10,847)     | (11,297)   | (11,766)   | (12,255)   | (12,763)   | (13,293)   | (13,844)   | (14,419)   | (15,017)   |
| J/C Brook Bushfire Station (ESL)              |  | (21,000)   | (15,000)  | (15,623)        | (16,271)     | (16,946)   | (17,649)   | (18,382)   | (19,145)   | (19,939)   | (20,767)   | (21,628)   | (22,526)   |
| Upper Ferguson Bushfire Station (ESL)         |  | (21,000)   | (26,000)  | (27,079)        | (28,203)     | (29,373)   | (30,592)   | (31,862)   | (33,184)   | (34,561)   | (35,995)   | (37,489)   | (39,045)   |
| Waterloo Bushfire Station (ESL)               |  | (26,000)   | (26,000)  | (27,079)        | (28,203)     | (29,373)   | (30,592)   | (31,862)   | (33,184)   | (34,561)   | (35,995)   | (37,489)   | (39,045)   |
| Wellington Mills Bushfire Station (ESL)       |  | (21,000)   | (26,000)  | (27,079)        | (28,203)     | (29,373)   | (30,592)   | (31,862)   | (33,184)   | (34,561)   | (35,995)   | (37,489)   | (39,045)   |
| West Dardanup Bushfire Station (ESL)          |  | (21,000)   | (20,000)  | (20,830)        | (21,694)     | (22,595)   | (23,532)   | (24,509)   | (25,526)   | (26,586)   | (27,689)   | (28,838)   | (30,035)   |
| Council (ESL) - Materials & Contracts         |  | (500)      | (9,500)   | (9,894)         | (10,305)     | (10,733)   | (11,178)   | (11,642)   | (12,125)   | (12,628)   | (13,152)   | (13,698)   | (14,266)   |
| Council (ESL) - Insurance                     |  | (67,670)   | (67,670)  | (70,377)        | (73,192)     | (76,120)   | (79,164)   | (82,331)   | (85,624)   | (89,049)   | (92,611)   | (96,316)   | (100,168)  |
| Recurrent Expenditure Funded by DFES          |  | (241,170)  | (241,170) | (251,077)       | (261,391)    | (272,129)  | (283,308)  | (294,947)  | (307,064)  | (319,678)  | (332,811)  | (346,484)  | (360,719)  |
| DFES Funded - Plant & Equipment               |  |            |           |                 |              |            |            |            |            |            |            |            |            |
| Exec/Com AMP                                  |  | (194,373)  | (425,497) | (263,841)       | 0            | (155,221)  | 0          | (404,138)  | 0          | (299,473)  | 0          | (258,701)  | 0          |
| Total Materials, Contracts & Insurance        |  | (435,543)  | (666,667) | (514,918)       | (261,391)    | (427,350)  | (283,308)  | (699,084)  | (307,064)  | (619,151)  | (332,811)  | (605,185)  | (360,719)  |
| 54.3 Non Operating Grants - DFES              |  |            |           |                 |              |            |            |            |            |            |            |            |            |
| DFES New Equipment Grant                      |  |            |           |                 |              |            |            |            |            |            |            |            |            |
| Exec/Com AMP                                  |  | 194,373    | 425,497   | 263,841         | 0            | 155,221    | 0          | 404,138    | 0          | 299,473    | 0          | 258,701    | 0          |
| DFES Land & Building Grant                    |  |            |           |                 |              |            |            |            |            |            |            |            |            |
|                                               |  | 187,500    | 187,500   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Non Operating Grants - DFES             |  | 381,873    | 612,997   | 263,841         | 0            | 155,221    | 0          | 404,138    | 0          | 299,473    | 0          | 258,701    | 0          |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 7 - HEALTH

| Summary                   | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|---------------------------|------------|-----------|-----------------|--------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                           | Budget     | Forecast  | Budget Estimate | Future Years |            |            |             |             |             |             |             |             |
|                           | \$         | \$        | \$              | \$           | \$         | \$         | \$          | \$          | \$          | \$          | \$          | \$          |
| Revenue                   |            |           |                 |              |            |            |             |             |             |             |             |             |
| Fees & charges            | 29,250     | 29,250    | 31,838          | 34,546       | 37,404     | 40,318     | 43,271      | 46,238      | 49,313      | 52,810      | 56,618      | 61,317      |
| Other revenue             | 50         | 50        | 100             | 100          | 100        | 100        | 100         | 100         | 100         | 100         | 100         | 100         |
|                           | 29,300     | 29,300    | 31,938          | 34,646       | 37,504     | 40,418     | 43,371      | 46,338      | 49,413      | 52,910      | 56,718      | 61,417      |
| Expenses                  |            |           |                 |              |            |            |             |             |             |             |             |             |
| Employee costs            | (249,829)  | (250,346) | (257,060)       | (268,539)    | (385,446)  | (402,759)  | (420,838)   | (439,707)   | (459,391)   | (479,958)   | (501,515)   | (524,012)   |
| Materials and contracts   | (36,994)   | (38,467)  | (32,863)        | (34,185)     | (35,532)   | (36,905)   | (38,306)    | (39,735)    | (41,394)    | (43,085)    | (44,908)    | (46,766)    |
| Utility charges           | (1,248)    | (1,248)   | (1,285)         | (1,324)      | (1,364)    | (1,405)    | (1,447)     | (1,490)     | (1,535)     | (1,581)     | (1,628)     | (1,677)     |
| Depreciation              | (53,302)   | (53,302)  | (55,509)        | (57,808)     | (60,202)   | (62,695)   | (65,291)    | (67,995)    | (70,811)    | (73,744)    | (76,798)    | (79,978)    |
| Insurance                 | (4,066)    | (4,414)   | (4,591)         | (4,775)      | (4,966)    | (5,165)    | (5,372)     | (5,587)     | (5,810)     | (6,043)     | (6,285)     | (2,233)     |
| Other expenditure         | (433,533)  | (433,533) | (452,099)       | (461,853)    | (441,520)  | (472,450)  | (491,738)   | (503,453)   | (520,165)   | (537,085)   | (558,920)   | (579,263)   |
|                           | (778,972)  | (781,310) | (803,407)       | (828,484)    | (929,030)  | (981,379)  | (1,022,992) | (1,057,967) | (1,099,107) | (1,141,496) | (1,190,054) | (1,233,929) |
|                           | (749,672)  | (752,010) | (771,469)       | (793,838)    | (891,527)  | (940,961)  | (979,621)   | (1,011,629) | (1,049,694) | (1,088,586) | (1,133,336) | (1,172,512) |
| Net Result for the Period | (749,672)  | (752,010) | (771,469)       | (793,838)    | (891,527)  | (940,961)  | (979,621)   | (1,011,629) | (1,049,694) | (1,088,586) | (1,133,336) | (1,172,512) |

NOTES AND EXPLANATORY MATERIAL  
P07071-MATERNAL & INFANT HEALTH

| ACCOUNT                                     | Notes | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |    |
|---------------------------------------------|-------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|----|
|                                             |       | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |    |
|                                             |       |            |          |                 | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$ |
| Employee Costs                              |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Salaries & Wages                            |       | (100)      | (100)    | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |    |
| Total Employee Costs                        |       | (100)      | (100)    | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |    |
| Materials and Contracts                     |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Other Materials & Contracts                 |       | (3,112)    | (3,112)  | (6,468)         | (6,736)      | (7,016)    | (7,307)    | (7,610)    | (7,926)    | (8,255)    | (8,598)    | (8,955)    | (9,327)    |    |
| Total Materials and Contracts               |       | (3,112)    | (3,112)  | (6,468)         | (6,736)      | (7,016)    | (7,307)    | (7,610)    | (7,926)    | (8,255)    | (8,598)    | (8,955)    | (9,327)    |    |
| Utility Charges                             |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Electricity                                 |       | (1,248)    | (1,248)  | (1,285)         | (1,324)      | (1,364)    | (1,405)    | (1,447)    | (1,490)    | (1,535)    | (1,581)    | (1,628)    | (1,677)    |    |
| Total Utility Charges                       |       | (1,248)    | (1,248)  | (1,285)         | (1,324)      | (1,364)    | (1,405)    | (1,447)    | (1,490)    | (1,535)    | (1,581)    | (1,628)    | (1,677)    |    |
| Depreciation on Non-Current Assets          |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Depreciation - Buildings                    |       | (49,328)   | (49,328) | (51,375)        | (53,507)     | (55,728)   | (58,040)   | (60,449)   | (62,958)   | (65,570)   | (68,292)   | (71,126)   | (74,077)   |    |
| Total Depreciation on Non-Current Assets    |       | (49,328)   | (49,328) | (51,375)        | (53,507)     | (55,728)   | (58,040)   | (60,449)   | (62,958)   | (65,570)   | (68,292)   | (71,126)   | (74,077)   |    |
| Insurance Expenses                          |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Property Insurance                          |       | (4,039)    | (4,039)  | (4,201)         | (4,369)      | (4,544)    | (4,726)    | (4,915)    | (5,112)    | (5,316)    | (5,529)    | (5,750)    | (1,677)    |    |
| Total Insurance Expenses                    |       | (4,039)    | (4,039)  | (4,201)         | (4,369)      | (4,544)    | (4,726)    | (4,915)    | (5,112)    | (5,316)    | (5,529)    | (5,750)    | (1,677)    |    |
| Other Expenditure                           |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Allocation of Public Works - Other Expenses |       | (347)      | (347)    | (334)           | (347)        | (360)      | (376)      | (392)      | (408)      | (424)      | (440)      | (460)      | (479)      |    |
| Total Other Expenditure                     |       | (347)      | (347)    | (334)           | (347)        | (360)      | (376)      | (392)      | (408)      | (424)      | (440)      | (460)      | (479)      |    |
| Net Result for the Period                   |       | (58,174)   | (58,174) | (63,663)        | (66,283)     | (69,012)   | (71,855)   | (74,813)   | (77,894)   | (81,101)   | (84,440)   | (87,919)   | (87,238)   |    |

NOTES AND EXPLANATORY MATERIAL  
P07074-HEALTH INSPECTION / ADMIN

| ACCOUNT                                        | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35  | FY 2035-36  |  |
|------------------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|-------------|-------------|--|
|                                                |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |             |             |  |
|                                                |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$          | \$          |  |
| Fees & Charges                                 |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Other Charges                                  |       | 29,250     | 29,250    | 31,838          | 34,546       | 37,404     | 40,318     | 43,271     | 46,238     | 49,313     | 52,810     | 56,618      | 61,317      |  |
| Total Fees & Charges                           |       | 29,250     | 29,250    | 31,838          | 34,546       | 37,404     | 40,318     | 43,271     | 46,238     | 49,313     | 52,810     | 56,618      | 61,317      |  |
| Other Revenue                                  |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Reimbursements                                 |       | 50         | 50        | 100             | 100          | 100        | 100        | 100        | 100        | 100        | 100        | 100         | 100         |  |
| Total Other Revenue                            |       | 50         | 50        | 100             | 100          | 100        | 100        | 100        | 100        | 100        | 100        | 100         | 100         |  |
| Employee Costs                                 |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Salaries & Wages                               |       | (205,467)  | (205,467) | (211,383)       | (220,895)    | (320,623)  | (335,051)  | (350,128)  | (365,884)  | (382,349)  | (399,555)  | (417,535)   | (436,324)   |  |
| Superannuation                                 |       | (30,820)   | (30,820)  | (31,707)        | (33,134)     | (48,093)   | (50,258)   | (52,519)   | (54,883)   | (57,352)   | (59,933)   | (62,630)    | (65,449)    |  |
| Training & Conferences                         |       | (3,359)    | (3,359)   | (3,500)         | (3,650)      | (4,760)    | (4,960)    | (5,160)    | (5,370)    | (5,580)    | (5,820)    | (6,060)     | (6,310)     |  |
| Protective Clothing & Uniforms                 |       | (1,500)    | (1,500)   | (1,560)         | (1,630)      | (2,130)    | (2,220)    | (2,320)    | (2,420)    | (2,520)    | (2,620)    | (2,720)     | (2,820)     |  |
| Fringe Benefits Tax                            |       | (8,100)    | (8,100)   | (8,400)         | (8,700)      | (9,100)    | (9,500)    | (9,900)    | (10,300)   | (10,700)   | (11,100)   | (11,600)    | (12,100)    |  |
| Travel / Accomodation                          |       | (483)      | (1,000)   | (510)           | (530)        | (740)      | (770)      | (810)      | (850)      | (890)      | (930)      | (970)       | (1,010)     |  |
| Total Employee Costs                           |       | (249,729)  | (250,246) | (257,060)       | (268,539)    | (385,446)  | (402,759)  | (420,838)  | (439,707)  | (459,391)  | (479,958)  | (501,515)   | (524,012)   |  |
| Materials and Contracts                        |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Consultants-Public Health Plan                 |       | (10,000)   | (10,000)  | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |  |
| Other Materials & Contracts                    |       | (800)      | (800)     | (833)           | (868)        | (904)      | (941)      | (980)      | (1,021)    | (1,063)    | (1,108)    | (1,154)     | (1,201)     |  |
| Subscriptions, Memberships & Licences          |       | (700)      | (700)     | (729)           | (759)        | (791)      | (824)      | (858)      | (893)      | (930)      | (969)      | (1,009)     | (1,051)     |  |
| Telephone, Data & Line Rental                  |       | (1,250)    | (473)     | (493)           | (513)        | (534)      | (557)      | (580)      | (604)      | (629)      | (655)      | (682)       | (710)       |  |
| Plant & Vehicle Costs                          |       | (5,032)    | (5,032)   | (5,234)         | (5,444)      | (5,662)    | (5,888)    | (6,124)    | (6,368)    | (6,622)    | (6,887)    | (7,162)     | (7,449)     |  |
| Printing & Stationery                          |       | (250)      | (250)     | (260)           | (271)        | (282)      | (294)      | (306)      | (319)      | (332)      | (346)      | (360)       | (375)       |  |
| Postage & Freight                              |       | (1,100)    | (1,100)   | (1,146)         | (1,193)      | (1,243)    | (1,294)    | (1,348)    | (1,404)    | (1,462)    | (1,523)    | (1,586)     | (1,652)     |  |
| Minor Assets < \$5,000                         |       | (2,500)    | (2,500)   | (2,600)         | (2,700)      | (2,800)    | (2,900)    | (3,000)    | (3,100)    | (3,200)    | (3,300)    | (3,400)     | (3,500)     |  |
| Total Materials and Contracts                  |       | (21,632)   | (20,855)  | (11,295)        | (11,749)     | (12,216)   | (12,698)   | (13,196)   | (13,709)   | (14,239)   | (14,787)   | (15,353)    | (15,939)    |  |
| Depreciation on Non-Current Assets             |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Depreciation - Plant & Equipment               |       | (874)      | (874)     | (910)           | (948)        | (987)      | (1,028)    | (1,071)    | (1,115)    | (1,162)    | (1,210)    | (1,260)     | (1,313)     |  |
| Depreciation - Motor Vehicles                  |       | (3,100)    | (3,100)   | (3,224)         | (3,353)      | (3,487)    | (3,626)    | (3,771)    | (3,922)    | (4,079)    | (4,242)    | (4,412)     | (4,588)     |  |
| Total Depreciation on Non-Current Assets       |       | (3,974)    | (3,974)   | (4,134)         | (4,301)      | (4,474)    | (4,654)    | (4,842)    | (5,037)    | (5,241)    | (5,452)    | (5,672)     | (5,901)     |  |
| Insurance Expenses                             |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Motor Vehicle Insurance                        |       | (27)       | (375)     | (390)           | (406)        | (422)      | (439)      | (457)      | (475)      | (494)      | (514)      | (535)       | (556)       |  |
| Total Insurance Expenses                       |       | (27)       | (375)     | (390)           | (406)        | (422)      | (439)      | (457)      | (475)      | (494)      | (514)      | (535)       | (556)       |  |
| Other Expenditure                              |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Other Expenditure                              |       | (850)      | (850)     | (885)           | (922)        | (960)      | (1,000)    | (1,042)    | (1,085)    | (1,130)    | (1,177)    | (1,226)     | (1,276)     |  |
| Allocation of Admin Overheads - Other Expenses |       | (432,336)  | (432,336) | (450,879)       | (460,584)    | (440,199)  | (471,074)  | (490,304)  | (501,960)  | (518,611)  | (535,468)  | (557,235)   | (577,507)   |  |
| Total Other Expenditure                        |       | (433,186)  | (433,186) | (451,764)       | (461,506)    | (441,160)  | (472,074)  | (491,346)  | (503,045)  | (519,741)  | (536,645)  | (558,460)   | (578,784)   |  |
|                                                |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Net Result for the Period                      |       | (679,248)  | (679,336) | (692,705)       | (711,855)    | (806,215)  | (852,206)  | (887,308)  | (915,635)  | (949,693)  | (984,446)  | (1,024,818) | (1,063,774) |  |

NOTES AND EXPLANATORY MATERIAL  
P07075-PEST CONTROL

| ACCOUNT                       | Notes | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-------------------------------|-------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                               |       | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                               |       | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Materials and Contracts       | 75.1  |            |          |                 |              |            |            |            |            |            |            |            |            |
| Other Materials & Contracts   |       | (8,500)    | (10,000) | (10,400)        | (10,800)     | (11,200)   | (11,600)   | (12,000)   | (12,400)   | (13,000)   | (13,600)   | (14,200)   | (14,800)   |
| Total Materials and Contracts |       | (8,500)    | (10,000) | (10,400)        | (10,800)     | (11,200)   | (11,600)   | (12,000)   | (12,400)   | (13,000)   | (13,600)   | (14,200)   | (14,800)   |
| Net Result for the Period     |       | (8,500)    | (10,000) | (10,400)        | (10,800)     | (11,200)   | (11,600)   | (12,000)   | (12,400)   | (13,000)   | (13,600)   | (14,200)   | (14,800)   |

NOTES AND EXPLANATORY MATERIAL  
P07077-OTHER HEALTH

| ACCOUNT                       | Notes | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-------------------------------|-------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                               |       | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                               |       | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Materials and Contracts       |       |            |          |                 |              |            |            |            |            |            |            |            |            |
| Other Materials & Contracts   |       | (3,750)    | (4,500)  | (4,700)         | (4,900)      | (5,100)    | (5,300)    | (5,500)    | (5,700)    | (5,900)    | (6,100)    | (6,400)    | (6,700)    |
| Total Materials and Contracts |       | (3,750)    | (4,500)  | (4,700)         | (4,900)      | (5,100)    | (5,300)    | (5,500)    | (5,700)    | (5,900)    | (6,100)    | (6,400)    | (6,700)    |
| Net Result for the Period     |       | (3,750)    | (4,500)  | (4,700)         | (4,900)      | (5,100)    | (5,300)    | (5,500)    | (5,700)    | (5,900)    | (6,100)    | (6,400)    | (6,700)    |

| NOTES                             | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                   | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                   | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| 75.1 Other Materials & Contracts  |            |          |                 |              |            |            |            |            |            |            |            |            |
| Contributions - CLAG              | (5,000)    | (5,000)  | (5,200)         | (5,400)      | (5,600)    | (5,800)    | (6,000)    | (6,200)    | (6,500)    | (6,800)    | (7,100)    | (7,400)    |
| Mosquito Control                  | (3,500)    | (5,000)  | (5,200)         | (5,400)      | (5,600)    | (5,800)    | (6,000)    | (6,200)    | (6,500)    | (6,800)    | (7,100)    | (7,400)    |
| Total Other Materials & Contracts | (8,500)    | (10,000) | (10,400)        | (10,800)     | (11,200)   | (11,600)   | (12,000)   | (12,400)   | (13,000)   | (13,600)   | (14,200)   | (14,800)   |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 8 - EDUCATION & WELFARE

| Summary                            | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|------------------------------------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                    | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                    | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| Revenue                            |             |             |                 |              |             |             |             |             |             |             |             |             |
| Grants, subsidies and contribution | 10,614      | 125,732     | 6,808           | 6,808        | 6,808       | 6,808       | 6,808       | 6,808       | 6,808       | 6,808       | 6,808       | 6,808       |
| Fees & charges                     | 500         | 500         | 500             | 500          | 500         | 500         | 500         | 500         | 500         | 500         | 500         | 500         |
| Other revenue                      | 0           | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|                                    | 11,114      | 126,232     | 7,308           | 7,308        | 7,308       | 7,308       | 7,308       | 7,308       | 7,308       | 7,308       | 7,308       | 7,308       |
| Expenses                           |             |             |                 |              |             |             |             |             |             |             |             |             |
| Employee costs                     | (692,840)   | (719,494)   | (943,441)       | (988,287)    | (1,066,117) | (1,077,597) | (1,125,237) | (1,174,994) | (1,101,875) | (1,281,201) | (1,337,868) | (1,397,057) |
| Materials and contracts            | (42,857)    | (130,802)   | (73,906)        | (40,623)     | (41,349)    | (42,586)    | (43,832)    | (45,087)    | (46,403)    | (47,730)    | (49,218)    | (50,718)    |
| Utility charges                    | 0           | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Depreciation                       | (2,500)     | (2,500)     | (2,600)         | (2,704)      | (2,812)     | (2,924)     | (3,041)     | (3,163)     | (3,290)     | (3,422)     | (3,559)     | (3,701)     |
| Finance costs                      | 0           | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Insurance                          | (22)        | (22)        | (23)            | (24)         | (25)        | (26)        | (27)        | (28)        | (29)        | (30)        | (31)        | (32)        |
| Other expenditure                  | (566,378)   | (579,023)   | (575,035)       | (587,070)    | (563,059)   | (601,369)   | (625,765)   | (641,142)   | (662,523)   | (684,221)   | (711,871)   | (737,849)   |
|                                    | (1,304,597) | (1,431,841) | (1,595,005)     | (1,618,709)  | (1,673,363) | (1,724,502) | (1,797,902) | (1,864,414) | (1,814,120) | (2,016,604) | (2,102,547) | (2,189,356) |
|                                    | (1,293,483) | (1,305,609) | (1,587,697)     | (1,611,401)  | (1,666,055) | (1,717,194) | (1,790,594) | (1,857,106) | (1,806,812) | (2,009,296) | (2,095,239) | (2,182,048) |
| Net Result for the Period          | (1,293,483) | (1,305,609) | (1,587,697)     | (1,611,401)  | (1,666,055) | (1,717,194) | (1,790,594) | (1,857,106) | (1,806,812) | (2,009,296) | (2,095,239) | (2,182,048) |

NOTES AND EXPLANATORY MATERIAL  
P08082-OTHER EDUCATION

| ACCOUNT                                 | Notes | FY 2025-26 |           | FY 2026-27<br>Budget<br>Estimate | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |              |    |    |    |    |    |    |    |
|-----------------------------------------|-------|------------|-----------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|----|----|----|----|----|----|----|
|                                         |       | Budget     | Forecast  |                                  |            |            |            |            |            |            |            |            |            | Future Years |    |    |    |    |    |    |    |
|                                         |       | \$         | \$        |                                  |            |            |            |            |            |            |            |            |            | \$           | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Grants, Subsidies & Contributions       |       |            |           |                                  |            |            |            |            |            |            |            |            |            |              |    |    |    |    |    |    |    |
| Operating Grants                        |       | 4,000      | 98,743    | 4,000                            | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      |              |    |    |    |    |    |    |    |
| Operating Contributions                 |       | 1,000      | 500       | 500                              | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |              |    |    |    |    |    |    |    |
| Total Grants, Subsidies & Contributions |       | 5,000      | 99,243    | 4,500                            | 4,500      | 4,500      | 4,500      | 4,500      | 4,500      | 4,500      | 4,500      | 4,500      | 4,500      |              |    |    |    |    |    |    |    |
| Fees & Charges                          |       |            |           |                                  |            |            |            |            |            |            |            |            |            |              |    |    |    |    |    |    |    |
| Other Charges                           |       | 500        | 500       | 500                              | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |              |    |    |    |    |    |    |    |
| Total Fees & Charges                    |       | 500        | 500       | 500                              | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |              |    |    |    |    |    |    |    |
| Employee Costs                          |       |            |           |                                  |            |            |            |            |            |            |            |            |            |              |    |    |    |    |    |    |    |
| Salaries & Wages                        | MBMIS | (82,909)   | (82,909)  | (86,064)                         | (89,936)   | (93,984)   | (98,213)   | (102,632)  | (107,251)  | (112,077)  | (117,121)  | (122,391)  | (127,899)  |              |    |    |    |    |    |    |    |
| Superannuation                          |       | (12,437)   | (12,437)  | (12,910)                         | (13,490)   | (14,098)   | (14,732)   | (15,395)   | (16,088)   | (16,812)   | (17,568)   | (18,359)   | (19,185)   |              |    |    |    |    |    |    |    |
| Total Employee Costs                    |       | (95,346)   | (95,346)  | (98,973)                         | (103,427)  | (108,081)  | (112,945)  | (118,027)  | (123,338)  | (128,889)  | (134,689)  | (140,750)  | (147,083)  |              |    |    |    |    |    |    |    |
| Materials and Contracts                 |       |            |           |                                  |            |            |            |            |            |            |            |            |            |              |    |    |    |    |    |    |    |
| Other Materials & Contracts             | MBMIS | (5,000)    | (52,000)  | (34,000)                         | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    |              |    |    |    |    |    |    |    |
| Minor Assets < \$5,000                  | MBMIS | (5,000)    | (52,000)  | (10,000)                         | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    |              |    |    |    |    |    |    |    |
| Total Materials and Contracts           |       | (10,000)   | (104,000) | (44,000)                         | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   |              |    |    |    |    |    |    |    |
| Other Expenditure                       |       |            |           |                                  |            |            |            |            |            |            |            |            |            |              |    |    |    |    |    |    |    |
| Grants, Donations & Subsidies           | 82.1  | (8,020)    | (8,020)   | (8,280)                          | (8,570)    | (8,870)    | (9,180)    | (9,500)    | (9,840)    | (10,190)   | (10,560)   | (10,940)   | (11,340)   |              |    |    |    |    |    |    |    |
| Total Other Expenditure                 |       | (8,020)    | (8,020)   | (8,280)                          | (8,570)    | (8,870)    | (9,180)    | (9,500)    | (9,840)    | (10,190)   | (10,560)   | (10,940)   | (11,340)   |              |    |    |    |    |    |    |    |
| Net Result for the Period               |       | (107,866)  | (107,623) | (146,253)                        | (116,997)  | (121,951)  | (127,125)  | (132,527)  | (138,178)  | (144,079)  | (150,249)  | (156,690)  | (163,423)  |              |    |    |    |    |    |    |    |

NOTES AND EXPLANATORY MATERIAL  
P08087-OTHER WELFARE

| ACCOUNT                                        | Notes | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|------------------------------------------------|-------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                |       | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                                |       | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| Grants, Subsidies & Contributions              |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Operating Grants                               |       | 5,614       | 26,489      | 2,308           | 2,308        | 2,308       | 2,308       | 2,308       | 2,308       | 2,308       | 2,308       | 2,308       | 2,308       |
| Total Grants, Subsidies & Contributions        |       | 5,614       | 26,489      | 2,308           | 2,308        | 2,308       | 2,308       | 2,308       | 2,308       | 2,308       | 2,308       | 2,308       | 2,308       |
| Employee Costs                                 |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Salaries & Wages                               |       | (502,187)   | (528,841)   | (709,224)       | (743,249)    | (805,754)   | (810,344)   | (846,151)   | (883,554)   | (813,881)   | (963,433)   | (1,006,062) | (1,050,599) |
| Superannuation                                 |       | (75,328)    | (75,328)    | (106,384)       | (111,487)    | (120,863)   | (121,552)   | (126,923)   | (132,533)   | (122,082)   | (144,515)   | (150,909)   | (157,590)   |
| Annual Provision accrual                       |       | (1,000)     | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Long Service Leave                             |       | 0           | (1,000)     | (1,045)         | (1,092)      | (1,141)     | (1,193)     | (1,246)     | (1,302)     | (1,361)     | (1,422)     | (1,486)     | (1,553)     |
| Training & Conferences                         |       | (8,232)     | (8,232)     | (14,727)        | (15,352)     | (15,997)    | (16,662)    | (17,347)    | (18,062)    | (18,787)    | (19,575)    | (20,384)    | (21,223)    |
| Protective Clothing & Uniforms                 |       | (1,651)     | (1,651)     | (2,875)         | (3,023)      | (3,170)     | (3,317)     | (3,465)     | (3,612)     | (3,760)     | (3,907)     | (4,055)     | (4,202)     |
| Fringe Benefits Tax                            |       | (8,000)     | (8,000)     | (8,330)         | (8,680)      | (9,040)     | (9,420)     | (9,810)     | (10,220)    | (10,640)    | (11,080)    | (11,540)    | (12,020)    |
| Travel / Accomodation                          |       | (1,096)     | (1,096)     | (1,883)         | (1,977)      | (2,071)     | (2,164)     | (2,268)     | (2,372)     | (2,476)     | (2,579)     | (2,683)     | (2,787)     |
| Total Employee Costs                           |       | (597,494)   | (624,148)   | (844,468)       | (884,860)    | (958,036)   | (964,652)   | (1,007,210) | (1,051,655) | (972,987)   | (1,146,512) | (1,197,119) | (1,249,973) |
| Materials and Contracts                        |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Advertising                                    |       | (500)       | (500)       | (521)           | (542)        | (565)       | (588)       | (613)       | (638)       | (665)       | (692)       | (721)       | (751)       |
| Other Materials & Contracts                    | 87.1  | (24,114)    | (19,114)    | (21,908)        | (22,308)     | (22,708)    | (23,608)    | (24,508)    | (25,408)    | (26,358)    | (27,308)    | (28,408)    | (29,508)    |
| Telephone, Data & Line Rental                  |       | (2,000)     | (945)       | (984)           | (1,025)      | (1,068)     | (1,112)     | (1,158)     | (1,206)     | (1,256)     | (1,308)     | (1,363)     | (1,419)     |
| Plant & Vehicle Costs                          |       | (3,743)     | (3,743)     | (3,893)         | (4,048)      | (4,209)     | (4,378)     | (4,553)     | (4,735)     | (4,924)     | (5,121)     | (5,326)     | (5,540)     |
| Minor Assets < \$5,000                         |       | (2,500)     | (2,500)     | (2,600)         | (2,700)      | (2,800)     | (2,900)     | (3,000)     | (3,100)     | (3,200)     | (3,300)     | (3,400)     | (3,500)     |
| Total Materials and Contracts                  |       | (32,857)    | (26,802)    | (29,906)        | (30,623)     | (31,349)    | (32,586)    | (33,832)    | (35,087)    | (36,403)    | (37,730)    | (39,218)    | (40,718)    |
| Depreciation on Non-Current Assets             |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Depreciation - Motor Vehicles                  |       | (2,500)     | (2,500)     | (2,600)         | (2,704)      | (2,812)     | (2,924)     | (3,041)     | (3,163)     | (3,290)     | (3,422)     | (3,559)     | (3,701)     |
| Total Depreciation on Non-Current Assets       |       | (2,500)     | (2,500)     | (2,600)         | (2,704)      | (2,812)     | (2,924)     | (3,041)     | (3,163)     | (3,290)     | (3,422)     | (3,559)     | (3,701)     |
| Insurance Expenses                             |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Motor Vehicle Insurance                        |       | (22)        | (22)        | (23)            | (24)         | (25)        | (26)        | (27)        | (28)        | (29)        | (30)        | (31)        | (32)        |
| Total Insurance Expenses                       |       | (22)        | (22)        | (23)            | (24)         | (25)        | (26)        | (27)        | (28)        | (29)        | (30)        | (31)        | (32)        |
| Other Expenditure                              |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Grants, Donations & Subsidies                  | 87.2  | (39,555)    | (52,200)    | (25,700)        | (25,800)     | (25,950)    | (26,900)    | (27,900)    | (28,950)    | (30,000)    | (31,100)    | (32,250)    | (33,500)    |
| Allocation of Admin Overheads - Other Expenses |       | (518,803)   | (518,803)   | (541,055)       | (552,700)    | (528,239)   | (565,289)   | (588,365)   | (602,352)   | (622,333)   | (642,561)   | (668,681)   | (693,009)   |
| Total Other Expenditure                        |       | (558,358)   | (571,003)   | (566,755)       | (578,500)    | (554,189)   | (592,189)   | (616,265)   | (631,302)   | (652,333)   | (673,661)   | (700,931)   | (726,509)   |
| Net Result for the Period                      |       | (1,185,617) | (1,197,986) | (1,441,444)     | (1,494,404)  | (1,544,104) | (1,590,069) | (1,658,067) | (1,718,927) | (1,662,733) | (1,859,047) | (1,938,549) | (2,018,625) |

NOTES

82.1 Grants, Donations & Subsidies

|                                   |         |         |         |         |         |         |         |         |          |          |          |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| Annual School Awards              | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350)  | (1,350)  | (1,350)  |
| School Chaplaincies               | (6,670) | (6,670) | (6,930) | (7,220) | (7,520) | (7,830) | (8,150) | (8,490) | (8,840)  | (9,210)  | (9,990)  |
| Total Other Materials & Contracts | (8,020) | (8,020) | (8,280) | (8,570) | (8,870) | (9,180) | (9,500) | (9,840) | (10,190) | (10,560) | (11,340) |

87.1 Other Materials & Contracts

|                                                 |          |          |          |          |          |          |          |          |          |          |          |          |
|-------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Youth Dev Prog- previously Leeuwin Scholarships | (5,000)  | (5,000)  | (5,000)  | (5,000)  | (5,000)  | (5,200)  | (5,400)  | (5,600)  | (5,850)  | (6,100)  | (6,350)  | (6,600)  |
| School Holiday Workshops & Activities           | (4,500)  | (4,500)  | (4,500)  | (4,500)  | (4,500)  | (4,700)  | (4,900)  | (5,100)  | (5,300)  | (5,500)  | (5,750)  | (6,000)  |
| Minor / Community Event Assistance - CP044      | (10,000) | (5,000)  | (10,100) | (10,500) | (10,900) | (11,400) | (11,900) | (12,400) | (12,900) | (13,400) | (14,000) | (14,600) |
| Cyber Security Awareness                        | (4,614)  | (4,614)  | (2,308)  | (2,308)  | (2,308)  | (2,308)  | (2,308)  | (2,308)  | (2,308)  | (2,308)  | (2,308)  | (2,308)  |
| Total Other Materials & Contracts               | (24,114) | (19,114) | (21,908) | (22,308) | (22,708) | (23,608) | (24,508) | (25,408) | (26,358) | (27,308) | (28,408) | (29,508) |

\* Incl Grant

87.2 Grants, Donations & Subsidies

|                                                 |          |          |          |          |          |          |          |          |          |          |          |          |
|-------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Grant Funded Expenditure                        | (1,000)  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Personal Development Grant Scheme               | (4,000)  | (4,000)  | (4,000)  | (4,000)  | (4,000)  | (4,150)  | (4,300)  | (4,500)  | (4,700)  | (4,900)  | (5,100)  | (5,300)  |
| Seniors Christmas Dinner-Burekup                | (1,250)  | 0        | (1,250)  | (1,300)  | (1,400)  | (1,500)  | (1,600)  | (1,700)  | (1,800)  | (1,900)  | (2,000)  | (2,100)  |
| Crooked Brooke Forest Association               | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  |
| Eaton Lions Club-Christmas Hampers              | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,050)  | (1,100)  | (1,150)  | (1,200)  | (1,250)  | (1,300)  | (1,350)  |
| D&DRA-Dardanup Times                            | (1,100)  | (1,100)  | (1,350)  | (1,350)  | (1,350)  | (1,400)  | (1,450)  | (1,500)  | (1,550)  | (1,600)  | (1,650)  | (1,700)  |
| D&DRA-Traffic Management ANZAC Day              | (2,100)  | (2,100)  | (2,100)  | (2,100)  | (2,100)  | (2,100)  | (2,100)  | (2,100)  | (2,100)  | (2,100)  | (2,100)  | (2,100)  |
| Eaton Family Centre                             | (9,000)  | (9,000)  | (9,000)  | (9,000)  | (9,000)  | (9,350)  | (9,750)  | (10,150) | (10,550) | (11,000) | (11,450) | (11,950) |
| In-Town Centre Support                          | (2,500)  | (2,500)  | (2,500)  | (2,500)  | (2,500)  | (2,600)  | (2,700)  | (2,800)  | (2,900)  | (3,000)  | (3,100)  | (3,250)  |
| Glen Huon Primary School P&C                    | (3,605)  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Sundry Community Donations                      | (1,500)  | (1,500)  | (1,500)  | (1,550)  | (1,600)  | (1,650)  | (1,700)  | (1,750)  | (1,800)  | (1,850)  | (1,950)  | (2,050)  |
| Sea Container (Coastal Rowing)                  | (8,000)  | (8,000)  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Seniors Christmas Dinner-Dardanup               | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,100)  | (2,200)  | (2,300)  | (2,400)  | (2,500)  | (2,600)  | (2,700)  |
| Auspicing Grant Expenditure-Lions Club Dardanup | 0        | (20,000) | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Seniors Christmas Dinner-Eaton                  | (1,500)  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Total Other Materials & Contracts               | (39,555) | (52,200) | (25,700) | (25,800) | (25,950) | (26,900) | (27,900) | (28,950) | (30,000) | (31,100) | (32,250) | (33,500) |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 10 - COMMUNITY AMENITIES

Summary

Revenue

Rates  
Grants, subsidies and contribution  
Fees & charges  
Other revenue

Expenses

Employee costs  
Materials and contracts  
Utility charges  
Depreciation  
Finance costs  
Insurance  
Other expenditure

| FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
| \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| 155,247     | 157,138     | 162,592         | 174,852      | 185,552     | 195,962     | 205,988     | 215,508     | 224,976     | 235,854     | 247,512     | 262,487     |
| 300,500     | 401,500     | 500             | 500          | 500         | 500         | 500         | 500         | 500         | 500         | 500         | 500         |
| 2,189,582   | 2,214,793   | 2,421,123       | 2,598,007    | 2,781,930   | 2,965,425   | 3,147,125   | 3,325,157   | 3,506,490   | 3,713,995   | 3,938,689   | 4,221,496   |
| 6,000       | 3,000       | 3,000           | 3,000        | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       | 3,000       |
| 2,651,329   | 2,776,431   | 2,587,215       | 2,776,358    | 2,970,981   | 3,164,887   | 3,356,613   | 3,544,164   | 3,734,966   | 3,953,349   | 4,189,701   | 4,487,483   |
| (1,328,544) | (1,025,803) | (903,038)       | (1,065,705)  | (1,113,532) | (1,163,446) | (1,215,650) | (1,270,141) | (1,327,100) | (1,386,574) | (1,448,743) | (1,513,733) |
| (2,797,152) | (3,222,667) | (2,177,533)     | (2,271,436)  | (2,374,172) | (2,476,943) | (2,583,371) | (2,693,567) | (2,807,742) | (2,927,930) | (3,053,653) | (3,187,849) |
| (11,027)    | (11,027)    | (10,340)        | (10,664)     | (10,998)    | (11,343)    | (11,698)    | (12,065)    | (12,443)    | (12,834)    | (13,237)    | (13,653)    |
| (72,094)    | (72,094)    | (75,086)        | (78,202)     | (81,447)    | (84,827)    | (88,348)    | (92,014)    | (95,833)    | (99,810)    | (103,952)   | (108,266)   |
| (14,955)    | (14,955)    | (12,181)        | (9,339)      | (6,634)     | (4,295)     | (2,622)     | (1,401)     | (1,460)     | (1,520)     | (1,583)     | (1,649)     |
| (1,547)     | (1,547)     | (1,610)         | (1,674)      | (1,740)     | (1,808)     | (1,882)     | (1,958)     | (2,037)     | (2,117)     | (2,201)     | (2,290)     |
| (1,028,488) | (1,028,488) | (1,072,193)     | (1,107,690)  | (1,114,166) | (1,173,006) | (1,221,366) | (1,263,354) | (1,311,541) | (1,361,248) | (1,417,223) | (1,473,131) |
| (5,253,807) | (5,376,581) | (4,251,981)     | (4,544,711)  | (4,702,690) | (4,915,668) | (5,124,937) | (5,334,500) | (5,558,155) | (5,792,033) | (6,040,591) | (6,300,571) |
| (2,602,478) | (2,600,150) | (1,664,765)     | (1,768,352)  | (1,731,709) | (1,750,782) | (1,768,323) | (1,790,335) | (1,823,189) | (1,838,684) | (1,850,890) | (1,813,088) |
| (2,602,478) | (2,600,150) | (1,664,765)     | (1,768,352)  | (1,731,709) | (1,750,782) | (1,768,323) | (1,790,335) | (1,823,189) | (1,838,684) | (1,850,890) | (1,813,088) |

Net Result for the Period

NOTES AND EXPLANATORY MATERIAL  
P10101-GENERAL REFUSE

| ACCOUNT                                         | Notes  | FY 2025-26       |                  | FY 2026-27       | FY 2027-28      | FY 2028-29      | FY 2029-30    | FY 2030-31     | FY 2031-32     | FY 2032-33     | FY 2033-34     | FY 2034-35     | FY 2035-36     |
|-------------------------------------------------|--------|------------------|------------------|------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                 |        | Budget           | Forecast         | Budget Estimate  | Future Years    |                 |               |                |                |                |                |                |                |
|                                                 |        | \$               | \$               | \$               | \$              | \$              | \$            | \$             | \$             | \$             | \$             | \$             | \$             |
| <b>Rates</b>                                    |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Specified Area Rates                            | 101.1  | 155,247          | 157,138          | 162,592          | 174,852         | 185,552         | 195,962       | 205,988        | 215,508        | 224,976        | 235,854        | 247,512        | 262,487        |
| <b>Total Rates</b>                              |        | 155,247          | 157,138          | 162,592          | 174,852         | 185,552         | 195,962       | 205,988        | 215,508        | 224,976        | 235,854        | 247,512        | 262,487        |
| <b>Fees &amp; Charges</b>                       |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| User Fees for Services                          | 101.2  | 148,628          | 130,000          | 141,502          | 153,537         | 166,238         | 179,191       | 192,316        | 205,503        | 219,167        | 234,709        | 251,634        | 272,521        |
| Rubbish Collection Charges                      | 101.3  | 1,834,800        | 1,863,793        | 1,982,262        | 2,131,729       | 2,287,310       | 2,442,773     | 2,596,929      | 2,748,164      | 2,902,261      | 3,078,369      | 3,268,989      | 3,508,523      |
| Other Charges                                   | 101.4  | 85,389           | 30,000           | 97,806           | 104,828         | 112,137         | 119,460       | 126,744        | 133,920        | 141,243        | 149,559        | 158,537        | 169,696        |
| <b>Total Fees &amp; Charges</b>                 |        | 2,068,817        | 2,023,793        | 2,221,570        | 2,390,093       | 2,565,686       | 2,741,423     | 2,915,988      | 3,087,586      | 3,262,672      | 3,462,636      | 3,679,160      | 3,950,740      |
| <b>Other Revenue</b>                            |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Reimbursements                                  |        | 5,000            | 2,000            | 2,000            | 2,000           | 2,000           | 2,000         | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| <b>Total Other Revenue</b>                      |        | 5,000            | 2,000            | 2,000            | 2,000           | 2,000           | 2,000         | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| <b>Employee Costs</b>                           |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Salaries & Wages                                |        | (171,622)        | (171,622)        | (201,889)        | (210,974)       | (220,468)       | (230,389)     | (240,756)      | (251,590)      | (262,912)      | (274,743)      | (287,106)      | (300,026)      |
| Superannuation                                  |        | (5,815)          | (5,815)          | (30,283)         | (31,646)        | (33,070)        | (34,558)      | (36,113)       | (37,739)       | (39,437)       | (41,211)       | (43,066)       | (45,004)       |
| <b>Total Employee Costs</b>                     |        | (177,437)        | (177,437)        | (232,172)        | (242,620)       | (253,538)       | (264,947)     | (276,870)      | (289,329)      | (302,348)      | (315,954)      | (330,172)      | (345,030)      |
| <b>Materials and Contracts</b>                  |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Consultants                                     | 101.5  | (115,000)        | (115,000)        | (5,000)          | (5,000)         | (10,000)        | (10,000)      | (10,000)       | (10,000)       | (10,000)       | (10,000)       | (10,000)       | (10,000)       |
| Legal Services                                  |        | (2,500)          | (2,500)          | (2,600)          | (2,700)         | (2,800)         | (2,900)       | (3,000)        | (3,100)        | (3,100)        | (3,100)        | (3,100)        | (3,100)        |
| Other Materials & Contracts                     | 101.6  | (1,695,535)      | (1,675,174)      | (1,747,408)      | (1,819,925)     | (1,895,453)     | (1,974,114)   | (2,056,039)    | (2,141,365)    | (2,230,231)    | (2,322,786)    | (2,419,182)    | (2,519,579)    |
| Minor Assets < \$5,000                          |        | (5,000)          | (5,000)          | (5,200)          | (5,400)         | (5,600)         | (5,800)       | (6,000)        | (6,200)        | (6,200)        | (6,200)        | (6,200)        | (6,200)        |
| <b>Total Materials and Contracts</b>            |        | (1,818,035)      | (1,797,674)      | (1,760,208)      | (1,833,025)     | (1,913,853)     | (1,992,814)   | (2,075,039)    | (2,160,665)    | (2,249,531)    | (2,342,086)    | (2,438,482)    | (2,538,879)    |
| <b>Utility Charges</b>                          |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Electricity                                     | 101.6a | (8,079)          | (8,079)          | (8,321)          | (8,571)         | (8,828)         | (9,093)       | (9,366)        | (9,647)        | (9,936)        | (10,234)       | (10,541)       | (10,857)       |
| <b>Total Utility Charges</b>                    |        | (8,079)          | (8,079)          | (8,321)          | (8,571)         | (8,828)         | (9,093)       | (9,366)        | (9,647)        | (9,936)        | (10,234)       | (10,541)       | (10,857)       |
| <b>Depreciation on Non-Current Assets</b>       |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Depreciation - Plant & Equipment                |        | (30,147)         | (30,147)         | (31,398)         | (32,701)        | (34,058)        | (35,472)      | (36,944)       | (38,477)       | (40,074)       | (41,737)       | (43,469)       | (45,273)       |
| <b>Total Depreciation on Non-Current Assets</b> |        | (30,147)         | (30,147)         | (31,398)         | (32,701)        | (34,058)        | (35,472)      | (36,944)       | (38,477)       | (40,074)       | (41,737)       | (43,469)       | (45,273)       |
| <b>Amortisation</b>                             |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Amortisation - ROU Land Assets                  |        | (9,368)          | (9,368)          | (9,757)          | (10,162)        | (10,583)        | (11,023)      | (11,480)       | (11,956)       | (12,453)       | (12,969)       | (13,508)       | (14,068)       |
| <b>Total Amortisation</b>                       |        | (9,368)          | (9,368)          | (9,757)          | (10,162)        | (10,583)        | (11,023)      | (11,480)       | (11,956)       | (12,453)       | (12,969)       | (13,508)       | (14,068)       |
| <b>Finance Cost</b>                             |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Interest on Loans                               |        | (3,374)          | (3,374)          | (2,497)          | (1,604)         | (694)           | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| Guarantee Fee on Loans                          |        | (896)            | (896)            | (542)            | (183)           | 0               | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| Interest on ROU Asset Leases                    |        | (1,098)          | (1,098)          | (1,144)          | (1,191)         | (1,240)         | (1,292)       | (1,346)        | (1,401)        | (1,460)        | (1,520)        | (1,583)        | (1,649)        |
| Allocation of Admin Overheads - Finance Costs   |        | 0                | 0                | 0                | 0               | 0               | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total Finance Cost</b>                       |        | (5,368)          | (5,368)          | (4,183)          | (2,978)         | (1,934)         | (1,292)       | (1,346)        | (1,401)        | (1,460)        | (1,520)        | (1,583)        | (1,649)        |
| <b>Insurance Expenses</b>                       |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Property Insurance                              | 101.6a | (237)            | (237)            | (246)            | (256)           | (266)           | (277)         | (288)          | (300)          | (312)          | (324)          | (337)          | (350)          |
| <b>Total Insurance Expenses</b>                 |        | (237)            | (237)            | (246)            | (256)           | (266)           | (277)         | (288)          | (300)          | (312)          | (324)          | (337)          | (350)          |
| <b>Other Expenditure</b>                        |        |                  |                  |                  |                 |                 |               |                |                |                |                |                |                |
| Bad Debt Provision/Write Offs (Non Rates)       |        | (100)            | (100)            | (100)            | (100)           | (100)           | (100)         | (100)          | (100)          | (100)          | (100)          | (100)          | (100)          |
| Other Expenditure                               |        | (1,000)          | (1,000)          | (1,050)          | (1,100)         | (1,150)         | (1,200)       | (1,250)        | (1,300)        | (1,300)        | (1,300)        | (1,300)        | (1,300)        |
| Allocation of Public Works - Other Expenses     | 101.6a | (460,739)        | (460,739)        | (513,658)        | (534,976)       | (557,179)       | (580,301)     | (604,385)      | (629,468)      | (655,590)      | (682,798)      | (711,135)      | (740,649)      |
| <b>Total Other Expenditure</b>                  |        | (461,839)        | (461,839)        | (514,808)        | (536,176)       | (558,429)       | (581,601)     | (605,735)      | (630,868)      | (656,990)      | (684,198)      | (712,535)      | (742,049)      |
| <b>Net Result for the Period</b>                |        | <b>(281,446)</b> | <b>(307,218)</b> | <b>(174,931)</b> | <b>(99,545)</b> | <b>(28,252)</b> | <b>42,867</b> | <b>106,910</b> | <b>162,451</b> | <b>216,545</b> | <b>291,467</b> | <b>378,045</b> | <b>517,073</b> |

NOTES AND EXPLANATORY MATERIAL  
P10102-OTHER SANITATION

| ACCOUNT                       | Notes | FY 2025-26 |           | FY 2026-27<br>Budget<br>Estimate | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-------------------------------|-------|------------|-----------|----------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                               |       | Budget     | Forecast  |                                  | Future Years |            |            |            |            |            |            |            |            |
|                               |       | \$         | \$        |                                  | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Fees & Charges                |       |            |           |                                  |              |            |            |            |            |            |            |            |            |
| Other Charges                 |       | 10,000     | 10,000    | 10,415                           | 10,847       | 11,297     | 11,766     | 12,255     | 12,763     | 13,293     | 13,844     | 14,419     | 15,017     |
| Total Fees & Charges          |       | 10,000     | 10,000    | 10,415                           | 10,847       | 11,297     | 11,766     | 12,255     | 12,763     | 13,293     | 13,844     | 14,419     | 15,017     |
| Materials and Contracts       |       |            |           |                                  |              |            |            |            |            |            |            |            |            |
| Other Materials & Contracts   | 102.1 | (149,243)  | (149,243) | (160,805)                        | (172,713)    | (185,102)  | (197,488)  | (209,780)  | (221,857)  | (234,169)  | (248,199)  | (263,366)  | (282,331)  |
| Total Materials and Contracts |       | (149,243)  | (149,243) | (160,805)                        | (172,713)    | (185,102)  | (197,488)  | (209,780)  | (221,857)  | (234,169)  | (248,199)  | (263,366)  | (282,331)  |
| Net Result for the Period     |       | (139,243)  | (139,243) | (150,390)                        | (161,866)    | (173,805)  | (185,721)  | (197,526)  | (209,094)  | (220,876)  | (234,354)  | (248,947)  | (267,313)  |

NOTES AND EXPLANATORY MATERIAL  
P10105-ENVIRONMENT

| ACCOUNT                                 | Notes | FY 2025-26 |          | FY 2026-27<br>Budget<br>Estimate | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------------|-------|------------|----------|----------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                         |       | Budget     | Forecast |                                  | Future Years |            |            |            |            |            |            |            |            |
|                                         |       | \$         | \$       |                                  | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Grants, Subsidies & Contributions       |       |            |          |                                  |              |            |            |            |            |            |            |            |            |
| Operating Grants                        |       | 500        | 500      | 500                              | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| Total Grants, Subsidies & Contributions |       | 500        | 500      | 500                              | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| Materials and Contracts                 |       |            |          |                                  |              |            |            |            |            |            |            |            |            |
| Other Materials & Contracts             | 105.1 | (75,500)   | (75,500) | (35,500)                         | (35,500)     | (35,500)   | (36,953)   | (38,465)   | (40,041)   | (41,682)   | (43,391)   | (45,171)   | (47,025)   |
| Total Materials and Contracts           |       | (75,500)   | (75,500) | (35,500)                         | (35,500)     | (35,500)   | (36,953)   | (38,465)   | (40,041)   | (41,682)   | (43,391)   | (45,171)   | (47,025)   |
| Net Result for the Period               |       | (75,000)   | (75,000) | (35,000)                         | (35,000)     | (35,000)   | (36,453)   | (37,965)   | (39,541)   | (41,182)   | (42,891)   | (44,671)   | (46,525)   |

NOTES AND EXPLANATORY MATERIAL  
P10106-TOWN PLANNING

| ACCOUNT                                        | Notes | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|------------------------------------------------|-------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                |       | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                                |       | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| Grants, Subsidies & Contributions              |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Operating Grants                               | 106.1 | 300,000     | 401,000     | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Total Grants, Subsidies & Contributions        |       | 300,000     | 401,000     | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Fees & Charges                                 |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Statutory Fees                                 |       | 89,265      | 150,000     | 155,396         | 160,454      | 165,305     | 169,506     | 173,022     | 175,803     | 178,263     | 181,545     | 185,105     | 190,752     |
| Other Charges                                  |       | 1,500       | 3,000       | 3,265           | 3,543        | 3,836       | 4,135       | 4,438       | 4,742       | 5,058       | 5,416       | 5,807       | 6,289       |
| Total Fees & Charges                           |       | 90,765      | 153,000     | 158,662         | 163,998      | 169,141     | 173,641     | 177,460     | 180,545     | 183,320     | 186,962     | 190,912     | 197,041     |
| Other Revenue                                  |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Reimbursements                                 |       | 500         | 500         | 500             | 500          | 500         | 500         | 500         | 500         | 500         | 500         | 500         | 500         |
| Total Other Revenue                            |       | 500         | 500         | 500             | 500          | 500         | 500         | 500         | 500         | 500         | 500         | 500         | 500         |
| Employee Costs                                 |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Salaries & Wages                               |       | (904,206)   | (662,123)   | (547,031)       | (676,509)    | (706,952)   | (738,765)   | (772,009)   | (806,750)   | (843,053)   | (880,991)   | (920,635)   | (962,064)   |
| Superannuation                                 |       | (137,431)   | (100,000)   | (82,055)        | (101,476)    | (106,043)   | (110,815)   | (115,801)   | (121,012)   | (126,458)   | (132,149)   | (138,095)   | (144,310)   |
| Annual Provision accrual                       |       | (5,000)     | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Long Service Leave                             |       | (12,000)    | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Training & Conferences                         |       | (16,850)    | (16,850)    | (12,640)        | (14,090)     | (14,680)    | (15,290)    | (15,920)    | (16,580)    | (17,250)    | (17,970)    | (18,710)    | (19,480)    |
| Protective Clothing & Uniforms                 |       | (3,427)     | (2,200)     | (2,160)         | (2,680)      | (2,810)     | (2,940)     | (3,070)     | (3,200)     | (3,330)     | (3,460)     | (3,590)     | (3,720)     |
| Fringe Benefits Tax                            |       | (24,476)    | (24,476)    | (25,500)        | (26,600)     | (27,700)    | (28,800)    | (30,000)    | (31,200)    | (32,500)    | (33,800)    | (35,200)    | (36,700)    |
| Other Employee Costs                           |       | (5,000)     | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Travel / Accomodation                          |       | (908)       | (908)       | (1,480)         | (1,730)      | (1,810)     | (1,890)     | (1,980)     | (2,070)     | (2,160)     | (2,250)     | (2,340)     | (2,430)     |
| Total Employee Costs                           |       | (1,109,298) | (806,557)   | (670,866)       | (823,085)    | (859,995)   | (898,500)   | (938,781)   | (980,812)   | (1,024,751) | (1,070,619) | (1,118,571) | (1,168,704) |
| Materials and Contracts                        |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Advertising                                    |       | 0           | (2,000)     | (2,100)         | (2,200)      | (2,300)     | (2,400)     | (2,500)     | (2,600)     | (2,700)     | (2,800)     | (2,900)     | (3,000)     |
| Consultants                                    | 106.2 | (571,000)   | (1,026,341) | (36,453)        | (37,965)     | (39,541)    | (41,182)    | (42,891)    | (44,671)    | (46,525)    | (48,455)    | (50,466)    | (52,561)    |
| Legal Services                                 |       | (50,000)    | (25,000)    | (26,000)        | (27,100)     | (28,200)    | (29,400)    | (30,600)    | (31,900)    | (33,200)    | (34,600)    | (36,000)    | (37,500)    |
| Other Materials & Contracts                    | 106.3 | (7,000)     | (1,500)     | (6,575)         | (6,650)      | (6,725)     | (6,800)     | (6,875)     | (6,950)     | (7,025)     | (7,100)     | (7,175)     | (7,250)     |
| Subscriptions, Memberships & Licences          | 106.4 | (23,045)    | (23,833)    | (24,825)        | (25,875)     | (26,950)    | (28,050)    | (29,225)    | (30,450)    | (31,725)    | (33,025)    | (34,375)    | (35,800)    |
| Telephone, Data & Line Rental                  |       | (2,500)     | (998)       | (1,000)         | (1,000)      | (1,000)     | (1,000)     | (1,000)     | (1,000)     | (1,000)     | (1,000)     | (1,000)     | (1,000)     |
| Plant & Vehicle Costs                          |       | (15,085)    | (15,085)    | (15,688)        | (16,317)     | (16,971)    | (17,648)    | (18,354)    | (19,087)    | (19,849)    | (20,643)    | (21,467)    | (22,328)    |
| Printing & Stationery                          |       | (1,000)     | (1,000)     | (1,042)         | (1,085)      | (1,130)     | (1,177)     | (1,225)     | (1,276)     | (1,329)     | (1,384)     | (1,442)     | (1,502)     |
| Minor Assets < \$5,000                         |       | (2,500)     | (2,500)     | (2,604)         | (2,712)      | (2,824)     | (2,942)     | (3,064)     | (3,191)     | (3,323)     | (3,461)     | (3,605)     | (3,713)     |
| Total Materials and Contracts                  |       | (672,130)   | (1,098,257) | (116,286)       | (120,904)    | (125,641)   | (130,598)   | (135,734)   | (141,125)   | (146,676)   | (152,469)   | (158,430)   | (164,653)   |
| Depreciation on Non-Current Assets             |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Depreciation - Motor Vehicles                  |       | (6,300)     | (6,300)     | (6,561)         | (6,834)      | (7,117)     | (7,413)     | (7,720)     | (8,041)     | (8,374)     | (8,722)     | (9,084)     | (9,461)     |
| Total Depreciation on Non-Current Assets       |       | (6,300)     | (6,300)     | (6,561)         | (6,834)      | (7,117)     | (7,413)     | (7,720)     | (8,041)     | (8,374)     | (8,722)     | (9,084)     | (9,461)     |
| Finance Cost                                   |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Interest on Loans                              |       | (6,400)     | (6,400)     | (5,325)         | (4,233)      | (3,127)     | (2,004)     | (865)       | 0           | 0           | 0           | 0           | 0           |
| Guarantee Fee on Loans                         |       | (3,187)     | (3,187)     | (2,673)         | (2,128)      | (1,573)     | (999)       | (411)       | 0           | 0           | 0           | 0           | 0           |
| Total Finance Cost                             |       | (9,587)     | (9,587)     | (7,998)         | (6,361)      | (4,700)     | (3,003)     | (1,276)     | 0           | 0           | 0           | 0           | 0           |
| Insurance Expenses                             |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Motor Vehicle Insurance                        |       | (191)       | (191)       | (199)           | (207)        | (215)       | (223)       | (232)       | (242)       | (252)       | (262)       | (272)       | (283)       |
| Total Insurance Expenses                       |       | (191)       | (191)       | (199)           | (207)        | (215)       | (223)       | (232)       | (242)       | (252)       | (262)       | (272)       | (283)       |
| Other Expenditure                              |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Allocation of Admin Overheads - Other Expenses |       | (432,336)   | (432,336)   | (450,879)       | (460,584)    | (440,199)   | (471,074)   | (490,304)   | (501,960)   | (518,611)   | (535,468)   | (557,235)   | (577,507)   |
| Total Other Expenditure                        |       | (432,336)   | (432,336)   | (450,879)       | (460,584)    | (440,199)   | (471,074)   | (490,304)   | (501,960)   | (518,611)   | (535,468)   | (557,235)   | (577,507)   |
| Net Result for the Period                      |       | (1,838,577) | (1,798,728) | (1,093,628)     | (1,253,477)  | (1,268,226) | (1,336,669) | (1,396,087) | (1,451,135) | (1,514,845) | (1,580,078) | (1,652,179) | (1,723,067) |

NOTES AND EXPLANATORY MATERIAL  
P10107-OTHER COMMUNITY AMENITIES

| ACCOUNT                                       | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                               |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                               |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Fees & Charges                                |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Other Charges                                 | 107.1 | 20,000     | 28,000    | 30,477          | 33,069       | 35,805     | 38,595     | 41,422     | 44,262     | 47,205     | 50,553     | 54,198     | 58,697     |
| Total Fees & Charges                          |       | 20,000     | 28,000    | 30,477          | 33,069       | 35,805     | 38,595     | 41,422     | 44,262     | 47,205     | 50,553     | 54,198     | 58,697     |
| Other Revenue                                 |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reimbursements                                |       | 500        | 500       | 500             | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| Total Other Revenue                           |       | 500        | 500       | 500             | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| Employee Costs                                |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Salaries & Wages                              |       | (41,809)   | (41,809)  | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Employee Costs                          |       | (41,809)   | (41,809)  | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Materials and Contracts                       |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Other Materials & Contracts                   | 107.2 | (82,244)   | (101,993) | (104,734)       | (109,294)    | (114,077)  | (119,091)  | (124,352)  | (129,879)  | (135,684)  | (141,785)  | (148,204)  | (154,962)  |
| Total Materials and Contracts                 |       | (82,244)   | (101,993) | (104,734)       | (109,294)    | (114,077)  | (119,091)  | (124,352)  | (129,879)  | (135,684)  | (141,785)  | (148,204)  | (154,962)  |
| Utility Charges                               |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Electricity                                   |       | (1,714)    | (1,714)   | (838)           | (863)        | (889)      | (916)      | (943)      | (971)      | (1,000)    | (1,030)    | (1,061)    | (1,093)    |
| Water Rates & Consumption                     |       | (1,234)    | (1,234)   | (1,181)         | (1,230)      | (1,281)    | (1,334)    | (1,389)    | (1,447)    | (1,507)    | (1,570)    | (1,635)    | (1,703)    |
| Total Utility Charges                         |       | (2,948)    | (2,948)   | (2,019)         | (2,093)      | (2,170)    | (2,250)    | (2,332)    | (2,418)    | (2,507)    | (2,600)    | (2,696)    | (2,796)    |
| Depreciation on Non-Current Assets            |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Depreciation - Buildings                      |       | (26,279)   | (26,279)  | (27,370)        | (28,505)     | (29,688)   | (30,920)   | (32,204)   | (33,540)   | (34,932)   | (36,382)   | (37,892)   | (39,464)   |
| Total Depreciation on Non-Current Assets      |       | (26,279)   | (26,279)  | (27,370)        | (28,505)     | (29,688)   | (30,920)   | (32,204)   | (33,540)   | (34,932)   | (36,382)   | (37,892)   | (39,464)   |
| Insurance Expenses                            |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Property Insurance                            |       | (1,119)    | (1,119)   | (1,165)         | (1,211)      | (1,259)    | (1,308)    | (1,362)    | (1,416)    | (1,473)    | (1,531)    | (1,592)    | (1,657)    |
| Total Insurance Expenses                      |       | (1,119)    | (1,119)   | (1,165)         | (1,211)      | (1,259)    | (1,308)    | (1,362)    | (1,416)    | (1,473)    | (1,531)    | (1,592)    | (1,657)    |
| Other Expenditure                             |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Allocation of Public Works - Other Expenses   |       | (130,313)  | (130,313) | (106,507)       | (110,930)    | (115,537)  | (120,331)  | (125,327)  | (130,526)  | (135,940)  | (141,582)  | (147,453)  | (153,574)  |
| Allocation of Plant Expenses - Other Expenses |       | (4,000)    | (4,000)   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Other Expenditure                       |       | (134,313)  | (134,313) | (106,507)       | (110,930)    | (115,537)  | (120,331)  | (125,327)  | (130,526)  | (135,940)  | (141,582)  | (147,453)  | (153,574)  |
| Net Result for the Period                     |       | (268,212)  | (279,961) | (210,817)       | (218,464)    | (226,427)  | (234,806)  | (243,655)  | (253,017)  | (262,831)  | (272,827)  | (283,139)  | (293,256)  |

|                                                                      |  | FY 2025-26                    |                         | FY 2026-27             | FY 2027-28      | FY 2028-29     | FY 2029-30     | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------------------------------------|--|-------------------------------|-------------------------|------------------------|-----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|
|                                                                      |  | Budget                        | Forecast                | Budget Estimate        | Future Years    |                |                |            |            |            |            |            |            |
|                                                                      |  | \$                            | \$                      | \$                     | \$              | \$             | \$             | \$         | \$         | \$         | \$         | \$         | \$         |
| NOTES                                                                |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 101.1 Specified Area Rates                                           |  | Services                      | Cost/Service            |                        |                 |                |                |            |            |            |            |            |            |
| Rates - Specified Area - Bulk Waste Contribution to Transfer Station |  | 4963                          | 32.76                   |                        |                 |                |                |            |            |            |            |            |            |
| Total Specified Area Rates                                           |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 101.2 User Fees for Services                                         |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Tipping Fees                                                         |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Total User Fees for Services                                         |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 101.3 Rubbish Collection Charges                                     |  | 3 Bin Service - General Waste | 3 Bin - Opt 1 FOGO 240L | 3 Bin - Opt 2 All 240L | 2 Bin Service   |                |                |            |            |            |            |            |            |
| Rates Levy - Domestic Refuse, Recycling & Organics                   |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| FY 2026/27 - No of Services                                          |  | 4446                          | 664                     | 238                    | 677             |                |                |            |            |            |            |            |            |
| FY 2026/27 - \$Rate per Service                                      |  | \$336.00                      | \$336.00                | \$341.00               | \$272.00        |                |                |            |            |            |            |            |            |
| Total Rubbish Collection Charges                                     |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 101.4 Other Charges                                                  |  | Add - 2 Bin                   | Ad - 3 Bin              | Add - FOGO             | Add - Recycling | Add - Dom 140L | Add - Dom 240L |            |            |            |            |            |            |
|                                                                      |  | 65                            | 20                      | 23                     | 62              | 43             | 437            |            |            |            |            |            |            |
|                                                                      |  | \$272.00                      | \$336.00                | \$154.00               | \$ 72.00        | \$110.00       | \$115.00       |            |            |            |            |            |            |
| Other Fees & Charges                                                 |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| GST Free                                                             |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Total Other Charges                                                  |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 101.5 Consultants                                                    |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Banksie Road Landfill Site-Site Investigation                        |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Consultancy-SW Regional Waste Initiative                             |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Waste Transfer Station-Concept Design                                |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Total Consultants                                                    |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 101.6 Other Materials & Contracts                                    |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Recycling Facility                                                   |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Banksia Road Refuse Site                                             |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Kerbside - Refuse Removal                                            |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Kerbside - Organic Waste Removal                                     |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Kerbside - Recycling Removal                                         |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Recycling Processing - Kerbside                                      |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Organic Waste Processing - Kerbside                                  |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Recycling Processing - Transfer Station                              |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Transfer Station - Skip Bin Hire                                     |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Transfer Station - Skip Bin Transportation                           |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Transfer Station - Green Waste Processing                            |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Street Bin - Cleaning                                                |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Street Bin - Servicing                                               |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Waste Education                                                      |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Bin Acquisitions                                                     |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Bin Mtce & Minor Works / Repairs - Refuse                            |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Bin Mtce & Minor Works / Repairs - Recycling                         |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Refuse Disposal - Kerbside                                           |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Refuse Disposal - Transfer Station                                   |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Total Other Materials & Contracts                                    |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 101.6a Banksia Road Refuse Site                                      |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Salaries & Wages                                                     |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Other Materials & Contracts                                          |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Electricity                                                          |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Property Insurance                                                   |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Allocation of Public Works - Other Expenses                          |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| Total Banksia Road Refuse Site                                       |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 102.1 Other Materials & Contracts                                    |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |
| 1 x Hard Waste Collection                                            |  |                               |                         |                        |                 |                |                |            |            |            |            |            |            |

|                                   |           |           |           |           |           |           |           |           |           |           |           |           |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2 x Green Waste Collections       | (52,180)  | (57,699)  | (62,169)  | (66,773)  | (71,562)  | (76,351)  | (81,103)  | (85,772)  | (90,532)  | (95,956)  | (101,820) | (109,152) |
| Total Other Materials & Contracts | (149,243) | (149,243) | (160,805) | (172,713) | (185,102) | (197,488) | (209,780) | (221,857) | (234,169) | (248,199) | (263,366) | (282,331) |
| 105.1 Other Materials & Contracts |           |           |           |           |           |           |           |           |           |           |           |           |
| Environmental Expenditure         | (35,000)  | (35,000)  | (35,000)  | (35,000)  | (35,000)  | (36,453)  | (37,965)  | (39,541)  | (41,182)  | (42,891)  | (44,671)  | (46,525)  |
| Grant Funded Expenditure          | (500)     | (500)     | (500)     | (500)     | (500)     | (500)     | (500)     | (500)     | (500)     | (500)     | (500)     | (500)     |
| Urban Forest Canopy Strategy      | (40,000)  | (40,000)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Other Materials & Contracts | (75,500)  | (75,500)  | (35,500)  | (35,500)  | (35,500)  | (36,953)  | (38,465)  | (40,041)  | (41,682)  | (43,391)  | (45,171)  | (47,025)  |
| 106.1 Operating Grants            |           |           |           |           |           |           |           |           |           |           |           |           |
| Development Contributions         | 300,000   | 401,000   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Operating Grants            | 300,000   | 401,000   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |

|                                             |                                                   | FY 2025-26 |             | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|---------------------------------------------|---------------------------------------------------|------------|-------------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                             |                                                   | Budget     | Forecast    | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                             |                                                   | \$         | \$          | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| 106.2 Consultants                           |                                                   |            |             |                 |              |            |            |            |            |            |            |            |            |
| Consultancy-Misc Town Planning Projects     | Reserve Funded: Town Planning Consultancy Reserve | (21,000)   | (100,000)   | (36,453)        | (37,965)     | (39,541)   | (41,182)   | (42,891)   | (44,671)   | (46,525)   | (48,455)   | (50,466)   | (52,561)   |
| Wanju Waterloo Expenses - Loan Funded       | Reserve Funded: Unspent Loan Reserve              | (150,000)  | (425,341)   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Wanju Waterloo Expenses - Grant Funded      |                                                   | (300,000)  | (401,000)   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Lot 220 - Development Application           | Reserve Funded: Sale of Land Reserve              | (100,000)  | (100,000)   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Consultants                           |                                                   | (571,000)  | (1,026,341) | (36,453)        | (37,965)     | (39,541)   | (41,182)   | (42,891)   | (44,671)   | (46,525)   | (48,455)   | (50,466)   | (52,561)   |
| 106.3 Other Materials & Contracts           |                                                   |            |             |                 |              |            |            |            |            |            |            |            |            |
| Town Planning Scheme Expenditure            |                                                   | (500)      | (1,000)     | (1,050)         | (1,100)      | (1,150)    | (1,200)    | (1,250)    | (1,300)    | (1,350)    | (1,400)    | (1,450)    | (1,500)    |
| Land Development Expenditure                | Reserve Funded: Council Land Development Reserve  | (5,000)    | 0           | (5,000)         | (5,000)      | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    | (5,000)    |
| Mapping / Arial Photographs - Town Planning |                                                   | (1,000)    | 0           | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Rural Street Numbering - Town Planning      |                                                   | (500)      | (500)       | (525)           | (550)        | (575)      | (600)      | (625)      | (650)      | (675)      | (700)      | (725)      | (750)      |
| Total Other Materials & Contracts           |                                                   | (7,000)    | (1,500)     | (6,575)         | (6,650)      | (6,725)    | (6,800)    | (6,875)    | (6,950)    | (7,025)    | (7,100)    | (7,175)    | (7,250)    |
| 106.4 Subscriptions, Memberships & Licences |                                                   |            |             |                 |              |            |            |            |            |            |            |            |            |
| Publications                                |                                                   | (500)      | (500)       | (525)           | (550)        | (575)      | (600)      | (625)      | (650)      | (675)      | (700)      | (725)      | (750)      |
| Peron Naturalist Partnership                |                                                   | (4,569)    | (5,000)     | (5,200)         | (5,425)      | (5,650)    | (5,875)    | (6,125)    | (6,375)    | (6,650)    | (6,925)    | (7,200)    | (7,500)    |
| Demographic Data Reporting                  |                                                   | (14,643)   | (15,000)    | (15,625)        | (16,275)     | (16,950)   | (17,650)   | (18,375)   | (19,150)   | (19,950)   | (20,775)   | (21,625)   | (22,525)   |
| Urban Development Institute of Australia    |                                                   | (3,333)    | (3,333)     | (3,475)         | (3,625)      | (3,775)    | (3,925)    | (4,100)    | (4,275)    | (4,450)    | (4,625)    | (4,825)    | (5,025)    |
| Total Subscriptions, Memberships & Licences |                                                   | (23,045)   | (23,833)    | (24,825)        | (25,875)     | (26,950)   | (28,050)   | (29,225)   | (30,450)   | (31,725)   | (33,025)   | (34,375)   | (35,800)   |
| 107.1 Other Charges                         |                                                   |            |             |                 |              |            |            |            |            |            |            |            |            |
| Cemetery Funeral Director Fees              |                                                   | 15,000     | 20,000      | 21,769          | 23,621       | 25,575     | 27,568     | 29,587     | 31,616     | 33,718     | 36,109     | 38,713     | 41,926     |
| GST Free                                    |                                                   | 5,000      | 8,000       | 8,708           | 9,448        | 10,230     | 11,027     | 11,835     | 12,646     | 13,487     | 14,444     | 15,485     | 16,771     |
| Total Other Charges                         |                                                   | 20,000     | 28,000      | 30,477          | 33,069       | 35,805     | 38,595     | 41,422     | 44,262     | 47,205     | 50,553     | 54,198     | 58,697     |
| 107.2 Other Materials & Contracts           |                                                   |            |             |                 |              |            |            |            |            |            |            |            |            |
| Eaton Foreshore Toilets                     | PROJECTS - Append J Build Mtce                    | (3,290)    | (3,290)     | (4,746)         | (4,943)      | (5,148)    | (5,362)    | (5,585)    | (5,817)    | (6,058)    | (6,309)    | (6,571)    | (6,844)    |
| Watson Street Reserve Toilets               | PROJECTS - Append J Build Mtce                    | (8,884)    | (8,884)     | (3,041)         | (3,167)      | (3,298)    | (3,435)    | (3,578)    | (3,726)    | (3,881)    | (4,042)    | (4,210)    | (4,385)    |
| Eaton Tennis Toilets                        | PROJECTS - Append J Build Mtce                    | (192)      | (192)       | (1,332)         | (1,387)      | (1,445)    | (1,505)    | (1,567)    | (1,632)    | (1,700)    | (1,771)    | (1,844)    | (1,921)    |
| Ferguson Hall Toilets                       | PROJECTS - Append J Build Mtce                    | (81)       | (81)        | (1,225)         | (1,275)      | (1,328)    | (1,383)    | (1,440)    | (1,500)    | (1,562)    | (1,627)    | (1,695)    | (1,765)    |
| Dardanup Oval Toilets                       | PROJECTS - Append J Build Mtce                    | (3,412)    | (3,412)     | (4,764)         | (4,962)      | (5,168)    | (5,382)    | (5,605)    | (5,838)    | (6,080)    | (6,332)    | (6,595)    | (6,869)    |
| Burekup Tennis Toilets                      | PROJECTS - Append J Build Mtce                    | (2,463)    | (2,463)     | (3,876)         | (4,037)      | (4,205)    | (4,380)    | (4,562)    | (4,751)    | (4,948)    | (5,153)    | (5,367)    | (5,590)    |
| Wellington Mills Toilets                    | PROJECTS - Append J Build Mtce                    | (2,832)    | (2,832)     | (5,641)         | (5,875)      | (6,119)    | (6,373)    | (6,637)    | (6,912)    | (7,199)    | (7,498)    | (7,809)    | (8,133)    |
| Millbridge Toilets                          | PROJECTS - Append J Build Mtce                    | (568)      | (568)       | (1,631)         | (1,699)      | (1,770)    | (1,843)    | (1,919)    | (1,999)    | (2,082)    | (2,168)    | (2,258)    | (2,352)    |
| Don Hewison Centre Public Toilets           | PROJECTS - Append J Build Mtce                    | (426)      | (4,566)     | (2,030)         | (2,114)      | (2,202)    | (2,293)    | (2,388)    | (2,487)    | (2,590)    | (2,697)    | (2,809)    | (2,926)    |
| Vandalism - Public Conveniences             | PROJECTS - Append J Build Mtce                    | (1,536)    | (1,536)     | (1,178)         | (1,227)      | (1,278)    | (1,331)    | (1,386)    | (1,444)    | (1,504)    | (1,566)    | (1,631)    | (1,699)    |
| Gnomesville Public Toilets                  | PROJECTS - Append J Build Mtce                    | (1,193)    | (1,193)     | (4,251)         | (4,427)      | (4,611)    | (4,802)    | (5,001)    | (5,209)    | (5,425)    | (5,650)    | (5,884)    | (6,128)    |
| Boyanup-Picton Rd (Charlotte St) Toilet     | PROJECTS - Append J Build Mtce                    | (1,367)    | (7,976)     | (3,138)         | (3,268)      | (3,404)    | (3,545)    | (3,692)    | (3,845)    | (4,005)    | (4,171)    | (4,344)    | (4,524)    |
| Grave Preparation                           | PROJECTS                                          | (15,000)   | (20,000)    | (20,830)        | (21,694)     | (22,595)   | (23,532)   | (24,509)   | (25,526)   | (26,586)   | (27,689)   | (28,838)   | (30,035)   |
| Dardanup Cemetery                           | PROJECTS                                          | (30,000)   | (30,000)    | (31,305)        | (32,667)     | (34,088)   | (35,571)   | (37,118)   | (38,733)   | (40,417)   | (42,176)   | (44,010)   | (45,925)   |
| Ferguson Cemetery                           | PROJECTS                                          | (1,000)    | (5,000)     | (5,208)         | (5,424)      | (5,649)    | (5,883)    | (6,127)    | (6,382)    | (6,646)    | (6,922)    | (7,209)    | (7,509)    |
| Disability Services Projects                | PROJECTS                                          | (5,000)    | (5,000)     | (5,150)         | (5,305)      | (5,464)    | (5,628)    | (5,796)    | (5,970)    | (6,149)    | (6,334)    | (6,524)    | (6,720)    |
| Bus Shelters                                | PROJECTS                                          | (2,000)    | (2,000)     | (2,030)         | (2,060)      | (2,091)    | (2,123)    | (2,155)    | (2,187)    | (2,220)    | (2,253)    | (2,287)    | (2,321)    |
| Public Seating                              | PROJECTS                                          | (3,000)    | (3,000)     | (3,360)         | (3,763)      | (4,215)    | (4,721)    | (5,287)    | (5,921)    | (6,632)    | (7,428)    | (8,319)    | (9,318)    |
| Total Other Materials & Contracts           |                                                   | (82,244)   | (101,993)   | (104,734)       | (109,294)    | (114,077)  | (119,091)  | (124,352)  | (129,879)  | (135,684)  | (141,785)  | (148,204)  | (154,962)  |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 11 - RECREATION & CULTURE

| Summary                                    | FY 2025-26   |              | FY 2026-27      | FY 2027-28   | FY 2028-29   | FY 2029-30   | FY 2030-31   | FY 2031-32   | FY 2032-33   | FY 2033-34   | FY 2034-35   | FY 2035-36   |
|--------------------------------------------|--------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                            | Budget       | Forecast     | Budget Estimate | Future Years |              |              |              |              |              |              |              |              |
|                                            | \$           | \$           | \$              | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           |
| Revenue                                    |              |              |                 |              |              |              |              |              |              |              |              |              |
| Rates                                      | 153,278      | 154,911      | 114,958         | 76,639       | 38,320       | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Grants, subsidies and contribution         | 12,000       | 47,000       | 40,000          | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        |
| Fees & charges                             | 1,772,973    | 1,516,003    | 1,627,531       | 1,696,182    | 1,767,704    | 1,842,208    | 1,919,955    | 2,000,949    | 2,085,429    | 2,173,434    | 2,265,224    | 2,332,705    |
| Other revenue                              | 24,000       | 10,700       | 11,200          | 11,800       | 12,400       | 13,000       | 13,600       | 14,300       | 15,000       | 15,800       | 16,600       | 17,400       |
|                                            | 1,962,251    | 1,728,614    | 1,793,689       | 1,785,621    | 1,819,424    | 1,856,208    | 1,934,555    | 2,016,249    | 2,101,429    | 2,190,234    | 2,282,824    | 2,351,105    |
| Expenses                                   |              |              |                 |              |              |              |              |              |              |              |              |              |
| Employee costs                             | (2,746,819)  | (2,895,265)  | (3,125,816)     | (3,266,249)  | (3,412,896)  | (3,566,048)  | (3,726,006)  | (4,008,981)  | (4,400,658)  | (4,636,190)  | (4,844,310)  | (5,061,785)  |
| Materials and contracts                    | (1,719,572)  | (1,744,703)  | (1,693,079)     | (1,507,930)  | (1,450,231)  | (1,500,259)  | (1,702,754)  | (1,606,065)  | (1,740,048)  | (2,038,309)  | (1,956,463)  | (2,054,321)  |
| Utility charges                            | (217,336)    | (217,336)    | (225,570)       | (232,537)    | (239,718)    | (247,125)    | (254,764)    | (262,639)    | (270,760)    | (279,136)    | (287,772)    | (296,679)    |
| Depreciation                               | (1,776,399)  | (1,776,399)  | (1,850,120)     | (1,926,900)  | (2,006,866)  | (2,090,151)  | (2,176,892)  | (2,267,233)  | (2,361,323)  | (2,459,318)  | (2,561,380)  | (2,667,677)  |
| Finance costs                              | (72,803)     | (72,803)     | (66,454)        | (62,731)     | (58,839)     | (54,774)     | (50,550)     | (46,629)     | (42,048)     | (37,265)     | (32,287)     | (27,102)     |
| Insurance                                  | (98,153)     | (98,153)     | (102,077)       | (105,528)    | (109,116)    | (112,846)    | (116,728)    | (120,763)    | (124,960)    | (129,326)    | (133,865)    | (118,405)    |
| Other expenditure                          | (4,515,699)  | (4,512,512)  | (4,385,746)     | (4,543,403)  | (4,588,660)  | (4,824,046)  | (5,022,521)  | (5,198,958)  | (5,398,874)  | (5,603,233)  | (5,673,746)  | (5,844,892)  |
|                                            | (11,146,781) | (11,317,171) | (11,448,862)    | (11,645,277) | (11,866,326) | (12,395,250) | (13,050,214) | (13,511,268) | (14,338,671) | (15,182,776) | (15,489,822) | (16,070,860) |
|                                            | (9,184,530)  | (9,588,557)  | (9,655,173)     | (9,859,656)  | (10,046,903) | (10,539,042) | (11,115,659) | (11,495,019) | (12,237,242) | (12,992,542) | (13,206,998) | (13,719,755) |
| Capital grants, subsidies and contribution | 521,575      | 1,118,685    | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
|                                            | 521,575      | 1,118,685    | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Net Result for the Period                  | (8,662,955)  | (8,469,872)  | (9,655,173)     | (9,859,656)  | (10,046,903) | (10,539,042) | (11,115,659) | (11,495,019) | (12,237,242) | (12,992,542) | (13,206,998) | (13,719,755) |

NOTES AND EXPLANATORY MATERIAL  
P11111-PUBLIC HALLS & CIVIC CENTRES

| ACCOUNT                                            | Notes      | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |  |
|----------------------------------------------------|------------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
|                                                    |            | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |  |
|                                                    |            | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |  |
| Fees & Charges                                     |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Rentals & Hire Charges                             |            | 18,000     | 12,000    | 12,600          | 13,300       | 14,000     | 14,700     | 15,500     | 16,300     | 17,200     | 18,100     | 19,100     | 20,100     |  |
| Other Charges                                      |            | 250        | 1,000     | 1,050           | 1,100        | 1,150      | 1,200      | 1,275      | 1,350      | 1,425      | 1,500      | 1,575      | 1,650      |  |
| Total Fees & Charges                               |            | 18,250     | 13,000    | 13,650          | 14,400       | 15,150     | 15,900     | 16,775     | 17,650     | 18,625     | 19,600     | 20,675     | 21,750     |  |
| Other Revenue                                      |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Reimbursements                                     |            | 21,000     | 10,000    | 10,500          | 11,100       | 11,700     | 12,300     | 12,900     | 13,600     | 14,300     | 15,100     | 15,900     | 16,700     |  |
| Total Other Revenue                                |            | 21,000     | 10,000    | 10,500          | 11,100       | 11,700     | 12,300     | 12,900     | 13,600     | 14,300     | 15,100     | 15,900     | 16,700     |  |
| Non Operating Grants, Subsidies & Contributions    |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Non Operating Grants                               | 111.1      | 353,050    | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Non Operating Contributions                        | 111.2      | 100,000    | 100,000   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Total Non Operating Grants,Subsidies&Contributions |            | 453,050    | 100,000   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Employee Costs                                     |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Salaries & Wages                                   |            | (17,580)   | (17,580)  | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Total Employee Costs                               |            | (17,580)   | (17,580)  | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Materials and Contracts                            |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Other Materials & Contracts                        | Appendix J | (54,146)   | (77,816)  | (61,897)        | (64,465)     | (67,140)   | (69,927)   | (72,830)   | (75,850)   | (78,998)   | (82,278)   | (85,693)   | (89,250)   |  |
| Total Materials and Contracts                      |            | (54,146)   | (77,816)  | (61,897)        | (64,465)     | (67,140)   | (69,927)   | (72,830)   | (75,850)   | (78,998)   | (82,278)   | (85,693)   | (89,250)   |  |
| Utility Charges                                    |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Electricity                                        |            | (3,240)    | (3,240)   | (3,337)         | (3,438)      | (3,541)    | (3,648)    | (3,757)    | (3,869)    | (3,985)    | (4,104)    | (4,227)    | (4,354)    |  |
| Water Rates & Consumption                          |            | (5,203)    | (5,203)   | (5,419)         | (5,644)      | (5,878)    | (6,122)    | (6,376)    | (6,641)    | (6,917)    | (7,205)    | (7,503)    | (7,814)    |  |
| Total Utility Charges                              |            | (8,443)    | (8,443)   | (8,756)         | (9,082)      | (9,419)    | (9,770)    | (10,133)   | (10,510)   | (10,902)   | (11,309)   | (11,730)   | (12,168)   |  |
| Depreciation on Non-Current Assets                 |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Depreciation - Buildings                           |            | (165,030)  | (165,030) | (171,879)       | (179,012)    | (186,441)  | (194,178)  | (202,236)  | (210,629)  | (219,370)  | (228,474)  | (237,956)  | (247,831)  |  |
| Depreciation - Furniture & Equipment               |            | (742)      | (742)     | (773)           | (805)        | (838)      | (873)      | (909)      | (947)      | (986)      | (1,027)    | (1,070)    | (1,114)    |  |
| Total Depreciation on Non-Current Assets           |            | (165,772)  | (165,772) | (172,652)       | (179,817)    | (187,279)  | (195,051)  | (203,146)  | (211,576)  | (220,357)  | (229,501)  | (239,026)  | (248,945)  |  |
| Insurance Expenses                                 |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Property Insurance                                 |            | (16,578)   | (16,578)  | (17,242)        | (17,931)     | (18,648)   | (19,394)   | (20,169)   | (20,974)   | (21,812)   | (22,685)   | (23,592)   | (4,354)    |  |
| Total Insurance Expenses                           |            | (16,578)   | (16,578)  | (17,242)        | (17,931)     | (18,648)   | (19,394)   | (20,169)   | (20,974)   | (21,812)   | (22,685)   | (23,592)   | (4,354)    |  |
| Other Expenditure                                  |            |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Grants, Donations & Subsidies                      | 111.3      | (6,615)    | (6,615)   | (6,890)         | (7,170)      | (7,470)    | (7,780)    | (8,100)    | (8,440)    | (8,790)    | (9,150)    | (9,530)    | (9,930)    |  |
| Allocation of Public Works - Other Expenses        |            | (60,974)   | (60,974)  |                 |              |            |            |            |            |            |            |            |            |  |
| Total Other Expenditure                            |            | (67,589)   | (67,589)  | (6,890)         | (7,170)      | (7,470)    | (7,780)    | (8,100)    | (8,440)    | (8,790)    | (9,150)    | (9,530)    | (9,930)    |  |
| Net Result for the Period                          |            | 162,192    | (230,778) | (243,287)       | (252,965)    | (263,106)  | (273,722)  | (284,703)  | (296,100)  | (307,934)  | (320,223)  | (332,996)  | (326,197)  |  |

NOTES AND EXPLANATORY MATERIAL  
P11112-EATON RECREATION CENTRE

| ACCOUNT                                          | Notes                | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|--------------------------------------------------|----------------------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                  |                      | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                                  |                      | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| <b>Fees &amp; Charges</b>                        |                      |             |             |                 |              |             |             |             |             |             |             |             |             |
| Other Charges                                    | 112.1                | 1,694,700   | 1,422,742   | 1,529,408       | 1,592,879    | 1,658,983   | 1,727,831   | 1,799,536   | 1,874,217   | 1,951,997   | 2,033,005   | 2,117,374   | 2,177,108   |
| <b>Total Fees &amp; Charges</b>                  |                      | 1,694,700   | 1,422,742   | 1,529,408       | 1,592,879    | 1,658,983   | 1,727,831   | 1,799,536   | 1,874,217   | 1,951,997   | 2,033,005   | 2,117,374   | 2,177,108   |
| <b>Other Revenue</b>                             |                      |             |             |                 |              |             |             |             |             |             |             |             |             |
| Reimbursements                                   |                      | 1,000       | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Total Other Revenue</b>                       |                      | 1,000       | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Employee Costs</b>                            |                      |             |             |                 |              |             |             |             |             |             |             |             |             |
| Salaries & Wages                                 |                      | (1,149,465) | (1,166,734) | (1,106,549)     | (1,156,320)  | (1,208,331) | (1,262,682) | (1,319,480) | (1,378,833) | (1,440,857) | (1,505,672) | (1,573,404) | (1,644,184) |
| Superannuation                                   |                      | (173,920)   | (145,354)   | (165,982)       | (173,448)    | (181,250)   | (189,402)   | (197,922)   | (206,825)   | (216,129)   | (225,851)   | (236,011)   | (246,628)   |
| Annual Provision accrual                         |                      | (5,000)     | (5,000)     | (5,000)         | (5,000)      | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     |
| Long Service Leave                               |                      | (10,000)    | (10,000)    | (10,500)        | (11,000)     | (11,500)    | (12,000)    | (12,500)    | (13,100)    | (13,700)    | (14,300)    | (14,900)    | (15,600)    |
| Training & Conferences                           |                      | (14,328)    | (10,700)    | (16,977)        | (17,725)     | (18,484)    | (19,252)    | (20,030)    | (20,828)    | (21,636)    | (22,573)    | (23,521)    | (24,489)    |
| Protective Clothing & Uniforms                   |                      | (5,334)     | (5,136)     | (5,441)         | (5,720)      | (5,999)     | (6,278)     | (6,557)     | (6,836)     | (7,115)     | (7,394)     | (7,673)     | (7,952)     |
| Fringe Benefits Tax                              |                      | (7,148)     | (7,148)     | (7,400)         | (7,700)      | (8,000)     | (8,300)     | (8,600)     | (9,000)     | (9,400)     | (9,800)     | (10,200)    | (10,600)    |
| Other Employee Costs                             |                      | (1,000)     | (1,000)     | (1,050)         | (1,100)      | (1,150)     | (1,200)     | (1,250)     | (1,300)     | (1,350)     | (1,400)     | (1,475)     | (1,550)     |
| Travel / Accomodation                            |                      | (935)       | (1,182)     | (2,772)         | (2,921)      | (3,071)     | (3,220)     | (3,380)     | (3,539)     | (3,699)     | (3,858)     | (4,018)     | (4,177)     |
| <b>Total Employee Costs</b>                      |                      | (1,367,130) | (1,352,254) | (1,321,671)     | (1,380,935)  | (1,442,784) | (1,507,335) | (1,574,718) | (1,645,261) | (1,718,885) | (1,795,849) | (1,876,202) | (1,960,180) |
| <b>Materials and Contracts</b>                   |                      |             |             |                 |              |             |             |             |             |             |             |             |             |
| Advertising                                      |                      | (20,000)    | (25,000)    | (26,000)        | (27,100)     | (28,200)    | (29,400)    | (30,600)    | (31,900)    | (33,200)    | (34,600)    | (36,000)    | (37,500)    |
| Other Materials & Contracts                      | Append J +<br>ERC CC | (507,349)   | (519,874)   | (361,892)       | (478,910)    | (392,552)   | (408,844)   | (576,310)   | (443,482)   | (539,985)   | (799,554)   | (677,619)   | (733,910)   |
| Subscriptions, Memberships & Licences            |                      | (29,210)    | (26,205)    | (27,300)        | (28,400)     | (29,600)    | (30,800)    | (32,100)    | (33,400)    | (34,800)    | (36,200)    | (37,700)    | (39,300)    |
| Telephone, Data & Line Rental                    |                      | (2,000)     | (945)       | (980)           | (1,020)      | (1,060)     | (1,100)     | (1,150)     | (1,200)     | (1,250)     | (1,300)     | (1,350)     | (1,410)     |
| Plant & Vehicle Costs                            |                      | (4,721)     | (4,721)     | (4,909)         | (5,106)      | (5,311)     | (5,523)     | (5,743)     | (5,973)     | (6,212)     | (6,461)     | (6,719)     | (6,989)     |
| Printing & Stationery                            |                      | (3,500)     | (2,500)     | (2,600)         | (2,710)      | (2,820)     | (2,940)     | (3,060)     | (3,190)     | (3,320)     | (3,460)     | (3,600)     | (3,750)     |
| Postage & Freight                                |                      | (250)       | (250)       | (260)           | (270)        | (280)       | (290)       | (300)       | (310)       | (320)       | (330)       | (340)       | (350)       |
| Refreshments / Receptions                        |                      | (250)       | (250)       | (260)           | (270)        | (280)       | (290)       | (300)       | (310)       | (320)       | (330)       | (340)       | (350)       |
| Minor Assets < \$5,000                           |                      | (43,850)    | (28,022)    | (29,200)        | (30,400)     | (31,700)    | (33,000)    | (34,400)    | (35,800)    | (37,300)    | (38,800)    | (40,400)    | (42,100)    |
| IT Hardware, Software                            |                      | (27,500)    | (23,749)    | (24,700)        | (25,700)     | (26,800)    | (27,900)    | (29,100)    | (30,300)    | (31,600)    | (32,900)    | (34,300)    | (35,700)    |
| <b>Total Materials and Contracts</b>             |                      | (638,630)   | (631,516)   | (478,101)       | (599,886)    | (518,603)   | (540,087)   | (713,063)   | (585,865)   | (688,307)   | (953,935)   | (838,368)   | (901,359)   |
| <b>Utility Charges</b>                           |                      |             |             |                 |              |             |             |             |             |             |             |             |             |
| Gas                                              |                      | (850)       | (850)       | (885)           | (922)        | (960)       | (1,000)     | (1,042)     | (1,085)     | (1,130)     | (1,177)     | (1,226)     | (1,277)     |
| Electricity                                      |                      | (53,887)    | (53,887)    | (55,504)        | (57,169)     | (58,884)    | (60,651)    | (62,471)    | (64,345)    | (66,275)    | (68,263)    | (70,311)    | (72,420)    |
| Water Rates & Consumption                        |                      | (5,102)     | (5,102)     | (5,314)         | (5,535)      | (5,765)     | (6,004)     | (6,253)     | (6,512)     | (6,782)     | (7,063)     | (7,356)     | (7,661)     |
| <b>Total Utility Charges</b>                     |                      | (59,839)    | (59,839)    | (61,703)        | (63,626)     | (65,609)    | (67,655)    | (69,766)    | (71,942)    | (74,187)    | (76,503)    | (78,893)    | (81,358)    |
| <b>Depreciation on Non-Current Assets</b>        |                      |             |             |                 |              |             |             |             |             |             |             |             |             |
| Depreciation - Buildings                         |                      | (360,205)   | (360,205)   | (375,154)       | (390,722)    | (406,937)   | (423,825)   | (441,414)   | (459,733)   | (478,812)   | (498,682)   | (519,378)   | (540,932)   |
| Depreciation - Furniture & Equipment             |                      | (28,672)    | (28,672)    | (29,862)        | (31,101)     | (32,392)    | (33,736)    | (35,136)    | (36,594)    | (38,113)    | (39,695)    | (41,342)    | (43,058)    |
| Depreciation - Motor Vehicles                    |                      | (3,000)     | (3,000)     | (3,125)         | (3,254)      | (3,389)     | (3,530)     | (3,676)     | (3,829)     | (3,988)     | (4,153)     | (4,326)     | (4,505)     |
| <b>Total Depreciation on Non-Current Assets</b>  |                      | (391,877)   | (391,877)   | (408,140)       | (425,078)    | (442,718)   | (461,091)   | (480,227)   | (500,156)   | (520,912)   | (542,530)   | (565,045)   | (588,495)   |
| <b>Amortisation</b>                              |                      |             |             |                 |              |             |             |             |             |             |             |             |             |
| Amortisation - ROU Assets Furniture and Fittings |                      | (47,104)    | (47,104)    | (49,059)        | (51,095)     | (53,215)    | (55,424)    | (57,724)    | (60,119)    | (62,614)    | (65,213)    | (67,919)    | (70,738)    |
| <b>Total Amortisation</b>                        |                      | (47,104)    | (47,104)    | (49,059)        | (51,095)     | (53,215)    | (55,424)    | (57,724)    | (60,119)    | (62,614)    | (65,213)    | (67,919)    | (70,738)    |
| <b>Finance Cost</b>                              |                      |             |             |                 |              |             |             |             |             |             |             |             |             |
| Interest on ROU Asset Leases                     |                      | (5,000)     | (5,000)     | (2,235)         | (2,235)      | (2,235)     | (2,235)     | (2,235)     | (2,707)     | (2,707)     | (2,707)     | (2,707)     | (2,707)     |
| <b>Total Finance Cost</b>                        |                      | (5,000)     | (5,000)     | (2,235)         | (2,235)      | (2,235)     | (2,235)     | (2,235)     | (2,707)     | (2,707)     | (2,707)     | (2,707)     | (2,707)     |

| ACCOUNT                                        | Notes | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|------------------------------------------------|-------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                |       | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                                |       | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| Insurance Expenses                             |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Property Insurance                             |       | (27,589)    | (27,589)    | (28,693)        | (29,841)     | (31,035)    | (32,276)    | (33,567)    | (34,910)    | (36,306)    | (37,758)    | (39,268)    | (40,839)    |
| Motor Vehicle Insurance                        |       | (400)       | (400)       | (416)           | (433)        | (450)       | (468)       | (487)       | (506)       | (526)       | (547)       | (569)       | (592)       |
| Total Insurance Expenses                       |       | (27,989)    | (27,989)    | (29,109)        | (30,274)     | (31,485)    | (32,744)    | (34,054)    | (35,416)    | (36,832)    | (38,305)    | (39,837)    | (41,431)    |
| Other Expenditure                              |       |             |             |                 |              |             |             |             |             |             |             |             |             |
| Bad Debt Provision/Write Offs (Non Rates)      |       | (500)       | (500)       | (530)           | (560)        | (590)       | (620)       | (650)       | (680)       | (720)       | (760)       | (800)       | (840)       |
| Other Expenditure                              |       | (8,900)     | (5,713)     | (6,010)         | (6,330)      | (6,660)     | (7,010)     | (7,380)     | (7,770)     | (8,180)     | (8,610)     | (9,060)     | (9,540)     |
| Allocation of Admin Overheads - Other Expenses |       | (1,297,008) | (1,297,008) | (1,352,637)     | (1,381,751)  | (1,320,598) | (1,413,222) | (1,470,912) | (1,505,880) | (1,555,833) | (1,606,403) | (1,671,704) | (1,732,522) |
| Total Other Expenditure                        |       | (1,306,408) | (1,303,221) | (1,359,177)     | (1,388,641)  | (1,327,848) | (1,420,852) | (1,478,942) | (1,514,330) | (1,564,733) | (1,615,773) | (1,681,564) | (1,742,902) |
| Net Result for the Period                      |       | (2,148,277) | (2,396,058) | (2,179,787)     | (2,348,891)  | (2,225,515) | (2,359,592) | (2,611,193) | (2,541,579) | (2,717,181) | (3,057,810) | (3,033,160) | (3,212,061) |

NOTES AND EXPLANATORY MATERIAL  
P11114-PARKS, GARDENS & RESERVES

| ACCOUNT                                                       | Notes | FY 2025-26         |                    | FY 2026-27         | FY 2027-28         | FY 2028-29         | FY 2029-30         | FY 2030-31         | FY 2031-32         | FY 2032-33         | FY 2033-34         | FY 2034-35         | FY 2035-36         |
|---------------------------------------------------------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                               |       | Budget             | Forecast           | Budget Estimate    | Future Years       |                    |                    |                    |                    |                    |                    |                    |                    |
|                                                               |       | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |
| <b>Rates</b>                                                  |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Specified Area Rates                                          | 114.1 | 153,278            | 154,911            | 114,958            | 76,639             | 38,320             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Rates</b>                                            |       | 153,278            | 154,911            | 114,958            | 76,639             | 38,320             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Grants, Subsidies &amp; Contributions</b>                  |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Contributions                                       |       | 500                | 15,000             | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                |
| <b>Total Grants, Subsidies &amp; Contributions</b>            |       | 500                | 15,000             | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                |
| <b>Fees &amp; Charges</b>                                     |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Property Rental & Leases                                      | 114.2 | 51,523             | 71,661             | 75,423             | 79,383             | 83,551             | 87,937             | 92,554             | 97,413             | 102,527            | 107,910            | 113,575            | 119,537            |
| Other Charges                                                 |       | 4,000              | 2,500              | 2,630              | 2,770              | 2,920              | 3,070              | 3,230              | 3,400              | 3,580              | 3,770              | 3,970              | 4,180              |
| <b>Total Fees &amp; Charges</b>                               |       | 55,523             | 74,161             | 78,053             | 82,153             | 86,471             | 91,007             | 95,784             | 100,813            | 106,107            | 111,680            | 117,545            | 123,717            |
| <b>Non Operating Grants, Subsidies &amp; Contributions</b>    |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Non Operating Grants                                          |       | 68,525             | 1,018,685          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Non Operating Grants,Subsidies&amp;Contributions</b> |       | 68,525             | 1,018,685          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Employee Costs</b>                                         |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Salaries & Wages                                              |       | (930,467)          | (980,467)          | (1,228,936)        | (1,284,238)        | (1,342,029)        | (1,402,420)        | (1,465,529)        | (1,631,936)        | (1,889,269)        | (2,007,197)        | (2,097,521)        | (2,191,909)        |
| Superannuation                                                |       | (22,168)           | (100,000)          | (184,340)          | (192,636)          | (201,304)          | (210,363)          | (219,829)          | (244,790)          | (283,390)          | (301,080)          | (314,628)          | (328,786)          |
| Protective Clothing & Uniforms                                |       | (2,100)            | (10,000)           | (2,170)            | (2,240)            | (2,310)            | (2,380)            | (2,450)            | (2,700)            | (3,090)            | (3,315)            | (3,485)            | (3,655)            |
| <b>Total Employee Costs</b>                                   |       | (954,735)          | (1,090,467)        | (1,415,446)        | (1,479,114)        | (1,545,643)        | (1,615,163)        | (1,687,808)        | (1,879,426)        | (2,175,749)        | (2,311,592)        | (2,415,634)        | (2,524,351)        |
| <b>Materials and Contracts</b>                                |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Other Materials & Contracts                                   | 114.4 | (831,780)          | (811,207)          | (916,421)          | (646,318)          | (665,059)          | (684,358)          | (704,233)          | (724,704)          | (745,788)          | (767,502)          | (789,870)          | (812,910)          |
| Minor Assets < \$5,000                                        |       | (5,000)            | (5,000)            | (5,210)            | (5,430)            | (5,660)            | (5,890)            | (6,130)            | (6,380)            | (6,640)            | (6,920)            | (7,210)            | (7,510)            |
| <b>Total Materials and Contracts</b>                          |       | (836,780)          | (816,207)          | (921,631)          | (651,748)          | (670,719)          | (690,248)          | (710,363)          | (731,084)          | (752,428)          | (774,422)          | (797,080)          | (820,420)          |
| <b>Utility Charges</b>                                        |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Electricity                                                   | 114.5 | (117,597)          | (117,597)          | (122,349)          | (126,019)          | (129,799)          | (133,693)          | (137,705)          | (141,836)          | (146,091)          | (150,474)          | (154,988)          | (159,638)          |
| Water Rates & Consumption                                     |       | (31,457)           | (31,457)           | (32,762)           | (33,810)           | (34,891)           | (36,007)           | (37,160)           | (38,351)           | (39,580)           | (40,850)           | (42,161)           | (43,515)           |
| <b>Total Utility Charges</b>                                  |       | (149,054)          | (149,054)          | (155,111)          | (159,829)          | (164,690)          | (169,700)          | (174,865)          | (180,187)          | (185,671)          | (191,324)          | (197,149)          | (203,153)          |
| <b>Depreciation on Non-Current Assets</b>                     |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Depreciation - Buildings                                      |       | (409,810)          | (409,810)          | (426,817)          | (444,530)          | (462,978)          | (482,192)          | (502,203)          | (523,044)          | (544,750)          | (567,357)          | (590,903)          | (615,425)          |
| Depreciation - Parks and Ovals                                |       | (556,032)          | (556,032)          | (579,107)          | (603,140)          | (628,171)          | (654,240)          | (681,391)          | (709,668)          | (739,120)          | (769,793)          | (801,739)          | (835,012)          |
| Depreciation - Lighting                                       |       | (174,080)          | (174,080)          | (181,304)          | (188,828)          | (196,665)          | (204,826)          | (213,327)          | (222,180)          | (231,400)          | (241,003)          | (251,005)          | (261,422)          |
| <b>Total Depreciation on Non-Current Assets</b>               |       | (1,139,922)        | (1,139,922)        | (1,187,229)        | (1,236,499)        | (1,287,813)        | (1,341,258)        | (1,396,920)        | (1,454,892)        | (1,515,270)        | (1,578,154)        | (1,643,647)        | (1,711,859)        |
| <b>Finance Cost</b>                                           |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Interest on Loans                                             |       | (58,296)           | (58,296)           | (55,238)           | (52,053)           | (48,733)           | (45,275)           | (41,672)           | (37,918)           | (34,007)           | (29,932)           | (25,685)           | (21,260)           |
| Guarantee Fee on Loans                                        |       | (9,507)            | (9,507)            | (8,981)            | (8,443)            | (7,871)            | (7,264)            | (6,643)            | (6,004)            | (5,334)            | (4,626)            | (3,895)            | (3,135)            |
| <b>Total Finance Cost</b>                                     |       | (67,803)           | (67,803)           | (64,219)           | (60,496)           | (56,604)           | (52,539)           | (48,315)           | (43,922)           | (39,341)           | (34,558)           | (29,580)           | (24,395)           |
| <b>Insurance Expenses</b>                                     |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Property Insurance                                            | 114.3 | (53,586)           | (53,586)           | (55,726)           | (57,323)           | (58,983)           | (60,708)           | (62,505)           | (64,373)           | (66,316)           | (68,336)           | (70,436)           | (72,620)           |
| <b>Total Insurance Expenses</b>                               |       | (53,586)           | (53,586)           | (55,726)           | (57,323)           | (58,983)           | (60,708)           | (62,505)           | (64,373)           | (66,316)           | (68,336)           | (70,436)           | (72,620)           |
| <b>Other Expenditure</b>                                      |       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Donation Exp - South West Academy of Sports                   |       | (5,100)            | (5,100)            | (5,100)            | (5,100)            | (5,100)            | (5,312)            | (5,532)            | (5,762)            | (6,001)            | (6,250)            | (6,509)            | (6,779)            |
| Bad Debt Provision/Write Offs (Non Rates)                     |       | (250)              | (250)              | (260)              | (270)              | (280)              | (290)              | (310)              | (330)              | (350)              | (370)              | (390)              | (410)              |
| Allocation of Public Works - Other Expenses                   |       | (2,714,343)        | (2,714,343)        | (2,589,580)        | (2,697,047)        | (2,808,975)        | (2,925,547)        | (3,046,957)        | (3,173,406)        | (3,305,102)        | (3,442,264)        | (3,585,118)        | (3,680,124)        |
| Allocation of Plant Expenses - Other Expenses                 |       | (117,320)          | (117,320)          | (107,933)          | (121,936)          | (126,996)          | (132,266)          | (137,755)          | (143,472)          | (149,426)          | (153,386)          | 0                  | 0                  |
| <b>Total Other Expenditure</b>                                |       | (2,837,013)        | (2,837,013)        | (2,702,872)        | (2,824,353)        | (2,941,351)        | (3,063,415)        | (3,190,555)        | (3,322,970)        | (3,460,880)        | (3,602,270)        | (3,592,017)        | (3,687,313)        |
| <b>Net Result for the Period</b>                              |       | <b>(5,761,067)</b> | <b>(4,891,295)</b> | <b>(6,308,723)</b> | <b>(6,310,069)</b> | <b>(6,600,513)</b> | <b>(6,901,524)</b> | <b>(7,175,047)</b> | <b>(7,575,542)</b> | <b>(8,089,047)</b> | <b>(8,448,476)</b> | <b>(8,627,498)</b> | <b>(8,919,892)</b> |

NOTES AND EXPLANATORY MATERIAL  
P11115-LIBRARIES

| ACCOUNT                                        | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35  | FY 2035-36  |  |
|------------------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|-------------|-------------|--|
|                                                |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |             |             |  |
|                                                |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$          | \$          |  |
| Grants, Subsidies & Contributions              |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Operating Grants                               |       | 500        | 500       | 500             | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500         | 500         |  |
| Total Grants, Subsidies & Contributions        |       | 500        | 500       | 500             | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500         | 500         |  |
| Fees & Charges                                 |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Other Charges                                  | 115.1 | 4,500      | 6,100     | 6,420           | 6,750        | 7,100      | 7,470      | 7,860      | 8,270      | 8,700      | 9,150      | 9,630       | 10,130      |  |
| Total Fees & Charges                           |       | 4,500      | 6,100     | 6,420           | 6,750        | 7,100      | 7,470      | 7,860      | 8,270      | 8,700      | 9,150      | 9,630       | 10,130      |  |
| Other Revenue                                  |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Reimbursements                                 | 115.2 | 2,000      | 700       | 700             | 700          | 700        | 700        | 700        | 700        | 700        | 700        | 700         | 700         |  |
| Total Other Revenue                            |       | 2,000      | 700       | 700             | 700          | 700        | 700        | 700        | 700        | 700        | 700        | 700         | 700         |  |
| Employee Costs                                 |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Salaries & Wages                               |       | (342,410)  | (373,000) | (329,528)       | (344,356)    | (359,852)  | (376,046)  | (392,968)  | (410,651)  | (429,131)  | (448,441)  | (468,621)   | (489,709)   |  |
| Superannuation                                 |       | (51,361)   | (51,361)  | (49,429)        | (51,653)     | (53,978)   | (56,407)   | (58,945)   | (61,598)   | (64,370)   | (67,266)   | (70,293)    | (73,456)    |  |
| Annual Provision accrual                       |       | (5,000)    | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |  |
| Long Service Leave                             |       | 0          | (2,000)   | (2,100)         | (2,200)      | (2,300)    | (2,400)    | (2,500)    | (2,600)    | (2,700)    | (2,800)    | (2,900)     | (3,000)     |  |
| Training & Conferences                         |       | (5,814)    | (5,814)   | (5,243)         | (5,472)      | (5,701)    | (5,940)    | (6,179)    | (6,429)    | (6,678)    | (6,967)    | (7,256)     | (7,555)     |  |
| Protective Clothing & Uniforms                 |       | (1,839)    | (1,839)   | (1,552)         | (1,632)      | (1,712)    | (1,791)    | (1,871)    | (1,950)    | (2,030)    | (2,110)    | (2,189)     | (2,269)     |  |
| Travel / Accomodation                          |       | (950)      | (950)     | (847)           | (886)        | (926)      | (966)      | (1,016)    | (1,066)    | (1,115)    | (1,165)    | (1,215)     | (1,265)     |  |
| Total Employee Costs                           |       | (407,374)  | (434,964) | (388,698)       | (406,200)    | (424,469)  | (443,550)  | (463,479)  | (484,294)  | (506,023)  | (528,749)  | (552,475)   | (577,254)   |  |
| Materials and Contracts                        |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Advertising                                    |       | (3,000)    | (3,000)   | (3,120)         | (3,250)      | (3,380)    | (3,520)    | (3,670)    | (3,820)    | (3,980)    | (4,150)    | (4,320)     | (4,500)     |  |
| Other Materials & Contracts                    | 115.3 | (35,500)   | (35,500)  | (38,520)        | (35,623)     | (35,730)   | (35,840)   | (35,950)   | (36,070)   | (36,200)   | (36,340)   | (36,480)    | (36,620)    |  |
| Subscriptions, Memberships & Licences          |       | (3,300)    | (3,300)   | (3,440)         | (3,580)      | (3,730)    | (3,880)    | (4,040)    | (4,210)    | (4,380)    | (4,560)    | (4,750)     | (4,950)     |  |
| Printing & Stationery                          |       | (2,000)    | (2,000)   | (2,080)         | (2,170)      | (2,260)    | (2,350)    | (2,450)    | (2,550)    | (2,660)    | (2,770)    | (2,880)     | (3,000)     |  |
| Postage & Freight                              |       | (1,500)    | (1,000)   | (1,040)         | (1,080)      | (1,120)    | (1,170)    | (1,220)    | (1,270)    | (1,320)    | (1,370)    | (1,430)     | (1,490)     |  |
| Minor Assets < \$5,000                         |       | (1,500)    | (1,500)   | (1,560)         | (1,620)      | (1,690)    | (1,760)    | (1,830)    | (1,910)    | (1,990)    | (2,070)    | (2,160)     | (2,250)     |  |
| IT Hardware, Software                          | 115.4 | (15,602)   | (25,000)  | (26,040)        | (27,120)     | (28,250)   | (29,420)   | (30,640)   | (31,910)   | (33,230)   | (34,610)   | (36,050)    | (37,550)    |  |
| Total Materials and Contracts                  |       | (62,402)   | (71,300)  | (75,800)        | (74,443)     | (76,160)   | (77,940)   | (79,800)   | (81,740)   | (83,760)   | (85,870)   | (88,070)    | (90,360)    |  |
| Depreciation on Non-Current Assets             |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Depreciation - Furniture & Equipment           |       | (31,724)   | (31,724)  | (33,041)        | (34,412)     | (35,840)   | (37,327)   | (38,876)   | (40,490)   | (42,170)   | (43,920)   | (45,743)    | (47,641)    |  |
| Total Depreciation on Non-Current Assets       |       | (31,724)   | (31,724)  | (33,041)        | (34,412)     | (35,840)   | (37,327)   | (38,876)   | (40,490)   | (42,170)   | (43,920)   | (45,743)    | (47,641)    |  |
| Other Expenditure                              |       |            |           |                 |              |            |            |            |            |            |            |             |             |  |
| Grants, Donations & Subsidies                  |       | (500)      | (500)     | (500)           | (500)        | (500)      | (500)      | (500)      | (500)      | (500)      | (500)      | (500)       | (500)       |  |
| Bad Debt Provision/Write Offs (Non Rates)      |       | (200)      | (1,000)   | (1,050)         | (1,110)      | (1,170)    | (1,230)    | (1,290)    | (1,360)    | (1,430)    | (1,510)    | (1,590)     | (1,670)     |  |
| Other Expenditure                              |       | (1,500)    | (700)     | (730)           | (760)        | (790)      | (820)      | (850)      | (890)      | (930)      | (970)      | (1,010)     | (1,050)     |  |
| Allocation of Admin Overheads - Other Expenses |       | (259,402)  | (259,402) | (270,527)       | (276,350)    | (264,120)  | (282,644)  | (294,182)  | (301,176)  | (311,167)  | (321,281)  | (334,341)   | (346,504)   |  |
| Total Other Expenditure                        |       | (261,602)  | (261,602) | (272,807)       | (278,720)    | (266,580)  | (285,194)  | (296,822)  | (303,926)  | (314,027)  | (324,261)  | (337,441)   | (349,724)   |  |
| Net Result for the Period                      |       | (756,102)  | (792,290) | (762,726)       | (785,825)    | (794,748)  | (835,342)  | (869,918)  | (900,979)  | (936,080)  | (972,450)  | (1,012,898) | (1,053,650) |  |

NOTES AND EXPLANATORY MATERIAL  
P11116-OTHER CULTURE

| ACCOUNT                                 | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                         |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                         |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
|                                         |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Grants, Subsidies & Contributions       |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Operating Grants                        | 116.3 | 11,000     | 31,500    | 39,000          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Grants, Subsidies & Contributions |       | 11,000     | 31,500    | 39,000          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Materials and Contracts                 |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Other Materials & Contracts             | 116.1 | (127,614)  | (147,864) | (155,650)       | (117,387)    | (117,609)  | (122,058)  | (126,697)  | (131,526)  | (136,555)  | (141,804)  | (147,253)  | (152,932)  |
| Total Materials and Contracts           |       | (127,614)  | (147,864) | (155,650)       | (117,387)    | (117,609)  | (122,058)  | (126,697)  | (131,526)  | (136,555)  | (141,804)  | (147,253)  | (152,932)  |
| Other Expenditure                       |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Donation Expense                        | 116.2 | (43,087)   | (43,087)  | (44,000)        | (44,519)     | (45,411)   | (46,804)   | (48,101)   | (49,293)   | (50,445)   | (51,779)   | (53,194)   | (55,023)   |
| Total Other Expenditure                 |       | (43,087)   | (43,087)  | (44,000)        | (44,519)     | (45,411)   | (46,804)   | (48,101)   | (49,293)   | (50,445)   | (51,779)   | (53,194)   | (55,023)   |
| Net Result for the Period               |       | (159,701)  | (159,451) | (160,650)       | (161,906)    | (163,021)  | (168,862)  | (174,798)  | (180,819)  | (187,000)  | (193,583)  | (200,447)  | (207,955)  |

| FY 2025-26                                         |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Budget                                             | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
| \$                                                 | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| NOTES                                              |           |                 |              |            |            |            |            |            |            |            |            |
| 111.1 Non Operating Grants                         |           |                 |              |            |            |            |            |            |            |            |            |
| Grant Funding Non-Operating                        | 353,050   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Non Operating Grants                         | 353,050   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 111.2 Non Operating Contribution                   |           |                 |              |            |            |            |            |            |            |            |            |
| Contributions - Non-Operating                      | 100,000   | 100,000         | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Non Operating Contribution                   | 100,000   | 100,000         | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 111.3 Grants, Donations & Subsidies                |           |                 |              |            |            |            |            |            |            |            |            |
| Burekup Country Club Inc                           | (3,308)   | (3,308)         | (3,450)      | (3,590)    | (3,740)    | (3,900)    | (4,060)    | (4,230)    | (4,410)    | (4,590)    | (4,780)    |
| Ferguson Hall Committee                            | (3,307)   | (3,307)         | (3,440)      | (3,580)    | (3,730)    | (3,880)    | (4,040)    | (4,210)    | (4,380)    | (4,560)    | (4,750)    |
| Total Grants, Donations & Subsidies                | (6,615)   | (6,615)         | (6,890)      | (7,170)    | (7,470)    | (7,780)    | (8,100)    | (8,440)    | (8,790)    | (9,150)    | (9,530)    |
| 112.1 Other Charges                                |           |                 |              |            |            |            |            |            |            |            |            |
| Sponsorship Revenue                                | 2,200     | 0               | 2,000        | 2,083      | 2,169      | 2,259      | 2,353      | 2,451      | 2,553      | 2,659      | 2,769      |
| Retail Sales                                       | 10,000    | 15,000          | 15,623       | 16,271     | 16,946     | 17,649     | 18,382     | 19,145     | 19,939     | 20,767     | 21,628     |
| Fees & Charges Revenue Rec Ctr - Admissions        | 52,000    | 52,000          | 54,158       | 56,406     | 58,746     | 61,184     | 63,724     | 66,368     | 69,122     | 71,991     | 74,979     |
| Fees & Charges Revenue Rec Ctr-Activities/Programs | 130,000   | 110,000         | 114,565      | 119,319    | 124,271    | 129,428    | 134,800    | 140,394    | 146,220    | 152,288    | 158,608    |
| Fees & Charges Revenue Rec Ctr - Court Hire        | 190,000   | 240,000         | 249,960      | 260,333    | 271,137    | 282,389    | 294,109    | 306,314    | 319,026    | 332,266    | 346,055    |
| Fees & Charges Revenue Rec Ctr -Function Room Hire | 6,000     | 10,000          | 10,415       | 10,847     | 11,297     | 11,766     | 12,255     | 12,763     | 13,293     | 13,844     | 14,419     |
| Fees & Charges Revenue Rec Ctr - Memberships       | 740,000   | 500,000         | 550,750      | 573,606    | 597,411    | 622,203    | 648,025    | 674,918    | 702,927    | 732,098    | 762,480    |
| Fees & Charges Revenue Rec Ctr - Other             | 2,000     | 2,000           | 2,083        | 2,169      | 2,259      | 2,353      | 2,451      | 2,553      | 2,659      | 2,769      | 2,884      |
| Reimbursement Revenue                              | 140,000   | 108,000         | 112,482      | 117,150    | 122,012    | 127,075    | 132,349    | 137,841    | 143,562    | 149,520    | 155,725    |
| Cost Centre - Cafe                                 | 230,000   | 240,000         | 249,960      | 260,333    | 271,137    | 282,389    | 294,109    | 306,314    | 319,026    | 332,266    | 346,055    |
| Cost Centre - Children Services - Creche           | 12,500    | 8,855           | 9,222        | 9,605      | 10,004     | 10,419     | 10,851     | 11,302     | 11,771     | 12,259     | 12,768     |
| Cost Centre - Children Services - Vacation Care    | 180,000   | 151,887         | 158,190      | 164,755    | 171,593    | 178,714    | 186,130    | 193,855    | 201,900    | 210,278    | 219,005    |
| Total Other Charges                                | 1,694,700 | 1,437,742       | 1,529,408    | 1,592,879  | 1,658,983  | 1,727,831  | 1,799,536  | 1,874,217  | 1,951,997  | 2,033,005  | 2,117,374  |
| 114.1 Specified Area Rates                         |           |                 |              |            |            |            |            |            |            |            |            |
| Rates - Specified Area - Eaton Landscaping         | 4669      | 24.62           | 114,958      | 76,639     | 38,320     | 0          | 0          | 0          | 0          | 0          | 0          |
|                                                    |           |                 | 114,958      | 76,639     | 38,320     | 0          | 0          | 0          | 0          | 0          | 0          |
| 114.2 Property Rental & Leases                     |           |                 |              |            |            |            |            |            |            |            |            |
| Lease Revenue-Lot 510 Pratt Road                   | 8,365     | 8,491           | 8,937        | 9,406      | 9,900      | 10,420     | 10,967     | 11,542     | 12,148     | 12,786     | 13,457     |
| Lease Revenue-Dardanup Community Centre            | 993       | 1,107           | 1,165        | 1,226      | 1,291      | 1,358      | 1,430      | 1,505      | 1,584      | 1,667      | 1,754      |
| Lease Revenue-Lot 52 Waterloo Rd                   | 1,219     | 1,225           | 1,289        | 1,357      | 1,428      | 1,503      | 1,582      | 1,665      | 1,753      | 1,845      | 1,941      |
| Lease Revenue-R&J Fishwick Club Rooms              | 4,096     | 4,182           | 4,402        | 4,633      | 4,876      | 5,132      | 5,401      | 5,685      | 5,983      | 6,297      | 6,628      |
| Lease Revenue-Dardanup Oval Club Rooms             | 103       | 100             | 105          | 111        | 117        | 123        | 129        | 136        | 143        | 151        | 158        |
| Lease Revenue-Eaton Hall                           | 566       | 2,187           | 2,302        | 2,423      | 2,550      | 2,684      | 2,825      | 2,973      | 3,129      | 3,293      | 3,466      |
| Lease Revenue-SWFL Oval Hire                       | 2,000     | 2,181           | 2,296        | 2,416      | 2,543      | 2,676      | 2,817      | 2,965      | 3,120      | 3,284      | 3,457      |
| Lease Revenue-Glen Huon Oval                       | 7,000     | 29,605          | 31,159       | 32,795     | 34,517     | 36,329     | 38,236     | 40,244     | 42,356     | 44,580     | 46,921     |
| Lease Revenue-35 Martin Pelusey Rd                 | 13,312    | 13,494          | 14,202       | 14,948     | 15,733     | 16,559     | 17,428     | 18,343     | 19,306     | 20,320     | 21,386     |
| Lease Revenue-Lot 67 SW Hwy                        | 1,114     | 1,117           | 1,176        | 1,237      | 1,302      | 1,371      | 1,443      | 1,518      | 1,598      | 1,682      | 1,770      |
| Lease Revenue-Lot 57 SW Hwy                        | 110       | 120             | 126          | 133        | 140        | 147        | 155        | 163        | 172        | 181        | 190        |
| Lease Revenue-Lot 511 Bobin Street                 | 10        | 10              | 11           | 11         | 12         | 12         | 13         | 14         | 14         | 15         | 16         |
| Lease Revenue-Burekup Oval & Shed                  | 500       | 500             | 526          | 554        | 583        | 614        | 646        | 680        | 715        | 753        | 792        |
| Lease Revenue-Lot 80 Panizza Rd                    | 210       | 218             | 229          | 241        | 254        | 268        | 282        | 296        | 312        | 328        | 346        |
| Lease Revenue-Lot 589 Hale St                      | 1,035     | 1,035           | 1,089        | 1,147      | 1,207      | 1,270      | 1,337      | 1,407      | 1,481      | 1,559      | 1,640      |
| Lease Revenue-Lot 5481 Hamilton Rd                 | 210       | 210             | 221          | 233        | 245        | 258        | 271        | 285        | 300        | 316        | 333        |
| Lease Revenue-Lot 300 Ferguson Rd                  | 680       | 680             | 716          | 753        | 793        | 834        | 878        | 924        | 973        | 1,024      | 1,078      |
| Lease Revenue-Lot 100 Martin Pelusey Rd            | 10,000    | 5,091           | 5,358        | 5,640      | 5,936      | 6,247      | 6,575      | 6,920      | 7,284      | 7,666      | 8,069      |
| Lease Revenue-Burekup Country Club                 | 0         | 108             | 114          | 120        | 126        | 133        | 139        | 147        | 155        | 163        | 171        |
|                                                    | 51,523    | 71,661          | 75,423       | 79,383     | 83,551     | 87,937     | 92,554     | 97,413     | 102,527    | 107,910    | 113,575    |
| 114.3 Insurance Expenses                           |           |                 |              |            |            |            |            |            |            |            |            |
| Property Insurance - Sporting Buildings            |           |                 | (39,918)     | (41,515)   | (43,175)   | (44,900)   | (46,697)   | (48,565)   | (50,508)   | (52,528)   | (54,628)   |
| Property Insurance - Parks & Reserves              |           |                 | (15,808)     | (15,808)   | (15,808)   | (15,808)   | (15,808)   | (15,808)   | (15,808)   | (15,808)   | (15,808)   |
| Total Insurance Expenses                           |           |                 | (55,726)     | (57,323)   | (58,983)   | (60,708)   | (62,505)   | (64,373)   | (66,316)   | (68,336)   | (70,436)   |
| 114.4 Materials & Contracts                        |           |                 |              |            |            |            |            |            |            |            |            |
| Materials & Contracts - Sporting Buildings         |           |                 | (85,341)     | (88,883)   | (92,573)   | (96,415)   | (100,416)  | (104,584)  | (108,924)  | (113,443)  | (118,151)  |

|                                              |              |          |                                    |           |           |           |           |           |           |           |           |           |           |
|----------------------------------------------|--------------|----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Materials & Contracts - Parks & Reserves     |              |          | Appendix K                         | (751,080) | (557,435) | (572,486) | (587,943) | (603,817) | (620,120) | (636,864) | (654,059) | (671,719) | (689,855) |
| Consultants - Parks & Reserves               |              |          | Strategic Planning Studies Reserve | (80,000)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Insurance Expenses                     |              |          |                                    | (916,421) | (646,318) | (665,059) | (684,358) | (704,233) | (724,704) | (745,788) | (767,502) | (789,870) | (812,910) |
| 114.5 Utilities                              |              |          |                                    |           |           |           |           |           |           |           |           |           |           |
| Electricity - Sporting Buildings             |              |          | Appendix J                         | (11,277)  | (11,615)  | (11,963)  | (12,322)  | (12,692)  | (13,073)  | (13,465)  | (13,869)  | (14,285)  | (14,714)  |
| Electricity - Parks & Reserves               |              |          | Appendix K                         | (111,072) | (114,404) | (117,836) | (121,371) | (125,013) | (128,763) | (132,626) | (136,605) | (140,703) | (144,924) |
| Water - Sporting Buildings                   |              |          |                                    | (5,608)   | (5,841)   | (6,083)   | (6,335)   | (6,598)   | (6,872)   | (7,157)   | (7,454)   | (7,763)   | (8,085)   |
| Water - Parks & Reserves                     |              |          | Town Planning Consultancy Reserve  | (27,154)  | (27,969)  | (28,808)  | (29,672)  | (30,562)  | (31,479)  | (32,423)  | (33,396)  | (34,398)  | (35,430)  |
| Total Insurance Expenses                     |              |          |                                    | (155,111) | (159,829) | (164,690) | (169,700) | (174,865) | (180,187) | (185,671) | (191,324) | (197,149) | (203,153) |
| 115.1 Other Charges                          |              |          |                                    |           |           |           |           |           |           |           |           |           |           |
| Miscellaneous Revenue                        | 4,000        | 6,000    |                                    | 6,320     | 6,650     | 7,000     | 7,370     | 7,760     | 8,170     | 8,600     | 9,050     | 9,530     | 10,030    |
| Other Fees & Charges                         | 500          | 100      |                                    | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       |
| Total Other Charges                          | 4,500        | 6,100    |                                    | 6,420     | 6,750     | 7,100     | 7,470     | 7,860     | 8,270     | 8,700     | 9,150     | 9,630     | 10,130    |
| 115.2 Reimbursements                         |              |          |                                    |           |           |           |           |           |           |           |           |           |           |
| Miscellaneous Revenue                        | 1,000        | 100      |                                    | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       |
| Library Lost & Damaged Books                 | 500          | 500      |                                    | 500       | 500       | 500       | 500       | 500       | 500       | 500       | 500       | 500       | 500       |
| Reimbursement Revenue                        | 500          | 100      |                                    | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       |
| Total Reimbursements                         | 2,000        | 700      |                                    | 700       | 700       | 700       | 700       | 700       | 700       | 700       | 700       | 700       | 700       |
| 115.3 Other Materials & Contracts            |              |          |                                    |           |           |           |           |           |           |           |           |           |           |
| Library Lost & Damaged Books                 | (500)        | (500)    |                                    | (520)     | (540)     | (560)     | (580)     | (600)     | (620)     | (650)     | (680)     | (710)     | (740)     |
| Book Stock                                   | (2,000)      | (2,000)  |                                    | (5,000)   | (2,083)   | (2,170)   | (2,260)   | (2,350)   | (2,450)   | (2,550)   | (2,660)   | (2,770)   | (2,880)   |
| Early Learning Programs                      | Lib. Program | (26,500) | (26,500)                           | (26,500)  | (26,500)  | (26,500)  | (26,500)  | (26,500)  | (26,500)  | (26,500)  | (26,500)  | (26,500)  | (26,500)  |
| School Holiday Programs                      | Lib. Program | (2,000)  | (2,000)                            | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   |
| Adult Programs                               | Lib. Events  | (2,500)  | (2,500)                            | (2,500)   | (2,500)   | (2,500)   | (2,500)   | (2,500)   | (2,500)   | (2,500)   | (2,500)   | (2,500)   | (2,500)   |
| Authors & Events                             | Lib. Events  | (2,000)  | (2,000)                            | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   |
| Total Other Materials & Contracts            |              |          |                                    | (35,500)  | (35,500)  | (38,520)  | (35,623)  | (35,730)  | (35,840)  | (35,950)  | (36,070)  | (36,200)  | (36,340)  |
| 115.4 IT Hardware, Software                  |              |          |                                    |           |           |           |           |           |           |           |           |           |           |
| Regional Library Management System Consortia | (15,602)     | (25,000) |                                    | (26,040)  | (27,120)  | (28,250)  | (29,420)  | (30,640)  | (31,910)  | (33,230)  | (34,610)  | (36,050)  | (37,550)  |
| Total IT Hardware, Software                  | (15,602)     | (25,000) |                                    | (26,040)  | (27,120)  | (28,250)  | (29,420)  | (30,640)  | (31,910)  | (33,230)  | (34,610)  | (36,050)  | (37,550)  |

|                                                      |               | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------------------------|---------------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                      |               | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                                      |               | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| 116.1 Other Materials & Contracts                    |               |            |           |                 |              |            |            |            |            |            |            |            |            |
| Public Art Projects                                  |               | (10,000)   | (10,000)  | (10,000)        | (10,000)     | (10,000)   | (10,420)   | (10,850)   | (11,300)   | (11,770)   | (12,260)   | (12,770)   | (13,300)   |
| Donation-City of Bunbury for Reg Eve-Skyfest AUS Day |               | (5,500)    | (5,500)   | (5,500)         | (5,500)      | (5,500)    | (5,730)    | (5,970)    | (6,220)    | (6,480)    | (6,750)    | (7,030)    | (7,320)    |
| SW Group of Affiliated Agricultural Associations     |               | (250)      | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Australia Day Breakfast- Eaton                       | Grant 26/27 : | (10,202)   | (15,302)  | (15,534)        | (10,971)     | (10,970)   | (11,430)   | (11,900)   | (12,390)   | (12,900)   | (13,440)   | (14,000)   | (14,580)   |
| Australia Day Breakfast - Burekup                    | Grant 26/27 : | (1,371)    | (3,171)   | (4,916)         | (1,416)      | (1,470)    | (1,530)    | (1,590)    | (1,660)    | (1,730)    | (1,800)    | (1,870)    | (1,950)    |
| Australia Day Breakfast - Dardanup                   | Grant 26/27 : | (3,291)    | (6,391)   | (5,700)         | (4,200)      | (4,370)    | (4,550)    | (4,740)    | (4,940)    | (5,150)    | (5,360)    | (5,580)    | (5,810)    |
| Citizenship Ceremonies                               |               | (2,000)    | (2,000)   | (2,000)         | (2,000)      | (2,000)    | (2,080)    | (2,170)    | (2,260)    | (2,350)    | (2,450)    | (2,550)    | (2,660)    |
| Community Events - Seniors Workshop & Activities     |               | (3,000)    | (3,000)   | (3,000)         | (3,000)      | (3,000)    | (3,120)    | (3,250)    | (3,380)    | (3,520)    | (3,670)    | (3,820)    | (3,980)    |
| Community Events - Youth Workshops & Activities      |               | (2,500)    | (2,500)   | (2,500)         | (2,500)      | (2,500)    | (2,600)    | (2,710)    | (2,820)    | (2,940)    | (3,060)    | (3,190)    | (3,320)    |
| Creative Workshops                                   |               | (1,500)    | (1,500)   | (1,500)         | (1,500)      | (1,500)    | (1,560)    | (1,620)    | (1,690)    | (1,760)    | (1,830)    | (1,910)    | (1,990)    |
| Com & Club Capacity Building Workshops & Activities  |               | (3,000)    | (4,000)   | (3,000)         | (3,000)      | (3,000)    | (3,120)    | (3,250)    | (3,380)    | (3,520)    | (3,670)    | (3,820)    | (3,980)    |
| Place Making Activities & Engagement                 |               | (25,000)   | (25,000)  | (25,000)        | (25,000)     | (25,000)   | (26,040)   | (27,120)   | (28,250)   | (29,420)   | (30,640)   | (31,910)   | (33,230)   |
| Events & Festivals - Summer in your Park Series      |               | (30,000)   | (30,000)  | (30,000)        | (30,000)     | (30,000)   | (31,250)   | (32,550)   | (33,900)   | (35,310)   | (36,780)   | (38,310)   | (39,900)   |
| Events & Festivals - Youth Events                    |               | (5,000)    | (14,500)  | (5,000)         | (5,000)      | (5,000)    | (5,210)    | (5,430)    | (5,660)    | (5,890)    | (6,130)    | (6,380)    | (6,640)    |
| Events & Festivals - Senior Celebration Day          |               | (3,000)    | (3,000)   | (3,000)         | (3,000)      | (3,000)    | (3,120)    | (3,250)    | (3,380)    | (3,520)    | (3,670)    | (3,820)    | (3,980)    |
| Events & Festivals - Spring Out Festival             | Grant 26/27   | (22,000)   | (22,000)  | (39,000)        | (10,300)     | (10,299)   | (10,298)   | (10,297)   | (10,296)   | (10,295)   | (10,294)   | (10,293)   | (10,292)   |
| Total Other Materials & Contracts                    |               | (127,614)  | (147,864) | (155,650)       | (117,387)    | (117,609)  | (122,058)  | (126,697)  | (131,526)  | (136,555)  | (141,804)  | (147,253)  | (152,932)  |
| 116.2 Other Expenditure                              |               |            |           |                 |              |            |            |            |            |            |            |            |            |
| Community Grants Scheme Expenditure- Per Property    | \$ 4.48       | (28,087)   | (28,087)  | (29,000)        | (29,519)     | (30,411)   | (31,184)   | (31,831)   | (32,343)   | (32,795)   | (33,399)   | (34,054)   | (35,093)   |
| Bunbury Regional Entertainment Centre                |               | (15,000)   | (15,000)  | (15,000)        | (15,000)     | (15,000)   | (15,620)   | (16,270)   | (16,950)   | (17,650)   | (18,380)   | (19,140)   | (19,930)   |
| Total Other Expenditure                              |               | (43,087)   | (43,087)  | (44,000)        | (44,519)     | (45,411)   | (46,804)   | (48,101)   | (49,293)   | (50,445)   | (51,779)   | (53,194)   | (55,023)   |
| 116.3 Grants, Donations & Subsidies                  |               |            |           |                 |              |            |            |            |            |            |            |            |            |
| Australia Day Grant                                  | Grant 26/27   | 0          | 10,000    | 10,000          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Spring Out Grant & Sponsorship                       | Grant 26/27   | 0          | 12,000    | 29,000          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Grants, Donations & Subsidies                  |               | 0          | 22,000    | 39,000          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 12 - TRANSPORT

| Summary                                    | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31   | FY 2031-32   | FY 2032-33   | FY 2033-34   | FY 2034-35   | FY 2035-36   |
|--------------------------------------------|-------------|-------------|-----------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                            | Budget      | Forecast    | Budget Estimate | Future Years |             |             |              |              |              |              |              |              |
|                                            | \$          | \$          | \$              | \$           | \$          | \$          | \$           | \$           | \$           | \$           | \$           | \$           |
| Revenue                                    |             |             |                 |              |             |             |              |              |              |              |              |              |
| Grants, subsidies and contribution         | 198,395     | 198,395     | 200,090         | 208,394      | 217,042     | 226,049     | 235,430      | 245,201      | 255,376      | 265,974      | 277,012      | 288,508      |
| Fees & charges                             | 6,000       | 5,800       | 8,269           | 8,828        | 9,411       | 9,998       | 10,573       | 11,145       | 11,725       | 12,375       | 13,088       | 13,965       |
| Other revenue                              | 13,260      | 25,000      | 26,040          | 27,120       | 28,250      | 29,420      | 30,640       | 31,910       | 33,230       | 34,610       | 36,050       | 37,550       |
|                                            | 217,655     | 229,195     | 234,399         | 244,341      | 254,703     | 265,467     | 276,643      | 288,255      | 300,331      | 312,960      | 326,150      | 340,024      |
| Expenses                                   |             |             |                 |              |             |             |              |              |              |              |              |              |
| Employee costs                             | (469,158)   | (469,158)   | (685,794)       | (813,531)    | (850,140)   | (888,396)   | (928,374)    | (970,151)    | (1,013,807)  | (1,059,429)  | (1,107,103)  | (1,156,923)  |
| Materials and contracts                    | (1,093,286) | (1,689,818) | (1,128,055)     | (1,005,661)  | (1,032,568) | (1,095,150) | (1,088,426)  | (1,117,421)  | (1,187,195)  | (1,177,883)  | (1,209,459)  | (1,242,138)  |
| Utility charges                            | (375,832)   | (375,832)   | (391,210)       | (402,946)    | (415,035)   | (427,486)   | (440,310)    | (453,520)    | (467,125)    | (481,139)    | (495,573)    | (510,440)    |
| Depreciation                               | (4,532,111) | (4,532,111) | (4,720,194)     | (4,916,082)  | (5,120,099) | (5,332,583) | (5,553,885)  | (5,784,372)  | (6,024,423)  | (6,274,437)  | (6,534,826)  | (6,806,021)  |
| Finance costs                              | (8,122)     | (8,122)     | (4,733)         | (847)        | 0           | 0           | 0            | 0            | 0            | 0            | 0            | 0            |
| Insurance                                  | (76,905)    | (44,818)    | (53,907)        | (54,200)     | (54,504)    | (54,820)    | (55,148)     | (55,489)     | (55,844)     | (56,213)     | (56,597)     | (56,996)     |
| Other expenditure                          | (1,925,598) | (1,925,598) | (1,687,648)     | (1,882,274)  | (1,960,389) | (2,041,745) | (2,198,181)  | (2,214,726)  | (2,306,637)  | (2,402,362)  | (2,502,060)  | (2,605,896)  |
|                                            | (8,481,012) | (9,045,457) | (8,671,540)     | (9,075,540)  | (9,432,734) | (9,840,179) | (10,264,325) | (10,595,677) | (11,055,031) | (11,451,462) | (11,905,618) | (12,378,413) |
|                                            | (8,263,357) | (8,816,262) | (8,437,142)     | (8,831,199)  | (9,178,031) | (9,574,711) | (9,987,682)  | (10,307,422) | (10,754,700) | (11,138,502) | (11,579,467) | (12,038,389) |
| Capital grants, subsidies and contribution | 3,852,956   | 7,197,662   | 1,080,484       | 1,205,020    | 1,278,020   | 1,373,621   | 1,676,802    | 1,430,802    | 2,198,642    | 1,785,642    | 1,970,224    | 1,732,224    |
|                                            | 3,852,956   | 7,197,662   | 1,080,484       | 1,205,020    | 1,278,020   | 1,373,621   | 1,676,802    | 1,430,802    | 2,198,642    | 1,785,642    | 1,970,224    | 1,732,224    |
| Net Result for the Period                  | (4,410,401) | (1,618,600) | (7,356,658)     | (7,626,179)  | (7,900,011) | (8,201,090) | (8,310,880)  | (8,876,620)  | (8,556,058)  | (9,352,860)  | (9,609,243)  | (10,306,165) |

NOTES AND EXPLANATORY MATERIAL  
P12121-STREETS, ROADS, BRIDGES & DEPOTS

| ACCOUNT                                            | Notes | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36   |
|----------------------------------------------------|-------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                                                    |       | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |              |
|                                                    |       | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$           |
| Grants, Subsidies & Contributions                  |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Operating Grants                                   | 121.1 | 198,395     | 198,395     | 200,090         | 208,394      | 217,042     | 226,049     | 235,430     | 245,201     | 255,376     | 265,974     | 277,012     | 288,508      |
| Total Grants, Subsidies & Contributions            |       | 198,395     | 198,395     | 200,090         | 208,394      | 217,042     | 226,049     | 235,430     | 245,201     | 255,376     | 265,974     | 277,012     | 288,508      |
| Fees & Charges                                     |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Fines, Penalties & Admin fees                      |       | 1,000       | 5,000       | 5,440           | 5,900        | 6,390       | 6,890       | 7,390       | 7,900       | 8,430       | 9,030       | 9,680       | 10,480       |
| Total Fees & Charges                               |       | 1,000       | 5,000       | 5,440           | 5,900        | 6,390       | 6,890       | 7,390       | 7,900       | 8,430       | 9,030       | 9,680       | 10,480       |
| Other Revenue                                      |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Fuel Tax Credits                                   |       | 13,260      | 25,000      | 26,040          | 27,120       | 28,250      | 29,420      | 30,640      | 31,910      | 33,230      | 34,610      | 36,050      | 37,550       |
| Total Other Revenue                                |       | 13,260      | 25,000      | 26,040          | 27,120       | 28,250      | 29,420      | 30,640      | 31,910      | 33,230      | 34,610      | 36,050      | 37,550       |
| Non Operating Grants, Subsidies & Contributions    |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Non Operating Grants                               | 121.2 | 3,852,956   | 7,197,662   | 1,080,484       | 1,205,020    | 1,278,020   | 1,373,621   | 1,676,802   | 1,430,802   | 2,198,642   | 1,785,642   | 1,970,224   | 1,732,224    |
| Total Non Operating Grants,Subsidies&Contributions |       | 3,852,956   | 7,197,662   | 1,080,484       | 1,205,020    | 1,278,020   | 1,373,621   | 1,676,802   | 1,430,802   | 2,198,642   | 1,785,642   | 1,970,224   | 1,732,224    |
| Employee Costs                                     |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Salaries & Wages                                   |       | (469,158)   | (469,158)   | (596,342)       | (707,418)    | (739,252)   | (772,518)   | (807,282)   | (843,609)   | (881,572)   | (921,242)   | (962,698)   | (1,006,020)  |
| Superannuation                                     |       | 0           | 0           | (89,451)        | (106,113)    | (110,888)   | (115,878)   | (121,092)   | (126,541)   | (132,236)   | (138,186)   | (144,405)   | (150,903)    |
| Total Employee Costs                               |       | (469,158)   | (469,158)   | (685,794)       | (813,531)    | (850,140)   | (888,396)   | (928,374)   | (970,151)   | (1,013,807) | (1,059,429) | (1,107,103) | (1,156,923)  |
| Materials and Contracts                            |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Consultants                                        | 121.3 | (124,000)   | (110,490)   | (30,000)        | 0            | 0           | (35,000)    | 0           | 0           | (40,000)    | 0           | 0           | 0            |
| Other Materials & Contracts                        | 121.4 | (965,286)   | (1,575,828) | (1,094,513)     | (1,002,076)  | (1,028,938) | (1,056,473) | (1,084,701) | (1,113,644) | (1,143,366) | (1,173,998) | (1,205,517) | (1,238,136)  |
| Minor Assets < \$5,000                             |       | (2,500)     | (2,500)     | (2,500)         | (2,500)      | (2,500)     | (2,500)     | (2,500)     | (2,500)     | (2,500)     | (2,500)     | (2,500)     | (2,500)      |
| Total Materials and Contracts                      |       | (1,091,786) | (1,688,818) | (1,127,013)     | (1,004,576)  | (1,031,438) | (1,093,973) | (1,087,201) | (1,116,144) | (1,185,866) | (1,176,498) | (1,208,017) | (1,240,636)  |
| Utility Charges                                    |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Electricity                                        |       | (375,832)   | (375,832)   | (391,210)       | (402,946)    | (415,035)   | (427,486)   | (440,310)   | (453,520)   | (467,125)   | (481,139)   | (495,573)   | (510,440)    |
| Total Utility Charges                              |       | (375,832)   | (375,832)   | (391,210)       | (402,946)    | (415,035)   | (427,486)   | (440,310)   | (453,520)   | (467,125)   | (481,139)   | (495,573)   | (510,440)    |
| Depreciation on Non-Current Assets                 |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Depreciation - Buildings                           |       | (135,740)   | (135,740)   | (141,373)       | (147,240)    | (153,351)   | (159,715)   | (166,343)   | (173,246)   | (180,436)   | (187,924)   | (195,723)   | (203,845)    |
| Depreciation - Furniture & Equipment               |       | 0           | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| Depreciation - Plant & Equipment                   |       | (11,803)    | (11,803)    | (12,293)        | (12,803)     | (13,334)    | (13,888)    | (14,464)    | (15,064)    | (15,689)    | (16,341)    | (17,019)    | (17,725)     |
| Depreciation - Intangible                          |       | 0           | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| Depreciation - Roads                               |       | (2,755,689) | (2,755,689) | (2,870,050)     | (2,989,157)  | (3,113,207) | (3,242,405) | (3,376,965) | (3,517,109) | (3,663,069) | (3,815,087) | (3,973,413) | (4,138,309)  |
| Depreciation - Footpaths                           |       | (542,960)   | (542,960)   | (565,493)       | (588,961)    | (613,403)   | (638,859)   | (665,372)   | (692,984)   | (721,743)   | (751,696)   | (782,891)   | (815,381)    |
| Depreciation - Drainage                            |       | (483,942)   | (483,942)   | (504,026)       | (524,943)    | (546,728)   | (569,417)   | (593,048)   | (617,659)   | (643,292)   | (669,989)   | (697,793)   | (726,752)    |
| Depreciation - Bridges                             |       | (507,549)   | (507,549)   | (528,612)       | (550,550)    | (573,398)   | (597,194)   | (621,977)   | (647,789)   | (674,672)   | (702,671)   | (731,832)   | (762,203)    |
| Depreciation - Car Parks                           |       | (94,428)    | (94,428)    | (98,347)        | (102,428)    | (106,679)   | (111,106)   | (115,717)   | (120,519)   | (125,521)   | (130,730)   | (136,155)   | (141,806)    |
| Total Depreciation on Non-Current Assets           |       | (4,532,111) | (4,532,111) | (4,720,194)     | (4,916,082)  | (5,120,099) | (5,332,583) | (5,553,885) | (5,784,372) | (6,024,423) | (6,274,437) | (6,534,826) | (6,806,021)  |
| Finance Cost                                       |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Interest on Loans                                  |       | (6,801)     | (6,801)     | (3,853)         | (783)        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| Guarantee Fee on Loans                             |       | (1,321)     | (1,321)     | (880)           | (64)         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| Total Finance Cost                                 |       | (8,122)     | (8,122)     | (4,733)         | (847)        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| Insurance Expenses                                 |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Property Insurance                                 | 121.5 | (76,905)    | (44,818)    | (53,907)        | (54,200)     | (54,504)    | (54,820)    | (55,148)    | (55,489)    | (55,844)    | (56,213)    | (56,597)    | (56,996)     |
| Total Insurance Expenses                           |       | (76,905)    | (44,818)    | (53,907)        | (54,200)     | (54,504)    | (54,820)    | (55,148)    | (55,489)    | (55,844)    | (56,213)    | (56,597)    | (56,996)     |
| Other Expenditure                                  |       |             |             |                 |              |             |             |             |             |             |             |             |              |
| Allocation of Public Works - Other Expenses        |       | (1,627,040) | (1,627,040) | (1,350,033)     | (1,529,395)  | (1,592,865) | (1,658,969) | (1,799,521) | (1,799,521) | (1,874,201) | (1,951,980) | (2,032,987) | (2,117,356)  |
| Allocation of Plant Expenses - Other Expenses      |       | (298,558)   | (298,558)   | (337,615)       | (352,879)    | (367,523)   | (382,776)   | (398,661)   | (415,205)   | (432,436)   | (450,382)   | (469,073)   | (488,540)    |
| Total Other Expenditure                            |       | (1,925,598) | (1,925,598) | (1,687,648)     | (1,882,274)  | (1,960,389) | (2,041,745) | (2,198,181) | (2,214,726) | (2,306,637) | (2,402,362) | (2,502,060) | (2,605,896)  |
| Net Result for the Period                          |       | (4,413,901) | (1,618,400) | (7,358,445)     | (7,628,022)  | (7,901,902) | (8,203,022) | (8,312,837) | (8,878,588) | (8,558,023) | (9,354,821) | (9,611,209) | (10,308,149) |

NOTES AND EXPLANATORY MATERIAL  
P12123-PARKING FACILITIES

| ACCOUNT                       | Notes | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |  |
|-------------------------------|-------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
|                               |       | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |  |
|                               |       | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |  |
| Fees & Charges                |       |            |          |                 |              |            |            |            |            |            |            |            |            |  |
| Fines, Penalties & Admin fees |       | 3,000      | 0        | 2,000           | 2,072        | 2,139      | 2,204      | 2,260      | 2,307      | 2,344      | 2,377      | 2,421      | 2,468      |  |
| Other Charges                 |       | 2,000      | 800      | 829             | 856          | 882        | 904        | 923        | 938        | 951        | 968        | 987        | 1,017      |  |
| Total Fees & Charges          |       | 5,000      | 800      | 2,829           | 2,928        | 3,021      | 3,108      | 3,183      | 3,245      | 3,295      | 3,345      | 3,408      | 3,485      |  |
| Materials and Contracts       |       |            |          |                 |              |            |            |            |            |            |            |            |            |  |
| Other Materials & Contracts   |       | (1,500)    | (1,000)  | (1,042)         | (1,085)      | (1,130)    | (1,177)    | (1,225)    | (1,276)    | (1,329)    | (1,384)    | (1,442)    | (1,502)    |  |
| Total Materials and Contracts |       | (1,500)    | (1,000)  | (1,042)         | (1,085)      | (1,130)    | (1,177)    | (1,225)    | (1,276)    | (1,329)    | (1,384)    | (1,442)    | (1,502)    |  |
| Net Result for the Period     |       | 3,500      | (200)    | 1,787           | 1,843        | 1,891      | 1,931      | 1,957      | 1,968      | 1,965      | 1,961      | 1,966      | 1,984      |  |

NOTES

121.1 Operating Grants

Main Roads WA Direct Grant

Total Operating Grants

121.2 Non Operating Grants

Regional Road Safety Program Grant-Henty Road

Grant Funding Regional Road Group

Grant Funding State Blackspot

Grant Funding Roads To Recovery

Grant Funding Grants Commission Special Projects

Contribution To Works

Contribution To Works - Future Works/Developer Contributions

Total Non Operating Grants

121.3 Consultants

Asset Revaluations & Condition Assessments

Eaton Drainage Modelling

Total Consultants

121.4 Other Materials & Contracts

Crossover Contributions

Land Compensation / Resumption - Transport

Roads - Maintenance

Bridges - Maintenance

Bridges - Disposal Costs

Ancillary - Maintenance

Depot Maintenance

Major Maintenance

Total Other Materials & Contracts

121.5 Insurance

Bridge Insurance

Property Insurance

Total Insurance

|                                                              | FY 2025-26 |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|--------------------------------------------------------------|------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                              | Budget     | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                                              | \$         | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
|                                                              |            |             |                 |              |             |             |             |             |             |             |             |             |
| 121.1 Operating Grants                                       |            |             |                 |              |             |             |             |             |             |             |             |             |
| Main Roads WA Direct Grant                                   | 198,395    | 198,395     | 200,090         | 208,394      | 217,042     | 226,049     | 235,430     | 245,201     | 255,376     | 265,974     | 277,012     | 288,508     |
| Total Operating Grants                                       | 198,395    | 198,395     | 200,090         | 208,394      | 217,042     | 226,049     | 235,430     | 245,201     | 255,376     | 265,974     | 277,012     | 288,508     |
|                                                              |            |             |                 |              |             |             |             |             |             |             |             |             |
| 121.2 Non Operating Grants                                   |            |             |                 |              |             |             |             |             |             |             |             |             |
| Regional Road Safety Program Grant-Henty Road                | 0          | 2,902,500   | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Grant Funding Regional Road Group                            | 2,469,523  | 2,469,523   | 480,065         | 573,000      | 646,000     | 710,000     | 980,000     | 734,000     | 1,467,000   | 1,054,000   | 1,202,000   | 964,000     |
| Grant Funding State Blackspot                                | 184,716    | 277,075     | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Grant Funding Roads To Recovery                              | 979,717    | 979,717     | 600,419         | 632,020      | 632,020     | 663,621     | 696,802     | 696,802     | 731,642     | 731,642     | 768,224     | 768,224     |
| Grant Funding Grants Commission Special Projects             | 219,000    | 568,847     | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Contribution To Works                                        |            |             | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Contribution To Works - Future Works/Developer Contributions |            |             | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Total Non Operating Grants                                   | 3,852,956  | 7,197,662   | 1,080,484       | 1,205,020    | 1,278,020   | 1,373,621   | 1,676,802   | 1,430,802   | 2,198,642   | 1,785,642   | 1,970,224   | 1,732,224   |
|                                                              |            |             |                 |              |             |             |             |             |             |             |             |             |
| 121.3 Consultants                                            |            |             |                 |              |             |             |             |             |             |             |             |             |
| Asset Revaluations & Condition Assessments                   | (44,000)   | (30,490)    | (30,000)        | 0            | 0           | (35,000)    | 0           | 0           | (40,000)    | 0           | 0           | 0           |
| Eaton Drainage Modelling                                     | (80,000)   | (80,000)    | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Total Consultants                                            | (124,000)  | (110,490)   | (30,000)        | 0            | 0           | (35,000)    | 0           | 0           | (40,000)    | 0           | 0           | 0           |
|                                                              |            |             |                 |              |             |             |             |             |             |             |             |             |
| 121.4 Other Materials & Contracts                            |            |             |                 |              |             |             |             |             |             |             |             |             |
| Crossover Contributions                                      | (5,000)    | (15,000)    | (15,540)        | (16,050)     | (16,540)    | (16,960)    | (17,310)    | (17,590)    | (17,840)    | (18,170)    | (18,530)    | (19,100)    |
| Land Compensation / Resumption - Transport                   | (50,000)   | (110,591)   | (10,420)        | (10,850)     | (11,300)    | (11,770)    | (12,260)    | (12,770)    | (13,300)    | (13,850)    | (14,420)    | (15,020)    |
| Roads - Maintenance                                          | (558,770)  | (1,131,258) | (581,965)       | (600,588)    | (615,002)   | (629,762)   | (644,876)   | (660,353)   | (676,202)   | (692,431)   | (709,049)   | (726,066)   |
| Bridges - Maintenance                                        | (167,928)  | (104,477)   | (174,897)       | (179,794)    | (183,929)   | (188,160)   | (192,487)   | (196,915)   | (201,444)   | (206,077)   | (210,817)   | (215,665)   |
| Bridges - Disposal Costs                                     | 0          | 0           | (124,000)       | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Ancillary - Maintenance                                      | (101,442)  | (108,244)   | (105,651)       | (109,349)    | (113,176)   | (117,137)   | (121,237)   | (125,480)   | (129,872)   | (134,418)   | (139,122)   | (143,991)   |
| Depot Maintenance                                            | (63,889)   | (88,001)    | (82,040)        | (85,445)     | (88,991)    | (92,684)    | (96,530)    | (100,536)   | (104,708)   | (109,053)   | (113,579)   | (118,293)   |
| Major Maintenance                                            | (18,257)   | (18,257)    | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Total Other Materials & Contracts                            | (965,286)  | (1,575,828) | (1,094,513)     | (1,002,076)  | (1,028,938) | (1,056,473) | (1,084,701) | (1,113,644) | (1,143,366) | (1,173,998) | (1,205,517) | (1,238,136) |
|                                                              |            |             |                 |              |             |             |             |             |             |             |             |             |
| 121.5 Insurance                                              |            |             |                 |              |             |             |             |             |             |             |             |             |
| Bridge Insurance                                             |            |             | (46,611)        | (46,611)     | (46,611)    | (46,611)    | (46,611)    | (46,611)    | (46,611)    | (46,611)    | (46,611)    | (46,611)    |
| Property Insurance                                           |            |             | (7,297)         | (7,589)      | (7,893)     | (8,209)     | (8,537)     | (8,878)     | (9,233)     | (9,602)     | (9,986)     | (10,385)    |
| Total Insurance                                              |            |             | (53,907)        | (54,200)     | (54,504)    | (54,820)    | (55,148)    | (55,489)    | (55,844)    | (56,213)    | (56,597)    | (56,996)    |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 13 - ECONOMIC SERVICES

| Summary                            | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                    | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                    | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Revenue                            |            |           |                 |              |            |            |            |            |            |            |            |            |
| Grants, subsidies and contribution | 1,000      | 1,000     | 1,000           | 1,000        | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      |
| Fees & charges                     | 208,992    | 237,200   | 258,860         | 267,530      | 275,870    | 283,210    | 289,500    | 294,640    | 299,300    | 305,320    | 311,820    | 321,720    |
| Other revenue                      | 500        | 500       | 500             | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
|                                    | 210,492    | 238,700   | 260,360         | 269,030      | 277,370    | 284,710    | 291,000    | 296,140    | 300,800    | 306,820    | 313,320    | 323,220    |
| Expenses                           |            |           |                 |              |            |            |            |            |            |            |            |            |
| Employee costs                     | (229,348)  | (263,506) | (233,605)       | (244,094)    | (255,048)  | (266,497)  | (278,452)  | (290,946)  | (303,992)  | (317,635)  | (331,879)  | (346,761)  |
| Materials and contracts            | (6,028)    | (8,465)   | (8,807)         | (9,166)      | (9,531)    | (9,914)    | (10,325)   | (10,744)   | (11,181)   | (11,628)   | (12,093)   | (12,588)   |
| Depreciation                       | (1,400)    | (1,400)   | (1,458)         | (1,519)      | (1,582)    | (1,647)    | (1,716)    | (1,787)    | (1,861)    | (1,938)    | (2,019)    | (2,102)    |
| Insurance                          | (440)      | (472)     | (491)           | (511)        | (531)      | (552)      | (575)      | (598)      | (622)      | (646)      | (673)      | (700)      |
| Other expenditure                  | (407,542)  | (407,732) | (434,011)       | (430,807)    | (421,649)  | (446,087)  | (463,769)  | (477,185)  | (493,879)  | (510,956)  | (531,270)  | (550,990)  |
|                                    | (644,758)  | (681,575) | (678,371)       | (686,096)    | (688,341)  | (724,698)  | (754,837)  | (781,260)  | (811,535)  | (842,803)  | (877,933)  | (913,141)  |
|                                    | (434,266)  | (442,875) | (418,011)       | (417,066)    | (410,971)  | (439,988)  | (463,837)  | (485,120)  | (510,735)  | (535,983)  | (564,613)  | (589,921)  |
| Net Result for the Period          | (434,266)  | (442,875) | (418,011)       | (417,066)    | (410,971)  | (439,988)  | (463,837)  | (485,120)  | (510,735)  | (535,983)  | (564,613)  | (589,921)  |

NOTES AND EXPLANATORY MATERIAL  
P13132-TOURISM & AREA PROMOTION

| ACCOUNT                                     | Notes    | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |    |
|---------------------------------------------|----------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|----|
|                                             |          | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |    |
|                                             |          |            |           |                 | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$ |
| Fees & Charges                              |          |            |           |                 |              |            |            |            |            |            |            |            |            |    |
| Other Charges                               |          | 2,150      | 2,150     | 2,260           | 2,380        | 2,500      | 2,630      | 2,770      | 2,920      | 3,070      | 3,230      | 3,400      | 3,580      |    |
| Total Fees & Charges                        |          | 2,150      | 2,150     | 2,260           | 2,380        | 2,500      | 2,630      | 2,770      | 2,920      | 3,070      | 3,230      | 3,400      | 3,580      |    |
| Employee Costs                              |          |            |           |                 |              |            |            |            |            |            |            |            |            |    |
| Salaries & Wages                            |          | (28)       | (28)      | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |    |
| Total Employee Costs                        |          | (28)       | (28)      | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |    |
| Materials and Contracts                     |          |            |           |                 |              |            |            |            |            |            |            |            |            |    |
| Other Materials & Contracts                 | Append J | (297)      | (297)     | (315)           | (328)        | (342)      | (356)      | (371)      | (386)      | (402)      | (419)      | (436)      | (454)      |    |
| Total Materials and Contracts               |          | (297)      | (297)     | (315)           | (328)        | (342)      | (356)      | (371)      | (386)      | (402)      | (419)      | (436)      | (454)      |    |
| Insurance Expenses                          |          |            |           |                 |              |            |            |            |            |            |            |            |            |    |
| Property Insurance                          |          | (242)      | (242)     | (252)           | (262)        | (272)      | (283)      | (295)      | (307)      | (319)      | (331)      | (345)      | (359)      |    |
| Total Insurance Expenses                    |          | (242)      | (242)     | (252)           | (262)        | (272)      | (283)      | (295)      | (307)      | (319)      | (331)      | (345)      | (359)      |    |
| Other Expenditure                           |          |            |           |                 |              |            |            |            |            |            |            |            |            |    |
| Grants, Donations & Subsidies               | 132.1    | (103,500)  | (103,500) | (104,500)       | (105,520)    | (106,580)  | (110,380)  | (114,330)  | (118,450)  | (122,750)  | (127,230)  | (131,890)  | (136,750)  |    |
| Allocation of Public Works - Other Expenses |          | (96)       | (96)      | (93)            | (96)         | (100)      | (103)      | (106)      | (109)      | (113)      | (116)      | (119)      | (125)      |    |
| Total Other Expenditure                     |          | (103,596)  | (103,596) | (104,593)       | (105,616)    | (106,680)  | (110,483)  | (114,436)  | (118,559)  | (122,863)  | (127,346)  | (132,009)  | (136,875)  |    |
| Net Result for the Period                   |          | (102,013)  | (102,013) | (102,900)       | (103,826)    | (104,794)  | (108,492)  | (112,332)  | (116,332)  | (120,514)  | (124,866)  | (129,390)  | (134,108)  |    |

NOTES AND EXPLANATORY MATERIAL  
P13133-BUILDING CONTROL

| ACCOUNT                                        | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                                |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Fees & Charges                                 |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Building Licenses                              | 133.1 | 156,000    | 177,000   | 183,370         | 189,340      | 195,060    | 200,020    | 204,170    | 207,450    | 210,350    | 214,220    | 218,420    | 225,080    |
| Other Charges                                  |       | 49,792     | 57,000    | 72,090          | 74,570       | 76,970     | 79,120     | 81,010     | 82,610     | 84,110     | 85,970     | 87,960     | 90,850     |
| Total Fees & Charges                           |       | 205,792    | 234,000   | 255,460         | 263,910      | 272,030    | 279,140    | 285,180    | 290,060    | 294,460    | 300,190    | 306,380    | 315,930    |
| Other Revenue                                  |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reimbursements                                 |       | 500        | 500       | 500             | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| Total Other Revenue                            |       | 500        | 500       | 500             | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| Employee Costs                                 |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Salaries & Wages                               |       | (190,889)  | (172,889) | (195,161)       | (203,943)    | (213,120)  | (222,711)  | (232,733)  | (243,206)  | (254,150)  | (265,587)  | (277,538)  | (290,027)  |
| Superannuation                                 |       | (28,634)   | (28,634)  | (29,274)        | (30,591)     | (31,968)   | (33,407)   | (34,910)   | (36,481)   | (38,122)   | (39,838)   | (41,631)   | (43,504)   |
| Training & Conferences                         |       | (3,359)    | (6,000)   | (3,500)         | (3,650)      | (3,800)    | (3,960)    | (4,120)    | (4,290)    | (4,460)    | (4,650)    | (4,840)    | (5,040)    |
| Protective Clothing & Uniforms                 |       | (1,000)    | (1,000)   | (1,040)         | (1,090)      | (1,140)    | (1,190)    | (1,240)    | (1,290)    | (1,340)    | (1,390)    | (1,440)    | (1,490)    |
| Fringe Benefits Tax                            |       | (3,955)    | (3,955)   | (4,120)         | (4,290)      | (4,470)    | (4,660)    | (4,850)    | (5,050)    | (5,260)    | (5,480)    | (5,710)    | (5,950)    |
| Other Employee Costs                           |       | (1,000)    | (50,000)  |                 |              |            |            |            |            |            |            |            |            |
| Travel / Accomodation                          |       | (483)      | (1,000)   | (510)           | (530)        | (550)      | (570)      | (600)      | (630)      | (660)      | (690)      | (720)      | (750)      |
| Total Employee Costs                           |       | (229,320)  | (263,478) | (233,605)       | (244,094)    | (255,048)  | (266,497)  | (278,452)  | (290,946)  | (303,992)  | (317,635)  | (331,879)  | (346,761)  |
| Materials and Contracts                        |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Legal Services                                 |       | (250)      | (250)     | (260)           | (270)        | (280)      | (290)      | (300)      | (310)      | (320)      | (330)      | (340)      | (350)      |
| Telephone, Data & Line Rental                  |       | (750)      | (945)     | (980)           | (1,020)      | (1,060)    | (1,100)    | (1,150)    | (1,200)    | (1,250)    | (1,300)    | (1,350)    | (1,410)    |
| Plant & Vehicle Costs                          |       | (3,231)    | (3,973)   | (4,132)         | (4,298)      | (4,469)    | (4,648)    | (4,834)    | (5,028)    | (5,229)    | (5,439)    | (5,657)    | (5,884)    |
| Printing & Stationery                          |       | (500)      | (2,000)   | (2,080)         | (2,170)      | (2,260)    | (2,350)    | (2,450)    | (2,550)    | (2,660)    | (2,770)    | (2,880)    | (3,000)    |
| Minor Assets < \$5,000                         |       | (1,000)    | (1,000)   | (1,040)         | (1,080)      | (1,120)    | (1,170)    | (1,220)    | (1,270)    | (1,320)    | (1,370)    | (1,430)    | (1,490)    |
| Total Materials and Contracts                  |       | (5,731)    | (8,168)   | (8,492)         | (8,838)      | (9,189)    | (9,558)    | (9,954)    | (10,358)   | (10,779)   | (11,209)   | (11,657)   | (12,134)   |
| Depreciation on Non-Current Assets             |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Depreciation - Motor Vehicles                  |       | (1,400)    | (1,400)   | (1,458)         | (1,519)      | (1,582)    | (1,647)    | (1,716)    | (1,787)    | (1,861)    | (1,938)    | (2,019)    | (2,102)    |
| Total Depreciation on Non-Current Assets       |       | (1,400)    | (1,400)   | (1,458)         | (1,519)      | (1,582)    | (1,647)    | (1,716)    | (1,787)    | (1,861)    | (1,938)    | (2,019)    | (2,102)    |
| Insurance Expenses                             |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Motor Vehicle Insurance                        |       | (198)      | (230)     | (239)           | (249)        | (259)      | (269)      | (280)      | (291)      | (303)      | (315)      | (328)      | (341)      |
| Total Insurance Expenses                       |       | (198)      | (230)     | (239)           | (249)        | (259)      | (269)      | (280)      | (291)      | (303)      | (315)      | (328)      | (341)      |
| Other Expenditure                              |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Allocation of Admin Overheads - Other Expenses |       | (257,111)  | (257,111) | (270,527)       | (276,350)    | (264,120)  | (282,644)  | (294,182)  | (301,176)  | (311,167)  | (321,281)  | (334,341)  | (346,504)  |
| Total Other Expenditure                        |       | (257,111)  | (257,111) | (270,527)       | (276,350)    | (264,120)  | (282,644)  | (294,182)  | (301,176)  | (311,167)  | (321,281)  | (334,341)  | (346,504)  |
| Net Result for the Period                      |       | (287,468)  | (295,887) | (258,361)       | (266,640)    | (257,667)  | (280,976)  | (298,905)  | (313,998)  | (333,142)  | (351,687)  | (373,343)  | (391,413)  |

NOTES AND EXPLANATORY MATERIAL  
P13138-OTHER ECONOMIC SERVICES

| ACCOUNT                                 | Notes | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------------|-------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                         |       | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                         |       | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Grants, Subsidies & Contributions       |       |            |          |                 |              |            |            |            |            |            |            |            |            |
| Operating Contributions                 |       | 1,000      | 1,000    | 1,000           | 1,000        | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      |
| Total Grants, Subsidies & Contributions |       | 1,000      | 1,000    | 1,000           | 1,000        | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      |
| Fees & Charges                          |       |            |          |                 |              |            |            |            |            |            |            |            |            |
| Other Charges                           |       | 1,050      | 1,050    | 1,140           | 1,240        | 1,340      | 1,440      | 1,550      | 1,660      | 1,770      | 1,900      | 2,040      | 2,210      |
| Total Fees & Charges                    |       | 1,050      | 1,050    | 1,140           | 1,240        | 1,340      | 1,440      | 1,550      | 1,660      | 1,770      | 1,900      | 2,040      | 2,210      |
| Other Expenditure                       |       |            |          |                 |              |            |            |            |            |            |            |            |            |
| Other Expenditure                       | 138.1 | (46,835)   | (47,025) | (58,890)        | (48,840)     | (50,850)   | (52,960)   | (55,150)   | (57,450)   | (59,850)   | (62,330)   | (64,920)   | (67,610)   |
| Total Other Expenditure                 |       | (46,835)   | (47,025) | (58,890)        | (48,840)     | (50,850)   | (52,960)   | (55,150)   | (57,450)   | (59,850)   | (62,330)   | (64,920)   | (67,610)   |
| Net Result for the Period               |       | (44,785)   | (44,975) | (56,750)        | (46,600)     | (48,510)   | (50,520)   | (52,600)   | (54,790)   | (57,080)   | (59,430)   | (61,880)   | (64,400)   |

NOTES

132.1 Grants, Donations & Subsidies

|                                              | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                              | Budget     | Forecast  | Budget Estimate |              |            |            |            |            |            |            |            |            |
|                                              | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
|                                              |            |           |                 | Future Years |            |            |            |            |            |            |            |            |
| Bull and Barrell Festival-Cash Grant         | (10,500)   | (10,500)  | (10,500)        | (10,500)     | (10,500)   | (10,940)   | (11,390)   | (11,860)   | (12,350)   | (12,860)   | (13,390)   | (13,950)   |
| Eaton Foreshore Festival                     | (3,000)    | (3,000)   | (3,000)         | (3,000)      | (3,000)    | (3,120)    | (3,250)    | (3,380)    | (3,520)    | (3,670)    | (3,820)    | (3,980)    |
| Dardanup Art Spectacular                     | (11,500)   | (11,500)  | (11,500)        | (11,500)     | (11,500)   | (11,980)   | (12,480)   | (13,000)   | (13,540)   | (14,100)   | (14,690)   | (15,300)   |
| Lost & Found Event                           | (20,000)   | (20,000)  | (20,000)        | (20,000)     | (20,000)   | (20,830)   | (21,690)   | (22,590)   | (23,530)   | (24,510)   | (25,530)   | (26,590)   |
| Ferguson Valley Marketing Inc                | (23,500)   | (23,500)  | (24,500)        | (25,520)     | (26,580)   | (27,680)   | (28,830)   | (30,030)   | (31,280)   | (32,580)   | (33,930)   | (35,340)   |
| Bunbury Geograph Tourism Partnership         | (20,000)   | (20,000)  | (20,000)        | (20,000)     | (20,000)   | (20,830)   | (21,690)   | (22,590)   | (23,530)   | (24,510)   | (25,530)   | (26,590)   |
| Bull and Barrell Festival-Operations Support | (15,000)   | (15,000)  | (15,000)        | (15,000)     | (15,000)   | (15,000)   | (15,000)   | (15,000)   | (15,000)   | (15,000)   | (15,000)   | (15,000)   |
| Total Grants, Donations & Subsidies          | (103,500)  | (103,500) | (104,500)       | (105,520)    | (106,580)  | (110,380)  | (114,330)  | (118,450)  | (122,750)  | (127,230)  | (131,890)  | (136,750)  |

133.1 Other Charges

|                           |        |        |        |        |        |        |        |        |        |        |        |        |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Commissions - CTF Levy    | 550    | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| Commissions - BSL Levy    | 2,000  | 2,000  | 2,080  | 2,170  | 2,260  | 2,350  | 2,450  | 2,550  | 2,660  | 2,770  | 2,880  | 3,000  |
| Miscellaneous Revenue     | 5,000  | 5,000  | 5,260  | 5,540  | 5,830  | 6,140  | 6,460  | 6,800  | 7,160  | 7,540  | 7,940  | 8,360  |
| Swimming Pool Inspections | 42,242 | 50,000 | 64,750 | 66,860 | 68,880 | 70,630 | 72,100 | 73,260 | 74,290 | 75,660 | 77,140 | 79,490 |
| Total Other Charges       | 49,792 | 57,000 | 72,090 | 74,570 | 76,970 | 79,120 | 81,010 | 82,610 | 84,110 | 85,970 | 87,960 | 90,850 |

138.1 Other Expenditure

|                                              |          |          |          |          |          |          |          |          |          |          |          |          |
|----------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Economic Development                         | (24,500) | (24,500) | (25,520) | (26,580) | (27,680) | (28,830) | (30,030) | (31,280) | (32,580) | (33,930) | (35,340) | (36,810) |
| Bunbury Geograph Economic Alliance           | (14,385) | (14,500) | (15,100) | (15,730) | (16,380) | (17,060) | (17,770) | (18,510) | (19,280) | (20,080) | (20,910) | (21,780) |
| Bunbury Geograph Chamber of Commerce         | (2,075)  | (2,075)  | (2,160)  | (2,250)  | (2,340)  | (2,440)  | (2,540)  | (2,650)  | (2,760)  | (2,870)  | (2,990)  | (3,110)  |
| Bunbury Geograph Group of Councils           | (500)    | (500)    | (520)    | (540)    | (560)    | (580)    | (600)    | (620)    | (650)    | (680)    | (710)    | (740)    |
| Busselton Margaret River Airport             | (2,000)  | (2,000)  | (2,000)  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Government Grant Subscription                | (2,750)  | (2,750)  | (2,860)  | (2,980)  | (3,100)  | (3,230)  | (3,360)  | (3,500)  | (3,650)  | (3,800)  | (3,960)  | (4,120)  |
| Regional Development Australia-REMPAN        | (625)    | (700)    | (730)    | (760)    | (790)    | (820)    | (850)    | (890)    | (930)    | (970)    | (1,010)  | (1,050)  |
| Contribution to iiF26 Conference - IPC 18-26 | 0        | 0        | (10,000) | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Total Other Expenditure                      | (46,835) | (47,025) | (58,890) | (48,840) | (50,850) | (52,960) | (55,150) | (57,450) | (59,850) | (62,330) | (64,920) | (67,610) |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 14 - OTHER PROPERTY & SERVICES

| Summary                            | FY 2025-26  |             | FY 2026-27         | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32   | FY 2032-33   | FY 2033-34   | FY 2034-35   | FY 2035-36   |
|------------------------------------|-------------|-------------|--------------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
|                                    | Budget      | Forecast    | Budget<br>Estimate | Future Years |             |             |             |              |              |              |              |              |
|                                    | \$          | \$          | \$                 | \$           | \$          | \$          | \$          | \$           | \$           | \$           | \$           | \$           |
| Revenue                            |             |             |                    |              |             |             |             |              |              |              |              |              |
| Grants, subsidies and contribution | 5,000       | 30,000      | 60,000             | 10,000       | 10,000      | 10,000      | 10,000      | 10,000       | 10,000       | 10,000       | 10,000       | 10,000       |
| Fees & charges                     | 146,053     | 223,350     | 106,928            | 113,622      | 121,728     | 130,070     | 138,615     | 147,308      | 156,366      | 166,445      | 177,312      | 190,164      |
| Other revenue                      | 120,200     | 120,100     | 121,450            | 122,870      | 124,350     | 125,900     | 127,520     | 129,210      | 130,970      | 132,810      | 134,740      | 136,750      |
|                                    | 271,253     | 373,450     | 288,378            | 246,492      | 256,078     | 265,970     | 276,135     | 286,518      | 297,336      | 309,255      | 322,052      | 336,914      |
| Expenses                           |             |             |                    |              |             |             |             |              |              |              |              |              |
| Employee costs                     | (7,883,463) | (7,946,770) | (8,343,843)        | (8,890,913)  | (8,728,697) | (9,449,830) | (9,880,708) | (10,205,037) | (10,547,608) | (11,020,111) | (11,502,050) | (12,017,096) |
| Materials and contracts            | (2,363,125) | (2,227,902) | (2,234,414)        | (2,097,946)  | (1,961,153) | (1,981,857) | (2,054,498) | (2,098,675)  | (2,219,586)  | (2,232,138)  | (2,328,607)  | (2,373,148)  |
| Utility charges                    | (87,675)    | (87,675)    | (90,547)           | (93,515)     | (96,583)    | (99,754)    | (103,031)   | (106,419)    | (109,921)    | (113,540)    | (117,282)    | (121,150)    |
| Depreciation                       | (697,168)   | (697,168)   | (726,100)          | (756,234)    | (787,617)   | (820,303)   | (854,346)   | (889,801)    | (926,728)    | (965,187)    | (1,005,243)  | (1,046,960)  |
| Finance costs                      | (461,483)   | (461,483)   | (441,523)          | (422,929)    | (403,152)   | (382,601)   | (361,078)   | (338,661)    | (314,936)    | (290,199)    | (264,301)    | (237,259)    |
| Insurance                          | (202,967)   | (190,913)   | (198,550)          | (206,493)    | (214,752)   | (223,338)   | (232,272)   | (241,561)    | (251,223)    | (261,271)    | (271,723)    | (289,590)    |
| Other expenditure                  | 11,467,679  | 11,467,679  | 11,727,391         | 12,114,610   | 11,828,594  | 12,583,956  | 13,101,395  | 13,484,353   | 13,962,458   | 14,462,655   | 15,056,649   | 15,639,337   |
|                                    | (228,202)   | (144,232)   | (307,586)          | (353,420)    | (363,360)   | (373,728)   | (384,538)   | (395,801)    | (407,544)    | (419,791)    | (432,556)    | (445,865)    |
|                                    | 43,051      | 229,218     | (19,208)           | (106,928)    | (107,282)   | (107,758)   | (108,403)   | (109,283)    | (110,208)    | (110,536)    | (110,504)    | (108,951)    |
| Net Result for the Period          | 43,051      | 229,218     | (19,208)           | (106,928)    | (107,282)   | (107,758)   | (108,403)   | (109,283)    | (110,208)    | (110,536)    | (110,504)    | (108,951)    |

NOTES AND EXPLANATORY MATERIAL  
P14141-PRIVATE WORKS

| ACCOUNT                       | Notes | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |    |
|-------------------------------|-------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|----|
|                               |       | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |    |
|                               |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
|                               |       |            |          |                 | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$ |
| Fees & Charges                |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Other Charges                 |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Total Fees & Charges          |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Materials and Contracts       |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Other Materials & Contracts   |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Total Materials and Contracts |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |
| Net Result for the Period     |       |            |          |                 |              |            |            |            |            |            |            |            |            |    |

NOTES AND EXPLANATORY MATERIAL  
P14142-ADMINISTRATION OVERHEADS

| ACCOUNT                                          | Notes       | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |  |
|--------------------------------------------------|-------------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
|                                                  |             | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |  |
|                                                  |             | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |  |
| Grants, Subsidies & Contributions                |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Operating Grants                                 | Traineeship | 0           | 0           | 50,000          | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |
| Total Grants, Subsidies & Contributions          |             | 0           | 0           | 50,000          | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |
| Fees & Charges                                   |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Sale of Goods or Information                     |             | 0           | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |
| Property Rental & Leases-Council Admin Centre    |             | 12,453      | 8,750       | 36,838          | 38,772       | 40,808      | 42,950      | 45,205      | 47,578      | 50,076      | 52,705      | 55,472      | 58,384      |  |
| Other Charges - DAMA Fees                        |             | 85,000      | 151,000     | 1,000           | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |
| Property Enquiry Fees & Reports                  |             | 0           | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |
| Total Fees & Charges                             |             | 97,453      | 159,750     | 37,838          | 38,772       | 40,808      | 42,950      | 45,205      | 47,578      | 50,076      | 52,705      | 55,472      | 58,384      |  |
| Other Revenue                                    |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Reimbursements                                   |             | 40,200      | 30,100      | 31,450          | 32,870       | 34,350      | 35,900      | 37,520      | 39,210      | 40,970      | 42,810      | 44,740      | 46,750      |  |
| Total Other Revenue                              |             | 40,200      | 30,100      | 31,450          | 32,870       | 34,350      | 35,900      | 37,520      | 39,210      | 40,970      | 42,810      | 44,740      | 46,750      |  |
| Employee Costs                                   |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Salaries & Wages                                 |             | (4,178,931) | (4,414,029) | (4,959,149)     | (5,239,951)  | (4,997,801) | (5,507,344) | (5,770,068) | (5,926,096) | (6,102,311) | (6,375,412) | (6,660,766) | (6,958,942) |  |
| Superannuation                                   |             | (622,961)   | (642,961)   | (743,872)       | (785,993)    | (749,670)   | (826,102)   | (865,510)   | (888,914)   | (915,347)   | (956,312)   | (999,115)   | (1,043,841) |  |
| Annual Provision accrual                         |             | (25,000)    | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |
| Long Service Leave                               |             | (40,000)    | (40,000)    | (41,800)        | (43,680)     | (45,650)    | (47,700)    | (49,850)    | (52,090)    | (54,430)    | (56,880)    | (59,440)    | (62,110)    |  |
| Training & Conferences                           |             | (116,362)   | (90,283)    | (70,902)        | (73,955)     | (77,069)    | (80,279)    | (83,548)    | (86,955)    | (90,401)    | (94,247)    | (98,152)    | (102,195)   |  |
| Staff Recruitment Expenses                       |             | (45,000)    | (45,000)    | (46,870)        | (48,980)     | (51,180)    | (53,480)    | (55,890)    | (58,410)    | (61,040)    | (63,790)    | (66,660)    | (69,660)    |  |
| Protective Clothing & Uniforms                   |             | (15,456)    | (15,456)    | (18,665)        | (19,733)     | (19,061)    | (21,298)    | (22,339)    | (22,701)    | (23,118)    | (24,024)    | (24,931)    | (25,838)    |  |
| Fringe Benefits Tax                              |             | (62,307)    | (62,307)    | (64,890)        | (67,580)     | (70,380)    | (73,300)    | (76,340)    | (79,510)    | (82,810)    | (86,250)    | (89,830)    | (93,560)    |  |
| Other Employee Costs                             | 142.1       | (35,000)    | (54,731)    | (36,580)        | (38,230)     | (39,950)    | (41,750)    | (43,630)    | (45,590)    | (47,640)    | (49,780)    | (52,020)    | (54,370)    |  |
| Travel / Accomodation                            |             | (9,278)     | (21,278)    | (6,554)         | (7,228)      | (7,570)     | (7,913)     | (8,298)     | (8,684)     | (9,069)     | (9,455)     | (9,851)     | (10,246)    |  |
| Workers Compensation Insurance                   | Appendix N  | (287,416)   | (295,591)   | 0               | 2,232        | 2,333       | 2,438       | 2,548       | 2,662       | 2,782       | 2,907       | 3,038       | 3,175       |  |
| Total Employee Costs                             |             | (5,437,711) | (5,681,636) | (5,989,282)     | (6,323,098)  | (6,055,999) | (6,656,727) | (6,972,926) | (7,166,287) | (7,383,383) | (7,713,242) | (8,057,726) | (8,417,587) |  |
| Materials and Contracts                          |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Advertising                                      |             | (32,000)    | (32,000)    | (34,480)        | (37,030)     | (39,690)    | (42,350)    | (44,990)    | (47,580)    | (50,220)    | (53,230)    | (56,480)    | (60,550)    |  |
| Lease / Hire Costs (Short Term <12 months)       |             | (5,000)     | 0           | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |
| Other Materials & Contracts                      | 142.2       | (396,345)   | (658,845)   | (393,791)       | (249,164)    | (78,503)    | (83,044)    | (87,802)    | (92,783)    | (98,013)    | (103,490)   | (109,238)   | (115,257)   |  |
| Subscriptions, Memberships & Licences            | 142.3       | (66,138)    | (54,268)    | (56,530)        | (58,880)     | (61,310)    | (63,870)    | (66,530)    | (69,280)    | (72,140)    | (75,140)    | (78,270)    | (81,520)    |  |
| Telephone, Data & Line Rental                    | 142.4       | (110,008)   | (91,042)    | (94,830)        | (98,760)     | (102,860)   | (107,120)   | (111,560)   | (116,190)   | (121,010)   | (126,040)   | (131,270)   | (136,720)   |  |
| Plant & Vehicle Costs                            |             | (21,146)    | (21,146)    | (21,990)        | (22,870)     | (23,787)    | (24,737)    | (25,727)    | (26,757)    | (27,825)    | (28,939)    | (30,094)    | (31,300)    |  |
| Printing & Stationery                            |             | (25,000)    | (25,000)    | (26,040)        | (27,120)     | (28,250)    | (29,420)    | (30,640)    | (31,910)    | (33,230)    | (34,610)    | (36,050)    | (37,550)    |  |
| Postage & Freight                                |             | (15,000)    | (25,000)    | (26,040)        | (27,120)     | (28,250)    | (29,420)    | (30,640)    | (31,910)    | (33,230)    | (34,610)    | (36,050)    | (37,550)    |  |
| Minor Assets < \$5,000                           |             | (30,000)    | (10,000)    | (10,420)        | (10,850)     | (11,300)    | (11,770)    | (12,260)    | (12,770)    | (13,300)    | (13,850)    | (14,420)    | (15,020)    |  |
| IT Hardware, Software                            | 142.5       | (1,253,526) | (839,026)   | (1,122,551)     | (1,101,597)  | (1,105,173) | (1,089,904) | (1,125,196) | (1,130,651) | (1,211,297) | (1,181,582) | (1,233,924) | (1,231,800) |  |
| Total Materials and Contracts                    |             | (1,954,163) | (1,756,327) | (1,786,672)     | (1,633,391)  | (1,479,123) | (1,481,635) | (1,535,345) | (1,559,831) | (1,660,265) | (1,651,491) | (1,725,796) | (1,747,267) |  |
| Utility Charges                                  |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Electricity                                      |             | (66,608)    | (66,608)    | (68,606)        | (70,664)     | (72,784)    | (74,968)    | (77,217)    | (79,534)    | (81,920)    | (84,377)    | (86,908)    | (89,516)    |  |
| Water Rates & Consumption                        |             | (21,067)    | (21,067)    | (21,941)        | (22,851)     | (23,799)    | (24,786)    | (25,814)    | (26,885)    | (28,001)    | (29,163)    | (30,374)    | (31,634)    |  |
| Total Utility Charges                            |             | (87,675)    | (87,675)    | (90,547)        | (93,515)     | (96,583)    | (99,754)    | (103,031)   | (106,419)   | (109,921)   | (113,540)   | (117,282)   | (121,150)   |  |
| Depreciation on Non-Current Assets               |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Depreciation - Buildings                         |             | (393,696)   | (393,696)   | (410,034)       | (427,051)    | (444,773)   | (463,232)   | (482,456)   | (502,478)   | (523,330)   | (545,049)   | (567,668)   | (591,226)   |  |
| Depreciation - Furniture & Equipment             |             | (47,610)    | (47,610)    | (49,586)        | (51,644)     | (53,787)    | (56,019)    | (58,344)    | (60,765)    | (63,287)    | (65,913)    | (68,649)    | (71,498)    |  |
| Depreciation - Motor Vehicles                    |             | (10,800)    | (10,800)    | (11,248)        | (11,715)     | (12,201)    | (12,708)    | (13,235)    | (13,784)    | (14,356)    | (14,952)    | (15,572)    | (16,219)    |  |
| Total Depreciation on Non-Current Assets         |             | (452,106)   | (452,106)   | (470,868)       | (490,409)    | (510,761)   | (531,958)   | (554,034)   | (577,027)   | (600,973)   | (625,914)   | (651,889)   | (678,943)   |  |
| Amortisation                                     |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Amortisation - ROU Assets Furniture and Fittings |             | (59,513)    | (59,513)    | (61,983)        | (64,555)     | (67,234)    | (70,024)    | (72,930)    | (75,957)    | (79,109)    | (82,392)    | (85,811)    | (89,373)    |  |
| Total Amortisation                               |             | (59,513)    | (59,513)    | (61,983)        | (64,555)     | (67,234)    | (70,024)    | (72,930)    | (75,957)    | (79,109)    | (82,392)    | (85,811)    | (89,373)    |  |
| Finance Cost                                     |             |             |             |                 |              |             |             |             |             |             |             |             |             |  |
| Interest on Loans                                |             | (412,861)   | (412,861)   | (384,295)       | (368,032)    | (351,000)   | (333,160)   | (314,475)   | (294,904)   | (274,405)   | (252,934)   | (230,446)   | (206,890)   |  |
| Guarantee Fee on Loans                           |             | (48,622)    | (48,622)    | (57,228)        | (54,897)     | (52,152)    | (49,441)    | (46,603)    | (43,757)    | (40,531)    | (37,265)    | (33,855)    | (30,369)    |  |
| Total Finance Cost                               |             | (461,483)   | (461,483)   | (441,523)       | (422,929)    | (403,152)   | (382,601)   | (361,078)   | (338,661)   | (314,936)   | (290,199)   | (264,301)   | (237,259)   |  |

|                                             |            | FY 2025-26 |                 | FY 2026-27   | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|---------------------------------------------|------------|------------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Notes                                       | Budget     | Forecast   | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |            |
|                                             | \$         | \$         | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |            |
| Insurance Expenses                          |            |            |                 |              |            |            |            |            |            |            |            |            |            |
| Property Insurance                          | Appendix J | (55,746)   | (55,746)        | (57,976)     | (60,295)   | (62,707)   | (65,215)   | (67,824)   | (70,537)   | (73,359)   | (76,293)   | (79,344)   | (89,516)   |
| Motor Vehicle Insurance                     | Appendix I | (373)      | (373)           | (389)        | (405)      | (421)      | (437)      | (455)      | (474)      | (493)      | (512)      | (532)      | (553)      |
| General Insurance                           | Appendix N | (122,331)  | (110,277)       | (114,688)    | (119,276)  | (124,047)  | (129,008)  | (134,169)  | (139,536)  | (145,117)  | (150,922)  | (156,959)  | (163,237)  |
| Total Insurance Expenses                    |            | (178,450)  | (166,396)       | (173,053)    | (179,976)  | (187,175)  | (194,660)  | (202,448)  | (210,547)  | (218,969)  | (227,727)  | (236,835)  | (253,306)  |
| Other Expenditure                           |            |            |                 |              |            |            |            |            |            |            |            |            |            |
| Other Expenditure                           |            | (3,500)    | (3,500)         | (3,650)      | (3,800)    | (3,960)    | (4,120)    | (4,290)    | (4,470)    | (4,660)    | (4,850)    | (5,050)    | (5,260)    |
| Recovery of Admin Overheads                 |            | 8,644,430  | 8,644,430       | 9,017,578    | 9,211,673  | 8,803,987  | 9,421,479  | 9,806,082  | 10,039,198 | 10,372,217 | 10,709,355 | 11,144,691 | 11,550,144 |
| Allocation of Public Works - Other Expenses |            | (97,028)   | (97,028)        | (184,229)    | (229,676)  | (239,209)  | (249,137)  | (259,476)  | (270,243)  | (281,457)  | (293,137)  | (305,303)  | (317,973)  |
| Total Other Expenditure                     |            | 8,543,902  | 8,543,902       | 8,829,699    | 8,978,196  | 8,560,818  | 9,168,223  | 9,542,316  | 9,764,485  | 10,086,100 | 10,411,367 | 10,834,338 | 11,226,911 |
| Net Result for the Period                   |            | 50,454     | 68,616          | (64,941)     | (158,034)  | (164,051)  | (170,287)  | (176,751)  | (183,455)  | (190,411)  | (197,622)  | (205,091)  | (212,839)  |

NOTES AND EXPLANATORY MATERIAL  
P14144-PUBLIC WORKS OVERHEADS

| ACCOUNT                                         | Notes | FY 2025-26   |                | FY 2026-27      | FY 2027-28    | FY 2028-29    | FY 2029-30    | FY 2030-31    | FY 2031-32    | FY 2032-33     | FY 2033-34     | FY 2034-35     | FY 2035-36     |
|-------------------------------------------------|-------|--------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
|                                                 |       | Budget       | Forecast       | Budget Estimate | Future Years  |               |               |               |               |                |                |                |                |
|                                                 |       | \$           | \$             | \$              | \$            | \$            | \$            | \$            | \$            | \$             | \$             | \$             | \$             |
| <b>Fees &amp; Charges</b>                       |       |              |                |                 |               |               |               |               |               |                |                |                |                |
| Other Charges                                   | 144.1 | 45,000       | 60,000         | 65,300          | 70,860        | 76,720        | 82,700        | 88,760        | 94,840        | 101,140        | 108,320        | 116,140        | 125,780        |
| <b>Total Fees &amp; Charges</b>                 |       | 45,000       | 60,000         | 65,300          | 70,860        | 76,720        | 82,700        | 88,760        | 94,840        | 101,140        | 108,320        | 116,140        | 125,780        |
| <b>Employee Costs</b>                           |       |              |                |                 |               |               |               |               |               |                |                |                |                |
| Salaries & Wages                                |       | (1,735,335)  | (1,604,181)    | (1,754,500)     | (1,924,716)   | (2,010,722)   | (2,100,584)   | (2,194,475)   | (2,292,576)   | (2,395,074)    | (2,502,168)    | (2,614,063)    | (2,730,984)    |
| Superannuation                                  |       | (445,464)    | (326,000)      | (263,175)       | (288,707)     | (301,608)     | (315,088)     | (329,171)     | (343,886)     | (359,261)      | (375,325)      | (392,109)      | (409,648)      |
| Annual Provision accrual                        |       | (30,000)     | 0              | 0               | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| Long Service Leave                              |       | (20,000)     | (100,000)      | (104,500)       | (109,200)     | (114,110)     | (119,240)     | (124,610)     | (130,220)     | (136,080)      | (142,200)      | (148,600)      | (155,290)      |
| Training & Conferences                          |       | (51,681)     | (51,681)       | (50,473)        | (52,685)      | (54,936)      | (57,218)      | (59,539)      | (61,921)      | (64,332)       | (67,107)       | (69,921)       | (72,795)       |
| Protective Clothing & Uniforms                  |       | (14,018)     | (14,018)       | (14,526)        | (16,548)      | (17,261)      | (17,974)      | (18,687)      | (19,511)      | (20,334)       | (21,157)       | (21,981)       | (22,914)       |
| Occupational Health & Safety                    | 144.2 | (28,476)     | (28,476)       | (24,320)        | (30,620)      | (26,360)      | (32,850)      | (28,580)      | (35,250)      | (30,990)       | (37,870)       | (33,610)       | (40,710)       |
| Fringe Benefits Tax                             |       | (27,040)     | (27,040)       | (28,160)        | (29,330)      | (30,550)      | (31,820)      | (33,140)      | (34,520)      | (35,950)       | (37,440)       | (38,990)       | (40,610)       |
| Other Employee Costs                            |       | (5,000)      | (15,000)       | (15,680)        | (16,390)      | (17,130)      | (17,900)      | (18,710)      | (19,550)      | (20,430)       | (21,350)       | (22,310)       | (23,310)       |
| Travel / Accomodation                           |       | (1,734)      | (1,734)        | (1,946)         | (2,043)       | (2,141)       | (2,238)       | (2,346)       | (2,453)       | (2,560)        | (2,668)        | (2,775)        | (2,883)        |
| <b>Total Employee Costs</b>                     |       | (2,358,748)  | (2,168,130)    | (2,257,280)     | (2,470,239)   | (2,574,818)   | (2,694,911)   | (2,809,258)   | (2,939,886)   | (3,065,012)    | (3,207,285)    | (3,344,359)    | (3,499,143)    |
| <b>Materials and Contracts</b>                  |       |              |                |                 |               |               |               |               |               |                |                |                |                |
| Advertising                                     |       | (6,000)      | (6,000)        | (6,250)         | (6,510)       | (6,780)       | (7,060)       | (7,350)       | (7,660)       | (7,980)        | (8,310)        | (8,650)        | (9,010)        |
| Consultants                                     |       | (32,000)     | (32,000)       | (33,330)        | (34,710)      | (36,150)      | (37,650)      | (39,210)      | (40,840)      | (42,530)       | (44,290)       | (46,130)       | (48,040)       |
| Other Materials & Contracts                     | 144.3 | (15,500)     | (15,500)       | (16,140)        | (16,810)      | (17,510)      | (18,230)      | (18,980)      | (19,760)      | (20,580)       | (21,440)       | (22,330)       | (23,260)       |
| Telephone, Data & Line Rental                   |       | (12,500)     | (10,265)       | (10,690)        | (11,130)      | (11,590)      | (12,070)      | (12,570)      | (13,090)      | (13,630)       | (14,200)       | (14,790)       | (15,400)       |
| Plant & Vehicle Costs                           |       | (82,523)     | (82,523)       | (85,828)        | (89,259)      | (92,823)      | (96,535)      | (100,397)     | (104,414)     | (108,588)      | (112,933)      | (117,451)      | (122,147)      |
| Printing & Stationery                           |       | (500)        | (2,000)        | (2,080)         | (2,170)       | (2,260)       | (2,350)       | (2,450)       | (2,550)       | (2,660)        | (2,770)        | (2,880)        | (3,000)        |
| Minor Assets < \$5,000                          |       | (2,500)      | (2,500)        | (2,600)         | (2,710)       | (2,820)       | (2,940)       | (3,060)       | (3,190)       | (3,320)        | (3,460)        | (3,600)        | (3,750)        |
| <b>Total Materials and Contracts</b>            |       | (151,523)    | (150,788)      | (156,918)       | (163,299)     | (169,933)     | (176,835)     | (184,017)     | (191,504)     | (199,288)      | (207,403)      | (215,831)      | (224,607)      |
| <b>Depreciation on Non-Current Assets</b>       |       |              |                |                 |               |               |               |               |               |                |                |                |                |
| Depreciation - Furniture & Equipment            |       | (154)        | (154)          | (160)           | (167)         | (174)         | (181)         | (189)         | (197)         | (205)          | (213)          | (222)          | (231)          |
| Depreciation - Motor Vehicles                   |       | (27,500)     | (27,500)       | (28,641)        | (29,830)      | (31,068)      | (32,357)      | (33,700)      | (35,098)      | (36,555)       | (38,072)       | (39,652)       | (41,298)       |
| <b>Total Depreciation on Non-Current Assets</b> |       | (27,654)     | (27,654)       | (28,802)        | (29,997)      | (31,242)      | (32,538)      | (33,889)      | (35,295)      | (36,760)       | (38,285)       | (39,874)       | (41,529)       |
| <b>Insurance Expenses</b>                       |       |              |                |                 |               |               |               |               |               |                |                |                |                |
| Motor Vehicle Insurance                         |       | (5,228)      | (5,228)        | (5,437)         | (5,654)       | (5,880)       | (6,115)       | (6,359)       | (6,613)       | (6,878)        | (7,152)        | (7,439)        | (7,737)        |
| <b>Total Insurance Expenses</b>                 |       | (5,228)      | (5,228)        | (5,437)         | (5,654)       | (5,880)       | (6,115)       | (6,359)       | (6,613)       | (6,878)        | (7,152)        | (7,439)        | (7,737)        |
| <b>Other Expenditure</b>                        |       |              |                |                 |               |               |               |               |               |                |                |                |                |
| Allocation of Admin Overheads - Other Expenses  |       | (2,594,016)  | (2,594,016)    | (2,705,274)     | (2,763,502)   | (2,641,196)   | (2,826,444)   | (2,941,825)   | (3,011,760)   | (3,111,665)    | (3,212,806)    | (3,343,407)    | (3,465,043)    |
| Recovery of Public Works Overheads              |       | 5,099,666    | 5,099,666      | 5,153,711       | 5,432,691     | 5,423,069     | 5,736,843     | 5,975,348     | 6,185,058     | 6,419,603      | 6,672,932      | 6,950,910      | 7,238,060      |
| <b>Total Other Expenditure</b>                  |       | 2,505,650    | 2,505,650      | 2,448,437       | 2,669,189     | 2,781,873     | 2,910,400     | 3,033,523     | 3,173,298     | 3,307,938      | 3,460,125      | 3,607,503      | 3,773,016      |
| <b>Net Result for the Period</b>                |       | <b>7,497</b> | <b>213,850</b> | <b>65,300</b>   | <b>70,860</b> | <b>76,720</b> | <b>82,700</b> | <b>88,760</b> | <b>94,840</b> | <b>101,140</b> | <b>108,320</b> | <b>116,140</b> | <b>125,780</b> |

NOTES AND EXPLANATORY MATERIAL  
P14145-PLANT OPERATION

| ACCOUNT                                  | Notes      | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------------|------------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                          |            | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                          |            | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Employee Costs                           |            |            |           |                 |              |            |            |            |            |            |            |            |            |
| Salaries & Wages                         | Appendix I | (7,004)    | (7,004)   | (7,280)         | (7,576)      | (7,880)    | (8,192)    | (8,524)    | (8,864)    | (9,213)    | (9,584)    | (9,964)    | (10,365)   |
| Total Employee Costs                     |            | (7,004)    | (7,004)   | (7,280)         | (7,576)      | (7,880)    | (8,192)    | (8,524)    | (8,864)    | (9,213)    | (9,584)    | (9,964)    | (10,365)   |
| Materials and Contracts                  |            |            |           |                 |              |            |            |            |            |            |            |            |            |
| Plant & Vehicle Costs                    |            | (233,939)  | (247,787) | (257,704)       | (268,006)    | (278,717)  | (289,867)  | (301,466)  | (313,520)  | (326,053)  | (339,094)  | (352,660)  | (366,774)  |
| Minor Assets < \$5,000                   |            | (10,000)   | (10,000)  | (10,000)        | (10,000)     | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   |
| Total Materials and Contracts            |            | (243,939)  | (257,787) | (267,704)       | (278,006)    | (288,717)  | (299,867)  | (311,466)  | (323,520)  | (336,053)  | (349,094)  | (362,660)  | (376,774)  |
| Depreciation on Non-Current Assets       |            |            |           |                 |              |            |            |            |            |            |            |            |            |
| Depreciation - Motor Vehicles            |            | (157,895)  | (157,895) | (164,448)       | (171,272)    | (178,380)  | (185,783)  | (193,493)  | (201,523)  | (209,886)  | (218,596)  | (227,668)  | (237,116)  |
| Total Depreciation on Non-Current Assets |            | (157,895)  | (157,895) | (164,448)       | (171,272)    | (178,380)  | (185,783)  | (193,493)  | (201,523)  | (209,886)  | (218,596)  | (227,668)  | (237,116)  |
| Insurance Expenses                       |            |            |           |                 |              |            |            |            |            |            |            |            |            |
| Motor Vehicle Insurance                  |            | (19,289)   | (19,289)  | (20,060)        | (20,863)     | (21,697)   | (22,563)   | (23,465)   | (24,401)   | (25,376)   | (26,392)   | (27,449)   | (28,547)   |
| Total Insurance Expenses                 |            | (19,289)   | (19,289)  | (20,060)        | (20,863)     | (21,697)   | (22,563)   | (23,465)   | (24,401)   | (25,376)   | (26,392)   | (27,449)   | (28,547)   |
| Other Expenditure                        |            |            |           |                 |              |            |            |            |            |            |            |            |            |
| Plant & Vehicle Recovery                 |            | 418,127    | 418,127   | 449,255         | 467,224      | 485,903    | 505,334    | 525,556    | 546,570    | 568,421    | 591,162    | 614,808    | 639,410    |
| Total Other Expenditure                  |            | 418,127    | 418,127   | 449,255         | 467,224      | 485,903    | 505,334    | 525,556    | 546,570    | 568,421    | 591,162    | 614,808    | 639,410    |
| Net Result for the Period                |            | (10,000)   | (23,848)  | (10,237)        | (10,493)     | (10,771)   | (11,071)   | (11,392)   | (11,738)   | (12,107)   | (12,504)   | (12,933)   | (13,392)   |

NOTES AND EXPLANATORY MATERIAL  
P14146-SALARIES & WAGES

| ACCOUNT                    | Notes | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------|-------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                            |       | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                            |       | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Other Revenue              |       |            |          |                 |              |            |            |            |            |            |            |            |            |
| Reimbursements             |       | 80,000     | 90,000   | 90,000          | 90,000       | 90,000     | 90,000     | 90,000     | 90,000     | 90,000     | 90,000     | 90,000     | 90,000     |
| Total Other Revenue        |       | 80,000     | 90,000   | 90,000          | 90,000       | 90,000     | 90,000     | 90,000     | 90,000     | 90,000     | 90,000     | 90,000     | 90,000     |
| Employee Costs             |       |            |          |                 |              |            |            |            |            |            |            |            |            |
| Workers Compensation Leave |       | (40,000)   | (60,000) | (60,000)        | (60,000)     | (60,000)   | (60,000)   | (60,000)   | (60,000)   | (60,000)   | (60,000)   | (60,000)   | (60,000)   |
| Paid Parental Leave        |       | (40,000)   | (30,000) | (30,000)        | (30,000)     | (30,000)   | (30,000)   | (30,000)   | (30,000)   | (30,000)   | (30,000)   | (30,000)   | (30,000)   |
| Total Employee Costs       |       | (80,000)   | (90,000) | (90,000)        | (90,000)     | (90,000)   | (90,000)   | (90,000)   | (90,000)   | (90,000)   | (90,000)   | (90,000)   | (90,000)   |
| Net Result for the Period  |       | 0          | 0        | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |

NOTES AND EXPLANATORY MATERIAL  
P14148-INSURANCE CLAIMS

| ACCOUNT                                  | Notes | FY 2025-26 |          | FY 2026-27<br>Budget<br>Estimate | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |              |    |    |    |    |    |    |    |
|------------------------------------------|-------|------------|----------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|----|----|----|----|----|----|----|
|                                          |       | Budget     | Forecast |                                  |            |            |            |            |            |            |            |            |            | Future Years |    |    |    |    |    |    |    |
|                                          |       | \$         | \$       |                                  |            |            |            |            |            |            |            |            |            | \$           | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Grants, Subsidies & Contributions        |       |            |          |                                  |            |            |            |            |            |            |            |            |            |              |    |    |    |    |    |    |    |
| Operating Contributions-Insurance Claims |       | 5,000      | 30,000   | 10,000                           | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |              |    |    |    |    |    |    |    |
| Total Grants, Subsidies & Contributions  |       | 5,000      | 30,000   | 10,000                           | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |              |    |    |    |    |    |    |    |
| Materials and Contracts                  |       |            |          |                                  |            |            |            |            |            |            |            |            |            |              |    |    |    |    |    |    |    |
| Other Materials & Contracts              |       | (10,500)   | (60,000) | (20,000)                         | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   |              |    |    |    |    |    |    |    |
| Total Materials and Contracts            |       | (10,500)   | (60,000) | (20,000)                         | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   | (20,000)   |              |    |    |    |    |    |    |    |
| Net Result for the Period                |       | (5,500)    | (30,000) | (10,000)                         | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   | (10,000)   |              |    |    |    |    |    |    |    |

|                                                                            | FY 2025-26  |           | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|----------------------------------------------------------------------------|-------------|-----------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                                            | Budget      | Forecast  | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                                                            | \$          | \$        | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| NOTES                                                                      |             |           |                 |              |             |             |             |             |             |             |             |             |
| 142.1 Other Employee Costs                                                 |             |           |                 |              |             |             |             |             |             |             |             |             |
| Contract Employment                                                        | (5,000)     | (24,731)  | (5,230)         | (5,470)      | (5,720)     | (5,980)     | (6,250)     | (6,530)     | (6,820)     | (7,130)     | (7,450)     | (7,790)     |
| Employee Assistance Program                                                | (20,000)    | (20,000)  | (20,900)        | (21,840)     | (22,820)    | (23,850)    | (24,920)    | (26,040)    | (27,210)    | (28,430)    | (29,710)    | (31,050)    |
| Employee Incentive Expenses                                                | (10,000)    | (10,000)  | (10,450)        | (10,920)     | (11,410)    | (11,920)    | (12,460)    | (13,020)    | (13,610)    | (14,220)    | (14,860)    | (15,530)    |
| Total Other Employee Costs                                                 | (35,000)    | (54,731)  | (36,580)        | (38,230)     | (39,950)    | (41,750)    | (43,630)    | (45,590)    | (47,640)    | (49,780)    | (52,020)    | (54,370)    |
| 142.2 Other Materials & Contracts                                          |             |           |                 |              |             |             |             |             |             |             |             |             |
| Records Management                                                         | (13,000)    | (13,000)  | (13,540)        | (14,100)     | (14,690)    | (15,300)    | (15,930)    | (16,590)    | (17,280)    | (18,000)    | (18,750)    | (19,530)    |
| Sundry Computer Equipment Replacement                                      | (2,631)     | (2,631)   | (2,740)         | (2,850)      | (2,970)     | (3,090)     | (3,220)     | (3,350)     | (3,490)     | (3,630)     | (3,780)     | (3,940)     |
| Photocopier Copy Charges                                                   | (68,000)    | (68,000)  | 70,000          | 71,680       | 73,400      | 75,162      | 76,966      | 78,813      | 80,705      | 82,641      | 84,625      | 86,656      |
| Wireless Networking MAST Lease                                             | (6,758)     | (6,758)   | (7,040)         | (7,330)      | (7,630)     | (7,950)     | (8,280)     | (8,620)     | (8,980)     | (9,350)     | (9,740)     | (10,140)    |
| IT Contract Support                                                        | (5,000)     | (25,000)  | (26,040)        | (27,120)     | (28,250)    | (29,420)    | (30,640)    | (31,910)    | (33,230)    | (34,610)    | (36,050)    | (37,550)    |
| ERP Project - Implementation Costs                                         | 0           | (142,500) | (323,750)       | (175,000)    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Administration Centre - Eaton                                              | (288,756)   | (288,756) | (52,682)        | (54,868)     | (57,145)    | (59,517)    | (61,987)    | (64,559)    | (67,238)    | (70,028)    | (72,934)    | (75,961)    |
| Dardanup Office                                                            | (12,200)    | (112,200) | (37,999)        | (39,576)     | (41,218)    | (42,929)    | (44,711)    | (46,567)    | (48,500)    | (50,513)    | (52,609)    | (54,792)    |
| Total Other Materials & Contracts                                          | (396,345)   | (658,845) | (393,791)       | (249,164)    | (78,503)    | (83,044)    | (87,802)    | (92,783)    | (98,013)    | (103,490)   | (109,238)   | (115,257)   |
| 142.3 Subscriptions, Memberships & Licences                                |             |           |                 |              |             |             |             |             |             |             |             |             |
| Professional Memberships                                                   | (8,704)     | (8,704)   | (9,070)         | (9,450)      | (9,840)     | (10,250)    | (10,680)    | (11,120)    | (11,580)    | (12,060)    | (12,560)    | (13,080)    |
| Subscriptions-WALGA                                                        | (42,822)    | (32,000)  | (33,330)        | (34,710)     | (36,150)    | (37,650)    | (39,210)    | (40,840)    | (42,530)    | (44,290)    | (46,130)    | (48,040)    |
| Subscription-IT Vision User Group                                          | (770)       | (770)     | (800)           | (830)        | (860)       | (900)       | (940)       | (980)       | (1,020)     | (1,060)     | (1,100)     | (1,150)     |
| Subscription-Australia Day Council                                         | (655)       | (655)     | (680)           | (710)        | (740)       | (770)       | (800)       | (830)       | (860)       | (900)       | (940)       | (980)       |
| Subscription-Cemetries Association                                         | (133)       | (133)     | (140)           | (150)        | (160)       | (170)       | (180)       | (190)       | (200)       | (210)       | (220)       | (230)       |
| Subscription-(RIMPAWA) Records & Information                               | (660)       | (660)     | (690)           | (720)        | (750)       | (780)       | (810)       | (840)       | (870)       | (910)       | (950)       | (990)       |
| Subscription-Mailchimp E-Newsletter                                        | (2,388)     | (2,388)   | (2,490)         | (2,590)      | (2,700)     | (2,810)     | (2,930)     | (3,050)     | (3,180)     | (3,310)     | (3,450)     | (3,590)     |
| Subscription-Australian Standards                                          | (1,500)     | (500)     | (520)           | (540)        | (560)       | (580)       | (600)       | (620)       | (650)       | (680)       | (710)       | (740)       |
| Subscription-Genesis Accounting                                            | (2,048)     | 0         | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Subscription-GISSA Int'l                                                   | (2,458)     | (2,458)   | (2,560)         | (2,670)      | (2,780)     | (2,900)     | (3,020)     | (3,150)     | (3,280)     | (3,420)     | (3,560)     | (3,710)     |
| Subscription-Business Excellence Australia                                 | (1,500)     | (1,400)   | (1,460)         | (1,520)      | (1,580)     | (1,650)     | (1,720)     | (1,790)     | (1,860)     | (1,940)     | (2,020)     | (2,100)     |
| Subscription-Local Govt Professionals Australia                            | (2,000)     | (3,600)   | (3,750)         | (3,910)      | (4,070)     | (4,240)     | (4,420)     | (4,600)     | (4,790)     | (4,990)     | (5,200)     | (5,420)     |
| Subscription-Sundry                                                        | (500)       | (1,000)   | (1,040)         | (1,080)      | (1,120)     | (1,170)     | (1,220)     | (1,270)     | (1,320)     | (1,370)     | (1,430)     | (1,490)     |
| Total Subscriptions, Memberships & Licences                                | (66,138)    | (54,268)  | (56,530)        | (58,880)     | (61,310)    | (63,870)    | (66,530)    | (69,280)    | (72,140)    | (75,140)    | (78,270)    | (81,520)    |
| 142.4 Telephone, Data & Line Rental                                        |             |           |                 |              |             |             |             |             |             |             |             |             |
| Telephone & Data                                                           | (56,320)    | (16,684)  | (17,380)        | (18,100)     | (18,850)    | (19,630)    | (20,440)    | (21,290)    | (22,170)    | (23,090)    | (24,050)    | (25,050)    |
| After Hours Call Centre Service                                            | (8,820)     | (8,820)   | (9,190)         | (9,570)      | (9,970)     | (10,380)    | (10,810)    | (11,260)    | (11,730)    | (12,220)    | (12,730)    | (13,260)    |
| NBN EE Data Service                                                        | (34,816)    | (57,461)  | (59,850)        | (62,330)     | (64,920)    | (67,610)    | (70,420)    | (73,340)    | (76,380)    | (79,550)    | (82,850)    | (86,290)    |
| Mobile Device Plans                                                        | (10,052)    | (8,077)   | (8,410)         | (8,760)      | (9,120)     | (9,500)     | (9,890)     | (10,300)    | (10,730)    | (11,180)    | (11,640)    | (12,120)    |
| Total Telephone, Data & Line Rental                                        | (110,008)   | (91,042)  | (94,830)        | (98,760)     | (102,860)   | (107,120)   | (111,560)   | (116,190)   | (121,010)   | (126,040)   | (131,270)   | (136,720)   |
| 142.5 IT Hardware, Software                                                |             |           |                 |              |             |             |             |             |             |             |             |             |
| Software Licenses - Funded from Operating Budget - Excl ERP                | (1,223,526) | (768,526) | (767,468)       | (816,597)    | (776,476)   | (764,956)   | (781,310)   | (798,054)   | (815,202)   | (832,762)   | (853,824)   | (869,154)   |
| Projects & Initiatives - Software - Reserve Funded                         |             |           | (220,083)       | (105,000)    | (56,865)    | (47,000)    | (59,684)    | (42,000)    | (98,960)    | (45,000)    | (69,444)    | (45,000)    |
| ERP Project - Licencing                                                    | 0           | (40,500)  | (135,000)       | (180,000)    | (271,832)   | (277,948)   | (284,202)   | (290,597)   | (297,135)   | (303,820)   | (310,656)   | (317,646)   |
| Website Refresh                                                            | (30,000)    | (30,000)  | 0               | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Total IT Hardware, Software                                                | (1,253,526) | (839,026) | (1,122,551)     | (1,101,597)  | (1,105,173) | (1,089,904) | (1,125,196) | (1,130,651) | (1,211,297) | (1,181,582) | (1,233,924) | (1,231,800) |
| 144.1 Other Charges                                                        |             |           |                 |              |             |             |             |             |             |             |             |             |
| Other Fees & Charges                                                       | 30,000      | 30,000    | 32,650          | 35,430       | 38,360      | 41,350      | 44,380      | 47,420      | 50,570      | 54,160      | 58,070      | 62,890      |
| Engineering Supervision Fees                                               | 15,000      | 30,000    | 32,650          | 35,430       | 38,360      | 41,350      | 44,380      | 47,420      | 50,570      | 54,160      | 58,070      | 62,890      |
| Total Other Charges                                                        | 45,000      | 60,000    | 65,300          | 70,860       | 76,720      | 82,700      | 88,760      | 94,840      | 101,140     | 108,320     | 116,140     | 125,780     |
| 144.2 Occupational Health & Safety                                         |             |           |                 |              |             |             |             |             |             |             |             |             |
| Safety Equipment ie: first aid kits, safety posters, sharp containers, etc | (10,500)    | (10,500)  | (10,940)        | (11,390)     | (11,860)    | (12,350)    | (12,860)    | (13,390)    | (13,950)    | (14,530)    | (15,130)    | (15,760)    |
| Compliance Inspections                                                     | (1,000)     | (1,000)   | (1,040)         | (1,080)      | (1,120)     | (1,170)     | (1,220)     | (1,270)     | (1,320)     | (1,370)     | (1,430)     | (1,490)     |
| Compliance Reporting                                                       | (500)       | (500)     | (520)           | (540)        | (560)       | (580)       | (600)       | (620)       | (650)       | (680)       | (710)       | (740)       |
| OSH Manual Review (Biannual)                                               | (5,122)     | (5,122)   | 0               | (5,300)      | 0           | (5,400)     | 0           | (5,500)     | 0           | (5,600)     | 0           | (5,700)     |
| Chem Alert Subscption                                                      | (4,754)     | (4,754)   | (4,950)         | (5,160)      | (5,370)     | (5,590)     | (5,820)     | (6,060)     | (6,310)     | (6,570)     | (6,840)     | (7,120)     |
| Consultants - Staff Training                                               | (5,150)     | (5,150)   | (5,360)         | (5,580)      | (5,810)     | (6,050)     | (6,300)     | (6,560)     | (6,830)     | (7,110)     | (7,410)     | (7,720)     |
| MSDS Revision                                                              | (1,450)     | (1,450)   | (1,510)         | (1,570)      | (1,640)     | (1,710)     | (1,780)     | (1,850)     | (1,930)     | (2,010)     | (2,090)     | (2,180)     |
|                                                                            | (28,476)    | (28,476)  | (24,320)        | (30,620)     | (26,360)    | (32,850)    | (28,580)    | (35,250)    | (30,990)    | (37,870)    | (33,610)    | (40,710)    |
| 144.3 Other Materials & Contracts                                          |             |           |                 |              |             |             |             |             |             |             |             |             |
| Staff Training, Conferences, Professional Developm                         | (15,000)    | (15,000)  | (15,620)        | (16,270)     | (16,950)    | (17,650)    | (18,380)    | (19,140)    | (19,930)    | (20,760)    | (21,620)    | (22,520)    |
| Equipment Maintenance                                                      | (500)       | (500)     | (520)           | (540)        | (560)       | (580)       | (600)       | (620)       | (650)       | (680)       | (710)       | (740)       |
| Total Other Materials & Contracts                                          | (15,500)    | (15,500)  | (16,140)        | (16,810)     | (17,510)    | (18,230)    | (18,980)    | (19,760)    | (20,580)    | (21,440)    | (22,330)    | (23,260)    |

Appendix A - BORROWINGS & LEASES

| FY 2025-26<br>Budget |                                  |          |           |            |          |           |             |           |           |           |
|----------------------|----------------------------------|----------|-----------|------------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number          | Loan Description                 | Interest | Govt      | Principal  | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                      |                                  | Rate %   | Guarantee | 1 July     |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                      |                                  |          | Fee %     |            |          |           | 30 June     |           | Fee       | Cost      |
| 66                   | Depot Land Purchase              | 4.07%    |           | 184,848    | 0        | (71,713)  | 113,135     |           |           |           |
| 69                   | Glen Huon Oval Club Rooms        | 3.84%    |           | 743,004    | 0        | (49,800)  | 693,204     |           |           |           |
| 70                   | Wanju & Waterloo Industrial Park | 1.44%    |           | 462,851    | 0        | (74,400)  | 388,451     |           |           |           |
| 71                   | Waste Bins - 3 Bin System        | 1.91%    |           | 188,051    | 0        | (45,681)  | 142,370     |           |           |           |
| 72                   | R&J Fishwick Sports Pavilion     | 4.66%    |           | 655,320    | 0        | (23,930)  | 631,390     |           |           |           |
| 73                   | Eaton Admin Centre - Part 1      | 4.45%    |           | 5,646,371  | 0        | (209,501) | 5,436,870   |           |           |           |
| 74                   | Eaton Admin Centre - Part 2      | 5.27%    |           | 1,453,808  | 0        | (46,077)  | 1,407,731   |           |           |           |
| 75                   | ERP Project                      | 4.95%    |           | 1,563,556  | 0        | (73,345)  | 1,490,211   |           |           |           |
| Total                |                                  |          |           | 10,897,809 | 0        | (594,447) | 10,303,362  | (487,732) | (63,533)  | (551,265) |
| Lease Liabilities    |                                  |          |           |            |          |           |             |           |           |           |
| 81                   | Banksia Road Depot Land          | 2.70%    | 0.00%     | 7,842      | 4,528    | (12,370)  | 0           | (1,098)   | 0         | (1,098)   |
|                      | ERC Cardio Equipment             | 2.20%    | 0.00%     | 1,848      | 55,883   | (50,883)  | 6,848       | (5,000)   | 0         | (5,000)   |
|                      |                                  |          |           | 9,690      | 60,411   | (63,253)  | 6,848       | (6,098)   | 0         | (6,098)   |
| Total Finance Costs  |                                  |          |           |            |          |           |             | (493,830) | (63,533)  | (557,363) |

| FY 2025-26<br>Forecast |                                  |          |           |            |          |           |             |           |           |           |
|------------------------|----------------------------------|----------|-----------|------------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number            | Loan Description                 | Interest | Govt      | Principal  | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                        |                                  | Rate %   | Guarantee | 1 July     |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                        |                                  |          | Fee %     |            |          |           | 30 June     |           | Fee       | Cost      |
| 66                     | Depot Land Purchase              | 4.07%    | 0.00%     | 184,848    | 0        | (71,713)  | 113,135     |           |           |           |
| 69                     | Glen Huon Oval Club Rooms        | 3.84%    | 0.00%     | 743,004    | 0        | (49,800)  | 693,204     |           |           |           |
| 70                     | Wanju & Waterloo Industrial Park | 1.44%    | 0.00%     | 462,851    | 0        | (74,400)  | 388,451     |           |           |           |
| 71                     | Waste Bins - 3 Bin System        | 1.91%    | 0.00%     | 188,051    | 0        | (45,681)  | 142,370     |           |           |           |
| 72                     | R&J Fishwick Sports Pavilion     | 4.66%    | 0.00%     | 655,320    | 0        | (23,930)  | 631,390     |           |           |           |
| 73                     | Eaton Admin Centre - Part 1      | 4.45%    | 0.00%     | 5,646,371  | 0        | (209,501) | 5,436,870   |           |           |           |
| 74                     | Eaton Admin Centre - Part 2      | 5.27%    | 0.00%     | 1,453,808  | 0        | (46,077)  | 1,407,731   |           |           |           |
| 75                     | ERP Project                      | 4.95%    | 0.00%     | 1,563,556  | 0        | (73,345)  | 1,490,211   |           |           |           |
| Total                  |                                  |          |           | 10,897,809 | 0        | (594,447) | 10,303,362  | (487,732) | (63,533)  | (551,265) |
| Lease Liabilities      |                                  |          |           |            |          |           |             |           |           |           |
| 81                     | Banksia Road Depot Land          | 2.70%    | 0.00%     | 7,842      | 4,528    | (12,370)  | 0           | (1,098)   | 0         | (1,098)   |
|                        | ERC Cardio Equipment             | 2.20%    | 0.00%     | 1,848      | 55,883   | (50,883)  | 6,848       | (5,000)   | 0         | (5,000)   |
|                        |                                  |          |           | 9,690      | 60,411   | (63,253)  | 6,848       | (6,098)   | 0         | (6,098)   |
| Total Finance Costs    |                                  |          |           |            |          |           |             | (493,830) | (63,533)  | (557,363) |

| FY 2026-27<br>Budget Estimate |                                  |                 |                      |                  |          |                     |                               |           |                    |                    |
|-------------------------------|----------------------------------|-----------------|----------------------|------------------|----------|---------------------|-------------------------------|-----------|--------------------|--------------------|
| Loan Number                   | Loan Description                 | Interest Rate % | Govt Guarantee Fee % | Principal 1 July | New Loan | Principal Repayment | Principal Outstanding 30 June | Interest  | Govt Guarantee Fee | Total Finance Cost |
| 66                            | Depot Land Purchase              | 4.07%           | 0.00%                | 113,135          | 0        | (74,661)            | 38,474                        | (3,853)   | (880)              | (4,733)            |
| 69                            | Glen Huon Oval Club Rooms        | 3.84%           | 0.00%                | 693,207          | 0        | (51,730)            | 641,477                       | (26,127)  | (4,591)            | (30,718)           |
| 70                            | Wanju & Waterloo Industrial Park | 1.44%           | 0.00%                | 388,450          | 0        | (75,476)            | 312,974                       | (5,325)   | (2,673)            | (7,998)            |
| 71                            | Waste Bins - 3 Bin System        | 1.91%           | 0.00%                | 142,370          | 0        | (46,558)            | 95,812                        | (2,497)   | (542)              | (3,039)            |
| 72                            | R&J Fishwick Sports Pavilion     | 4.66%           | 0.00%                | 631,390          | 0        | (25,058)            | 606,332                       | (29,111)  | (4,390)            | (33,501)           |
| 73                            | Eaton Admin Centre - Part 1      | 4.45%           | 0.00%                | 5,397,972        | 0        | (218,853)           | 5,179,119                     | (235,947) | (37,043)           | (272,990)          |
| 74                            | Eaton Admin Centre - Part 2      | 5.27%           | 0.00%                | 1,410,183        | 0        | (48,539)            | 1,361,644                     | (73,747)  | (9,747)            | (83,494)           |
| 75                            | ERP Project                      | 4.95%           | 0.00%                | 1,527,327        | 0        | (77,790)            | 1,449,537                     | (74,601)  | (10,438)           | (85,039)           |
| Total                         |                                  |                 |                      | 10,304,034       | 0        | (618,665)           | 9,685,369                     | (451,208) | (70,304)           | (521,512)          |
| Lease Liabilities             |                                  |                 |                      |                  |          |                     |                               |           |                    |                    |
| ERC Cardio Equipment          |                                  |                 |                      | 0                | 53,648   | (53,648)            | 0                             | (2,235)   | 0                  | (2,235)            |
|                               |                                  |                 |                      | 0                | 53,648   | (53,648)            | 0                             | (2,235)   | 0                  | (2,235)            |
| Total Finance Costs           |                                  |                 |                      |                  |          |                     |                               | (453,443) | (70,304)           | (523,747)          |

| FY 2027-28<br>Future Estimate |                                  |                 |                      |                  |          |                     |                               |           |                    |                    |
|-------------------------------|----------------------------------|-----------------|----------------------|------------------|----------|---------------------|-------------------------------|-----------|--------------------|--------------------|
| Loan Number                   | Loan Description                 | Interest Rate % | Govt Guarantee Fee % | Principal 1 July | New Loan | Principal Repayment | Principal Outstanding 30 June | Interest  | Govt Guarantee Fee | Total Finance Cost |
| 66                            | Depot Land Purchase              | 4.07%           | 0.00%                | 38,474           | 0        | (38,474)            | 0                             | (783)     | (64)               | (847)              |
| 69                            | Glen Huon Oval Club Rooms        | 3.84%           | 0.00%                | 641,477          | 0        | (53,735)            | 587,742                       | (24,122)  | (4,230)            | (28,352)           |
| 70                            | Wanju & Waterloo Industrial Park | 1.44%           | 0.00%                | 312,974          | 0        | (76,567)            | 236,407                       | (4,233)   | (2,128)            | (6,361)            |
| 71                            | Waste Bins - 3 Bin System        | 1.91%           | 0.00%                | 95,812           | 0        | (47,451)            | 48,361                        | (1,604)   | (183)              | (1,787)            |
| 72                            | R&J Fishwick Sports Pavilion     | 4.66%           | 0.00%                | 606,332          | 0        | (26,238)            | 580,094                       | (27,931)  | (4,213)            | (32,144)           |
| 73                            | Eaton Admin Centre - Part 1      | 4.45%           | 0.00%                | 5,179,119        | 0        | (228,623)           | 4,950,496                     | (226,177) | (35,568)           | (261,745)          |
| 74                            | Eaton Admin Centre - Part 2      | 5.27%           | 0.00%                | 1,361,644        | 0        | (51,133)            | 1,310,511                     | (71,153)  | (9,422)            | (80,575)           |
| 75                            | ERP Project                      | 4.95%           | 0.00%                | 1,449,537        | 0        | (81,690)            | 1,367,847                     | (70,702)  | (9,907)            | (80,609)           |
| Total                         |                                  |                 |                      | 9,685,369        | 0        | (603,911)           | 9,081,458                     | (426,705) | (65,715)           | (492,420)          |
| Lease Liabilities             |                                  |                 |                      |                  |          |                     |                               |           |                    |                    |
| ERC Cardio Equipment          |                                  |                 |                      | 0                | 53,648   | (53,648)            | 0                             | (2,235)   | 0                  | (2,235)            |
|                               |                                  |                 |                      | 0                | 53,648   | (53,648)            | 0                             | (2,235)   | 0                  | (2,235)            |
| Total Finance Costs           |                                  |                 |                      |                  |          |                     |                               | (428,940) | (65,715)           | (494,655)          |

| FY 2028-29<br>Future Estimate |                                  |          |           |           |          |           |             |           |           |           |
|-------------------------------|----------------------------------|----------|-----------|-----------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number                   | Loan Description                 | Interest | Govt      | Principal | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                               |                                  | Rate %   | Guarantee | 1 July    |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                               |                                  |          | Fee %     |           |          |           | 30 June     |           | Fee       | Cost      |
| 69                            | Glen Huon Oval Club Rooms        | 3.84%    | 0.00%     | 587,742   | 0        | (55,818)  | 531,924     | (22,038)  | (3,832)   | (25,870)  |
| 70                            | Wanju & Waterloo Industrial Park | 1.44%    | 0.00%     | 236,407   | 0        | (77,674)  | 158,733     | (3,127)   | (1,573)   | (4,700)   |
| 71                            | Waste Bins - 3 Bin System        | 1.91%    | 0.00%     | 48,361    | 0        | (48,361)  | 0           | (694)     | 0         | (694)     |
| 72                            | R&J Fishwick Sports Pavilion     | 4.66%    | 0.00%     | 580,094   | 0        | (27,474)  | 552,620     | (26,695)  | (4,039)   | (30,734)  |
| 73                            | Eaton Admin Centre - Part 1      | 4.45%    | 0.00%     | 4,950,496 | 0        | (238,829) | 4,711,667   | (215,972) | (33,834)  | (249,806) |
| 74                            | Eaton Admin Centre - Part 2      | 5.27%    | 0.00%     | 1,310,511 | 0        | (53,866)  | 1,256,645   | (68,420)  | (9,025)   | (77,445)  |
| 75                            | ERP Project                      | 4.95%    | 0.00%     | 1,367,847 | 0        | (85,785)  | 1,282,062   | (66,608)  | (9,293)   | (75,901)  |
| Total                         |                                  |          |           | 9,081,458 | 0        | (587,807) | 8,493,651   | (403,554) | (61,596)  | (465,150) |
| Lease Liabilities             |                                  |          |           |           |          |           |             |           |           |           |
| ERC Cardio Equipment          |                                  |          |           | 4.00%     | 0.00%    | 0         | 53,648      | (53,648)  | 0         | (2,235)   |
|                               |                                  |          |           |           |          | 0         | 53,648      | (53,648)  | 0         | (2,235)   |
| Total Finance Costs           |                                  |          |           |           |          |           |             | (405,789) | (61,596)  | (467,385) |

| FY 2029-30<br>Future Estimate |                                  |          |           |           |          |           |             |           |           |           |
|-------------------------------|----------------------------------|----------|-----------|-----------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number                   | Loan Description                 | Interest | Govt      | Principal | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                               |                                  | Rate %   | Guarantee | 1 July    |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                               |                                  |          | Fee %     |           |          |           | 30 June     |           | Fee       | Cost      |
| 69                            | Glen Huon Oval Club Rooms        | 3.84%    | 0.00%     | 531,924   | 0        | (57,982)  | 473,942     | (19,874)  | (3,430)   | (23,304)  |
| 70                            | Wanju & Waterloo Industrial Park | 1.44%    | 0.00%     | 158,733   | 0        | (78,797)  | 79,936      | (2,004)   | (999)     | (3,003)   |
| 72                            | R&J Fishwick Sports Pavilion     | 4.66%    | 0.00%     | 552,620   | 0        | (28,768)  | 523,852     | (25,401)  | (3,834)   | (29,235)  |
| 73                            | Eaton Admin Centre - Part 1      | 4.45%    | 0.00%     | 4,711,667 | 0        | (249,490) | 4,462,177   | (205,310) | (32,125)  | (237,435) |
| 74                            | Eaton Admin Centre - Part 2      | 5.27%    | 0.00%     | 1,256,645 | 0        | (56,745)  | 1,199,900   | (65,542)  | (8,636)   | (74,178)  |
| 75                            | ERP Project                      | 4.95%    | 0.00%     | 1,282,062 | 0        | (90,085)  | 1,191,977   | (62,308)  | (8,680)   | (70,988)  |
| Total                         |                                  |          |           | 8,493,651 | 0        | (561,867) | 7,931,784   | (380,439) | (57,704)  | (438,143) |
| Lease Liabilities             |                                  |          |           |           |          |           |             |           |           |           |
| ERC Cardio Equipment          |                                  |          |           | 4.00%     | 0.00%    | 0         | 53,648      | (53,648)  | 0         | (2,235)   |
|                               |                                  |          |           |           |          | 0         | 53,648      | (53,648)  | 0         | (2,235)   |
| Total Finance Costs           |                                  |          |           |           |          |           |             | (382,674) | (57,704)  | (440,378) |

| FY 2030-31<br>Future Estimate |                                  |          |           |           |          |           |             |           |           |           |
|-------------------------------|----------------------------------|----------|-----------|-----------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number                   | Loan Description                 | Interest | Govt      | Principal | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                               |                                  | Rate %   | Guarantee | 1 July    |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                               |                                  |          | Fee %     |           |          |           | 30 June     |           | Fee       | Cost      |
| 69                            | Glen Huon Oval Club Rooms        | 3.84%    | 0.00%     | 473,942   | 0        | (60,230)  | 413,712     | (17,627)  | (3,012)   | (20,639)  |
| 70                            | Wanju & Waterloo Industrial Park | 1.44%    | 0.00%     | 79,936    | 0        | (79,936)  | 0           | (865)     | (411)     | (1,276)   |
| 72                            | R&J Fishwick Sports Pavilion     | 4.66%    | 0.00%     | 523,852   | 0        | (30,123)  | 493,729     | (24,045)  | (3,631)   | (27,676)  |
| 73                            | Eaton Admin Centre - Part 1      | 4.45%    | 0.00%     | 4,462,177 | 0        | (260,627) | 4,201,550   | (194,173) | (30,341)  | (224,514) |
| 74                            | Eaton Admin Centre - Part 2      | 5.27%    | 0.00%     | 1,199,900 | 0        | (59,777)  | 1,140,123   | (62,510)  | (8,227)   | (70,737)  |
| 75                            | ERP Project                      | 4.95%    | 0.00%     | 1,191,977 | 0        | (94,600)  | 1,097,377   | (57,792)  | (8,035)   | (65,827)  |
| Total                         |                                  |          |           | 7,931,784 | 0        | (585,293) | 7,346,491   | (357,012) | (53,657)  | (410,669) |
| Lease Liabilities             |                                  |          |           |           |          |           |             |           |           |           |
| ERC Cardio Equipment          |                                  |          |           | 4.00%     | 0.00%    | 0         | 53,648      | (53,648)  | 0         | (2,235)   |
|                               |                                  |          |           |           |          | 0         | 53,648      | (53,648)  | 0         | (2,235)   |
| Total Finance Costs           |                                  |          |           |           |          |           |             | (359,247) | (53,657)  | (412,904) |

| FY 2031-32<br>Future Estimate |                              |          |           |           |          |           |             |           |           |           |
|-------------------------------|------------------------------|----------|-----------|-----------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number                   | Loan Description             | Interest | Govt      | Principal | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                               |                              | Rate %   | Guarantee | 1 July    |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                               |                              |          | Fee %     |           |          |           | 30 June     |           | Fee       | Cost      |
| 69                            | Glen Huon Oval Club Rooms    | 3.84%    | 0.00%     | 413,712   | 0        | (62,565)  | 351,147     | (15,292)  | (2,586)   | (17,878)  |
| 72                            | R&J Fishwick Sports Pavilion | 4.66%    | 0.00%     | 493,729   | 0        | (31,542)  | 462,187     | (22,626)  | (3,418)   | (26,044)  |
| 73                            | Eaton Admin Centre - Part 1  | 4.45%    | 0.00%     | 4,201,550 | 0        | (272,262) | 3,929,288   | (182,539) | (28,559)  | (211,098) |
| 74                            | Eaton Admin Centre - Part 2  | 5.27%    | 0.00%     | 1,140,123 | 0        | (62,971)  | 1,077,152   | (59,315)  | (7,819)   | (67,134)  |
| 75                            | ERP Project                  | 4.95%    | 0.00%     | 1,097,377 | 0        | (99,342)  | 998,035     | (53,050)  | (7,379)   | (60,429)  |
| Total                         |                              |          |           | 7,346,491 | 0        | (528,682) | 6,817,809   | (332,822) | (49,761)  | (382,583) |
| Lease Liabilities             |                              |          |           |           |          |           |             |           |           |           |
| ERC Cardio Equipment          |                              |          |           | 4.00%     | 0.00%    | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
|                               |                              |          |           |           |          | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
| Total Finance Costs           |                              |          |           |           |          |           |             | (335,529) | (49,761)  | (385,290) |

| FY 2032-33<br>Future Estimate |                              |          |           |           |          |           |             |           |           |           |
|-------------------------------|------------------------------|----------|-----------|-----------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number                   | Loan Description             | Interest | Govt      | Principal | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                               |                              | Rate %   | Guarantee | 1 July    |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                               |                              |          | Fee %     |           |          |           | 30 June     |           | Fee       | Cost      |
| 69                            | Glen Huon Oval Club Rooms    | 3.84%    | 0.00%     | 351,147   | 0        | (64,991)  | 286,156     | (12,866)  | (2,129)   | (14,995)  |
| 72                            | R&J Fishwick Sports Pavilion | 4.66%    | 0.00%     | 462,187   | 0        | (33,028)  | 429,159     | (21,141)  | (3,205)   | (24,346)  |
| 73                            | Eaton Admin Centre - Part 1  | 4.45%    | 0.00%     | 3,929,288 | 0        | (284,416) | 3,644,872   | (170,385) | (26,534)  | (196,919) |
| 74                            | Eaton Admin Centre - Part 2  | 5.27%    | 0.00%     | 1,077,152 | 0        | (66,336)  | 1,010,816   | (55,950)  | (7,348)   | (63,298)  |
| 75                            | ERP Project                  | 4.95%    | 0.00%     | 998,035   | 0        | (104,322) | 893,713     | (48,070)  | (6,649)   | (54,719)  |
| Total                         |                              |          |           | 6,817,809 | 0        | (553,093) | 6,264,716   | (308,412) | (45,865)  | (354,277) |
|                               |                              |          |           |           |          |           |             |           |           |           |
| Lease Liabilities             |                              |          |           |           |          |           |             |           |           |           |
| ERC Cardio Equipment          |                              |          |           | 4.00%     | 0.00%    | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
|                               |                              |          |           |           |          | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
| Total Finance Costs           |                              |          |           |           |          |           |             | (311,119) | (45,865)  | (356,984) |

| FY 2033-34<br>Future Estimate |                              |          |           |           |          |           |             |           |           |           |
|-------------------------------|------------------------------|----------|-----------|-----------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number                   | Loan Description             | Interest | Govt      | Principal | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                               |                              | Rate %   | Guarantee | 1 July    |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                               |                              |          | Fee %     |           |          |           | 30 June     |           | Fee       | Cost      |
| 69                            | Glen Huon Oval Club Rooms    | 3.84%    | 0.00%     | 286,156   | 0        | (67,510)  | 218,646     | (10,347)  | (1,662)   | (12,009)  |
| 72                            | R&J Fishwick Sports Pavilion | 4.66%    | 0.00%     | 429,159   | 0        | (34,584)  | 394,575     | (19,585)  | (2,964)   | (22,549)  |
| 73                            | Eaton Admin Centre - Part 1  | 4.45%    | 0.00%     | 3,644,872 | 0        | (297,112) | 3,347,760   | (157,688) | (24,494)  | (182,182) |
| 74                            | Eaton Admin Centre - Part 2  | 5.27%    | 0.00%     | 1,010,816 | 0        | (69,881)  | 940,935     | (52,405)  | (6,872)   | (59,277)  |
| 75                            | ERP Project                  | 4.95%    | 0.00%     | 893,713   | 0        | (109,551) | 784,162     | (42,841)  | (5,899)   | (48,740)  |
| Total                         |                              |          |           | 6,264,716 | 0        | (578,638) | 5,686,078   | (282,866) | (41,891)  | (324,757) |
|                               |                              |          |           |           |          |           |             |           |           |           |
| Lease Liabilities             |                              |          |           |           |          |           |             |           |           |           |
| ERC Cardio Equipment          |                              |          |           | 4.00%     | 0.00%    | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
|                               |                              |          |           |           |          | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
| Total Finance Costs           |                              |          |           |           |          |           |             | (285,573) | (41,891)  | (327,464) |

| FY 2034-35<br>Future Estimate |                              |          |           |           |          |           |             |           |           |           |
|-------------------------------|------------------------------|----------|-----------|-----------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number                   | Loan Description             | Interest | Govt      | Principal | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                               |                              | Rate %   | Guarantee | 1 July    |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                               |                              |          | Fee %     |           |          |           | 30 June     |           | Fee       | Cost      |
| 69                            | Glen Huon Oval Club Rooms    | 3.84%    | 0.00%     | 218,646   | 0        | (70,128)  | 148,518     | (7,729)   | (1,176)   | (8,905)   |
| 72                            | R&J Fishwick Sports Pavilion | 4.66%    | 0.00%     | 394,575   | 0        | (36,213)  | 358,362     | (17,956)  | (2,719)   | (20,675)  |
| 73                            | Eaton Admin Centre - Part 1  | 4.45%    | 0.00%     | 3,347,760 | 0        | (310,375) | 3,037,385   | (144,425) | (22,369)  | (166,794) |
| 74                            | Eaton Admin Centre - Part 2  | 5.27%    | 0.00%     | 940,935   | 0        | (73,616)  | 867,319     | (48,671)  | (6,371)   | (55,042)  |
| 75                            | ERP Project                  | 4.95%    | 0.00%     | 784,162   | 0        | (115,042) | 669,120     | (37,350)  | (5,115)   | (42,465)  |
| Total                         |                              |          |           | 5,686,078 | 0        | (605,374) | 5,080,704   | (256,131) | (37,750)  | (293,881) |
|                               |                              |          |           |           |          |           |             |           |           |           |
| Lease Liabilities             |                              |          |           |           |          |           |             |           |           |           |
| ERC Cardio Equipment          |                              |          |           | 4.00%     | 0.00%    | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
|                               |                              |          |           |           |          | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
| Total Finance Costs           |                              |          |           |           |          |           |             | (258,838) | (37,750)  | (296,588) |

| FY 2035-36<br>Future Estimate |                              |          |           |           |          |           |             |           |           |           |
|-------------------------------|------------------------------|----------|-----------|-----------|----------|-----------|-------------|-----------|-----------|-----------|
| Loan Number                   | Loan Description             | Interest | Govt      | Principal | New Loan | Principal | Principal   | Interest  | Govt      | Total     |
|                               |                              | Rate %   | Guarantee | 1 July    |          | Repayment | Outstanding |           | Guarantee | Finance   |
|                               |                              |          | Fee %     |           |          |           | 30 June     |           | Fee       | Cost      |
| 69                            | Glen Huon Oval Club Rooms    | 3.84%    | 0.00%     | 148,518   | 0        | (72,846)  | 75,672      | (5,010)   | (672)     | (5,682)   |
| 72                            | R&J Fishwick Sports Pavilion | 4.66%    | 0.00%     | 358,362   | 0        | (37,919)  | 320,443     | (16,250)  | (2,463)   | (18,713)  |
| 73                            | Eaton Admin Centre - Part 1  | 4.45%    | 0.00%     | 3,037,385 | 0        | (324,231) | 2,713,154   | (130,570) | (20,204)  | (150,774) |
| 74                            | Eaton Admin Centre - Part 2  | 5.27%    | 0.00%     | 867,319   | 0        | (77,550)  | 789,769     | (44,737)  | (5,862)   | (50,599)  |
| 75                            | ERP Project                  | 4.95%    | 0.00%     | 669,120   | 0        | (120,809) | 548,311     | (31,583)  | (4,303)   | (35,886)  |
| Total                         |                              |          |           | 5,080,704 | 0        | (633,355) | 4,447,349   | (228,150) | (33,504)  | (261,654) |
|                               |                              |          |           |           |          |           |             |           |           |           |
| Lease Liabilities             |                              |          |           |           |          |           |             |           |           |           |
| ERC Cardio Equipment          |                              |          |           | 4.00%     | 0.00%    | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
|                               |                              |          |           |           |          | 0         | 64,957      | (64,957)  | 0         | (2,707)   |
| Total Finance Costs           |                              |          |           |           |          |           |             | (230,857) | (33,504)  | (264,361) |

Appendix B - ASSETS DISPOSAL

|                             |                    | FY 2025-26<br>Budget           |         |                                 |
|-----------------------------|--------------------|--------------------------------|---------|---------------------------------|
| Assets Class                | Assets Description | Sale Price                     | WDV     | Profit/(Loss)<br>on<br>Disposal |
| Property, Plant & Equipment |                    |                                |         |                                 |
| Vehicles                    |                    | 248,098                        | 248,098 | 0                               |
| Infrastructure              |                    |                                |         | 0                               |
|                             |                    | 248,098                        | 248,098 | 0                               |
|                             |                    | FY 2025-26<br>Forecast         |         |                                 |
| Assets Class                | Assets Description | Sale Price                     | WDV     | Profit/(Loss)<br>on<br>Disposal |
| Property, Plant & Equipment |                    |                                |         |                                 |
| Vehicles                    |                    | 293,098                        | 293,098 | 0                               |
| Infrastructure              |                    |                                |         | 0                               |
|                             |                    | 293,098                        | 293,098 | 0                               |
|                             |                    | FY 2026-27<br>Estimated Budget |         |                                 |
| Assets Class                | Assets Description | Sale Price                     | WDV     | Profit/(Loss)<br>on<br>Disposal |
| Property, Plant & Equipment |                    |                                |         |                                 |
| Vehicles                    |                    | 464,788                        | 464,788 | 0                               |
| Infrastructure              |                    |                                |         | 0                               |
|                             |                    | 464,788                        | 464,788 | 0                               |
|                             |                    | FY 2027-28<br>Future Years     |         |                                 |
| Assets Class                | Assets Description | Sale Price                     | WDV     | Profit/(Loss)<br>on<br>Disposal |
| Property, Plant & Equipment |                    |                                |         |                                 |
| Vehicles                    |                    | 215,696                        | 215,696 | 0                               |
| Infrastructure              |                    |                                |         | 0                               |
|                             |                    | 215,696                        | 215,696 | 0                               |
|                             |                    | FY 2028-29<br>Future Years     |         |                                 |
| Assets Class                | Assets Description | Sale Price                     | WDV     | Profit/(Loss)<br>on<br>Disposal |
| Property, Plant & Equipment |                    |                                |         |                                 |
| Vehicles                    |                    | 555,881                        | 555,881 | 0                               |
| Infrastructure              |                    |                                |         | 0                               |
|                             |                    | 555,881                        | 555,881 | 0                               |
|                             |                    | FY 2029-30<br>Future Years     |         |                                 |
| Assets Class                | Assets Description | Sale Price                     | WDV     | Profit/(Loss)<br>on<br>Disposal |
| Property, Plant & Equipment |                    |                                |         |                                 |
| Vehicles                    |                    | 94,451                         | 94,451  | 0                               |
| Infrastructure              |                    |                                |         | 0                               |
|                             |                    | 94,451                         | 94,451  | 0                               |

| Assets Class                | Assets Description | FY 2030-31<br>Future Years |         |               |
|-----------------------------|--------------------|----------------------------|---------|---------------|
|                             |                    | Sale Price                 | WDV     | Profit/(Loss) |
|                             |                    |                            |         | on Disposal   |
| Property, Plant & Equipment |                    |                            |         |               |
| Vehicles                    |                    | 161,967                    | 161,967 | 0             |
| Infrastructure              |                    |                            |         |               |
|                             |                    |                            |         | 0             |
|                             |                    | 161,967                    | 161,967 | 0             |

| Assets Class                | Assets Description | FY 2031-32<br>Future Years |         |               |
|-----------------------------|--------------------|----------------------------|---------|---------------|
|                             |                    | Sale Price                 | WDV     | Profit/(Loss) |
|                             |                    |                            |         | on Disposal   |
| Property, Plant & Equipment |                    |                            |         |               |
| Vehicles                    |                    | 338,169                    | 338,169 | 0             |
| Infrastructure              |                    |                            |         |               |
|                             |                    |                            |         | 0             |
|                             |                    | 338,169                    | 338,169 | 0             |

| Assets Class                | Assets Description | FY 2032-33<br>Future Years |         |               |
|-----------------------------|--------------------|----------------------------|---------|---------------|
|                             |                    | Sale Price                 | WDV     | Profit/(Loss) |
|                             |                    |                            |         | on Disposal   |
| Property, Plant & Equipment |                    |                            |         |               |
| Vehicles                    |                    | 424,660                    | 424,660 | 0             |
| Infrastructure              |                    |                            |         |               |
|                             |                    |                            |         | 0             |
|                             |                    | 424,660                    | 424,660 | 0             |

| Assets Class                | Assets Description | FY 2033-34<br>Future Years |         |               |
|-----------------------------|--------------------|----------------------------|---------|---------------|
|                             |                    | Sale Price                 | WDV     | Profit/(Loss) |
|                             |                    |                            |         | on Disposal   |
| Property, Plant & Equipment |                    |                            |         |               |
| Vehicles                    |                    | 393,256                    | 393,256 | 0             |
| Infrastructure              |                    |                            |         |               |
|                             |                    |                            |         | 0             |
|                             |                    | 393,256                    | 393,256 | 0             |

| Assets Class                | Assets Description | FY 2034-35<br>Future Years |         |               |
|-----------------------------|--------------------|----------------------------|---------|---------------|
|                             |                    | Sale Price                 | WDV     | Profit/(Loss) |
|                             |                    |                            |         | on Disposal   |
| Property, Plant & Equipment |                    |                            |         |               |
| Vehicles                    |                    | 124,467                    | 124,467 | 0             |
| Infrastructure              |                    |                            |         |               |
|                             |                    |                            |         | 0             |
|                             |                    | 124,467                    | 124,467 | 0             |

| Assets Class                | Assets Description | FY 2035-36<br>Future Years |         |               |
|-----------------------------|--------------------|----------------------------|---------|---------------|
|                             |                    | Sale Price                 | WDV     | Profit/(Loss) |
|                             |                    |                            |         | on Disposal   |
| Property, Plant & Equipment |                    |                            |         |               |
| Vehicles                    |                    | 439,191                    | 439,191 | 0             |
| Infrastructure              |                    |                            |         |               |
|                             |                    |                            |         | 0             |
|                             |                    | 439,191                    | 439,191 | 0             |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix C - ASSETS ACQUISITION & FUNDING SOURCE

| Assets Acquisition                       | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |  |
|------------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
|                                          |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |  |
|                                          |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |  |
| Property, Plant & Equipment              |       |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Buildings                                |       | 1,923,665  | 1,948,515 | 316,250         | 177,000      | 27,500     | 0          | 234,100    | 0          | 115,800    | 165,100    | 137,800    | 23,100     |  |
| Furniture & Equipment                    |       | 550,227    | 460,227   | 376,516         | 356,579      | 260,478    | 361,705    | 339,514    | 286,110    | 281,646    | 870,760    | 450,321    | 761,762    |  |
| Plant & Equipment                        |       | 10,000     | 60,000    | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Motor Vehicles (including Vehicle Plant) |       | 940,170    | 940,170   | 1,306,213       | 610,079      | 1,354,944  | 365,341    | 740,509    | 974,206    | 1,007,142  | 1,396,913  | 375,983    | 1,169,375  |  |
| Total                                    |       | 3,424,062  | 3,408,912 | 1,998,979       | 1,143,658    | 1,642,922  | 727,046    | 1,314,123  | 1,260,316  | 1,404,588  | 2,432,773  | 964,104    | 1,954,237  |  |
| Infrastructure                           |       |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Roads                                    |       | 4,691,789  | 7,594,289 | 1,478,615       | 1,763,518    | 2,102,858  | 2,201,413  | 2,853,363  | 2,260,798  | 3,621,059  | 2,898,146  | 3,344,212  | 2,857,832  |  |
| Footpaths                                |       | 323,907    | 397,692   | 190,673         | 288,647      | 251,513    | 224,864    | 179,243    | 254,546    | 248,554    | 149,987    | 249,830    | 257,846    |  |
| Drainage                                 |       | 92,775     | 92,775    | 180,000         | 231,530      | 332,310    | 355,200    | 356,550    | 257,950    | 259,400    | 260,900    | 262,400    | 264,000    |  |
| Parks & Ovals                            |       | 392,523    | 487,683   | 1,690,908       | 1,187,664    | 1,048,974  | 506,118    | 465,378    | 447,513    | 458,627    | 470,298    | 482,015    | 503,027    |  |
| Bridges                                  |       | 219,000    | 219,000   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Lighting                                 |       | 0          | 926,500   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Total                                    |       | 5,719,994  | 9,717,939 | 3,540,196       | 3,471,359    | 3,735,655  | 3,287,595  | 3,854,534  | 3,220,807  | 4,587,640  | 3,779,331  | 4,338,457  | 3,882,705  |  |
| Right of Use Assets                      |       |            |           |                 |              |            |            |            |            |            |            |            |            |  |
| Land                                     |       | 4,528      | 4,528     | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |  |
| Furniture & Fittings                     |       | 55,883     | 55,883    | 53,648          | 53,648       | 53,648     | 53,648     | 53,648     | 64,957     | 64,957     | 64,957     | 64,957     | 64,957     |  |
| Total                                    |       | 60,411     | 60,411    | 53,648          | 53,648       | 53,648     | 53,648     | 53,648     | 64,957     | 64,957     | 64,957     | 64,957     | 64,957     |  |

| Funding Source                         | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                        |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                        |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Property, Plant & Equipment            |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Buildings                              |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       | 907,750    | 932,600   | 340,450         | 479,200      | 214,400    | 64,100     | 913,300    | 245,000    | 238,500    | 691,400    | 660,800    | 609,700    |
| C/F Reserve                            |       | 375,365    | 375,365   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Special Project Grants                 |       | 540,550    | 540,550   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Contribution to Works                  |       | 100,000    | 100,000   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Furniture & Equipment                  |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       | 0          | 0         | 360,916         | 340,379      | 243,678    | 344,305    | 321,514    | 267,510    | 262,146    | 850,360    | 429,021    | 739,562    |
| Operating Budget                       |       | 0          | 0         | 15,600          | 16,200       | 16,800     | 17,400     | 18,000     | 18,600     | 19,500     | 20,400     | 21,300     | 22,200     |
| Motor Vehicles                         |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       | 0          | 0         | 841,425         | 394,383      | 799,063    | 270,890    | 578,542    | 636,037    | 582,482    | 1,003,657  | 251,516    | 730,184    |
| Proceeds from Assets Disposal          |       | 0          | 0         | 464,788         | 215,696      | 555,881    | 94,451     | 161,967    | 338,169    | 424,660    | 393,256    | 124,467    | 439,191    |
| Total                                  |       | 1,923,665  | 1,948,515 | 2,023,179       | 1,445,858    | 1,829,822  | 791,146    | 1,993,323  | 1,505,316  | 1,527,288  | 2,959,073  | 1,487,104  | 2,540,837  |
| Infrastructure                         |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Roads                                  |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       | 594,020    | 594,020   | 489,807         | 558,498      | 824,838    | 827,792    | 1,176,561  | 829,996    | 1,422,417  | 1,112,504  | 1,373,988  | 1,125,608  |
| C/F Reserve                            |       | 408,813    | 408,813   | 32,324          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Road to Recovery Funding               |       | 979,717    | 979,717   | 600,419         | 632,020      | 632,020    | 663,621    | 696,802    | 696,802    | 731,642    | 731,642    | 768,224    | 768,224    |
| Regional Road Group Funding            |       | 2,469,523  | 2,469,523 | 480,065         | 573,000      | 646,000    | 710,000    | 980,000    | 734,000    | 1,467,000  | 1,054,000  | 1,202,000  | 964,000    |
| Black Spot Funding                     |       | 184,716    | 184,716   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Special Project - LG Grants Commission |       | 0          | 2,902,500 | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Footpaths                              |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       | 147,692    | 221,477   | 190,673         | 288,647      | 251,513    | 224,864    | 179,243    | 254,546    | 248,554    | 149,987    | 249,830    | 257,846    |
| C/F Reserve                            |       | 176,215    | 176,215   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Drainage                               |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       | 92,775     | 92,775    | 180,000         | 231,530      | 332,310    | 355,200    | 356,550    | 257,950    | 259,400    | 260,900    | 262,400    | 264,000    |
| Parks & Ovals                          |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       | 180,979    | 200,979   | 490,908         | 487,664      | 498,974    | 506,118    | 465,378    | 447,513    | 458,627    | 470,298    | 482,015    | 503,027    |
| C/F Reserve                            |       | 143,019    | 143,019   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Special Project Grants                 |       | 68,525     | 143,685   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Bridges                                |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Special Project Grants                 |       | 219,000    | 219,000   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Car Parks                              |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       |            |           | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Lighting                               |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Special Project Grants                 |       | 0          | 850,000   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total                                  |       | 5,664,994  | 9,586,439 | 2,464,196       | 2,771,359    | 3,185,655  | 3,287,595  | 3,854,534  | 3,220,807  | 4,587,640  | 3,779,331  | 4,338,457  | 3,882,705  |
| Furniture & Fittings                   |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Reserve Transfer                       |       |            |           | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total                                  |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix D - ASSETS ACQUISITION BREAKDOWN (ASSET MANAGEMENT PLANS)

| Notes                                  | FY 2025-26         |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------|--------------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                        | Budget             | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                        | \$                 | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| <b>Property, Plant &amp; Equipment</b> |                    |           |                 |              |            |            |            |            |            |            |            |            |
| Buildings                              |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Expansion                            | 1,461,339          | 1,461,339 | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Upgrade                              | 14,532             | 14,532    | 308,750         | 177,000      | 27,500     | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Renewal                              | 447,794            | 472,644   | 7,500           | 0            | 0          | 0          | 234,100    | 0          | 115,800    | 165,100    | 137,800    | 23,100     |
| Furniture & Equipment                  |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Renewal                              | Appendix E 550,227 | 460,227   | 376,516         | 356,579      | 260,478    | 361,705    | 339,514    | 286,110    | 281,646    | 870,760    | 450,321    | 761,762    |
| Plant & Equipment                      |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Renewal                              | 10,000             | 60,000    | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Motor Vehicles                         |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Renewal                              | 940,170            | 940,170   | 1,306,213       | 610,079      | 1,354,944  | 365,341    | 740,509    | 974,206    | 1,007,142  | 1,396,913  | 375,983    | 1,169,375  |
| Total                                  | 3,424,062          | 3,408,912 | 1,998,979       | 1,143,658    | 1,642,922  | 727,046    | 1,314,123  | 1,260,316  | 1,404,588  | 2,432,773  | 964,104    | 1,954,237  |
| <b>Infrastructure</b>                  |                    |           |                 |              |            |            |            |            |            |            |            |            |
| Roads                                  |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Expansion                            | 2,262,313          | 2,262,313 | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Upgrade                              | 1,479,697          | 4,382,197 | 445,274         | 31,530       | 1,163,500  | 353,500    | 355,500    | 365,500    | 0          | 172,000    | 0          | 0          |
| - Renewal                              | 949,779            | 949,779   | 1,033,341       | 1,731,988    | 939,358    | 1,847,913  | 2,497,863  | 1,895,298  | 3,621,059  | 2,726,146  | 3,344,212  | 2,857,832  |
| Footpaths                              |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Expansion                            | 34,132             | 42,755    | 30,576          | 0            | 0          | 5,161      | 0          | 0          | 0          | 0          | 0          | 0          |
| - Upgrade                              | 0                  | 0         | 0               | 0            | 146,600    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Renewal                              | 289,775            | 354,937   | 160,097         | 288,647      | 104,913    | 219,703    | 179,243    | 254,546    | 248,554    | 149,987    | 249,830    | 257,846    |
| Drainage                               |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Expansion                            | 0                  | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Upgrade                              | 92,775             | 92,775    | 145,000         | 200,000      | 300,000    | 300,000    | 300,000    | 200,000    | 200,000    | 200,000    | 200,000    | 200,000    |
| - Renewal                              | 0                  | 0         | 35,000          | 31,530       | 32,310     | 55,200     | 56,550     | 57,950     | 59,400     | 60,900     | 62,400     | 64,000     |
| Parks & Ovals                          |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Expansion                            | 232,699            | 327,859   | 1,071,500       | 250,000      | 140,000    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Upgrade                              | 93,685             | 93,685    | 16,000          | 450,000      | 410,000    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Renewal                              | 66,139             | 66,139    | 603,408         | 487,664      | 498,974    | 506,118    | 465,378    | 447,513    | 458,627    | 470,298    | 482,015    | 503,027    |
| Bridges                                |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Expansion                            | 0                  | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Upgrade                              | 219,000            | 219,000   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Renewal                              | 0                  | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Car Parks                              |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Expansion                            |                    |           | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Upgrade                              |                    |           | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Renewal                              |                    |           | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Lighting                               |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Expansion                            | 0                  | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Upgrade                              | 0                  | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| - Renewal                              | 0                  | 926,500   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total                                  | 5,719,994          | 9,717,939 | 3,540,196       | 3,471,359    | 3,735,655  | 3,287,595  | 3,854,534  | 3,220,807  | 4,587,640  | 3,779,331  | 4,338,457  | 3,882,705  |
| <b>Right of Use Assets</b>             |                    |           |                 |              |            |            |            |            |            |            |            |            |
| Land                                   |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Renewal                              | 4,528              | 4,528     | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Furniture & Fittings                   |                    |           |                 |              |            |            |            |            |            |            |            |            |
| - Renewal                              | 55,883             | 55,883    | 53,648          | 53,648       | 53,648     | 53,648     | 53,648     | 64,957     | 64,957     | 64,957     | 64,957     | 64,957     |
| Total                                  | 60,411             | 60,411    | 53,648          | 53,648       | 53,648     | 53,648     | 53,648     | 64,957     | 64,957     | 64,957     | 64,957     | 64,957     |

DEFINITIONS

Expansion

Creates a new asset which didn't exist previously. Examples include constructing a new road which didn't exist before.

Upgrade

Provides a higher level of service already existed. Examples include sealing a road which was not previously sealed.

Renewal

Increasing the economic useful life of assets either by further investing or replacing assets like for like. Examples include resealing a road, replacement of lighting, replacement of street signs.

Furniture & Equipment, Plant & Equipment, Motor Vehicles and RoU Asset acquisitions are exclusively classified as Renewals to avoid arbitrary classification.

**Note: Upgrade often includes an element of Renewal; therefore, judgement will be required to seaprate the two.**

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix E - FURNITURE & EQUIPMENT

| Notes                                    | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                          | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                          | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Furniture & Equipment                    |            |          |                 |              |            |            |            |            |            |            |            |            |
| Members of Council                       | 5,000      | 5,000    | 5,200           | 5,400        | 5,600      | 5,800      | 6,000      | 6,200      | 6,500      | 6,800      | 7,100      | 7,400      |
| Eaton Recreation Centre (ERC Asset Plan) | 113,297    | 113,297  | 96,014          | 101,769      | 16,543     | 26,073     | 67,145     | 37,388     | 31,988     | 514,550    | 52,356     | 420,224    |
| Community Development - Make it Space    | 0          | 0        | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Information Technology (IT Asset Plan)   | 421,930    | 331,930  | 264,902         | 238,610      | 227,135    | 318,232    | 254,369    | 230,122    | 230,158    | 335,810    | 376,665    | 319,338    |
| Admin Overheads                          | 5,000      | 5,000    | 5,200           | 5,400        | 5,600      | 5,800      | 6,000      | 6,200      | 6,500      | 6,800      | 7,100      | 7,400      |
| Public Works Overheads                   | 5,000      | 5,000    | 5,200           | 5,400        | 5,600      | 5,800      | 6,000      | 6,200      | 6,500      | 6,800      | 7,100      | 7,400      |
| Total                                    | 550,227    | 460,227  | 376,516         | 356,579      | 260,478    | 361,705    | 339,514    | 286,110    | 281,646    | 870,760    | 450,321    | 761,762    |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix F - TRANSFER FROM RESERVES

| Description                                                  | Notes | FY 2025-26 |           | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|--------------------------------------------------------------|-------|------------|-----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                              |       | Budget     | Forecast  | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                                              |       | \$         | \$        | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Restricted by Legislation/Agreement                          |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Burekup Public Open Space Reserve                            |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Eaton Drive - Access Construction Reserve                    |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Eaton Drive - Scheme Construction Reserve                    |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Collie River (Eaton Drive) Bridge Construction Reserve       |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Unspent Specified Area Rates - Bulk Waste Collection Reserve |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Unspent Specified Area Rates - Eaton Landscaping Reserve     |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Transfers from Restricted Reserves                     |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Restricted by Council                                        |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Employee Relief Reserve                                      |       | 5,000      | 5,000     | 5,000           | 5,000        | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      |
| Information Technology Reserve                               |       | 572,132    | 399,930   | 554,985         | 415,290      | 357,400    | 440,394    | 391,019    | 350,935    | 409,823    | 463,451    | 530,734    | 450,994    |
| Road Safety Programs Reserve                                 |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Tourism Reserve                                              |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Executive & Compliance Vehicle Reserve                       |       | 84,963     | 84,963    | 59,616          | 55,704       | 396,034    | 162,244    | 168,651    | 134,726    | 348,350    | 254,220    | 48,383     | 73,351     |
| Employee Leave Entitlements Reserve                          |       | 0          | 59,819    | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Refuse Site Environmental Works Reserve                      |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Recycling Education Reserve                                  |       | 25,680     | 25,680    | 26,746          | 27,856       | 29,012     | 30,216     | 31,470     | 32,776     | 34,136     | 35,552     | 37,028     | 38,565     |
| Eaton Recreation Centre - Equipment Reserve                  |       | 169,180    | 169,180   | 151,897         | 157,652      | 72,426     | 81,956     | 123,028    | 105,051    | 99,652     | 582,214    | 120,020    | 487,888    |
| Council Land Development Reserve                             |       | 5,000      | 5,000     | 5,000           | 5,000        | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      |
| Sale of Land Reserve                                         |       | 100,000    | 100,000   | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Accrued Salaries Reserve                                     |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Carried Forward Projects Reserve                             |       | 1,403,411  | 1,415,674 | 532,324         | 300,000      | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    |
| Strategic Planning Studies Reserve                           |       | 1,125      | 1,125     | 87,500          | 7,500        | 7,500      | 7,500      | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |
| Town Planning Consultancy Reserve                            |       | 21,000     | 21,000    | 36,453          | 37,965       | 39,541     | 41,182     | 42,891     | 44,671     | 46,525     | 48,455     | 50,466     | 52,561     |
| Parks & Reserves Upgrades Reserve                            |       | 180,979    | 200,979   | 490,908         | 487,664      | 498,974    | 506,118    | 465,378    | 447,513    | 458,627    | 470,298    | 482,015    | 503,027    |
| Election Expenses Reserve                                    |       | 65,000     | 65,000    | 0               | 72,000       | 0          | 78,000     | 0          | 85,000     | 0          | 95,000     | 0          | 88,000     |
| Pathways Reserve                                             |       | 147,692    | 221,477   | 190,673         | 288,647      | 251,513    | 224,864    | 179,243    | 254,546    | 248,554    | 149,987    | 249,830    | 257,846    |
| Asset / Rates Revaluation Reserve                            |       | 78,878     | 78,878    | 98,920          | 191,030      | 63,224     | 40,441     | 253,669    | 126,891    | 47,170     | 249,705    | 65,420     | 100,173    |
| Refuse & Recycling Bin Replacement Reserve                   |       | 0          | 50,400    | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Storm Water Reserve                                          |       | 92,775     | 92,775    | 180,000         | 231,530      | 332,310    | 355,200    | 356,550    | 257,950    | 259,400    | 260,900    | 262,400    | 264,000    |
| Fire Control Reserve                                         |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Contribution to Works Reserve                                |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Unspent Grants Reserve                                       |       | 1,667,459  | 865,604   | 1,318,140       | 1,360,471    | 1,404,303  | 1,449,691  | 1,496,696  | 1,545,378  | 1,595,802  | 1,648,034  | 1,702,144  | 1,758,202  |
| Swimming Pool Inspection Reserve                             |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Plant & Engineering Equipment Reserve                        |       | 638,109    | 638,109   | 781,809         | 338,681      | 403,029    | 108,646    | 409,891    | 501,311    | 234,132    | 749,437    | 203,133    | 656,833    |
| Road Construction and Major Maintenance Reserve              |       | 914,020    | 1,307,252 | 509,807         | 558,498      | 824,838    | 827,792    | 1,176,561  | 829,996    | 1,422,417  | 1,112,504  | 1,373,988  | 1,125,608  |
| Building Maintenance Reserve                                 |       | 1,190,950  | 1,340,800 | 340,450         | 479,200      | 214,400    | 64,100     | 913,300    | 245,000    | 238,500    | 691,400    | 660,800    | 609,700    |
| Waste Management Reserve                                     |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Unspent Loan Reserve                                         |       | 557,000    | 790,072   | 960,653         | 374,347      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Transfers from Other Reserves                          |       | 7,920,353  | 7,938,717 | 6,330,881       | 5,394,034    | 5,204,504  | 4,728,344  | 6,328,346  | 5,281,745  | 5,763,088  | 7,131,158  | 6,106,361  | 6,786,747  |
| Total Reserve Transfers                                      |       | 7,920,353  | 7,938,717 | 6,330,881       | 5,394,034    | 5,204,504  | 4,728,344  | 6,328,346  | 5,281,745  | 5,763,088  | 7,131,158  | 6,106,361  | 6,786,747  |
|                                                              |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Unspent Loan Reserve                                         |       |            |           |                 |              |            |            |            |            |            |            |            |            |
| Wanju DCP                                                    |       | 0          | 0         | 0               | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| ERP - Loan 75                                                |       | 0          | 0         | 960,653         | 374,347      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Other Charges                                          |       | 0          | 0         | 960,653         | 374,347      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |

Appendix G - TRANSFER TO RESERVES

| Description                                                  | Notes | FY 2025-26       |                  | FY 2026-27       | FY 2027-28       | FY 2028-29       | FY 2029-30       | FY 2030-31       | FY 2031-32       | FY 2032-33        | FY 2033-34        | FY 2034-35        | FY 2035-36        |
|--------------------------------------------------------------|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                              |       | Budget           | Forecast         | Budget Estimate  | Future Years     |                  |                  |                  |                  |                   |                   |                   |                   |
|                                                              |       | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$                | \$                | \$                | \$                |
| Interest Rate Applied to Reserves (Invested 70% of the time) |       |                  |                  | 3%               | 3%               | 3%               | 3%               | 3%               | 3%               | 3%                | 3%                | 3%                | 3%                |
| Reserve Interest Total                                       |       |                  |                  | 447,659          | 376,428          | 370,828          | 418,154          | 515,266          | 617,150          | 799,611           | 1,003,726         | 1,198,533         | 1,515,750         |
| Reserve Interest Allocated to Reserves                       |       |                  |                  | 228,831          |                  |                  |                  |                  |                  |                   |                   |                   |                   |
| Reserve Interest retained in Municipal Fund                  |       |                  |                  | 218,828          |                  |                  |                  |                  |                  |                   |                   |                   |                   |
| <a href="#">Restricted by Legislation/Agreement</a>          |       |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |
| Burekup Public Open Space Reserve                            |       | 2,571            | 2,571            | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 2,401            | 2,471            | 2,542            | 2,616            | 2,692            | 2,771            | 2,851             | 2,934             | 3,019             | 3,107             |
| Dardanp Public Open Space Reserve                            |       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Eaton Drive - Access Construction Reserve                    |       | 2,241            | 2,241            | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 1,957            | 2,014            | 2,073            | 2,133            | 2,195            | 2,259            | 2,324             | 2,392             | 2,461             | 2,533             |
| Eaton Drive - Scheme Construction Reserve                    |       | 3,523            | 3,523            | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 3,039            | 3,127            | 3,218            | 3,312            | 3,408            | 3,507            | 3,609             | 3,714             | 3,821             | 3,932             |
| Collie River (Eaton Drive) Bridge Construction Reserve       |       | 2,472            | 2,472            | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 2,117            | 2,178            | 2,241            | 2,307            | 2,374            | 2,443            | 2,513             | 2,586             | 2,662             | 2,739             |
| Unspent Specified Area Rates - Bulk Waste Collection Reserve |       | 2,563            | 2,563            | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 1,214            | 1,249            | 1,285            | 1,323            | 1,361            | 1,400            | 1,441             | 1,483             | 1,526             | 1,570             |
| Unspent Specified Area Rates - Eaton Landscaping Reserve     |       | 12               | 12               | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 1,285            | 1,323            | 1,361            | 1,400            | 1,441            | 1,483            | 1,526             | 1,570             | 1,616             | 1,663             |
| <b>Total Transfers to Restricted Reserves</b>                |       | <b>13,382</b>    | <b>13,382</b>    | <b>12,013</b>    | <b>12,362</b>    | <b>12,721</b>    | <b>13,091</b>    | <b>13,471</b>    | <b>13,862</b>    | <b>14,265</b>     | <b>14,679</b>     | <b>15,106</b>     | <b>15,545</b>     |
| <a href="#">Restricted by Council</a>                        |       |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |
| Employee Relief Reserve                                      |       | 14,742           | 14,742           | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000             | 5,000             | 5,000             | 5,000             |
| Interest Allocation                                          |       |                  |                  | 9,247            | 9,516            | 9,792            | 10,077           | 10,369           | 10,671           | 10,981            | 11,300            | 11,628            | 11,966            |
| Information Technology Reserve                               |       | 374,975          | 374,975          | 350,000          | 375,000          | 375,000          | 375,000          | 400,000          | 425,000          | 425,000           | 500,000           | 500,000           | 500,000           |
| Interest Allocation                                          |       |                  |                  | 27,671           | 22,520           | 22,003           | 23,154           | 21,927           | 22,825           | 25,639            | 26,825            | 28,666            | 28,606            |
| Road Safety Programs Reserve                                 |       | 1,167            | 1,167            | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 1,173            | 1,207            | 1,242            | 1,278            | 1,315            | 1,353            | 1,393             | 1,433             | 1,475             | 1,517             |
| Tourism Reserve                                              |       | 417              | 417              | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 389              | 401              | 412              | 424              | 436              | 449              | 462               | 476               | 489               | 504               |
| Executive & Compliance Vehicle Reserve                       |       | 139,510          | 139,510          | 135,000          | 165,000          | 175,000          | 150,000          | 155,000          | 165,000          | 195,000           | 215,000           | 215,000           | 220,000           |
| Interest Allocation                                          |       |                  |                  | 7,389            | 9,794            | 13,253           | 7,217            | 7,071            | 6,880            | 7,960             | 3,736             | 2,705             | 7,624             |
| Employee Leave Entitlements Reserve                          |       | 26,506           | 0                | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000            | 10,000            | 10,000            | 10,000            |
| Interest Allocation                                          |       |                  |                  | 0                | 290              | 589              | 897              | 1,214            | 1,539            | 1,875             | 2,220             | 2,575             | 2,940             |
| Refuse Site Environmental Works Reserve                      |       | 6,876            | 6,876            | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 6,431            | 6,618            | 6,810            | 7,008            | 7,211            | 7,421            | 7,636             | 7,858             | 8,086             | 8,321             |
| Recycling Education Reserve                                  |       | 26,998           | 26,998           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000            | 25,000            | 30,000            | 30,000            |
| Interest Allocation                                          |       |                  |                  | 1,882            | 1,886            | 1,858            | 1,796            | 1,696            | 1,558            | 1,377             | 1,152             | 878               | 700               |
| Eaton Recreation Centre - Equipment Reserve                  |       | 110,827          | 110,827          | 100,000          | 100,000          | 130,000          | 130,000          | 130,000          | 130,000          | 130,000           | 200,000           | 200,000           | 295,000           |
| Interest Allocation                                          |       |                  |                  | 10,474           | 9,271            | 7,865            | 9,766            | 11,446           | 11,981           | 13,054            | 14,314            | 3,627             | 6,056             |
| Council Land Development Reserve                             |       | 11,146           | 11,146           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000            | 10,000            | 25,000            | 25,000            |
| Interest Allocation                                          |       |                  |                  | 1,258            | 1,440            | 1,627            | 1,820            | 2,018            | 2,222            | 2,431             | 2,647             | 2,869             | 3,534             |
| Sale of Land Reserve                                         |       | 8,030            | 8,030            | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 5,832            | 6,002            | 6,176            | 6,356            | 6,540            | 6,730            | 6,926             | 7,127             | 7,334             | 7,547             |
| Accrued Salaries Reserve                                     |       | 23,060           | 23,060           | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000             | 5,000             | 5,000             | 5,000             |
| Interest Allocation                                          |       |                  |                  | 17,160           | 17,804           | 18,466           | 19,148           | 19,849           | 20,571           | 21,314            | 22,078            | 22,865            | 23,674            |
| Carried Forward Projects Reserve                             |       | 309,744          | 309,744          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000           | 300,000           | 300,000           | 300,000           |
| Strategic Planning Studies Reserve                           |       | 8,682            | 8,682            | 7,500            | 10,000           | 25,000           | 25,000           | 25,000           | 35,000           | 35,000            | 35,000            | 35,000            | 35,000            |
| Interest Allocation                                          |       |                  |                  | 3,585            | 1,365            | 1,477            | 2,028            | 2,596            | 3,107            | 3,923             | 4,763             | 5,628             | 6,518             |
| Town Planning Consultancy Reserve                            |       | 30,984           | 30,984           | 30,000           | 30,000           | 40,000           | 40,000           | 50,000           | 50,000           | 50,000            | 60,000            | 60,000            | 60,000            |
| Interest Allocation                                          |       |                  |                  | 2,282            | 2,160            | 1,992            | 2,063            | 2,089            | 2,356            | 2,579             | 2,755             | 3,170             | 3,539             |
| Parks & Reserves Upgrades Reserve                            |       | 363,221          | 363,221          | 400,000          | 425,000          | 525,000          | 650,000          | 925,000          | 1,025,000        | 1,225,000         | 1,350,000         | 1,700,000         | 1,895,000         |
| Interest Allocation                                          |       |                  |                  | 16,664           | 14,507           | 13,108           | 14,245           | 18,839           | 32,738           | 50,465            | 74,194            | 101,905           | 140,248           |
| Election Expenses Reserve                                    |       | 77,541           | 77,541           | 40,000           | 35,000           | 40,000           | 50,000           | 50,000           | 50,000           | 50,000            | 55,000            | 55,000            | 60,000            |
| Interest Allocation                                          |       |                  |                  | 2,622            | 3,860            | 2,897            | 4,144            | 3,451            | 5,003            | 4,132             | 5,705             | 4,708             | 6,443             |
| Pathways Reserve                                             |       | 154,901          | 154,901          | 200,000          | 250,000          | 325,000          | 470,000          | 780,000          | 935,000          | 1,025,000         | 1,125,000         | 1,450,000         | 1,705,000         |
| Interest Allocation                                          |       |                  |                  | 2,974            | 3,332            | 2,306            | 4,508            | 11,760           | 29,553           | 50,179            | 74,192            | 104,672           | 142,578           |
| Asset / Rates Revaluation Reserve                            |       | 80,000           | 80,000           | 80,000           | 80,000           | 120,000          | 120,000          | 140,000          | 140,000          | 140,000           | 140,000           | 160,000           | 160,000           |
| Interest Allocation                                          |       |                  |                  | 5,065            | 4,662            | 1,572            | 3,267            | 5,674            | 2,536            | 2,991             | 5,774             | 2,755             | 5,583             |
| Refuse & Recycling Bin Replacement Reserve                   |       | 7,634            | 7,634            | 5,000            | 5,000            | 5,000            | 15,000           | 20,000           | 20,000           | 20,000            | 20,000            | 20,000            | 20,000            |
| Interest Allocation                                          |       |                  |                  | 1,135            | 1,313            | 1,497            | 1,686            | 2,170            | 2,814            | 3,477             | 4,159             | 4,861             | 5,583             |
| Storm Water Reserve                                          |       | 36,211           | 36,211           | 50,000           | 250,000          | 550,000          | 640,000          | 925,000          | 1,060,000        | 1,235,000         | 1,325,000         | 1,705,000         | 1,825,000         |
| Interest Allocation                                          |       |                  |                  | 3,968            | 307              | 853              | 7,201            | 15,684           | 32,653           | 56,901            | 86,895            | 120,332           | 165,735           |
| Fire Control Reserve                                         |       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 371              | 382              | 393              | 405              | 416              | 428              | 441               | 454               | 467               | 480               |
| Contribution to Works Reserve                                |       | 33,242           | 33,242           | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 31,064           | 31,967           | 32,896           | 33,851           | 34,835           | 35,846           | 36,888            | 37,959            | 39,062            | 40,197            |
| Unspent Grants Reserve                                       |       | 1,855,792        | 922,499          | 1,318,140        | 1,360,471        | 1,404,303        | 1,449,691        | 1,496,696        | 1,545,378        | 1,595,802         | 1,648,034         | 1,702,144         | 1,758,202         |
| Swimming Pool Inspection Reserve                             |       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 283              | 291              | 299              | 308              | 317              | 326              | 336               | 346               | 356               | 366               |
| Plant & Engineering Equipment Reserve                        |       | 296,320          | 296,320          | 315,000          | 355,000          | 355,000          | 355,000          | 385,000          | 410,000          | 415,000           | 553,650           | 673,028           | 746,584           |
| Interest Allocation                                          |       |                  |                  | 16,992           | 3,925            | 4,513            | 3,249            | 10,500           | 10,082           | 7,722             | 13,201            | 7,897             | 21,776            |
| Road Construction and Major Maintenance Reserve              |       | 248,981          | 248,981          | 425,000          | 675,000          | 975,000          | 1,090,000        | 1,475,000        | 1,635,000        | 1,805,000         | 1,980,000         | 2,250,000         | 2,725,000         |
| Interest Allocation                                          |       |                  |                  | 16,916           | 14,944           | 18,763           | 23,670           | 31,975           | 41,573           | 66,166            | 79,203            | 106,704           | 135,252           |
| Building Maintenance Reserve                                 |       | 622,216          | 622,216          | 575,000          | 575,000          | 725,000          | 900,000          | 1,150,000        | 1,305,000        | 1,460,000         | 1,600,000         | 1,850,000         | 2,001,500         |
| Interest Allocation                                          |       |                  |                  | 19,012           | 26,378           | 29,927           | 45,630           | 71,238           | 80,184           | 113,306           | 152,082           | 182,895           | 222,754           |
| Waste Management Reserve                                     |       | 50,000           | 171,341          | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Allocation                                          |       |                  |                  | 4,977            | 5,122            | 5,271            | 5,424            | 5,582            | 5,744            | 5,911             | 6,082             | 6,259             | 6,441             |
| Unspent Loan Reserve                                         |       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Interest Earned but not Allocated Yet                        |       | 0                | 0                | 0                | 0                | 150,248          | 164,446          | 193,579          | 224,144          | 278,883           | 340,117           | 398,559           | 493,724           |
| <b>Total Transfers to Other Reserves</b>                     |       | <b>4,919,723</b> | <b>4,081,265</b> | <b>4,602,458</b> | <b>5,246,735</b> | <b>6,482,410</b> | <b>7,219,754</b> | <b>8,963,491</b> | <b>9,888,666</b> | <b>10,946,148</b> | <b>12,150,731</b> | <b>14,133,598</b> | <b>15,881,491</b> |
| <b>Total Reserve Transfers</b>                               |       | <b>4,933,105</b> | <b>4,094,647</b> | <b>4,614,471</b> | <b>5,259,097</b> | <b>6,495,131</b> | <b>7,232,845</b> | <b>8,976,962</b> | <b>9,902,528</b> | <b>10,960,413</b> | <b>12,165,410</b> | <b>14,148,704</b> | <b>15,897,036</b> |

\*Interest Allocation to reserves for FY2025-26 Budget and Forecast are combined with other transfers

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix H - RESERVE BALANCES

| Description                                                  | Notes  | FY 2025-26 |              |             |             |            | FY 2026-27 | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |            |
|--------------------------------------------------------------|--------|------------|--------------|-------------|-------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                              |        | Budget     | Forecast     |             |             |            | Budget     | Future Years |            |            |            |            |            |            |            |            |            |
|                                                              |        | Budget     | Actual       |             |             | FC         | Budget     |              |            |            |            |            |            |            |            |            |            |
|                                                              |        | Balance    | Balance on   | FC Trasfers | FC Trasfers | Balance    | Balance    | Balance 30   | Balance 30 | Balance 30 | Balance 30 | Balance 30 | Balance 30 | Balance 30 | Balance 30 | Balance 30 | Balance 30 |
| 30 June                                                      | 1 July | to Reserve | from Reserve | 30 June     | 30 June     | June       | June       | June         | June       | June       | June       | June       | June       | June       | June       | June       |            |
| \$                                                           | \$     |            |              |             | \$          | \$         | \$         | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |            |
| Restricted by Legislation/Agreement                          |        |            |              |             |             |            |            |              |            |            |            |            |            |            |            |            |            |
| Burekup Public Open Space Reserve                            |        | 79,901     | 80,077       | 2,571       | 0           | 82,648     | 85,049     | 87,520       | 90,062     | 92,678     | 95,371     | 98,141     | 100,992    | 103,926    | 106,945    | 110,052    |            |
| Eaton Drive - Access Construction Reserve                    |        | 69,652     | 65,143       | 2,241       | 0           | 67,384     | 69,341     | 71,356       | 73,428     | 75,562     | 77,757     | 80,015     | 82,340     | 84,732     | 87,193     | 89,726     |            |
| Eaton Drive - Scheme Construction Reserve                    |        | 109,487    | 101,092      | 3,523       | 0           | 104,615    | 107,654    | 110,781      | 113,999    | 117,311    | 120,719    | 124,226    | 127,835    | 131,548    | 135,370    | 139,302    |            |
| Collie River (Eaton Drive) Bridge Construction Reserve       |        | 76,831     | 70,391       | 2,472       | 0           | 72,863     | 74,980     | 77,158       | 79,399     | 81,706     | 84,079     | 86,522     | 89,035     | 91,622     | 94,283     | 97,022     |            |
| Unspent Specified Area Rates - Bulk Waste Collection Reserve |        | 79,656     | 39,215       | 2,563       | 0           | 41,778     | 42,991     | 44,240       | 45,526     | 46,848     | 48,209     | 49,609     | 51,051     | 52,534     | 54,060     | 55,630     |            |
| Unspent Specified Area Rates - Eaton Landscaping Reserve     |        | 367        | 44,229       | 12          | 0           | 44,241     | 45,526     | 46,849       | 48,210     | 49,610     | 51,052     | 52,535     | 54,061     | 55,631     | 57,247     | 58,910     |            |
| Total Transfers from Restricted Reserves                     |        | 415,894    | 400,146      | 13,382      | 0           | 413,528    | 425,541    | 437,903      | 450,624    | 463,715    | 477,186    | 491,048    | 505,313    | 519,992    | 535,098    | 550,643    |            |
| Restricted by Council                                        |        |            |              |             |             |            |            |              |            |            |            |            |            |            |            |            |            |
| Employee Relief Reserve                                      |        | 302,723    | 308,574      | 14,742      | (5,000)     | 318,316    | 327,563    | 337,079      | 346,871    | 356,948    | 367,317    | 377,988    | 388,968    | 400,268    | 411,896    | 423,861    |            |
| Information Technology Reserve                               |        | 553,981    | 977,471      | 374,975     | (399,930)   | 952,516    | 775,201    | 757,431      | 797,034    | 754,794    | 785,702    | 882,591    | 923,408    | 986,782    | 984,714    | 1,062,325  |            |
| Road Safety Programs Reserve                                 |        | 36,270     | 39,202       | 1,167       | 0           | 40,369     | 41,542     | 42,748       | 43,990     | 45,268     | 46,583     | 47,936     | 49,329     | 50,762     | 52,237     | 53,754     |            |
| Tourism Reserve                                              |        | 12,953     | 12,981       | 417         | 0           | 13,398     | 13,787     | 14,188       | 14,600     | 15,024     | 15,461     | 15,910     | 16,372     | 16,847     | 17,337     | 17,841     |            |
| Executive & Compliance Vehicle Reserve                       |        | 190,182    | 199,817      | 139,510     | (84,963)    | 254,364    | 337,137    | 456,227      | 248,447    | 243,420    | 236,840    | 273,994    | 128,603    | 93,119     | 262,441    | 416,714    |            |
| Employee Leave Entitlements Reserve                          |        | 84,444     | 59,819       | 0           | (59,819)    | (0)        | 10,000     | 20,290       | 30,880     | 41,777     | 52,990     | 64,530     | 76,404     | 88,624     | 101,198    | 114,138    |            |
| Refuse Site Environmental Works Reserve                      |        | 213,665    | 214,492      | 6,876       | 0           | 221,368    | 227,798    | 234,416      | 241,226    | 248,233    | 255,445    | 262,865    | 270,501    | 278,360    | 286,446    | 294,767    |            |
| Recycling Education Reserve                                  |        | 61,395     | 63,480       | 26,998      | (25,680)    | 64,798     | 64,934     | 63,965       | 61,812     | 58,391     | 53,618     | 47,400     | 39,641     | 30,240     | 24,091     | 16,226     |            |
| Eaton Recreation Centre - Equipment Reserve                  |        | 267,283    | 418,909      | 110,827     | (169,180)   | 360,556    | 319,133    | 270,752      | 336,191    | 394,001    | 412,419    | 449,348    | 492,749    | 124,850    | 208,457    | 21,625     |            |
| Council Land Development Reserve                             |        | 40,621     | 37,168       | 11,146      | (5,000)     | 43,314     | 49,573     | 56,013       | 62,640     | 69,460     | 76,477     | 83,699     | 91,131     | 98,778     | 121,647    | 145,181    |            |
| Sale of Land Reserve                                         |        | 149,543    | 292,738      | 8,030       | (100,000)   | 200,768    | 206,601    | 212,602      | 218,779    | 225,134    | 231,674    | 238,404    | 245,330    | 252,457    | 259,791    | 267,338    |            |
| Accrued Salaries Reserve                                     |        | 566,218    | 567,640      | 23,060      | 0           | 590,700    | 612,860    | 635,664      | 659,130    | 683,278    | 708,127    | 733,698    | 760,012    | 787,090    | 814,955    | 843,630    |            |
| Carried Forward Projects Reserve                             |        | 602,795    | 1,536,970    | 309,744     | (1,415,674) | 631,040    | 398,716    | 398,716      | 398,716    | 398,716    | 398,716    | 398,716    | 398,716    | 398,716    | 398,716    | 398,716    |            |
| Strategic Planning Studies Reserve                           |        | 118,293    | 115,837      | 8,682       | (1,125)     | 123,394    | 46,978     | 50,843       | 69,820     | 89,348     | 106,944    | 135,050    | 163,974    | 193,737    | 224,365    | 255,883    |            |
| Town Planning Consultancy Reserve                            |        | 39,575     | 68,557       | 30,984      | (21,000)    | 78,541     | 74,371     | 68,566       | 71,017     | 71,898     | 81,096     | 88,781     | 94,835     | 109,135    | 121,839    | 132,818    |            |
| Parks & Reserves Upgrades Reserve                            |        | 579,856    | 411,397      | 363,221     | (200,979)   | 573,639    | 499,395    | 451,238      | 490,373    | 648,500    | 1,126,961  | 1,737,186  | 2,554,024  | 3,507,921  | 4,827,811  | 6,360,032  |            |
| Election Expenses Reserve                                    |        | 88,964     | 77,718       | 77,541      | (65,000)    | 90,259     | 132,881    | 99,741       | 142,639    | 118,783    | 172,233    | 142,237    | 196,369    | 162,073    | 221,781    | 200,224    |            |
| Pathways Reserve                                             |        | 154,601    | 168,962      | 154,901     | (221,477)   | 102,386    | 114,688    | 79,372       | 155,165    | 404,809    | 1,017,325  | 1,727,333  | 2,553,958  | 3,603,163  | 4,908,005  | 6,497,736  |            |
| Asset / Rates Revaluation Reserve                            |        | 203,652    | 173,229      | 80,000      | (78,878)    | 174,351    | 160,496    | 54,128       | 112,476    | 195,303    | 87,308     | 102,953    | 198,774    | 94,843     | 192,178    | 257,588    |            |
| Refuse & Recycling Bin Replacement Reserve                   |        | 86,841     | 81,843       | 7,634       | (50,400)    | 39,077     | 45,212     | 51,526       | 58,023     | 74,708     | 96,878     | 119,693    | 143,170    | 167,329    | 192,190    | 217,773    |            |
| Storm Water Reserve                                          |        | 130,240    | 193,165      | 36,211      | (92,775)    | 136,601    | 10,570     | 29,347       | 247,889    | 539,890    | 1,124,024  | 1,958,727  | 2,991,228  | 4,142,223  | 5,705,155  | 7,431,890  |            |
| Fire Control Reserve                                         |        | 12,340     | 12,779       | 0           | 0           | 12,779     | 13,150     | 13,532       | 13,925     | 14,329     | 14,746     | 15,174     | 15,615     | 16,068     | 16,535     | 17,015     |            |
| Contribution to Works Reserve                                |        | 1,033,001  | 1,036,102    | 33,242      | 0           | 1,069,344  | 1,100,409  | 1,132,376    | 1,165,271  | 1,199,122  | 1,233,957  | 1,269,803  | 1,306,691  | 1,344,651  | 1,383,713  | 1,423,910  |            |
| Unspent Grants Reserve                                       |        | 1,977,695  | 886,881      | 922,499     | (865,604)   | 943,776    | 943,776    | 943,776      | 943,776    | 943,776    | 943,776    | 943,776    | 943,776    | 943,776    | 943,776    | 943,776    |            |
| Swimming Pool Inspection Reserve                             |        | 9,246      | 9,734        | 0           | 0           | 9,734      | 10,017     | 10,308       | 10,608     | 10,916     | 11,233     | 11,559     | 11,895     | 12,241     | 12,596     | 12,962     |            |
| Plant & Engineering Equipment Reserve                        |        | 254,309    | 926,717      | 296,320     | (638,109)   | 584,928    | 135,111    | 155,355      | 111,839    | 361,442    | 347,051    | 265,821    | 454,411    | 271,825    | 749,616    | 861,143    |            |
| Road Construction and Major Maintenance Reserve              |        | 808,073    | 1,640,594    | 248,981     | (1,307,252) | 582,323    | 514,432    | 645,878      | 814,803    | 1,100,681  | 1,431,095  | 2,277,672  | 2,726,422  | 3,673,120  | 4,655,836  | 6,390,480  |            |
| Building Maintenance Reserve                                 |        | 851,296    | 1,373,040    | 622,216     | (1,340,800) | 654,456    | 908,018    | 1,030,196    | 1,570,723  | 2,452,253  | 2,760,191  | 3,900,374  | 5,235,180  | 6,295,862  | 7,667,957  | 9,282,511  |            |
| Waste Management Reserve                                     |        | 50,000     | 0            | 171,341     | 0           | 171,341    | 176,318    | 181,441      | 186,711    | 192,135    | 197,717    | 203,461    | 209,371    | 215,453    | 221,712    | 228,153    |            |
| Unspent Loan Reserve                                         |        | 992,377    | 2,025,341    | 0           | (690,341)   | 1,335,000  | 374,347    | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |
| Total Transfers from Other Reserves                          |        | 10,472,432 | 13,931,158   | 4,081,265   | (7,838,986) | 10,373,437 | 8,645,014  | 8,497,714    | 9,625,372  | 11,952,337 | 14,393,903 | 18,776,680 | 23,680,857 | 28,360,313 | 35,988,991 | 44,590,011 |            |
| Total Reserve Transfers                                      |        | 10,888,326 | 14,331,304   | 4,094,647   | (7,838,986) | 10,786,965 | 9,070,555  | 8,935,618    | 10,075,997 | 12,416,052 | 14,871,089 | 19,267,728 | 24,186,170 | 28,880,305 | 36,524,089 | 45,140,653 |            |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix I - PLANT OPERATIONAL EXPENDITURE

|                                                    | FY 2025-26<br>Budget |       |                    |          |                     |           |              |        |
|----------------------------------------------------|----------------------|-------|--------------------|----------|---------------------|-----------|--------------|--------|
|                                                    | 26054                | 26129 | 26200              | 26201    | 20081<br>Staff      | 20091     | 26037        |        |
|                                                    | Fuel & Oil           | Tyres | Parts &<br>Repairs | Licenses | Salaries &<br>Wages | Insurance | Depreciation | Total  |
| <b>Schedule 5 - LAW, ORDER &amp; PUBLIC SAFETY</b> |                      |       |                    |          |                     |           |              |        |
| 2023 Mitsubishi Triton DC - DA 8222                | 3,760                | 515   | 3,000              | 396      | 0                   | 1,164     | 2,800        | 11,635 |
| 2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287       | 3,760                | 515   | 3,000              | 397      | 0                   | 231       | 3,600        | 11,503 |
|                                                    | 7,520                | 1,030 | 6,000              | 793      | 0                   | 1,395     | 6,400        | 23,138 |
| <b>Schedule 7 - HEALTH</b>                         |                      |       |                    |          |                     |           |              |        |
| 2025 Toyota RAV4 GX                                | 3,090                | 515   | 1,030              | 397      | 0                   | 27        | 3,100        | 8,159  |
|                                                    | 3,090                | 515   | 1,030              | 397      | 0                   | 27        | 3,100        | 8,159  |
| <b>Schedule 8 - EDUCATION &amp; WELFARE</b>        |                      |       |                    |          |                     |           |              |        |
| 2023 Subaru Outback Wagon 2.5L - DA997             | 2,318                | 256   | 773                | 396      | 0                   | 22        | 2,500        | 6,265  |
|                                                    | 2,318                | 256   | 773                | 396      | 0                   | 22        | 2,500        | 6,265  |
| <b>Schedule 10 - COMMUNITY AMENITIES PROJECTS</b>  |                      |       |                    |          |                     |           |              |        |
| 2024 Hyundai Santa Fe                              | 2,472                | 258   | 1,030              | 433      | 0                   | 97        | 1,700        | 5,990  |
| TBD Planning Co-Ordinator                          | 3,090                | 515   | 1,030              | 397      | 0                   | 0         | 3,100        | 8,132  |
| 2025 Toyota Prado GXL                              | 3,862                | 515   | 1,030              | 453      | 0                   | 94        | 1,500        | 7,454  |
|                                                    | 9,424                | 1,288 | 3,090              | 1,283    | 0                   | 191       | 6,300        | 21,576 |
| <b>Schedule 11 - RECREATION &amp; CULTURE</b>      |                      |       |                    |          |                     |           |              |        |
| 2025 Hyundai Santa Fe                              | 3,000                | 258   | 1,030              | 433      | 0                   | 400       | 3,000        | 8,121  |
|                                                    | 3,000                | 258   | 1,030              | 433      | 0                   | 400       | 3,000        | 8,121  |
| <b>Schedule 13 - ECONOMIC SERVICES</b>             |                      |       |                    |          |                     |           |              |        |
| 2021 Mitsubishi Triton GLX 2.4L - DA8673           | 2,318                | 258   | 258                | 397      | 0                   | 198       | 1,400        | 4,829  |
|                                                    | 2,318                | 258   | 258                | 397      | 0                   | 198       | 1,400        | 4,829  |
| <b>Schedule 14 - ADMIN OVERHEADS</b>               |                      |       |                    |          |                     |           |              |        |
| 2024 Hyundai Santa Fe                              | 2,833                | 773   | 1,286              | 433      | 0                   | 141       | 3,200        | 8,666  |
| 2025 Toyota RAV4 GXL                               | 2,472                | 258   | 1,030              | 397      | 0                   | 97        | 3,000        | 7,254  |
| 2024 Hyundai Santa Fe                              | 2,833                | 773   | 1,286              | 397      | 0                   | 41        | 2,600        | 7,930  |
| 2024 Toyota Kluger GXL                             | 3,348                | 1,030 | 1,544              | 453      | 0                   | 94        | 2,000        | 8,469  |
|                                                    | 11,486               | 2,834 | 5,146              | 1,680    | 0                   | 373       | 10,800       | 32,319 |

|                                                       | FY 2025-26       |        |                 |          |           |              |         |         |
|-------------------------------------------------------|------------------|--------|-----------------|----------|-----------|--------------|---------|---------|
|                                                       | Budget           |        |                 |          |           |              |         |         |
|                                                       | 26054            | 26129  | 26200           | 26201    | 20081     | 20091        | 26037   |         |
|                                                       | Staff            |        |                 |          |           |              |         |         |
|                                                       | Salaries & Wages |        |                 |          |           |              |         |         |
|                                                       | Fuel & Oil       | Tyres  | Parts & Repairs | Licenses | Insurance | Depreciation | Total   |         |
| Schedule 14 - PUBLIC WORKS OVERHEADS                  |                  |        |                 |          |           |              |         |         |
| 2024 Hyundai Santa Fe                                 | 3,863            | 515    | 515             | 432      | 0         | 176          | 1,900   | 7,401   |
| 2025 Subaru Outback Wagon 2.5l - DA1314               | 2,833            | 515    | 515             | 397      | 0         | 185          | 3,200   | 7,645   |
| 2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613           | 4,377            | 515    | 515             | 397      | 0         | 138          | 3,400   | 9,342   |
| 2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005       | 5,870            | 515    | 773             | 397      | 0         | 194          | 2,500   | 10,249  |
| 2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu      | 3,347            | 258    | 515             | 375      | 0         | 367          | 2,700   | 7,562   |
| 2025 Toyota RAV4 GX                                   | 2,318            | 258    | 515             | 374      | 0         | 8            | 3,100   | 6,573   |
| 2024 Subaru Outback Wagon 2.5L - DA10091              | 2,318            | 258    | 515             | 377      | 0         | 491          | 1,700   | 5,659   |
| 2023 Ford Transit Van Custom 340S 2L Auto 6SPD        | 2,318            | 258    | 515             | 377      | 0         | 406          | 1,500   | 5,374   |
| Sundry Plant & Trailers                               | 18,025           | 515    | 20,600          | 475      | 13,945    | 3,051        | 6,000   | 62,611  |
| 2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214         | 3,862            | 258    | 515             | 433      | 0         | 212          | 1,500   | 6,780   |
|                                                       | 49,131           | 3,865  | 25,493          | 4,034    | 13,945    | 5,228        | 27,500  | 129,196 |
| Schedule 14 - PLANT OPERATION                         |                  |        |                 |          |           |              |         |         |
| 2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200        | 3,862            | 258    | 1,030           | 396      | 206       | 249          | 3,000   | 9,001   |
| 2018 Mitsubishi Triton GLX DA588                      | 3,861            | 258    | 1,288           | 396      | 206       | 9            | 3,000   | 9,018   |
| 2021 Mitsubishi Triton GLX 2 4L DA9                   | 2,317            | 515    | 2,060           | 396      | 206       | 185          | 2,500   | 8,179   |
| 2011 John Deere 670Gp Road Grader DA9774              | 7,467            | 773    | 10,300          | 397      | 206       | 1,939        | 20,000  | 41,082  |
| 2013 Caterpillar 12M Road Grader - DA698              | 7,467            | 773    | 10,300          | 397      | 206       | 2,009        | 25,000  | 46,152  |
| 2021 Caterpillar 924K IT Wheel Loader - DA873         | 11,588           | 1,545  | 18,074          | 397      | 206       | 3,017        | 20,000  | 54,827  |
| 2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628 | 9,527            | 773    | 8,629           | 397      | 206       | 1,837        | 14,000  | 35,369  |
| 2014 Hino GH1728 500 Series Tip Truck - DA325         | 8,497            | 773    | 7,210           | 397      | 206       | 910          | 15,000  | 32,993  |
| 2021 New Holland T5.90S Cab Tractor - DA9781          | 2,318            | 515    | 3,090           | 396      | 1,030     | 1,029        | 6,800   | 15,178  |
| Tractor Dardanup                                      | 2,833            | 773    | 8,240           | 397      | 515       | 2,644        | 7,700   | 23,102  |
| 2015 Hino 300 Series 921 Automatic Truck - DA8457     | 4,377            | 773    | 5,150           | 397      | 412       | 908          | 3,400   | 15,417  |
| 2021 Ford Ranger Single CC XL - DA9                   | 5,407            | 515    | 2,575           | 396      | 206       | 249          | 3,500   | 12,848  |
| 2018 Mitsubishi Fuso FM 1627 - DA9513                 | 8,498            | 773    | 4,120           | 397      | 412       | 1,647        | 7,879   | 23,726  |
| 2014 Hino FD1124 500 Series Tip Truck - DA9219        | 5,408            | 515    | 2,575           | 396      | 206       | 584          | 9,400   | 19,084  |
| 2022 Ford Ranger 4 X 4 P&G Depo - DA993               | 3,348            | 515    | 2,060           | 396      | 206       | 314          | 3,200   | 10,039  |
| 2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136           | 5,407            | 515    | 2,575           | 396      | 206       | 213          | 2,500   | 11,812  |
| 2024 Gianni Ferrari Turbo 1Wt Mower                   | 5,408            | 515    | 2,575           | 396      | 206       | 160          | 4,100   | 13,360  |
| 2015 Hino 300 Series 717 Medium Dump Truck (P & G)    | 2,833            | 515    | 7,210           | 396      | 1,236     | 498          | 1,400   | 14,088  |
| 2022 Ford Ranger 4 X 4 Single CC - DA648              | 5,407            | 515    | 2,575           | 396      | 515       | 324          | 2,600   | 12,332  |
| 2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1    | 3,347            | 515    | 2,575           | 397      | 206       | 564          | 2,916   | 10,520  |
|                                                       | 109,177          | 12,622 | 104,211         | 7,929    | 7,004     | 19,289       | 157,895 | 418,127 |
| Total Plant Operational Expenditure                   | 197,464          | 22,926 | 147,031         | 17,342   | 20,949    | 27,123       | 218,895 | 651,730 |

|                                              | FY 2025-26<br>Forecast |       |                    |          |                     |           |              |        |
|----------------------------------------------|------------------------|-------|--------------------|----------|---------------------|-----------|--------------|--------|
|                                              | 26054                  | 26129 | 26200              | 26201    | 20081<br>Staff      | 20091     | 26037        |        |
|                                              | Fuel & Oil             | Tyres | Parts &<br>Repairs | Licenses | Salaries &<br>Wages | Insurance | Depreciation | Total  |
| Schedule 5 - LAW, ORDER & PUBLIC SAFETY      |                        |       |                    |          |                     |           |              |        |
| 2023 Mitsubishi Triton DC - DA 8222          | 3,760                  | 515   | 3,000              | 396      | 0                   | 1,164     | 2,800        | 11,635 |
| 2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287 | 3,760                  | 515   | 3,000              | 397      | 0                   | 231       | 3,600        | 11,503 |
|                                              | 7,520                  | 1,030 | 6,000              | 793      | 0                   | 1,395     | 6,400        | 23,138 |
| Schedule 7 - HEALTH                          |                        |       |                    |          |                     |           |              |        |
| 2025 Toyota RAV4 GX                          | 3,090                  | 515   | 1,030              | 397      | 0                   | 375       | 3,100        | 8,507  |
|                                              | 3,090                  | 515   | 1,030              | 397      | 0                   | 375       | 3,100        | 8,507  |
| Schedule 8 - EDUCATION & WELFARE             |                        |       |                    |          |                     |           |              |        |
| 2023 Subaru Outback Wagon 2.5L - DA997       | 2,318                  | 256   | 773                | 396      | 0                   | 22        | 2,500        | 6,265  |
|                                              | 2,318                  | 256   | 773                | 396      | 0                   | 22        | 2,500        | 6,265  |
| Schedule 10 - COMMUNITY AMENITIES PROJECTS   |                        |       |                    |          |                     |           |              |        |
| 2024 Hyundai Santa Fe                        | 2,472                  | 258   | 1,030              | 433      | 0                   | 97        | 1,700        | 5,990  |
| TBD Planning Co-Ordinator                    | 3,090                  | 515   | 1,030              | 397      | 0                   | 0         | 3,100        | 8,132  |
| 2025 Toyota Prado GXL                        | 3,862                  | 515   | 1,030              | 453      | 0                   | 94        | 1,500        | 7,454  |
|                                              | 9,424                  | 1,288 | 3,090              | 1,283    | 0                   | 191       | 6,300        | 21,576 |
| Schedule 11 - RECREATION & CULTURE           |                        |       |                    |          |                     |           |              |        |
| 2025 Hyundai Santa Fe                        | 3,000                  | 258   | 1,030              | 433      | 0                   | 400       | 3,000        | 8,121  |
|                                              | 3,000                  | 258   | 1,030              | 433      | 0                   | 400       | 3,000        | 8,121  |
| Schedule 13 - ECONOMIC SERVICES              |                        |       |                    |          |                     |           |              |        |
| 2021 Mitsubishi Triton GLX 2.4L - DA8673     | 2,318                  | 258   | 1,000              | 397      | 0                   | 230       | 1,400        | 5,603  |
|                                              | 2,318                  | 258   | 1,000              | 397      | 0                   | 230       | 1,400        | 5,603  |
| Schedule 14 - ADMIN OVERHEADS                |                        |       |                    |          |                     |           |              |        |
| 2024 Hyundai Santa Fe                        | 2,833                  | 773   | 1,286              | 433      | 0                   | 141       | 3,200        | 8,666  |
| 2025 Toyota RAV4 GXL                         | 2,472                  | 258   | 1,030              | 397      | 0                   | 97        | 3,000        | 7,254  |
| 2024 Hyundai Santa Fe                        | 2,833                  | 773   | 1,286              | 397      | 0                   | 41        | 2,600        | 7,930  |
| 2024 Toyota Kluger GXL                       | 3,348                  | 1,030 | 1,544              | 453      | 0                   | 94        | 2,000        | 8,469  |
|                                              | 11,486                 | 2,834 | 5,146              | 1,680    | 0                   | 373       | 10,800       | 32,319 |

|                                                       | FY 2025-26<br>Forecast |        |                    |          |                     |           |              |         |
|-------------------------------------------------------|------------------------|--------|--------------------|----------|---------------------|-----------|--------------|---------|
|                                                       | 26054                  | 26129  | 26200              | 26201    | 20081<br>Staff      | 20091     | 26037        |         |
|                                                       | Fuel & Oil             | Tyres  | Parts &<br>Repairs | Licenses | Salaries &<br>Wages | Insurance | Depreciation | Total   |
| Schedule 14 - PUBLIC WORKS OVERHEADS                  |                        |        |                    |          |                     |           |              |         |
| 2024 Hyundai Santa Fe                                 | 3,863                  | 515    | 515                | 432      | 0                   | 176       | 1,900        | 7,401   |
| 2025 Subaru Outback Wagon 2.5l - DA1314               | 2,833                  | 515    | 515                | 397      | 0                   | 185       | 3,200        | 7,645   |
| 2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613           | 4,377                  | 515    | 515                | 397      | 0                   | 138       | 3,400        | 9,342   |
| 2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005       | 5,870                  | 515    | 773                | 397      | 0                   | 194       | 2,500        | 10,249  |
| 2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu      | 3,347                  | 258    | 515                | 375      | 0                   | 367       | 2,700        | 7,562   |
| 2025 Toyota RAV4 GX                                   | 2,318                  | 258    | 515                | 374      | 0                   | 8         | 3,100        | 6,573   |
| 2024 Subaru Outback Wagon 2.5L - DA10091              | 2,318                  | 258    | 515                | 377      | 0                   | 491       | 1,700        | 5,659   |
| 2023 Ford Transit Van Custom 340S 2L Auto 6SPD        | 2,318                  | 258    | 515                | 377      | 0                   | 406       | 1,500        | 5,374   |
| Sundry Plant & Trailers                               | 18,025                 | 515    | 20,600             | 475      | 13,945              | 3,051     | 6,000        | 62,611  |
| 2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214         | 3,862                  | 258    | 515                | 433      | 0                   | 212       | 1,500        | 6,780   |
|                                                       | 49,131                 | 3,865  | 25,493             | 4,034    | 13,945              | 5,228     | 27,500       | 129,196 |
| Schedule 14 - PLANT OPERATION                         |                        |        |                    |          |                     |           |              |         |
| 2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200        | 3,862                  | 258    | 1,030              | 396      | 206                 | 249       | 3,000        | 9,001   |
| 2018 Mitsubishi Triton GLX DA588                      | 3,861                  | 258    | 1,288              | 396      | 206                 | 9         | 3,000        | 9,018   |
| 2021 Mitsubishi Triton GLX 2 4L DA9                   | 2,317                  | 515    | 2,060              | 396      | 206                 | 185       | 2,500        | 8,179   |
| 2011 John Deere 670Gp Road Grader DA9774              | 7,467                  | 773    | 10,300             | 397      | 206                 | 1,939     | 20,000       | 41,082  |
| 2013 Caterpillar 12M Road Grader - DA698              | 21,315                 | 773    | 10,300             | 397      | 206                 | 2,009     | 25,000       | 60,000  |
| 2021 Caterpillar 924K IT Wheel Loader - DA873         | 11,588                 | 1,545  | 18,074             | 397      | 206                 | 3,017     | 20,000       | 54,827  |
| 2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628 | 9,527                  | 773    | 8,629              | 397      | 206                 | 1,837     | 14,000       | 35,369  |
| 2014 Hino GH1728 500 Series Tip Truck - DA325         | 8,497                  | 773    | 7,210              | 397      | 206                 | 910       | 15,000       | 32,993  |
| 2021 New Holland T5.90S Cab Tractor - DA9781          | 2,318                  | 515    | 3,090              | 396      | 1,030               | 1,029     | 6,800        | 15,178  |
| Tractor Dardanup                                      | 2,833                  | 773    | 8,240              | 397      | 515                 | 2,644     | 7,700        | 23,102  |
| 2015 Hino 300 Series 921 Automatic Truck - DA8457     | 4,377                  | 773    | 5,150              | 397      | 412                 | 908       | 3,400        | 15,417  |
| 2021 Ford Ranger Single CC XL - DA9                   | 5,407                  | 515    | 2,575              | 396      | 206                 | 249       | 3,500        | 12,848  |
| 2018 Mitsubishi Fuso FM 1627 - DA9513                 | 8,498                  | 773    | 4,120              | 397      | 412                 | 1,647     | 7,879        | 23,726  |
| 2014 Hino FD1124 500 Series Tip Truck - DA9219        | 5,408                  | 515    | 2,575              | 396      | 206                 | 584       | 9,400        | 19,084  |
| 2022 Ford Ranger 4 X 4 P&G Depo - DA993               | 3,348                  | 515    | 2,060              | 396      | 206                 | 314       | 3,200        | 10,039  |
| 2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136           | 5,407                  | 515    | 2,575              | 396      | 206                 | 213       | 2,500        | 11,812  |
| 2024 Gianni Ferrari Turbo 1Wt Mower                   | 5,408                  | 515    | 2,575              | 396      | 206                 | 160       | 4,100        | 13,360  |
| 2015 Hino 300 Series 717 Medium Dump Truck (P & G)    | 2,833                  | 515    | 7,210              | 396      | 1,236               | 498       | 1,400        | 14,088  |
| 2022 Ford Ranger 4 X 4 Single CC - DA648              | 5,407                  | 515    | 2,575              | 396      | 515                 | 324       | 2,600        | 12,332  |
| 2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1    | 3,347                  | 515    | 2,575              | 397      | 206                 | 564       | 2,916        | 10,520  |
|                                                       | 123,025                | 12,622 | 104,211            | 7,929    | 7,004               | 19,289    | 157,895      | 431,975 |
| Total Plant Operational Expenditure                   | 211,312                | 22,926 | 147,773            | 17,342   | 20,949              | 27,503    | 218,895      | 666,700 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222  
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe  
TBD Planning Co-Ordinator  
2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe  
2025 Toyota RAV4 GXL  
2024 Hyundai Santa Fe  
2024 Toyota Kluger GXL

| FY 2026-27       |       |                 |          |       |           |              |        |
|------------------|-------|-----------------|----------|-------|-----------|--------------|--------|
| Budget Estimate  |       |                 |          |       |           |              |        |
| 26054            | 26129 | 26200           | 26201    | 20081 | 20091     | 26037        |        |
| Staff            |       |                 |          |       |           |              |        |
| Salaries & Wages |       |                 |          |       |           |              |        |
| Fuel & Oil       | Tyres | Parts & Repairs | Licenses |       | Insurance | Depreciation | Total  |
| 3,910            | 536   | 3,120           | 412      | 0     | 1,211     | 2,912        | 12,101 |
| 3,910            | 536   | 3,120           | 413      | 0     | 240       | 3,744        | 11,963 |
| 7,820            | 1,072 | 6,240           | 825      | 0     | 1,451     | 6,656        | 24,064 |
| 3,214            | 536   | 1,071           | 413      | 0     | 390       | 3,224        | 8,848  |
| 3,214            | 536   | 1,071           | 413      | 0     | 390       | 3,224        | 8,848  |
| 2,411            | 266   | 804             | 412      | 0     | 23        | 2,600        | 6,516  |
| 2,411            | 266   | 804             | 412      | 0     | 23        | 2,600        | 6,516  |
| 2,571            | 268   | 1,071           | 450      | 0     | 101       | 1,768        | 6,229  |
| 3,214            | 536   | 1,071           | 413      | 0     | 0         | 3,224        | 8,458  |
| 4,016            | 536   | 1,071           | 471      | 0     | 98        | 1,560        | 7,752  |
| 9,801            | 1,340 | 3,213           | 1,334    | 0     | 199       | 6,552        | 22,439 |
| 3,120            | 268   | 1,071           | 450      | 0     | 416       | 3,120        | 8,445  |
| 3,120            | 268   | 1,071           | 450      | 0     | 416       | 3,120        | 8,445  |
| 2,411            | 268   | 1,040           | 413      | 0     | 239       | 1,456        | 5,827  |
| 2,411            | 268   | 1,040           | 413      | 0     | 239       | 1,456        | 5,827  |
| 2,946            | 804   | 1,337           | 450      | 0     | 147       | 3,328        | 9,012  |
| 2,571            | 268   | 1,071           | 413      | 0     | 101       | 3,120        | 7,544  |
| 2,946            | 804   | 1,337           | 413      | 0     | 43        | 2,704        | 8,247  |
| 3,482            | 1,071 | 1,606           | 471      | 0     | 98        | 2,080        | 8,808  |
| 11,945           | 2,947 | 5,351           | 1,747    | 0     | 389       | 11,232       | 33,611 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2026-27      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 4,018           | 536    | 536             | 449      | 0                | 183       | 1,976        | 7,698   |
| 2,946           | 536    | 536             | 413      | 0                | 192       | 3,328        | 7,951   |
| 4,552           | 536    | 536             | 413      | 0                | 144       | 3,536        | 9,717   |
| 6,105           | 536    | 804             | 413      | 0                | 202       | 2,600        | 10,660  |
| 3,481           | 268    | 536             | 390      | 0                | 382       | 2,808        | 7,865   |
| 2,411           | 268    | 536             | 389      | 0                | 8         | 3,224        | 6,836   |
| 2,411           | 268    | 536             | 392      | 0                | 511       | 1,768        | 5,886   |
| 2,411           | 268    | 536             | 392      | 0                | 422       | 1,560        | 5,589   |
| 18,746          | 536    | 21,424          | 494      | 14,503           | 3,173     | 6,240        | 65,116  |
| 4,016           | 268    | 536             | 450      | 0                | 220       | 1,560        | 7,050   |
| 51,097          | 4,020  | 26,516          | 4,195    | 14,503           | 5,437     | 28,600       | 134,368 |
| 4,016           | 268    | 1,071           | 412      | 214              | 259       | 3,120        | 9,360   |
| 4,015           | 268    | 1,340           | 412      | 214              | 9         | 3,120        | 9,378   |
| 2,410           | 536    | 2,142           | 412      | 214              | 192       | 2,600        | 8,506   |
| 7,766           | 804    | 10,712          | 413      | 214              | 2,017     | 20,800       | 42,726  |
| 22,168          | 804    | 10,712          | 413      | 214              | 2,089     | 26,000       | 62,400  |
| 12,052          | 1,607  | 18,797          | 413      | 214              | 3,138     | 20,800       | 57,021  |
| 9,908           | 804    | 8,974           | 413      | 214              | 1,910     | 14,560       | 36,783  |
| 8,837           | 804    | 7,498           | 413      | 214              | 946       | 15,600       | 34,312  |
| 2,411           | 536    | 3,214           | 412      | 1,071            | 1,070     | 7,072        | 15,786  |
| 2,946           | 804    | 8,570           | 413      | 536              | 2,750     | 8,008        | 24,027  |
| 4,552           | 804    | 5,356           | 413      | 428              | 944       | 3,536        | 16,033  |
| 5,623           | 536    | 2,678           | 412      | 214              | 259       | 3,640        | 13,362  |
| 8,838           | 804    | 4,285           | 413      | 428              | 1,713     | 8,194        | 24,675  |
| 5,624           | 536    | 2,678           | 412      | 214              | 607       | 9,776        | 19,847  |
| 3,482           | 536    | 2,142           | 412      | 214              | 327       | 3,328        | 10,441  |
| 5,623           | 536    | 2,678           | 412      | 214              | 222       | 2,600        | 12,285  |
| 5,624           | 536    | 2,678           | 412      | 214              | 166       | 4,264        | 13,894  |
| 2,946           | 536    | 7,498           | 412      | 1,285            | 518       | 1,456        | 14,651  |
| 5,623           | 536    | 2,678           | 412      | 536              | 337       | 2,704        | 12,826  |
| 3,481           | 536    | 2,678           | 413      | 214              | 587       | 3,033        | 10,942  |
| 127,945         | 13,131 | 108,379         | 8,249    | 7,280            | 20,060    | 164,211      | 449,255 |
| 219,764         | 23,848 | 153,685         | 18,038   | 21,783           | 28,604    | 227,651      | 693,373 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222

2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe

TBD Planning Co-Ordinator

2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe

2025 Toyota RAV4 GXL

2024 Hyundai Santa Fe

2024 Toyota Kluger GXL

| FY 2027-28      |       |                 |          |                  |           |              |        |
|-----------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
| Budget Estimate |       |                 |          |                  |           |              |        |
| 26054           | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
| Staff           |       |                 |          |                  |           |              |        |
| Fuel & Oil      | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 4,066           | 557   | 3,245           | 428      | 0                | 1,259     | 3,028        | 12,583 |
| 4,066           | 557   | 3,245           | 430      | 0                | 250       | 3,894        | 12,442 |
| 8,132           | 1,114 | 6,490           | 858      | 0                | 1,509     | 6,922        | 25,025 |
| 3,343           | 557   | 1,114           | 430      | 0                | 406       | 3,353        | 9,203  |
| 3,343           | 557   | 1,114           | 430      | 0                | 406       | 3,353        | 9,203  |
| 2,507           | 277   | 836             | 428      | 0                | 24        | 2,704        | 6,776  |
| 2,507           | 277   | 836             | 428      | 0                | 24        | 2,704        | 6,776  |
| 2,674           | 279   | 1,114           | 468      | 0                | 105       | 1,839        | 6,479  |
| 3,343           | 557   | 1,114           | 430      | 0                | 0         | 3,353        | 8,797  |
| 4,177           | 557   | 1,114           | 490      | 0                | 102       | 1,622        | 8,062  |
| 10,194          | 1,393 | 3,342           | 1,388    | 0                | 207       | 6,814        | 23,338 |
| 3,245           | 279   | 1,114           | 468      | 0                | 433       | 3,245        | 8,784  |
| 3,245           | 279   | 1,114           | 468      | 0                | 433       | 3,245        | 8,784  |
| 2,507           | 279   | 1,082           | 430      | 0                | 249       | 1,514        | 6,061  |
| 2,507           | 279   | 1,082           | 430      | 0                | 249       | 1,514        | 6,061  |
| 3,064           | 836   | 1,390           | 468      | 0                | 153       | 3,461        | 9,372  |
| 2,674           | 279   | 1,114           | 430      | 0                | 105       | 3,245        | 7,847  |
| 3,064           | 836   | 1,390           | 430      | 0                | 45        | 2,812        | 8,577  |
| 3,621           | 1,114 | 1,670           | 490      | 0                | 102       | 2,163        | 9,160  |
| 12,423          | 3,065 | 5,564           | 1,818    | 0                | 405       | 11,681       | 34,956 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2027-28      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 4,179           | 557    | 557             | 467      | 0                | 190       | 2,055        | 8,005   |
| 3,064           | 557    | 557             | 430      | 0                | 200       | 3,461        | 8,269   |
| 4,734           | 557    | 557             | 430      | 0                | 150       | 3,677        | 10,105  |
| 6,349           | 557    | 836             | 430      | 0                | 210       | 2,704        | 11,086  |
| 3,620           | 279    | 557             | 406      | 0                | 397       | 2,920        | 8,179   |
| 2,507           | 279    | 557             | 405      | 0                | 8         | 3,353        | 7,109   |
| 2,507           | 279    | 557             | 408      | 0                | 531       | 1,839        | 6,121   |
| 2,507           | 279    | 557             | 408      | 0                | 439       | 1,622        | 5,812   |
| 19,496          | 557    | 22,281          | 514      | 15,083           | 3,300     | 6,490        | 67,721  |
| 4,177           | 279    | 557             | 468      | 0                | 229       | 1,622        | 7,332   |
| 53,140          | 4,180  | 27,573          | 4,366    | 15,083           | 5,654     | 29,743       | 139,739 |
| 4,177           | 279    | 1,114           | 428      | 223              | 269       | 3,245        | 9,735   |
| 4,176           | 279    | 1,394           | 428      | 223              | 9         | 3,245        | 9,754   |
| 2,506           | 557    | 2,228           | 428      | 223              | 200       | 2,704        | 8,846   |
| 8,077           | 836    | 11,140          | 430      | 223              | 2,098     | 21,632       | 44,436  |
| 23,055          | 836    | 11,140          | 430      | 223              | 2,173     | 27,040       | 64,897  |
| 12,534          | 1,671  | 19,549          | 430      | 223              | 3,264     | 21,632       | 59,303  |
| 10,304          | 836    | 9,333           | 430      | 223              | 1,986     | 15,142       | 38,254  |
| 9,190           | 836    | 7,798           | 430      | 223              | 984       | 16,224       | 35,685  |
| 2,507           | 557    | 3,343           | 428      | 1,114            | 1,113     | 7,355        | 16,417  |
| 3,064           | 836    | 8,913           | 430      | 557              | 2,860     | 8,328        | 24,988  |
| 4,734           | 836    | 5,570           | 430      | 445              | 982       | 3,677        | 16,674  |
| 5,848           | 557    | 2,785           | 428      | 223              | 269       | 3,786        | 13,896  |
| 9,192           | 836    | 4,456           | 430      | 445              | 1,782     | 8,522        | 25,663  |
| 5,849           | 557    | 2,785           | 428      | 223              | 631       | 10,167       | 20,640  |
| 3,621           | 557    | 2,228           | 428      | 223              | 340       | 3,461        | 10,858  |
| 5,848           | 557    | 2,785           | 428      | 223              | 231       | 2,704        | 12,776  |
| 5,849           | 557    | 2,785           | 428      | 223              | 173       | 4,435        | 14,450  |
| 3,064           | 557    | 7,798           | 428      | 1,336            | 539       | 1,514        | 15,236  |
| 5,848           | 557    | 2,785           | 428      | 557              | 350       | 2,812        | 13,337  |
| 3,620           | 557    | 2,785           | 430      | 223              | 610       | 3,154        | 11,379  |
| 133,063         | 13,651 | 112,714         | 8,578    | 7,576            | 20,863    | 170,779      | 467,224 |
| 228,554         | 24,795 | 159,829         | 18,764   | 22,659           | 29,750    | 236,755      | 721,106 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222

2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe

TBD Planning Co-Ordinator

2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe

2025 Toyota RAV4 GXL

2024 Hyundai Santa Fe

2024 Toyota Kluger GXL

| FY 2028-29      |       |                 |          |                  |           |              |        |
|-----------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
| Budget Estimate |       |                 |          |                  |           |              |        |
| 26054           | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
| Staff           |       |                 |          |                  |           |              |        |
| Fuel & Oil      | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 4,229           | 579   | 3,375           | 445      | 0                | 1,309     | 3,149        | 13,086 |
| 4,229           | 579   | 3,375           | 447      | 0                | 260       | 4,050        | 12,940 |
| 8,458           | 1,158 | 6,750           | 892      | 0                | 1,569     | 7,199        | 26,026 |
| 3,477           | 579   | 1,159           | 447      | 0                | 422       | 3,487        | 9,571  |
| 3,477           | 579   | 1,159           | 447      | 0                | 422       | 3,487        | 9,571  |
| 2,607           | 288   | 869             | 445      | 0                | 25        | 2,812        | 7,046  |
| 2,607           | 288   | 869             | 445      | 0                | 25        | 2,812        | 7,046  |
| 2,781           | 290   | 1,159           | 487      | 0                | 109       | 1,913        | 6,739  |
| 3,477           | 579   | 1,159           | 447      | 0                | 0         | 3,487        | 9,149  |
| 4,344           | 579   | 1,159           | 510      | 0                | 106       | 1,687        | 8,385  |
| 10,602          | 1,448 | 3,477           | 1,444    | 0                | 215       | 7,087        | 24,273 |
| 3,375           | 290   | 1,159           | 487      | 0                | 450       | 3,375        | 9,136  |
| 3,375           | 290   | 1,159           | 487      | 0                | 450       | 3,375        | 9,136  |
| 2,607           | 290   | 1,125           | 447      | 0                | 259       | 1,575        | 6,303  |
| 2,607           | 290   | 1,125           | 447      | 0                | 259       | 1,575        | 6,303  |
| 3,187           | 869   | 1,446           | 487      | 0                | 159       | 3,599        | 9,747  |
| 2,781           | 290   | 1,159           | 447      | 0                | 109       | 3,375        | 8,161  |
| 3,187           | 869   | 1,446           | 447      | 0                | 47        | 2,924        | 8,920  |
| 3,766           | 1,159 | 1,737           | 510      | 0                | 106       | 2,250        | 9,528  |
| 12,921          | 3,187 | 5,788           | 1,891    | 0                | 421       | 12,148       | 36,356 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2028-29      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 4,346           | 579    | 579             | 486      | 0                | 198       | 2,137        | 8,325   |
| 3,187           | 579    | 579             | 447      | 0                | 208       | 3,599        | 8,599   |
| 4,923           | 579    | 579             | 447      | 0                | 156       | 3,824        | 10,508  |
| 6,603           | 579    | 869             | 447      | 0                | 218       | 2,812        | 11,528  |
| 3,765           | 290    | 579             | 422      | 0                | 413       | 3,037        | 8,506   |
| 2,607           | 290    | 579             | 421      | 0                | 8         | 3,487        | 7,392   |
| 2,607           | 290    | 579             | 424      | 0                | 552       | 1,913        | 6,365   |
| 2,607           | 290    | 579             | 424      | 0                | 457       | 1,687        | 6,044   |
| 20,276          | 579    | 23,172          | 535      | 15,686           | 3,432     | 6,750        | 70,430  |
| 4,344           | 290    | 579             | 487      | 0                | 238       | 1,687        | 7,625   |
| 55,265          | 4,345  | 28,673          | 4,540    | 15,686           | 5,880     | 30,933       | 145,322 |
| 4,344           | 290    | 1,159           | 445      | 232              | 280       | 3,375        | 10,125  |
| 4,343           | 290    | 1,450           | 445      | 232              | 9         | 3,375        | 10,144  |
| 2,606           | 579    | 2,317           | 445      | 232              | 208       | 2,812        | 9,199   |
| 8,400           | 869    | 11,586          | 447      | 232              | 2,182     | 22,497       | 46,213  |
| 23,977          | 869    | 11,586          | 447      | 232              | 2,260     | 28,122       | 67,493  |
| 13,035          | 1,738  | 20,331          | 447      | 232              | 3,395     | 22,497       | 61,675  |
| 10,716          | 869    | 9,706           | 447      | 232              | 2,065     | 15,748       | 39,783  |
| 9,558           | 869    | 8,110           | 447      | 232              | 1,023     | 16,873       | 37,112  |
| 2,607           | 579    | 3,477           | 445      | 1,159            | 1,158     | 7,649        | 17,074  |
| 3,187           | 869    | 9,270           | 447      | 579              | 2,974     | 8,661        | 25,987  |
| 4,923           | 869    | 5,793           | 447      | 463              | 1,021     | 3,824        | 17,340  |
| 6,082           | 579    | 2,896           | 445      | 232              | 280       | 3,937        | 14,451  |
| 9,560           | 869    | 4,634           | 447      | 463              | 1,853     | 8,863        | 26,689  |
| 6,083           | 579    | 2,896           | 445      | 232              | 656       | 10,574       | 21,465  |
| 3,766           | 579    | 2,317           | 445      | 232              | 354       | 3,599        | 11,292  |
| 6,082           | 579    | 2,896           | 445      | 232              | 240       | 2,812        | 13,286  |
| 6,083           | 579    | 2,896           | 445      | 232              | 180       | 4,612        | 15,027  |
| 3,187           | 579    | 8,110           | 445      | 1,389            | 561       | 1,575        | 15,846  |
| 6,082           | 579    | 2,896           | 445      | 579              | 364       | 2,924        | 13,869  |
| 3,765           | 579    | 2,896           | 447      | 232              | 634       | 3,280        | 11,833  |
| 138,386         | 14,191 | 117,222         | 8,918    | 7,880            | 21,697    | 177,609      | 485,903 |
| 237,698         | 25,776 | 166,222         | 19,511   | 23,566           | 30,938    | 246,225      | 749,936 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222  
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe  
TBD Planning Co-Ordinator  
2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe  
2025 Toyota RAV4 GXL  
2024 Hyundai Santa Fe  
2024 Toyota Kluger GXL

| FY 2029-30<br>Budget Estimate |       |                    |          |                     |           |              |        |
|-------------------------------|-------|--------------------|----------|---------------------|-----------|--------------|--------|
| 26054                         | 26129 | 26200              | 26201    | 20081<br>Staff      | 20091     | 26037        |        |
| Fuel & Oil                    | Tyres | Parts &<br>Repairs | Licenses | Salaries &<br>Wages | Insurance | Depreciation | Total  |
| 4,398                         | 602   | 3,510              | 463      | 0                   | 1,361     | 3,275        | 13,609 |
| 4,398                         | 602   | 3,510              | 465      | 0                   | 270       | 4,212        | 13,457 |
| 8,796                         | 1,204 | 7,020              | 928      | 0                   | 1,631     | 7,487        | 27,066 |
| 3,616                         | 602   | 1,205              | 465      | 0                   | 439       | 3,626        | 9,953  |
| 3,616                         | 602   | 1,205              | 465      | 0                   | 439       | 3,626        | 9,953  |
| 2,711                         | 300   | 904                | 463      | 0                   | 26        | 2,924        | 7,328  |
| 2,711                         | 300   | 904                | 463      | 0                   | 26        | 2,924        | 7,328  |
| 2,892                         | 302   | 1,205              | 506      | 0                   | 113       | 1,990        | 7,008  |
| 3,616                         | 602   | 1,205              | 465      | 0                   | 0         | 3,626        | 9,514  |
| 4,518                         | 602   | 1,205              | 530      | 0                   | 110       | 1,754        | 8,719  |
| 11,026                        | 1,506 | 3,615              | 1,501    | 0                   | 223       | 7,370        | 25,241 |
| 3,510                         | 302   | 1,205              | 506      | 0                   | 468       | 3,510        | 9,501  |
| 3,510                         | 302   | 1,205              | 506      | 0                   | 468       | 3,510        | 9,501  |
| 2,711                         | 302   | 1,170              | 465      | 0                   | 269       | 1,638        | 6,555  |
| 2,711                         | 302   | 1,170              | 465      | 0                   | 269       | 1,638        | 6,555  |
| 3,314                         | 904   | 1,504              | 506      | 0                   | 165       | 3,743        | 10,136 |
| 2,892                         | 302   | 1,205              | 465      | 0                   | 113       | 3,510        | 8,487  |
| 3,314                         | 904   | 1,504              | 465      | 0                   | 49        | 3,041        | 9,277  |
| 3,917                         | 1,205 | 1,806              | 530      | 0                   | 110       | 2,340        | 9,908  |
| 13,437                        | 3,315 | 6,019              | 1,966    | 0                   | 437       | 12,634       | 37,808 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2029-30      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 4,520           | 602    | 602             | 505      | 0                | 206       | 2,222        | 8,657   |
| 3,314           | 602    | 602             | 465      | 0                | 216       | 3,743        | 8,942   |
| 5,120           | 602    | 602             | 465      | 0                | 162       | 3,977        | 10,928  |
| 6,867           | 602    | 904             | 465      | 0                | 227       | 2,924        | 11,989  |
| 3,916           | 302    | 602             | 439      | 0                | 430       | 3,158        | 8,847   |
| 2,711           | 302    | 602             | 438      | 0                | 8         | 3,626        | 7,687   |
| 2,711           | 302    | 602             | 441      | 0                | 574       | 1,990        | 6,620   |
| 2,711           | 302    | 602             | 441      | 0                | 475       | 1,754        | 6,285   |
| 21,087          | 602    | 24,099          | 556      | 16,313           | 3,569     | 7,020        | 73,246  |
| 4,518           | 302    | 602             | 506      | 0                | 248       | 1,754        | 7,930   |
| 57,475          | 4,520  | 29,819          | 4,721    | 16,313           | 6,115     | 32,168       | 151,131 |
| 4,518           | 302    | 1,205           | 463      | 241              | 291       | 3,510        | 10,530  |
| 4,517           | 302    | 1,508           | 463      | 241              | 9         | 3,510        | 10,550  |
| 2,710           | 602    | 2,410           | 463      | 241              | 216       | 2,924        | 9,566   |
| 8,736           | 904    | 12,049          | 465      | 241              | 2,269     | 23,397       | 48,061  |
| 24,936          | 904    | 12,049          | 465      | 241              | 2,350     | 29,247       | 70,192  |
| 13,556          | 1,808  | 21,144          | 465      | 241              | 3,531     | 23,397       | 64,142  |
| 11,145          | 904    | 10,094          | 465      | 241              | 2,148     | 16,378       | 41,375  |
| 9,940           | 904    | 8,434           | 465      | 241              | 1,064     | 17,548       | 38,596  |
| 2,711           | 602    | 3,616           | 463      | 1,205            | 1,204     | 7,955        | 17,756  |
| 3,314           | 904    | 9,641           | 465      | 602              | 3,093     | 9,007        | 27,026  |
| 5,120           | 904    | 6,025           | 465      | 482              | 1,062     | 3,977        | 18,035  |
| 6,325           | 602    | 3,012           | 463      | 241              | 291       | 4,094        | 15,028  |
| 9,942           | 904    | 4,819           | 465      | 482              | 1,927     | 9,218        | 27,757  |
| 6,326           | 602    | 3,012           | 463      | 241              | 682       | 10,997       | 22,323  |
| 3,917           | 602    | 2,410           | 463      | 241              | 368       | 3,743        | 11,744  |
| 6,325           | 602    | 3,012           | 463      | 241              | 250       | 2,924        | 13,817  |
| 6,326           | 602    | 3,012           | 463      | 241              | 187       | 4,796        | 15,627  |
| 3,314           | 602    | 8,434           | 463      | 1,445            | 583       | 1,638        | 16,479  |
| 6,325           | 602    | 3,012           | 463      | 602              | 379       | 3,041        | 14,424  |
| 3,916           | 602    | 3,012           | 465      | 241              | 659       | 3,411        | 12,306  |
| 143,919         | 14,760 | 121,910         | 9,278    | 8,192            | 22,563    | 184,712      | 505,334 |
| 247,201         | 26,811 | 172,867         | 20,293   | 24,505           | 32,171    | 256,069      | 779,917 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222

2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe

TBD Planning Co-Ordinator

2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe

2025 Toyota RAV4 GXL

2024 Hyundai Santa Fe

2024 Toyota Kluger GXL

| FY 2030-31      |       |                 |          |                  |           |              |        |
|-----------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
| Budget Estimate |       |                 |          |                  |           |              |        |
| 26054           | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
| Staff           |       |                 |          |                  |           |              |        |
| Fuel & Oil      | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 4,574           | 626   | 3,650           | 482      | 0                | 1,415     | 3,406        | 14,153 |
| 4,574           | 626   | 3,650           | 484      | 0                | 281       | 4,380        | 13,995 |
| 9,148           | 1,252 | 7,300           | 966      | 0                | 1,696     | 7,786        | 28,148 |
| 3,761           | 626   | 1,253           | 484      | 0                | 457       | 3,771        | 10,352 |
| 3,761           | 626   | 1,253           | 484      | 0                | 457       | 3,771        | 10,352 |
| 2,819           | 312   | 940             | 482      | 0                | 27        | 3,041        | 7,621  |
| 2,819           | 312   | 940             | 482      | 0                | 27        | 3,041        | 7,621  |
| 3,008           | 314   | 1,253           | 526      | 0                | 118       | 2,070        | 7,289  |
| 3,761           | 626   | 1,253           | 484      | 0                | 0         | 3,771        | 9,895  |
| 4,699           | 626   | 1,253           | 551      | 0                | 114       | 1,824        | 9,067  |
| 11,468          | 1,566 | 3,759           | 1,561    | 0                | 232       | 7,665        | 26,251 |
| 3,650           | 314   | 1,253           | 526      | 0                | 487       | 3,650        | 9,880  |
| 3,650           | 314   | 1,253           | 526      | 0                | 487       | 3,650        | 9,880  |
| 2,819           | 314   | 1,217           | 484      | 0                | 280       | 1,704        | 6,818  |
| 2,819           | 314   | 1,217           | 484      | 0                | 280       | 1,704        | 6,818  |
| 3,447           | 940   | 1,564           | 526      | 0                | 172       | 3,893        | 10,542 |
| 3,008           | 314   | 1,253           | 484      | 0                | 118       | 3,650        | 8,827  |
| 3,447           | 940   | 1,564           | 484      | 0                | 51        | 3,163        | 9,649  |
| 4,074           | 1,253 | 1,878           | 551      | 0                | 114       | 2,434        | 10,304 |
| 13,976          | 3,447 | 6,259           | 2,045    | 0                | 455       | 13,140       | 39,322 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2030-31      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 4,701           | 626    | 626             | 525      | 0                | 214       | 2,311        | 9,003   |
| 3,447           | 626    | 626             | 484      | 0                | 225       | 3,893        | 9,301   |
| 5,325           | 626    | 626             | 484      | 0                | 168       | 4,136        | 11,365  |
| 7,142           | 626    | 940             | 484      | 0                | 236       | 3,041        | 12,469  |
| 4,073           | 314    | 626             | 457      | 0                | 447       | 3,284        | 9,201   |
| 2,819           | 314    | 626             | 456      | 0                | 8         | 3,771        | 7,994   |
| 2,819           | 314    | 626             | 459      | 0                | 597       | 2,070        | 6,885   |
| 2,819           | 314    | 626             | 459      | 0                | 494       | 1,824        | 6,536   |
| 21,930          | 626    | 25,063          | 578      | 16,966           | 3,712     | 7,301        | 76,176  |
| 4,699           | 314    | 626             | 526      | 0                | 258       | 1,824        | 8,247   |
| 59,774          | 4,700  | 31,011          | 4,912    | 16,966           | 6,359     | 33,455       | 157,177 |
| 4,699           | 314    | 1,253           | 482      | 251              | 303       | 3,650        | 10,952  |
| 4,698           | 314    | 1,568           | 482      | 251              | 9         | 3,650        | 10,972  |
| 2,818           | 626    | 2,506           | 482      | 251              | 225       | 3,041        | 9,949   |
| 9,085           | 940    | 12,531          | 484      | 251              | 2,360     | 24,333       | 49,984  |
| 25,933          | 940    | 12,531          | 484      | 251              | 2,444     | 30,417       | 73,000  |
| 14,098          | 1,880  | 21,990          | 484      | 251              | 3,672     | 24,333       | 66,708  |
| 11,591          | 940    | 10,498          | 484      | 251              | 2,234     | 17,033       | 43,031  |
| 10,338          | 940    | 8,771           | 484      | 251              | 1,107     | 18,250       | 40,141  |
| 2,819           | 626    | 3,761           | 482      | 1,253            | 1,252     | 8,273        | 18,466  |
| 3,447           | 940    | 10,027          | 484      | 626              | 3,217     | 9,367        | 28,108  |
| 5,325           | 940    | 6,266           | 484      | 501              | 1,104     | 4,136        | 18,756  |
| 6,578           | 626    | 3,132           | 482      | 251              | 303       | 4,258        | 15,630  |
| 10,340          | 940    | 5,012           | 484      | 501              | 2,004     | 9,587        | 28,868  |
| 6,579           | 626    | 3,132           | 482      | 251              | 709       | 11,437       | 23,216  |
| 4,074           | 626    | 2,506           | 482      | 251              | 383       | 3,893        | 12,215  |
| 6,578           | 626    | 3,132           | 482      | 251              | 260       | 3,041        | 14,370  |
| 6,579           | 626    | 3,132           | 482      | 251              | 194       | 4,988        | 16,252  |
| 3,447           | 626    | 8,771           | 482      | 1,503            | 606       | 1,704        | 17,139  |
| 6,578           | 626    | 3,132           | 482      | 626              | 394       | 3,163        | 15,001  |
| 4,073           | 626    | 3,132           | 484      | 251              | 685       | 3,547        | 12,798  |
| 149,677         | 15,348 | 126,783         | 9,658    | 8,524            | 23,465    | 192,101      | 525,556 |
| 257,092         | 27,879 | 179,775         | 21,118   | 25,490           | 33,458    | 266,313      | 811,125 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222

2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe

TBD Planning Co-Ordinator

2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe

2025 Toyota RAV4 GXL

2024 Hyundai Santa Fe

2024 Toyota Kluger GXL

| FY 2031-32      |       |                 |          |                  |           |              |        |
|-----------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
| Budget Estimate |       |                 |          |                  |           |              |        |
| 26054           | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
| Staff           |       |                 |          |                  |           |              |        |
| Fuel & Oil      | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 4,757           | 651   | 3,796           | 501      | 0                | 1,472     | 3,542        | 14,719 |
| 4,757           | 651   | 3,796           | 503      | 0                | 292       | 4,555        | 14,554 |
| 9,514           | 1,302 | 7,592           | 1,004    | 0                | 1,764     | 8,097        | 29,273 |
| 3,911           | 651   | 1,303           | 503      | 0                | 475       | 3,922        | 10,765 |
| 3,911           | 651   | 1,303           | 503      | 0                | 475       | 3,922        | 10,765 |
| 2,932           | 324   | 978             | 501      | 0                | 28        | 3,163        | 7,926  |
| 2,932           | 324   | 978             | 501      | 0                | 28        | 3,163        | 7,926  |
| 3,128           | 327   | 1,303           | 547      | 0                | 123       | 2,153        | 7,581  |
| 3,911           | 651   | 1,303           | 503      | 0                | 0         | 3,922        | 10,290 |
| 4,887           | 651   | 1,303           | 573      | 0                | 119       | 1,897        | 9,430  |
| 11,926          | 1,629 | 3,909           | 1,623    | 0                | 242       | 7,972        | 27,301 |
| 3,796           | 327   | 1,303           | 547      | 0                | 506       | 3,796        | 10,275 |
| 3,796           | 327   | 1,303           | 547      | 0                | 506       | 3,796        | 10,275 |
| 2,932           | 327   | 1,266           | 503      | 0                | 291       | 1,772        | 7,091  |
| 2,932           | 327   | 1,266           | 503      | 0                | 291       | 1,772        | 7,091  |
| 3,585           | 978   | 1,627           | 547      | 0                | 179       | 4,049        | 10,965 |
| 3,128           | 327   | 1,303           | 503      | 0                | 123       | 3,796        | 9,180  |
| 3,585           | 978   | 1,627           | 503      | 0                | 53        | 3,290        | 10,036 |
| 4,237           | 1,303 | 1,953           | 573      | 0                | 119       | 2,531        | 10,716 |
| 14,535          | 3,586 | 6,510           | 2,126    | 0                | 474       | 13,666       | 40,897 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2031-32      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 4,889           | 651    | 651             | 546      | 0                | 223       | 2,403        | 9,363   |
| 3,585           | 651    | 651             | 503      | 0                | 234       | 4,049        | 9,673   |
| 5,538           | 651    | 651             | 503      | 0                | 175       | 4,301        | 11,819  |
| 7,428           | 651    | 978             | 503      | 0                | 245       | 3,163        | 12,968  |
| 4,236           | 327    | 651             | 475      | 0                | 465       | 3,415        | 9,569   |
| 2,932           | 327    | 651             | 474      | 0                | 8         | 3,922        | 8,314   |
| 2,932           | 327    | 651             | 477      | 0                | 621       | 2,153        | 7,161   |
| 2,932           | 327    | 651             | 477      | 0                | 514       | 1,897        | 6,798   |
| 22,807          | 651    | 26,066          | 601      | 17,645           | 3,860     | 7,593        | 79,223  |
| 4,887           | 327    | 651             | 547      | 0                | 268       | 1,897        | 8,577   |
| 62,166          | 4,890  | 32,252          | 5,106    | 17,645           | 6,613     | 34,793       | 163,465 |
| 4,887           | 327    | 1,303           | 501      | 261              | 315       | 3,796        | 11,390  |
| 4,886           | 327    | 1,631           | 501      | 261              | 9         | 3,796        | 11,411  |
| 2,931           | 651    | 2,606           | 501      | 261              | 234       | 3,163        | 10,347  |
| 9,448           | 978    | 13,032          | 503      | 261              | 2,454     | 25,306       | 51,982  |
| 26,970          | 978    | 13,032          | 503      | 261              | 2,542     | 31,634       | 75,920  |
| 14,662          | 1,955  | 22,870          | 503      | 261              | 3,819     | 25,306       | 69,376  |
| 12,055          | 978    | 10,918          | 503      | 261              | 2,323     | 17,714       | 44,752  |
| 10,752          | 978    | 9,122           | 503      | 261              | 1,151     | 18,980       | 41,747  |
| 2,932           | 651    | 3,911           | 501      | 1,303            | 1,302     | 8,604        | 19,204  |
| 3,585           | 978    | 10,428          | 503      | 651              | 3,346     | 9,742        | 29,233  |
| 5,538           | 978    | 6,517           | 503      | 521              | 1,148     | 4,301        | 19,506  |
| 6,841           | 651    | 3,257           | 501      | 261              | 315       | 4,428        | 16,254  |
| 10,754          | 978    | 5,212           | 503      | 521              | 2,084     | 9,970        | 30,022  |
| 6,842           | 651    | 3,257           | 501      | 261              | 737       | 11,894       | 24,143  |
| 4,237           | 651    | 2,606           | 501      | 261              | 398       | 4,049        | 12,703  |
| 6,841           | 651    | 3,257           | 501      | 261              | 270       | 3,163        | 14,944  |
| 6,842           | 651    | 3,257           | 501      | 261              | 202       | 5,188        | 16,902  |
| 3,585           | 651    | 9,122           | 501      | 1,563            | 630       | 1,772        | 17,824  |
| 6,841           | 651    | 3,257           | 501      | 651              | 410       | 3,290        | 15,601  |
| 4,236           | 651    | 3,257           | 503      | 261              | 712       | 3,689        | 13,309  |
| 155,665         | 15,965 | 131,852         | 10,038   | 8,864            | 24,401    | 199,785      | 546,570 |
| 267,377         | 29,001 | 186,965         | 21,951   | 26,509           | 34,794    | 276,966      | 843,563 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222

2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe

TBD Planning Co-Ordinator

2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe

2025 Toyota RAV4 GXL

2024 Hyundai Santa Fe

2024 Toyota Kluger GXL

| FY 2032-33      |       |                 |          |                  |           |              |        |
|-----------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
| Budget Estimate |       |                 |          |                  |           |              |        |
| 26054           | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
| Staff           |       |                 |          |                  |           |              |        |
| Fuel & Oil      | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 4,947           | 677   | 3,948           | 521      | 0                | 1,531     | 3,684        | 15,308 |
| 4,947           | 677   | 3,948           | 523      | 0                | 304       | 4,737        | 15,136 |
| 9,894           | 1,354 | 7,896           | 1,044    | 0                | 1,835     | 8,421        | 30,444 |
| 4,067           | 677   | 1,355           | 523      | 0                | 494       | 4,079        | 11,195 |
| 4,067           | 677   | 1,355           | 523      | 0                | 494       | 4,079        | 11,195 |
| 3,049           | 337   | 1,017           | 521      | 0                | 29        | 3,290        | 8,243  |
| 3,049           | 337   | 1,017           | 521      | 0                | 29        | 3,290        | 8,243  |
| 3,253           | 340   | 1,355           | 569      | 0                | 128       | 2,239        | 7,884  |
| 4,067           | 677   | 1,355           | 523      | 0                | 0         | 4,079        | 10,701 |
| 5,082           | 677   | 1,355           | 596      | 0                | 124       | 1,973        | 9,807  |
| 12,402          | 1,694 | 4,065           | 1,688    | 0                | 252       | 8,291        | 28,392 |
| 3,948           | 340   | 1,355           | 569      | 0                | 526       | 3,948        | 10,686 |
| 3,948           | 340   | 1,355           | 569      | 0                | 526       | 3,948        | 10,686 |
| 3,049           | 340   | 1,317           | 523      | 0                | 303       | 1,843        | 7,375  |
| 3,049           | 340   | 1,317           | 523      | 0                | 303       | 1,843        | 7,375  |
| 3,728           | 1,017 | 1,692           | 569      | 0                | 186       | 4,211        | 11,403 |
| 3,253           | 340   | 1,355           | 523      | 0                | 128       | 3,948        | 9,547  |
| 3,728           | 1,017 | 1,692           | 523      | 0                | 55        | 3,422        | 10,437 |
| 4,406           | 1,355 | 2,031           | 596      | 0                | 124       | 2,632        | 11,144 |
| 15,115          | 3,729 | 6,770           | 2,211    | 0                | 493       | 14,213       | 42,531 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2032-33      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 5,085           | 677    | 677             | 568      | 0                | 232       | 2,499        | 9,738   |
| 3,728           | 677    | 677             | 523      | 0                | 243       | 4,211        | 10,059  |
| 5,760           | 677    | 677             | 523      | 0                | 182       | 4,473        | 12,292  |
| 7,725           | 677    | 1,017           | 523      | 0                | 255       | 3,290        | 13,487  |
| 4,405           | 340    | 677             | 494      | 0                | 484       | 3,552        | 9,952   |
| 3,049           | 340    | 677             | 493      | 0                | 8         | 4,079        | 8,646   |
| 3,049           | 340    | 677             | 496      | 0                | 646       | 2,239        | 7,447   |
| 3,049           | 340    | 677             | 496      | 0                | 535       | 1,973        | 7,070   |
| 23,719          | 677    | 27,109          | 625      | 18,351           | 4,014     | 7,897        | 82,392  |
| 5,082           | 340    | 677             | 569      | 0                | 279       | 1,973        | 8,920   |
| 64,651          | 5,085  | 33,542          | 5,310    | 18,351           | 6,878     | 36,186       | 170,003 |
| 5,082           | 340    | 1,355           | 521      | 271              | 328       | 3,948        | 11,845  |
| 5,081           | 340    | 1,696           | 521      | 271              | 9         | 3,948        | 11,866  |
| 3,048           | 677    | 2,710           | 521      | 271              | 243       | 3,290        | 10,760  |
| 9,826           | 1,017  | 13,553          | 523      | 271              | 2,552     | 26,318       | 54,060  |
| 28,049          | 1,017  | 13,553          | 523      | 271              | 2,644     | 32,899       | 78,956  |
| 15,248          | 2,033  | 23,785          | 523      | 271              | 3,972     | 26,318       | 72,150  |
| 12,537          | 1,017  | 11,355          | 523      | 271              | 2,416     | 18,423       | 46,542  |
| 11,182          | 1,017  | 9,487           | 523      | 271              | 1,197     | 19,739       | 43,416  |
| 3,049           | 677    | 4,067           | 521      | 1,355            | 1,354     | 8,948        | 19,971  |
| 3,728           | 1,017  | 10,845          | 523      | 677              | 3,480     | 10,132       | 30,402  |
| 5,760           | 1,017  | 6,778           | 523      | 542              | 1,194     | 4,473        | 20,287  |
| 7,115           | 677    | 3,387           | 521      | 271              | 328       | 4,605        | 16,904  |
| 11,184          | 1,017  | 5,420           | 523      | 542              | 2,167     | 10,369       | 31,222  |
| 7,116           | 677    | 3,387           | 521      | 271              | 766       | 12,370       | 25,108  |
| 4,406           | 677    | 2,710           | 521      | 271              | 414       | 4,211        | 13,210  |
| 7,115           | 677    | 3,387           | 521      | 271              | 281       | 3,290        | 15,542  |
| 7,116           | 677    | 3,387           | 521      | 271              | 210       | 5,396        | 17,578  |
| 3,728           | 677    | 9,487           | 521      | 1,626            | 655       | 1,843        | 18,537  |
| 7,115           | 677    | 3,387           | 521      | 677              | 426       | 3,422        | 16,225  |
| 4,405           | 677    | 3,387           | 523      | 271              | 740       | 3,837        | 13,840  |
| 161,890         | 16,602 | 137,123         | 10,438   | 9,213            | 25,376    | 207,779      | 568,421 |
| 278,065         | 30,158 | 194,440         | 22,827   | 27,564           | 36,186    | 288,050      | 877,290 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222

2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe

TBD Planning Co-Ordinator

2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe

2025 Toyota RAV4 GXL

2024 Hyundai Santa Fe

2024 Toyota Kluger GXL

| FY 2033-34      |       |                 |          |                  |           |              |        |
|-----------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
| Budget Estimate |       |                 |          |                  |           |              |        |
| 26054           | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
| Staff           |       |                 |          |                  |           |              |        |
| Fuel & Oil      | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 5,145           | 704   | 4,106           | 542      | 0                | 1,592     | 3,831        | 15,920 |
| 5,145           | 704   | 4,106           | 544      | 0                | 316       | 4,926        | 15,741 |
| 10,290          | 1,408 | 8,212           | 1,086    | 0                | 1,908     | 8,757        | 31,661 |
| 4,230           | 704   | 1,409           | 544      | 0                | 514       | 4,242        | 11,643 |
| 4,230           | 704   | 1,409           | 544      | 0                | 514       | 4,242        | 11,643 |
| 3,171           | 350   | 1,058           | 542      | 0                | 30        | 3,422        | 8,573  |
| 3,171           | 350   | 1,058           | 542      | 0                | 30        | 3,422        | 8,573  |
| 3,383           | 354   | 1,409           | 592      | 0                | 133       | 2,329        | 8,200  |
| 4,230           | 704   | 1,409           | 544      | 0                | 0         | 4,242        | 11,129 |
| 5,285           | 704   | 1,409           | 620      | 0                | 129       | 2,052        | 10,199 |
| 12,898          | 1,762 | 4,227           | 1,756    | 0                | 262       | 8,623        | 29,528 |
| 4,106           | 354   | 1,409           | 592      | 0                | 547       | 4,106        | 11,114 |
| 4,106           | 354   | 1,409           | 592      | 0                | 547       | 4,106        | 11,114 |
| 3,171           | 354   | 1,370           | 544      | 0                | 315       | 1,917        | 7,671  |
| 3,171           | 354   | 1,370           | 544      | 0                | 315       | 1,917        | 7,671  |
| 3,877           | 1,058 | 1,760           | 592      | 0                | 193       | 4,379        | 11,859 |
| 3,383           | 354   | 1,409           | 544      | 0                | 133       | 4,106        | 9,929  |
| 3,877           | 1,058 | 1,760           | 544      | 0                | 57        | 3,559        | 10,855 |
| 4,582           | 1,409 | 2,112           | 620      | 0                | 129       | 2,737        | 11,589 |
| 15,719          | 3,879 | 7,041           | 2,300    | 0                | 512       | 14,781       | 44,232 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2033-34      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 5,288           | 704    | 704             | 591      | 0                | 241       | 2,599        | 10,127  |
| 3,877           | 704    | 704             | 544      | 0                | 253       | 4,379        | 10,461  |
| 5,990           | 704    | 704             | 544      | 0                | 189       | 4,652        | 12,783  |
| 8,034           | 704    | 1,058           | 544      | 0                | 265       | 3,422        | 14,027  |
| 4,581           | 354    | 704             | 514      | 0                | 503       | 3,694        | 10,350  |
| 3,171           | 354    | 704             | 513      | 0                | 8         | 4,242        | 8,992   |
| 3,171           | 354    | 704             | 516      | 0                | 672       | 2,329        | 7,746   |
| 3,171           | 354    | 704             | 516      | 0                | 556       | 2,052        | 7,353   |
| 24,668          | 704    | 28,193          | 650      | 19,085           | 4,175     | 8,213        | 85,688  |
| 5,285           | 354    | 704             | 592      | 0                | 290       | 2,052        | 9,277   |
| 67,236          | 5,290  | 34,883          | 5,524    | 19,085           | 7,152     | 37,634       | 176,804 |
| 5,285           | 354    | 1,409           | 542      | 282              | 341       | 4,106        | 12,319  |
| 5,284           | 354    | 1,764           | 542      | 282              | 9         | 4,106        | 12,341  |
| 3,170           | 704    | 2,818           | 542      | 282              | 253       | 3,422        | 11,191  |
| 10,219          | 1,058  | 14,095          | 544      | 282              | 2,654     | 27,371       | 56,223  |
| 29,171          | 1,058  | 14,095          | 544      | 282              | 2,750     | 34,215       | 82,115  |
| 15,858          | 2,114  | 24,736          | 544      | 282              | 4,131     | 27,371       | 75,036  |
| 13,038          | 1,058  | 11,809          | 544      | 282              | 2,513     | 19,160       | 48,404  |
| 11,629          | 1,058  | 9,866           | 544      | 282              | 1,245     | 20,529       | 45,153  |
| 3,171           | 704    | 4,230           | 542      | 1,409            | 1,408     | 9,306        | 20,770  |
| 3,877           | 1,058  | 11,279          | 544      | 704              | 3,619     | 10,537       | 31,618  |
| 5,990           | 1,058  | 7,049           | 544      | 564              | 1,242     | 4,652        | 21,099  |
| 7,400           | 704    | 3,522           | 542      | 282              | 341       | 4,789        | 17,580  |
| 11,631          | 1,058  | 5,637           | 544      | 564              | 2,254     | 10,784       | 32,472  |
| 7,401           | 704    | 3,522           | 542      | 282              | 797       | 12,865       | 26,113  |
| 4,582           | 704    | 2,818           | 542      | 282              | 431       | 4,379        | 13,738  |
| 7,400           | 704    | 3,522           | 542      | 282              | 292       | 3,422        | 16,164  |
| 7,401           | 704    | 3,522           | 542      | 282              | 218       | 5,612        | 18,281  |
| 3,877           | 704    | 9,866           | 542      | 1,691            | 681       | 1,917        | 19,278  |
| 7,400           | 704    | 3,522           | 542      | 704              | 443       | 3,559        | 16,874  |
| 4,581           | 704    | 3,522           | 544      | 282              | 770       | 3,990        | 14,393  |
| 168,365         | 17,268 | 142,603         | 10,858   | 9,584            | 26,392    | 216,092      | 591,162 |
| 289,186         | 31,369 | 202,212         | 23,746   | 28,669           | 37,632    | 299,574      | 912,388 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222

2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe

TBD Planning Co-Ordinator

2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe

2025 Toyota RAV4 GXL

2024 Hyundai Santa Fe

2024 Toyota Kluger GXL

| FY 2034-35      |       |                 |          |                  |           |              |        |
|-----------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
| Budget Estimate |       |                 |          |                  |           |              |        |
| 26054           | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
| Staff           |       |                 |          |                  |           |              |        |
| Fuel & Oil      | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 5,351           | 732   | 4,270           | 564      | 0                | 1,656     | 3,984        | 16,557 |
| 5,351           | 732   | 4,270           | 566      | 0                | 329       | 5,123        | 16,371 |
| 10,702          | 1,464 | 8,540           | 1,130    | 0                | 1,985     | 9,107        | 32,928 |
| 4,399           | 732   | 1,465           | 566      | 0                | 535       | 4,412        | 12,109 |
| 4,399           | 732   | 1,465           | 566      | 0                | 535       | 4,412        | 12,109 |
| 3,298           | 364   | 1,100           | 564      | 0                | 31        | 3,559        | 8,916  |
| 3,298           | 364   | 1,100           | 564      | 0                | 31        | 3,559        | 8,916  |
| 3,518           | 368   | 1,465           | 616      | 0                | 138       | 2,422        | 8,527  |
| 4,399           | 732   | 1,465           | 566      | 0                | 0         | 4,412        | 11,574 |
| 5,496           | 732   | 1,465           | 645      | 0                | 134       | 2,134        | 10,606 |
| 13,413          | 1,832 | 4,395           | 1,827    | 0                | 272       | 8,968        | 30,707 |
| 4,270           | 368   | 1,465           | 616      | 0                | 569       | 4,270        | 11,558 |
| 4,270           | 368   | 1,465           | 616      | 0                | 569       | 4,270        | 11,558 |
| 3,298           | 368   | 1,425           | 566      | 0                | 328       | 1,994        | 7,979  |
| 3,298           | 368   | 1,425           | 566      | 0                | 328       | 1,994        | 7,979  |
| 4,032           | 1,100 | 1,830           | 616      | 0                | 201       | 4,554        | 12,333 |
| 3,518           | 368   | 1,465           | 566      | 0                | 138       | 4,270        | 10,325 |
| 4,032           | 1,100 | 1,830           | 566      | 0                | 59        | 3,701        | 11,288 |
| 4,765           | 1,465 | 2,196           | 645      | 0                | 134       | 2,846        | 12,051 |
| 16,347          | 4,033 | 7,321           | 2,393    | 0                | 532       | 15,371       | 45,997 |

Schedule 14 - PUBLIC WORKS OVERHEADS

2024 Hyundai Santa Fe  
2025 Subaru Outback Wagon 2.5l - DA1314  
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613  
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu  
2025 Toyota RAV4 GX  
2024 Subaru Outback Wagon 2.5L - DA10091  
2023 Ford Transit Van Custom 340S 2L Auto 6SPD  
Sundry Plant & Trailers  
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200  
2018 Mitsubishi Triton GLX DA588  
2021 Mitsubishi Triton GLX 2 4L DA9  
2011 John Deere 670Gp Road Grader DA9774  
2013 Caterpillar 12M Road Grader - DA698  
2021 Caterpillar 924K IT Wheel Loader - DA873  
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628  
2014 Hino GH1728 500 Series Tip Truck - DA325  
2021 New Holland T5.90S Cab Tractor - DA9781  
Tractor Dardanup  
2015 Hino 300 Series 921 Automatic Truck - DA8457  
2021 Ford Ranger Single CC XL - DA9  
2018 Mitsubishi Fuso FM 1627 - DA9513  
2014 Hino FD1124 500 Series Tip Truck - DA9219  
2022 Ford Ranger 4 X 4 P&G Depo - DA993  
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136  
2024 Gianni Ferrari Turbo 1Wt Mower  
2015 Hino 300 Series 717 Medium Dump Truck (P & G)  
2022 Ford Ranger 4 X 4 Single CC - DA648  
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

Total Plant Operational Expenditure

| FY 2034-35      |        |                 |          |                  |           |              |         |
|-----------------|--------|-----------------|----------|------------------|-----------|--------------|---------|
| Budget Estimate |        |                 |          |                  |           |              |         |
| 26054           | 26129  | 26200           | 26201    | 20081            | 20091     | 26037        |         |
| Staff           |        |                 |          |                  |           |              |         |
| Fuel & Oil      | Tyres  | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total   |
| 5,500           | 732    | 732             | 615      | 0                | 251       | 2,703        | 10,533  |
| 4,032           | 732    | 732             | 566      | 0                | 263       | 4,554        | 10,879  |
| 6,230           | 732    | 732             | 566      | 0                | 197       | 4,838        | 13,295  |
| 8,355           | 732    | 1,100           | 566      | 0                | 276       | 3,559        | 14,588  |
| 4,764           | 368    | 732             | 535      | 0                | 523       | 3,842        | 10,764  |
| 3,298           | 368    | 732             | 534      | 0                | 8         | 4,412        | 9,352   |
| 3,298           | 368    | 732             | 537      | 0                | 699       | 2,422        | 8,056   |
| 3,298           | 368    | 732             | 537      | 0                | 578       | 2,134        | 7,647   |
| 25,655          | 732    | 29,321          | 676      | 19,848           | 4,342     | 8,542        | 89,116  |
| 5,496           | 368    | 732             | 616      | 0                | 302       | 2,134        | 9,648   |
| 69,926          | 5,500  | 36,277          | 5,748    | 19,848           | 7,439     | 39,140       | 183,878 |
| 5,496           | 368    | 1,465           | 564      | 293              | 355       | 4,270        | 12,811  |
| 5,495           | 368    | 1,835           | 564      | 293              | 9         | 4,270        | 12,834  |
| 3,297           | 732    | 2,931           | 564      | 293              | 263       | 3,559        | 11,639  |
| 10,628          | 1,100  | 14,659          | 566      | 293              | 2,760     | 28,466       | 58,472  |
| 30,338          | 1,100  | 14,659          | 566      | 293              | 2,860     | 35,584       | 85,400  |
| 16,492          | 2,199  | 25,725          | 566      | 293              | 4,296     | 28,466       | 78,037  |
| 13,560          | 1,100  | 12,281          | 566      | 293              | 2,614     | 19,926       | 50,340  |
| 12,094          | 1,100  | 10,261          | 566      | 293              | 1,295     | 21,350       | 46,959  |
| 3,298           | 732    | 4,399           | 564      | 1,465            | 1,464     | 9,678        | 21,600  |
| 4,032           | 1,100  | 11,730          | 566      | 732              | 3,764     | 10,958       | 32,882  |
| 6,230           | 1,100  | 7,331           | 566      | 587              | 1,292     | 4,838        | 21,944  |
| 7,696           | 732    | 3,663           | 564      | 293              | 355       | 4,981        | 18,284  |
| 12,096          | 1,100  | 5,862           | 566      | 587              | 2,344     | 11,215       | 33,770  |
| 7,697           | 732    | 3,663           | 564      | 293              | 829       | 13,380       | 27,158  |
| 4,765           | 732    | 2,931           | 564      | 293              | 448       | 4,554        | 14,287  |
| 7,696           | 732    | 3,663           | 564      | 293              | 304       | 3,559        | 16,811  |
| 7,697           | 732    | 3,663           | 564      | 293              | 227       | 5,836        | 19,012  |
| 4,032           | 732    | 10,261          | 564      | 1,759            | 708       | 1,994        | 20,050  |
| 7,696           | 732    | 3,663           | 564      | 732              | 461       | 3,701        | 17,549  |
| 4,764           | 732    | 3,663           | 566      | 293              | 801       | 4,150        | 14,969  |
| 175,099         | 17,955 | 148,308         | 11,298   | 9,964            | 27,449    | 224,735      | 614,808 |
| 300,752         | 32,616 | 210,296         | 24,708   | 29,812           | 39,140    | 311,556      | 948,880 |

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

2023 Mitsubishi Triton DC - DA 8222  
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

2024 Hyundai Santa Fe  
TBD Planning Co-Ordinator  
2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

2024 Hyundai Santa Fe  
2025 Toyota RAV4 GXL  
2024 Hyundai Santa Fe  
2024 Toyota Kluger GXL

| FY 2035-36      |       |                 |          |                  |           |              |        |
|-----------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
| Budget Estimate |       |                 |          |                  |           |              |        |
| 26054           | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
| Staff           |       |                 |          |                  |           |              |        |
| Fuel & Oil      | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 5,565           | 761   | 4,441           | 587      | 0                | 1,722     | 4,143        | 17,219 |
| 5,565           | 761   | 4,441           | 589      | 0                | 342       | 5,328        | 17,026 |
| 11,130          | 1,522 | 8,882           | 1,176    | 0                | 2,064     | 9,471        | 34,245 |
| 4,575           | 761   | 1,524           | 589      | 0                | 556       | 4,588        | 12,593 |
| 4,575           | 761   | 1,524           | 589      | 0                | 556       | 4,588        | 12,593 |
| 3,430           | 379   | 1,144           | 587      | 0                | 32        | 3,701        | 9,273  |
| 3,430           | 379   | 1,144           | 587      | 0                | 32        | 3,701        | 9,273  |
| 3,659           | 383   | 1,524           | 641      | 0                | 144       | 2,519        | 8,870  |
| 4,575           | 761   | 1,524           | 589      | 0                | 0         | 4,588        | 12,037 |
| 5,716           | 761   | 1,524           | 671      | 0                | 139       | 2,219        | 11,030 |
| 13,950          | 1,905 | 4,572           | 1,901    | 0                | 283       | 9,326        | 31,937 |
| 4,441           | 383   | 1,524           | 641      | 0                | 592       | 4,441        | 12,022 |
| 4,441           | 383   | 1,524           | 641      | 0                | 592       | 4,441        | 12,022 |
| 3,430           | 383   | 1,482           | 589      | 0                | 341       | 2,074        | 8,299  |
| 3,430           | 383   | 1,482           | 589      | 0                | 341       | 2,074        | 8,299  |
| 4,193           | 1,144 | 1,903           | 641      | 0                | 209       | 4,736        | 12,826 |
| 3,659           | 383   | 1,524           | 589      | 0                | 144       | 4,441        | 10,740 |
| 4,193           | 1,144 | 1,903           | 589      | 0                | 61        | 3,849        | 11,739 |
| 4,956           | 1,524 | 2,284           | 671      | 0                | 139       | 2,960        | 12,534 |
| 17,001          | 4,195 | 7,614           | 2,490    | 0                | 553       | 15,986       | 47,839 |

Schedule 14 - PUBLIC WORKS OVERHEADS

|                                                  | 26054      | 26129 | 26200           | 26201    | 20081            | 20091     | 26037        |        |
|--------------------------------------------------|------------|-------|-----------------|----------|------------------|-----------|--------------|--------|
|                                                  |            |       |                 |          | Staff            |           |              |        |
|                                                  | Fuel & Oil | Tyres | Parts & Repairs | Licenses | Salaries & Wages | Insurance | Depreciation | Total  |
| 2024 Hyundai Santa Fe                            | 5,720      | 761   | 761             | 640      | 0                | 261       | 2,811        | 10,954 |
| 2025 Subaru Outback Wagon 2.5l - DA1314          | 4,193      | 761   | 761             | 589      | 0                | 274       | 4,736        | 11,314 |
| 2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613      | 6,479      | 761   | 761             | 589      | 0                | 205       | 5,032        | 13,827 |
| 2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005  | 8,689      | 761   | 1,144           | 589      | 0                | 287       | 3,701        | 15,171 |
| 2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu | 4,955      | 383   | 761             | 556      | 0                | 544       | 3,996        | 11,195 |
| 2025 Toyota RAV4 GX                              | 3,430      | 383   | 761             | 555      | 0                | 8         | 4,588        | 9,725  |
| 2024 Subaru Outback Wagon 2.5L - DA10091         | 3,430      | 383   | 761             | 558      | 0                | 727       | 2,519        | 8,378  |
| 2023 Ford Transit Van Custom 340S 2L Auto 6SPD   | 3,430      | 383   | 761             | 558      | 0                | 601       | 2,219        | 7,952  |
| Sundry Plant & Trailers                          | 26,681     | 761   | 30,494          | 703      | 20,642           | 4,516     | 8,884        | 92,681 |
| 2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214    | 5,716      | 383   | 761             | 641      | 0                | 314       | 2,219        | 10,034 |

Schedule 14 - PLANT OPERATION

|                                                       |         |        |         |        |        |        |         |         |
|-------------------------------------------------------|---------|--------|---------|--------|--------|--------|---------|---------|
| 2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200        | 5,716   | 383    | 1,524   | 587    | 305    | 369    | 4,441   | 13,325  |
| 2018 Mitsubishi Triton GLX DA588                      | 5,715   | 383    | 1,908   | 587    | 305    | 9      | 4,441   | 13,348  |
| 2021 Mitsubishi Triton GLX 2 4L DA9                   | 3,429   | 761    | 3,048   | 587    | 305    | 274    | 3,701   | 12,105  |
| 2011 John Deere 670Gp Road Grader DA9774              | 11,053  | 1,144  | 15,245  | 589    | 305    | 2,870  | 29,605  | 60,811  |
| 2013 Caterpillar 12M Road Grader - DA698              | 31,552  | 1,144  | 15,245  | 589    | 305    | 2,974  | 37,007  | 88,816  |
| 2021 Caterpillar 924K IT Wheel Loader - DA873         | 17,152  | 2,287  | 26,754  | 589    | 305    | 4,468  | 29,605  | 81,160  |
| 2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628 | 14,102  | 1,144  | 12,772  | 589    | 305    | 2,719  | 20,723  | 52,354  |
| 2014 Hino GH1728 500 Series Tip Truck - DA325         | 12,578  | 1,144  | 10,671  | 589    | 305    | 1,347  | 22,204  | 48,838  |
| 2021 New Holland T5.90S Cab Tractor - DA9781          | 3,430   | 761    | 4,575   | 587    | 1,524  | 1,523  | 10,065  | 22,465  |
| Tractor Dardanup                                      | 4,193   | 1,144  | 12,199  | 589    | 761    | 3,915  | 11,396  | 34,197  |
| 2015 Hino 300 Series 921 Automatic Truck - DA8457     | 6,479   | 1,144  | 7,624   | 589    | 610    | 1,344  | 5,032   | 22,822  |
| 2021 Ford Ranger Single CC XL - DA9                   | 8,004   | 761    | 3,810   | 587    | 305    | 369    | 5,180   | 19,016  |
| 2018 Mitsubishi Fuso FM 1627 - DA9513                 | 12,580  | 1,144  | 6,096   | 589    | 610    | 2,438  | 11,664  | 35,121  |
| 2014 Hino FD1124 500 Series Tip Truck - DA9219        | 8,005   | 761    | 3,810   | 587    | 305    | 862    | 13,915  | 28,245  |
| 2022 Ford Ranger 4 X 4 P&G Depo - DA993               | 4,956   | 761    | 3,048   | 587    | 305    | 466    | 4,736   | 14,859  |
| 2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136           | 8,004   | 761    | 3,810   | 587    | 305    | 316    | 3,701   | 17,484  |
| 2024 Gianni Ferrari Turbo 1Wt Mower                   | 8,005   | 761    | 3,810   | 587    | 305    | 236    | 6,069   | 19,773  |
| 2015 Hino 300 Series 717 Medium Dump Truck (P & G)    | 4,193   | 761    | 10,671  | 587    | 1,829  | 736    | 2,074   | 20,851  |
| 2022 Ford Ranger 4 X 4 Single CC - DA648              | 8,004   | 761    | 3,810   | 587    | 761    | 479    | 3,849   | 18,251  |
| 2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1    | 4,955   | 761    | 3,810   | 589    | 305    | 833    | 4,316   | 15,569  |
|                                                       | 182,105 | 18,671 | 154,240 | 11,758 | 10,365 | 28,547 | 233,724 | 639,410 |
| Total Plant Operational Expenditure                   | 312,785 | 33,919 | 218,708 | 25,709 | 31,007 | 40,705 | 324,016 | 986,849 |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix J - BUILDING REPAIR & MAINTENANCE EXPENDITURE

|        |         |                                            | FY 2026-27      |           |           |       |             |       |           |       |                         |                   |                            |
|--------|---------|--------------------------------------------|-----------------|-----------|-----------|-------|-------------|-------|-----------|-------|-------------------------|-------------------|----------------------------|
|        |         |                                            | Budget Estimate |           |           |       |             |       |           |       |                         |                   |                            |
|        |         |                                            | 21005           | 28990     | 22025     | 23005 | 23010       | 23015 | 27005     | 28995 | 25000                   |                   |                            |
|        |         |                                            | Wages           | Overheads | Materials | Gas   | Electricity | Water | Insurance | Plant | Minor Maintenance Total | Major Maintenance | Total Repair & Maintenance |
| Unhide | P07071  | Schedule 7 - MATERNAL & INFANT HEALTH      |                 |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | BU07001 | Eaton Family Centre                        | 104             | 334       | 6,468     | 0     | 1,285       | 0     | 4,201     | 0     | 12,392                  | 0                 | 12,392                     |
| Unhide | P07071  |                                            | 104             | 334       | 6,468     | 0     | 1,285       | 0     | 4,201     | 0     | 12,392                  | 0                 | 12,392                     |
|        |         |                                            |                 |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | P10101  | Schedule 10 - REFUSE SITES                 |                 |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | BU10201 | Banksia Road Refuse Site                   | 159,769         | 513,658   | 56,140    | 0     | 8,321       | 0     | 246       | 0     | 738,134                 | 4,000             | 742,134                    |
| Unhide | BU10203 | Recycling Facility                         | 0               | 0         | 9,443     | 0     | 0           | 0     | 0         | 0     | 9,443                   | 2,000             | 11,443                     |
| Unhide | P10101  |                                            | 159,769         | 513,658   | 65,583    | 0     | 8,321       | 0     | 246       | 0     | 747,577                 | 6,000             | 753,577                    |
| Unhide | P10107  | Schedule 10 - OTHER COMMUNITY AMENITIES    |                 |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | BU10001 | Eaton Foreshore Toilets                    | 4,883           | 15,699    | 4,746     | 0     | 213         | 0     | 303       | 0     | 25,844                  | 0                 | 25,844                     |
| Unhide | BU10002 | Watson Street Reserve Toilets              | 3,575           | 11,494    | 3,041     | 0     | 0           | 1,181 | 285       | 0     | 19,576                  | 0                 | 19,576                     |
| Unhide | BU10003 | Eaton Tennis Toilets                       | 694             | 2,231     | 1,332     | 0     | 0           | 0     | 0         | 0     | 4,257                   | 0                 | 4,257                      |
| Unhide | BU10004 | Ferguson Hall Toilets                      | 663             | 2,132     | 1,225     | 0     | 0           | 0     | 0         | 0     | 4,019                   | 0                 | 4,019                      |
| Unhide | BU10005 | Dardanup Oval Toilets                      | 3,868           | 12,436    | 4,764     | 0     | 0           | 0     | 0         | 0     | 21,068                  | 0                 | 21,068                     |
| Unhide | BU10006 | Burekup Tennis Toilets                     | 2,968           | 9,542     | 3,876     | 0     | 0           | 0     | 108       | 0     | 16,494                  | 0                 | 16,494                     |
| Unhide | BU10007 | Wellington Mills Toilets                   | 5,058           | 16,261    | 5,641     | 0     | 625         | 0     | 123       | 0     | 27,708                  | 0                 | 27,708                     |
| Unhide | BU10008 | Millbridge Toilets                         | 2,137           | 6,870     | 1,631     | 0     | 0           | 0     | 196       | 0     | 10,834                  | 0                 | 10,834                     |
| Unhide | BU10009 | Don Hewison Centre Public Toilets          | 2,165           | 6,960     | 2,030     | 0     | 0           | 0     | 150       | 0     | 11,305                  | 0                 | 11,305                     |
| Unhide | BU10020 | Vandalism - Public Conveniences            | 988             | 3,176     | 1,178     | 0     | 0           | 0     | 0         | 0     | 5,343                   | 0                 | 5,343                      |
| Unhide | BU10021 | Gnomesville Public Toilets                 | 4,492           | 14,442    | 4,251     | 0     | 0           | 0     | 0         | 0     | 23,185                  | 0                 | 23,185                     |
| Unhide | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet    | 1,637           | 5,263     | 3,138     | 0     | 0           | 0     | 0         | 0     | 10,038                  | 0                 | 10,038                     |
| Unhide | P10107  |                                            | 33,128          | 106,507   | 36,851    | 0     | 838         | 1,181 | 1,165     | 0     | 179,670                 | 0                 | 179,670                    |
| Unhide | P11111  | Schedule 11 - PUBLIC HALLS & CIVIC CENTRES |                 |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | BU11001 | Eaton Hall                                 | 706             | 2,270     | 6,788     | 0     | 625         | 1,331 | 2,651     | 0     | 14,370                  | 0                 | 14,370                     |
| Unhide | BU11002 | Dardanup Hall                              | 7,498           | 24,106    | 17,738    | 0     | 1,754       | 2,598 | 4,731     | 0     | 58,425                  | 0                 | 58,425                     |
| Unhide | BU11003 | Burekup Hall                               | 1,020           | 3,279     | 7,605     | 0     | 0           | 0     | 3,553     | 0     | 15,457                  | 20,500            | 35,957                     |
| Unhide | BU11004 | Ferguson Hall                              | 2,343           | 7,533     | 6,189     | 0     | 0           | 0     | 1,867     | 0     | 17,931                  | 0                 | 17,931                     |
| Unhide | BU11005 | Waterloo Hall                              | 642             | 2,064     | 1,704     | 0     | 0           | 0     | 423       | 0     | 4,833                   | 0                 | 4,833                      |
| Unhide | BU11006 | Dardanup Community Centre                  | 2,234           | 7,182     | 7,527     | 0     | 0           | 0     | 2,096     | 0     | 19,039                  | 0                 | 19,039                     |
| Unhide | BU11007 | Don Hewison Centre                         | 1,269           | 4,080     | 4,962     | 0     | 958         | 1,490 | 728       | 0     | 13,487                  | 7,700             | 21,187                     |
| Unhide | BU11008 | CWA Hall                                   | 873             | 2,807     | 4,711     | 0     | 0           | 0     | 587       | 0     | 8,977                   | 0                 | 8,977                      |
| Unhide | BU11015 | Vandalism - Halls                          | 623             | 2,003     | 49        | 0     | 0           | 0     | 0         | 0     | 2,675                   | 0                 | 2,675                      |
| Unhide | BU11016 | Graffiti Removal                           | 559             | 1,797     | 765       | 0     | 0           | 0     | 0         | 0     | 3,122                   | 0                 | 3,122                      |
| Unhide | BU11017 | Eaton Depot (Leased)                       | 544             | 1,749     | 3,860     | 0     | 0           | 0     | 606       | 0     | 6,759                   | 0                 | 6,759                      |
| Unhide | P11111  |                                            | 18,311          | 58,870    | 61,897    | 0     | 3,337       | 5,419 | 17,242    | 0     | 165,076                 | 28,200            | 193,276                    |

| FY 2026-27                                            |         |                                                   |                |                  |                |             |                |               |                |               |                      |
|-------------------------------------------------------|---------|---------------------------------------------------|----------------|------------------|----------------|-------------|----------------|---------------|----------------|---------------|----------------------|
| Budget Estimate                                       |         |                                                   |                |                  |                |             |                |               |                |               |                      |
|                                                       |         | 21005                                             | 28990          | 22025            | 23005          | 23010       | 23015          | 27005         | 28995          | 25000         |                      |
|                                                       |         | Overheads                                         |                | Materials        | Gas            | Electricity | Water          | Insurance     | Plant          | Minor         | Total                |
|                                                       |         | Wages                                             |                |                  |                |             |                |               |                | Maintenance   | Repair & Maintenance |
|                                                       |         |                                                   |                |                  |                |             |                |               |                | Total         |                      |
| Unhide                                                | P11112  | <b>Schedule 11 - EATON RECREATION CENTRE</b>      |                |                  |                |             |                |               |                |               |                      |
| Unhide                                                | BU11405 | Eaton Recreation Centre - Minor Mtce              | 67,327         | 216,456          | 95,000         | 0           | 0              | 0             | 0              | 378,783       | 378,783              |
| Unhide                                                | BU11410 | Eaton Recreation Centre - Building Mtce           | 0              | 0                | 53,650         | 885         | 55,504         | 5,314         | 28,693         | 0             | 144,046              |
|                                                       | P11112  |                                                   | 67,327         | 216,456          | 148,650        | 885         | 55,504         | 5,314         | 28,693         | 0             | 522,829              |
| Unhide                                                | P11114  | <b>Schedule 11 - OTHER SPORTING FACILITIES</b>    |                |                  |                |             |                |               |                |               |                      |
| Unhide                                                | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,164          | 3,742            | 12,858         | 0           | 0              | 5,608         | 5,992          | 0             | 29,364               |
| Unhide                                                | BU11051 | Softball Association Club Rooms                   | 771            | 2,479            | 9,312          | 0           | 0              | 0             | 6,519          | 0             | 19,081               |
| Unhide                                                | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 901            | 2,897            | 3,684          | 0           | 0              | 0             | 996            | 0             | 8,478                |
| Unhide                                                | BU11053 | Eaton Bowling Club                                | 793            | 2,549            | 12,323         | 0           | 0              | 0             | 8,933          | 0             | 24,599               |
| Unhide                                                | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,306          | 4,199            | 15,303         | 0           | 0              | 0             | 4,724          | 0             | 25,531               |
| Unhide                                                | BU11055 | Burekup Tennis Courts                             | 0              | 0                | 137            | 0           | 0              | 0             | 557            | 0             | 694                  |
| Unhide                                                | BU11056 | Dardanup Equestrian Centre                        | 0              | 0                | 3,028          | 0           | 0              | 0             | 1,998          | 0             | 5,026                |
| Unhide                                                | BU11057 | Glen Huon Club Room                               | 1,525          | 4,903            | 20,396         | 0           | 11,277         | 0             | 6,016          | 0             | 44,117               |
| Unhide                                                | BU11058 | Glen Huon Change Rooms                            | 2,716          | 8,732            | 8,300          | 0           | 0              | 0             | 4,183          | 0             | 23,931               |
|                                                       | P11114  |                                                   | 9,176          | 29,501           | 85,341         | 0           | 11,277         | 5,608         | 39,918         | 0             | 180,821              |
| Unhide                                                | P12121  | <b>Schedule 12 - DEPOT</b>                        |                |                  |                |             |                |               |                |               |                      |
| Unhide                                                | BU12004 | Dardanup Depot - Martin Pelusey                   | 32,488         | 104,449          | 82,040         | 0           | 19,641         | 0             | 7,297          | 3,707         | 249,622              |
|                                                       | P12121  |                                                   | 32,488         | 104,449          | 82,040         | 0           | 19,641         | 0             | 7,297          | 3,707         | 249,622              |
|                                                       |         |                                                   |                |                  |                |             |                |               |                |               |                      |
| Unhide                                                | P13132  | <b>Schedule 13 - TOURISM</b>                      |                |                  |                |             |                |               |                |               |                      |
| Unhide                                                | BU13001 | Millars Creek Tourist Bay                         | 0              | 0                | 315            | 0           | 0              | 0             | 145            | 0             | 460                  |
| Unhide                                                | BU13002 | Dardanup Tourist Bay                              | 29             | 93               | 0              | 0           | 0              | 0             | 107            | 0             | 229                  |
|                                                       | P13132  |                                                   | 29             | 93               | 315            | 0           | 0              | 0             | 252            | 0             | 689                  |
| Unhide                                                | P14142  | <b>Schedule 14 - ADMINISTRATION CENTRES</b>       |                |                  |                |             |                |               |                |               |                      |
| Unhide                                                | BU14301 | Administration Centre - Eaton                     | 64,242         | 170,244          | 52,682         | 0           | 64,407         | 20,825        | 54,510         | 0             | 426,910              |
| Unhide                                                | BU14302 | Dardanup Office                                   | 4,350          | 13,985           | 37,999         | 0           | 4,199          | 1,116         | 3,466          | 0             | 65,115               |
|                                                       | P14142  |                                                   | 68,592         | 184,229          | 90,681         | 0           | 68,606         | 21,941        | 57,976         | 0             | 492,025              |
| <b>Total Building Repair &amp; Maint. Expenditure</b> |         |                                                   | <b>388,924</b> | <b>1,214,097</b> | <b>577,827</b> | <b>885</b>  | <b>168,809</b> | <b>39,463</b> | <b>156,990</b> | <b>3,707</b>  | <b>2,550,702</b>     |
|                                                       |         |                                                   |                |                  |                |             |                |               |                | <b>34,200</b> | <b>2,584,902</b>     |

| FY 2027-28   |         |                                                       |         |           |        |             |       |           |        |             |                      |
|--------------|---------|-------------------------------------------------------|---------|-----------|--------|-------------|-------|-----------|--------|-------------|----------------------|
| Future Years |         |                                                       |         |           |        |             |       |           |        |             |                      |
|              |         | 21005                                                 | 28990   | 22025     | 23005  | 23010       | 23015 | 27005     | 28995  | 25000       |                      |
|              |         | Overheads                                             |         | Materials | Gas    | Electricity | Water | Insurance | Plant  | Minor       | Total                |
|              |         | Wages                                                 |         |           |        |             |       |           |        | Maintenance | Repair & Maintenance |
|              |         |                                                       |         |           |        |             |       |           |        | Total       |                      |
| Unhide       | P07071  | <b>Schedule 7 - MATERNAL &amp; INFANT HEALTH</b>      |         |           |        |             |       |           |        |             |                      |
| Unhide       | BU07001 | Eaton Family Centre                                   | 108     | 347       | 6,736  | 0           | 1,324 | 0         | 4,369  | 0           | 12,884               |
| Unhide       | P07071  |                                                       | 108     | 347       | 6,736  | 0           | 1,324 | 0         | 4,369  | 0           | 17,084               |
|              |         |                                                       |         |           |        |             |       |           |        |             |                      |
| Unhide       | P10101  | <b>Schedule 10 - REFUSE SITES</b>                     |         |           |        |             |       |           |        |             |                      |
| Unhide       | BU10201 | Banksia Road Refuse Site                              | 166,400 | 534,976   | 58,470 | 0           | 8,571 | 0         | 256    | 0           | 768,673              |
| Unhide       | BU10203 | Recycling Facility                                    | 0       | 0         | 9,835  | 0           | 0     | 0         | 0      | 0           | 9,835                |
| Unhide       | P10101  |                                                       | 166,400 | 534,976   | 68,305 | 0           | 8,571 | 0         | 256    | 0           | 778,508              |
| Unhide       | P10107  | <b>Schedule 10 - OTHER COMMUNITY AMENITIES</b>        |         |           |        |             |       |           |        |             |                      |
| Unhide       | BU10001 | Eaton Foreshore Toilets                               | 5,086   | 16,351    | 4,943  | 0           | 219   | 0         | 315    | 0           | 26,914               |
| Unhide       | BU10002 | Watson Street Reserve Toilets                         | 3,723   | 11,969    | 3,167  | 0           | 0     | 1,230     | 296    | 0           | 20,385               |
| Unhide       | BU10003 | Eaton Tennis Toilets                                  | 723     | 2,324     | 1,387  | 0           | 0     | 0         | 0      | 0           | 4,434                |
| Unhide       | BU10004 | Ferguson Hall Toilets                                 | 691     | 2,222     | 1,275  | 0           | 0     | 0         | 0      | 0           | 4,188                |
| Unhide       | BU10005 | Dardanup Oval Toilets                                 | 4,029   | 12,953    | 4,962  | 0           | 0     | 0         | 0      | 0           | 21,944               |
| Unhide       | BU10006 | Burekup Tennis Toilets                                | 3,091   | 9,938     | 4,037  | 0           | 0     | 0         | 112    | 0           | 17,178               |
| Unhide       | BU10007 | Wellington Mills Toilets                              | 5,268   | 16,937    | 5,875  | 0           | 644   | 0         | 128    | 0           | 28,852               |
| Unhide       | BU10008 | Millbridge Toilets                                    | 2,226   | 7,157     | 1,699  | 0           | 0     | 0         | 204    | 0           | 11,286               |
| Unhide       | BU10009 | Don Hewison Centre Public Toilets                     | 2,255   | 7,250     | 2,114  | 0           | 0     | 0         | 156    | 0           | 11,775               |
| Unhide       | BU10020 | Vandalism - Public Conveniences                       | 1,029   | 3,308     | 1,227  | 0           | 0     | 0         | 0      | 0           | 5,564                |
| Unhide       | BU10021 | Gnomesville Public Toilets                            | 4,678   | 15,040    | 4,427  | 0           | 0     | 0         | 0      | 0           | 24,145               |
| Unhide       | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet               | 1,705   | 5,482     | 3,268  | 0           | 0     | 0         | 0      | 0           | 10,455               |
| Unhide       | P10107  |                                                       | 34,504  | 110,930   | 38,381 | 0           | 863   | 1,230     | 1,211  | 0           | 187,119              |
| Unhide       | P11111  | <b>Schedule 11 - PUBLIC HALLS &amp; CIVIC CENTRES</b> |         |           |        |             |       |           |        |             |                      |
| Unhide       | BU11001 | Eaton Hall                                            | 735     | 2,363     | 7,069  | 0           | 644   | 1,386     | 2,757  | 0           | 14,954               |
| Unhide       | BU11002 | Dardanup Hall                                         | 7,809   | 25,106    | 18,474 | 0           | 1,807 | 2,706     | 4,920  | 0           | 60,822               |
| Unhide       | BU11003 | Burekup Hall                                          | 1,062   | 3,414     | 7,921  | 0           | 0     | 0         | 3,695  | 0           | 16,092               |
| Unhide       | BU11004 | Ferguson Hall                                         | 2,440   | 7,845     | 6,445  | 0           | 0     | 0         | 1,942  | 0           | 18,672               |
| Unhide       | BU11005 | Waterloo Hall                                         | 669     | 2,151     | 1,775  | 0           | 0     | 0         | 440    | 0           | 5,035                |
| Unhide       | BU11006 | Dardanup Community Centre                             | 2,327   | 7,481     | 7,839  | 0           | 0     | 0         | 2,180  | 0           | 19,827               |
| Unhide       | BU11007 | Don Hewison Centre                                    | 1,322   | 4,250     | 5,168  | 0           | 987   | 1,552     | 757    | 0           | 14,036               |
| Unhide       | BU11008 | CWA Hall                                              | 909     | 2,922     | 4,906  | 0           | 0     | 0         | 610    | 0           | 9,347                |
| Unhide       | BU11015 | Vandalism - Halls                                     | 649     | 2,087     | 51     | 0           | 0     | 0         | 0      | 0           | 2,787                |
| Unhide       | BU11016 | Graffiti Removal                                      | 582     | 1,871     | 797    | 0           | 0     | 0         | 0      | 0           | 3,250                |
| Unhide       | BU11017 | Eaton Depot (Leased)                                  | 567     | 1,823     | 4,020  | 0           | 0     | 0         | 630    | 0           | 7,040                |
| Unhide       | P11111  |                                                       | 19,071  | 61,313    | 64,465 | 0           | 3,438 | 5,644     | 17,931 | 0           | 171,862              |

| FY 2027-28<br>Future Years                 |         |                                                   |         |           |         |             |         |           |         |             |                      |
|--------------------------------------------|---------|---------------------------------------------------|---------|-----------|---------|-------------|---------|-----------|---------|-------------|----------------------|
|                                            |         | 21005                                             | 28990   | 22025     | 23005   | 23010       | 23015   | 27005     | 28995   | 25000       |                      |
|                                            |         | Overheads                                         |         | Materials | Gas     | Electricity | Water   | Insurance | Plant   | Minor       | Total                |
|                                            |         | Wages                                             |         |           |         |             |         |           |         | Maintenance | Repair & Maintenance |
|                                            |         |                                                   |         |           |         |             |         |           |         | Major       |                      |
|                                            |         |                                                   |         |           |         |             |         |           |         | Maintenance |                      |
| Unhide                                     | P11112  | <b>Schedule 11 - EATON RECREATION CENTRE</b>      |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 70,121  | 225,439   | 98,943  | 0           | 0       | 0         | 0       | 394,503     | 394,503              |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0       | 0         | 55,876  | 922         | 57,169  | 5,535     | 29,841  | 0           | 251,343              |
|                                            | P11112  |                                                   | 70,121  | 225,439   | 154,819 | 922         | 57,169  | 5,535     | 29,841  | 0           | 645,846              |
| Unhide                                     | P11114  | <b>Schedule 11 - OTHER SPORTING FACILITIES</b>    |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,212   | 3,897     | 13,391  | 0           | 0       | 5,841     | 6,232   | 0           | 30,573               |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 803     | 2,582     | 9,699   | 0           | 0       | 0         | 6,780   | 0           | 19,864               |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 938     | 3,016     | 3,837   | 0           | 0       | 0         | 1,036   | 8,900       | 17,727               |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 826     | 2,656     | 12,835  | 0           | 0       | 0         | 9,290   | 0           | 25,607               |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,360   | 4,372     | 15,938  | 0           | 0       | 0         | 4,913   | 38,300      | 64,883               |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0       | 0         | 143     | 0           | 0       | 0         | 579     | 0           | 722                  |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0       | 0         | 3,154   | 0           | 0       | 0         | 2,078   | 4,600       | 9,832                |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 1,588   | 5,105     | 21,242  | 0           | 11,615  | 0         | 6,257   | 400         | 46,207               |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 2,829   | 9,095     | 8,644   | 0           | 0       | 0         | 4,350   | 3,200       | 28,118               |
|                                            | P11114  |                                                   | 9,556   | 30,723    | 88,883  | 0           | 11,615  | 5,841     | 41,515  | 55,400      | 243,533              |
| Unhide                                     | P12121  | <b>Schedule 12 - DEPOT</b>                        |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 33,836  | 108,783   | 85,445  | 0           | 20,230  | 0         | 7,589   | 3,861       | 259,744              |
|                                            | P12121  |                                                   | 33,836  | 108,783   | 85,445  | 0           | 20,230  | 0         | 7,589   | 3,861       | 259,744              |
| Unhide                                     | P13132  | <b>Schedule 13 - TOURISM</b>                      |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0       | 0         | 328     | 0           | 0       | 0         | 151     | 0           | 479                  |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 30      | 96        | 0       | 0           | 0       | 0         | 111     | 0           | 237                  |
|                                            | P13132  |                                                   | 30      | 96        | 328     | 0           | 0       | 0         | 262     | 0           | 716                  |
| Unhide                                     | P14142  | <b>Schedule 14 - ADMINISTRATION CENTRES</b>       |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 66,908  | 215,109   | 54,868  | 0           | 66,339  | 21,689    | 56,690  | 0           | 481,603              |
| Unhide                                     | BU14302 | Dardanup Office                                   | 4,531   | 14,567    | 39,576  | 0           | 4,325   | 1,162     | 3,605   | 0           | 67,766               |
|                                            | P14142  |                                                   | 71,439  | 229,676   | 94,444  | 0           | 70,664  | 22,851    | 60,295  | 0           | 549,369              |
| Total Building Repair & Maint. Expenditure |         |                                                   | 405,065 | 1,302,284 | 601,806 | 922         | 173,874 | 41,101    | 163,269 | 3,861       | 2,994,382            |

| FY 2028-29<br>Future Years |         |                                                       |         |           |        |             |       |           |        |             |                      |
|----------------------------|---------|-------------------------------------------------------|---------|-----------|--------|-------------|-------|-----------|--------|-------------|----------------------|
|                            |         | 21005                                                 | 28990   | 22025     | 23005  | 23010       | 23015 | 27005     | 28995  | 25000       |                      |
|                            |         | Overheads                                             |         | Materials | Gas    | Electricity | Water | Insurance | Plant  | Minor       | Total                |
|                            |         | Wages                                                 |         |           |        |             |       |           |        | Maintenance | Repair & Maintenance |
|                            |         |                                                       |         |           |        |             |       |           |        | Major       |                      |
|                            |         |                                                       |         |           |        |             |       |           |        | Maintenance |                      |
| Unhide                     | P07071  | <b>Schedule 7 - MATERNAL &amp; INFANT HEALTH</b>      |         |           |        |             |       |           |        |             |                      |
| Unhide                     | BU07001 | Eaton Family Centre                                   | 112     | 360       | 7,016  | 0           | 1,364 | 0         | 4,544  | 0           | 13,396               |
| Unhide                     | P07071  |                                                       | 112     | 360       | 7,016  | 0           | 1,364 | 0         | 4,544  | 0           | 13,396               |
| Unhide                     | P10101  | <b>Schedule 10 - REFUSE SITES</b>                     |         |           |        |             |       |           |        |             |                      |
| Unhide                     | BU10201 | Banksia Road Refuse Site                              | 173,306 | 557,179   | 60,897 | 0           | 8,828 | 0         | 266    | 0           | 800,476              |
| Unhide                     | BU10203 | Recycling Facility                                    | 0       | 0         | 10,243 | 0           | 0     | 0         | 0      | 0           | 10,243               |
| Unhide                     | P10101  |                                                       | 173,306 | 557,179   | 71,140 | 0           | 8,828 | 0         | 266    | 0           | 810,719              |
| Unhide                     | P10107  | <b>Schedule 10 - OTHER COMMUNITY AMENITIES</b>        |         |           |        |             |       |           |        |             |                      |
| Unhide                     | BU10001 | Eaton Foreshore Toilets                               | 5,297   | 17,030    | 5,148  | 0           | 226   | 0         | 328    | 0           | 28,029               |
| Unhide                     | BU10002 | Watson Street Reserve Toilets                         | 3,878   | 12,468    | 3,298  | 0           | 0     | 1,281     | 308    | 0           | 21,233               |
| Unhide                     | BU10003 | Eaton Tennis Toilets                                  | 753     | 2,421     | 1,445  | 0           | 0     | 0         | 0      | 0           | 4,619                |
| Unhide                     | BU10004 | Ferguson Hall Toilets                                 | 720     | 2,315     | 1,328  | 0           | 0     | 0         | 0      | 0           | 4,363                |
| Unhide                     | BU10005 | Dardanup Oval Toilets                                 | 4,196   | 13,490    | 5,168  | 0           | 0     | 0         | 0      | 0           | 22,854               |
| Unhide                     | BU10006 | Burekup Tennis Toilets                                | 3,219   | 10,349    | 4,205  | 0           | 0     | 0         | 116    | 0           | 17,889               |
| Unhide                     | BU10007 | Wellington Mills Toilets                              | 5,487   | 17,641    | 6,119  | 0           | 663   | 0         | 133    | 0           | 30,043               |
| Unhide                     | BU10008 | Millbridge Toilets                                    | 2,318   | 7,452     | 1,770  | 0           | 0     | 0         | 212    | 0           | 11,752               |
| Unhide                     | BU10009 | Don Hewison Centre Public Toilets                     | 2,349   | 7,552     | 2,202  | 0           | 0     | 0         | 162    | 0           | 12,265               |
| Unhide                     | BU10020 | Vandalism - Public Conveniences                       | 1,072   | 3,446     | 1,278  | 0           | 0     | 0         | 0      | 0           | 5,796                |
| Unhide                     | BU10021 | Gnomesville Public Toilets                            | 4,872   | 15,663    | 4,611  | 0           | 0     | 0         | 0      | 0           | 25,146               |
| Unhide                     | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet               | 1,776   | 5,710     | 3,404  | 0           | 0     | 0         | 0      | 0           | 10,890               |
| Unhide                     | P10107  |                                                       | 35,937  | 115,537   | 39,976 | 0           | 889   | 1,281     | 1,259  | 0           | 194,879              |
| Unhide                     | P11111  | <b>Schedule 11 - PUBLIC HALLS &amp; CIVIC CENTRES</b> |         |           |        |             |       |           |        |             |                      |
| Unhide                     | BU11001 | Eaton Hall                                            | 766     | 2,463     | 7,362  | 0           | 663   | 1,444     | 2,867  | 0           | 15,565               |
| Unhide                     | BU11002 | Dardanup Hall                                         | 8,133   | 26,148    | 19,241 | 0           | 1,861 | 2,818     | 5,117  | 0           | 63,318               |
| Unhide                     | BU11003 | Burekup Hall                                          | 1,106   | 3,556     | 8,250  | 0           | 0     | 0         | 3,843  | 2,500       | 19,255               |
| Unhide                     | BU11004 | Ferguson Hall                                         | 2,541   | 8,169     | 6,712  | 0           | 0     | 0         | 2,020  | 9,700       | 29,142               |
| Unhide                     | BU11005 | Waterloo Hall                                         | 697     | 2,241     | 1,849  | 0           | 0     | 0         | 458    | 0           | 5,245                |
| Unhide                     | BU11006 | Dardanup Community Centre                             | 2,424   | 7,793     | 8,164  | 0           | 0     | 0         | 2,267  | 25,100      | 45,748               |
| Unhide                     | BU11007 | Don Hewison Centre                                    | 1,377   | 4,427     | 5,382  | 0           | 1,017 | 1,616     | 787    | 0           | 14,606               |
| Unhide                     | BU11008 | CWA Hall                                              | 947     | 3,045     | 5,110  | 0           | 0     | 0         | 634    | 0           | 9,736                |
| Unhide                     | BU11015 | Vandalism - Halls                                     | 676     | 2,173     | 53     | 0           | 0     | 0         | 0      | 0           | 2,902                |
| Unhide                     | BU11016 | Graffiti Removal                                      | 606     | 1,948     | 830    | 0           | 0     | 0         | 0      | 0           | 3,384                |
| Unhide                     | BU11017 | Eaton Depot (Leased)                                  | 591     | 1,900     | 4,187  | 0           | 0     | 0         | 655    | 0           | 7,333                |
| Unhide                     | P11111  |                                                       | 19,864  | 63,863    | 67,140 | 0           | 3,541 | 5,878     | 18,648 | 37,300      | 216,234              |

|                                            |         |                                                   | FY 2028-29   |           |           |       |             |        |           |       |                         |                   |                            |
|--------------------------------------------|---------|---------------------------------------------------|--------------|-----------|-----------|-------|-------------|--------|-----------|-------|-------------------------|-------------------|----------------------------|
|                                            |         |                                                   | Future Years |           |           |       |             |        |           |       |                         |                   |                            |
|                                            |         |                                                   | 21005        | 28990     | 22025     | 23005 | 23010       | 23015  | 27005     | 28995 |                         | 25000             |                            |
|                                            |         |                                                   | Wages        | Overheads | Materials | Gas   | Electricity | Water  | Insurance | Plant | Minor Maintenance Total | Major Maintenance | Total Repair & Maintenance |
| Unhide                                     | P11112  | Schedule 11 - EATON RECREATION CENTRE             |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 73,031       | 234,795   | 103,049   | 0     | 0           | 0      | 0         | 0     | 410,875                 | 0                 | 410,875                    |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0            | 0         | 58,195    | 960   | 58,884      | 5,765  | 31,035    | 0     | 154,839                 | 0                 | 154,839                    |
|                                            | P11112  |                                                   | 73,031       | 234,795   | 161,244   | 960   | 58,884      | 5,765  | 31,035    | 0     | 565,714                 | 0                 | 565,714                    |
| Unhide                                     | P11114  | Schedule 11 - OTHER SPORTING FACILITIES           |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,262        | 4,057     | 13,947    | 0     | 0           | 6,083  | 6,481     | 0     | 31,830                  | 0                 | 31,830                     |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 836          | 2,688     | 10,102    | 0     | 0           | 0      | 7,051     | 0     | 20,677                  | 12,500            | 33,177                     |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 977          | 3,141     | 3,996     | 0     | 0           | 0      | 1,077     | 0     | 9,191                   | 0                 | 9,191                      |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 860          | 2,765     | 13,368    | 0     | 0           | 0      | 9,662     | 0     | 26,655                  | 0                 | 26,655                     |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,416        | 4,552     | 16,599    | 0     | 0           | 0      | 5,110     | 0     | 27,677                  | 0                 | 27,677                     |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0            | 0         | 149       | 0     | 0           | 0      | 602       | 0     | 751                     | 0                 | 751                        |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0            | 0         | 3,285     | 0     | 0           | 0      | 2,161     | 0     | 5,446                   | 98,100            | 103,546                    |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 1,654        | 5,318     | 22,124    | 0     | 11,963      | 0      | 6,507     | 0     | 47,566                  | 39,000            | 86,566                     |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 2,946        | 9,471     | 9,003     | 0     | 0           | 0      | 4,524     | 0     | 25,944                  | 0                 | 25,944                     |
| Unhide                                     | P11114  |                                                   | 9,951        | 31,992    | 92,573    | 0     | 11,963      | 6,083  | 43,175    | 0     | 195,737                 | 149,600           | 345,337                    |
| Unhide                                     | P12121  | Schedule 12 - DEPOT                               |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 35,240       | 113,297   | 88,991    | 0     | 20,837      | 0      | 7,893     | 4,021 | 270,279                 | 0                 | 270,279                    |
|                                            | P12121  |                                                   | 35,240       | 113,297   | 88,991    | 0     | 20,837      | 0      | 7,893     | 4,021 | 270,279                 | 0                 | 270,279                    |
| Unhide                                     | P13132  | Schedule 13 - TOURISM                             |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0            | 0         | 342       | 0     | 0           | 0      | 157       | 0     | 499                     | 0                 | 499                        |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 31           | 100       | 0         | 0     | 0           | 0      | 115       | 0     | 246                     | 0                 | 246                        |
|                                            | P13132  |                                                   | 31           | 100       | 342       | 0     | 0           | 0      | 272       | 0     | 745                     | 0                 | 745                        |
| Unhide                                     | P14142  | Schedule 14 - ADMINISTRATION CENTRES              |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 69,685       | 224,037   | 57,145    | 0     | 68,329      | 22,589 | 58,958    | 0     | 500,743                 | 0                 | 500,743                    |
| Unhide                                     | BU14302 | Dardanup Office                                   | 4,719        | 15,172    | 41,218    | 0     | 4,455       | 1,210  | 3,749     | 0     | 70,523                  | 0                 | 70,523                     |
|                                            | P14142  |                                                   | 74,404       | 239,209   | 98,363    | 0     | 72,784      | 23,799 | 62,707    | 0     | 571,266                 | 0                 | 571,266                    |
| Total Building Repair & Maint. Expenditure |         |                                                   | 421,876      | 1,356,331 | 626,785   | 960   | 179,090     | 42,806 | 169,799   | 4,021 | 2,801,668               | 186,900           | 2,988,568                  |

|        |         |                                            | FY 2029-30   |           |        |             |       |           |       |       |                         |                   |                            |
|--------|---------|--------------------------------------------|--------------|-----------|--------|-------------|-------|-----------|-------|-------|-------------------------|-------------------|----------------------------|
|        |         |                                            | Future Years |           |        |             |       |           |       |       |                         |                   |                            |
|        |         |                                            | 21005        | 28990     | 22025  | 23005       | 23010 | 23015     | 27005 | 28995 |                         | 25000             |                            |
|        |         |                                            |              | Overheads |        |             |       |           |       |       | Minor Maintenance Total | Major Maintenance | Total Repair & Maintenance |
|        |         | Wages                                      |              | Materials | Gas    | Electricity | Water | Insurance | Plant |       |                         |                   |                            |
| Unhide | P07071  | Schedule 7 - MATERNAL & INFANT HEALTH      |              |           |        |             |       |           |       |       |                         |                   |                            |
| Unhide | BU07001 | Eaton Family Centre                        | 117          | 376       | 7,307  | 0           | 1,405 | 0         | 4,726 | 0     | 13,931                  | 0                 | 13,931                     |
| Unhide | P07071  |                                            | 117          | 376       | 7,307  | 0           | 1,405 | 0         | 4,726 | 0     | 13,931                  | 0                 | 13,931                     |
|        |         |                                            |              |           |        |             |       |           |       |       |                         |                   |                            |
| Unhide | P10101  | Schedule 10 - REFUSE SITES                 |              |           |        |             |       |           |       |       |                         |                   |                            |
| Unhide | BU10201 | Banksia Road Refuse Site                   | 180,498      | 580,301   | 63,424 | 0           | 9,093 | 0         | 277   | 0     | 833,593                 | 0                 | 833,593                    |
| Unhide | BU10203 | Recycling Facility                         | 0            | 0         | 10,668 | 0           | 0     | 0         | 0     | 0     | 10,668                  | 0                 | 10,668                     |
| Unhide | P10101  |                                            | 180,498      | 580,301   | 74,092 | 0           | 9,093 | 0         | 277   | 0     | 844,261                 | 0                 | 844,261                    |
| Unhide | P10107  | Schedule 10 - OTHER COMMUNITY AMENITIES    |              |           |        |             |       |           |       |       |                         |                   |                            |
| Unhide | BU10001 | Eaton Foreshore Toilets                    | 5,517        | 17,737    | 5,362  | 0           | 233   | 0         | 341   | 0     | 29,190                  | 0                 | 29,190                     |
| Unhide | BU10002 | Watson Street Reserve Toilets              | 4,039        | 12,985    | 3,435  | 0           | 0     | 1,334     | 320   | 0     | 22,113                  | 0                 | 22,113                     |
| Unhide | BU10003 | Eaton Tennis Toilets                       | 784          | 2,521     | 1,505  | 0           | 0     | 0         | 0     | 0     | 4,810                   | 0                 | 4,810                      |
| Unhide | BU10004 | Ferguson Hall Toilets                      | 750          | 2,411     | 1,383  | 0           | 0     | 0         | 0     | 0     | 4,544                   | 0                 | 4,544                      |
| Unhide | BU10005 | Dardanup Oval Toilets                      | 4,370        | 14,050    | 5,382  | 0           | 0     | 0         | 0     | 0     | 23,802                  | 0                 | 23,802                     |
| Unhide | BU10006 | Burekup Tennis Toilets                     | 3,353        | 10,780    | 4,380  | 0           | 0     | 0         | 121   | 0     | 18,634                  | 0                 | 18,634                     |
| Unhide | BU10007 | Wellington Mills Toilets                   | 5,715        | 18,374    | 6,373  | 0           | 683   | 0         | 138   | 0     | 31,283                  | 0                 | 31,283                     |
| Unhide | BU10008 | Millbridge Toilets                         | 2,414        | 7,761     | 1,843  | 0           | 0     | 0         | 220   | 0     | 12,238                  | 0                 | 12,238                     |
| Unhide | BU10009 | Don Hewison Centre Public Toilets          | 2,446        | 7,864     | 2,293  | 0           | 0     | 0         | 168   | 0     | 12,771                  | 0                 | 12,771                     |
| Unhide | BU10020 | Vandalism - Public Conveniences            | 1,116        | 3,588     | 1,331  | 0           | 0     | 0         | 0     | 0     | 6,035                   | 0                 | 6,035                      |
| Unhide | BU10021 | Gnomesville Public Toilets                 | 5,074        | 16,313    | 4,802  | 0           | 0     | 0         | 0     | 0     | 26,189                  | 0                 | 26,189                     |
| Unhide | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet    | 1,850        | 5,948     | 3,545  | 0           | 0     | 0         | 0     | 0     | 11,343                  | 0                 | 11,343                     |
| Unhide | P10107  |                                            | 37,428       | 120,331   | 41,634 | 0           | 916   | 1,334     | 1,308 | 0     | 202,951                 | 0                 | 202,951                    |
| Unhide | P11111  | Schedule 11 - PUBLIC HALLS & CIVIC CENTRES |              |           |        |             |       |           |       |       |                         |                   |                            |
| Unhide | BU11001 | Eaton Hall                                 | 798          | 2,566     | 7,668  | 0           | 683   | 1,504     | 2,982 | 0     | 16,201                  | 0                 | 16,201                     |
| Unhide | BU11002 | Dardanup Hall                              | 8,471        | 27,234    | 20,040 | 0           | 1,917 | 2,935     | 5,322 | 0     | 65,919                  | 0                 | 65,919                     |
| Unhide | BU11003 | Burekup Hall                               | 1,152        | 3,704     | 8,592  | 0           | 0     | 0         | 3,997 | 0     | 17,445                  | 0                 | 17,445                     |
| Unhide | BU11004 | Ferguson Hall                              | 2,646        | 8,507     | 6,991  | 0           | 0     | 0         | 2,101 | 0     | 20,245                  | 0                 | 20,245                     |
| Unhide | BU11005 | Waterloo Hall                              | 726          | 2,334     | 1,926  | 0           | 0     | 0         | 476   | 0     | 5,462                   | 0                 | 5,462                      |
| Unhide | BU11006 | Dardanup Community Centre                  | 2,525        | 8,118     | 8,503  | 0           | 0     | 0         | 2,358 | 0     | 21,504                  | 0                 | 21,504                     |
| Unhide | BU11007 | Don Hewison Centre                         | 1,434        | 4,610     | 5,605  | 0           | 1,048 | 1,683     | 818   | 0     | 15,198                  | 0                 | 15,1                       |

| FY 2029-30<br>Future Years                 |         |                                                   |         |           |         |             |         |           |         |             |                      |
|--------------------------------------------|---------|---------------------------------------------------|---------|-----------|---------|-------------|---------|-----------|---------|-------------|----------------------|
|                                            |         | 21005                                             | 28990   | 22025     | 23005   | 23010       | 23015   | 27005     | 28995   | 25000       |                      |
|                                            |         | Overheads                                         |         | Materials | Gas     | Electricity | Water   | Insurance | Plant   | Minor       | Total                |
|                                            |         | Wages                                             |         |           |         |             |         |           |         | Maintenance | Repair & Maintenance |
|                                            |         |                                                   |         |           |         |             |         |           |         | Major       |                      |
|                                            |         |                                                   |         |           |         |             |         |           |         | Maintenance |                      |
| Unhide                                     | P11112  | Schedule 11 - EATON RECREATION CENTRE             |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 76,062  | 244,539   | 107,326 | 0           | 0       | 0         | 0       | 427,927     | 427,927              |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0       | 0         | 60,610  | 1,000       | 60,651  | 6,004     | 32,276  | 0           | 160,541              |
|                                            | P11112  |                                                   | 76,062  | 244,539   | 167,936 | 1,000       | 60,651  | 6,004     | 32,276  | 0           | 588,468              |
| Unhide                                     | P11114  | Schedule 11 - OTHER SPORTING FACILITIES           |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,314   | 4,225     | 14,526  | 0           | 0       | 6,335     | 6,740   | 0           | 33,140               |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 871     | 2,800     | 10,521  | 0           | 0       | 0         | 7,333   | 0           | 21,525               |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 1,018   | 3,273     | 4,162   | 0           | 0       | 0         | 1,120   | 0           | 9,573                |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 896     | 2,881     | 13,923  | 0           | 0       | 0         | 10,048  | 0           | 27,748               |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,475   | 4,742     | 17,288  | 0           | 0       | 0         | 5,314   | 30,400      | 59,219               |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0       | 0         | 155     | 0           | 0       | 0         | 626     | 0           | 781                  |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0       | 0         | 3,421   | 0           | 0       | 0         | 2,247   | 0           | 5,668                |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 1,723   | 5,539     | 23,042  | 0           | 12,322  | 0         | 6,767   | 400         | 49,793               |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 3,068   | 9,864     | 9,377   | 0           | 0       | 0         | 4,705   | 33,300      | 60,314               |
|                                            | P11114  |                                                   | 10,365  | 33,323    | 96,415  | 0           | 12,322  | 6,335     | 44,900  | 64,100      | 267,760              |
| Unhide                                     | P12121  | Schedule 12 - DEPOT                               |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 36,702  | 117,997   | 92,684  | 0           | 21,462  | 0         | 8,209   | 4,188       | 281,242              |
|                                            | P12121  |                                                   | 36,702  | 117,997   | 92,684  | 0           | 21,462  | 0         | 8,209   | 4,188       | 281,242              |
|                                            |         |                                                   |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | P13132  | Schedule 13 - TOURISM                             |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0       | 0         | 356     | 0           | 0       | 0         | 163     | 0           | 519                  |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 32      | 103       | 0       | 0           | 0       | 0         | 120     | 0           | 255                  |
|                                            | P13132  |                                                   | 32      | 103       | 356     | 0           | 0       | 0         | 283     | 0           | 774                  |
| Unhide                                     | P14142  | Schedule 14 - ADMINISTRATION CENTRES              |         |           |         |             |         |           |         |             |                      |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 72,577  | 233,335   | 59,517  | 0           | 70,379  | 23,526    | 61,316  | 0           | 520,650              |
| Unhide                                     | BU14302 | Dardanup Office                                   | 4,915   | 15,802    | 42,929  | 0           | 4,589   | 1,260     | 3,899   | 0           | 73,394               |
|                                            | P14142  |                                                   | 77,492  | 249,137   | 102,446 | 0           | 74,968  | 24,786    | 65,215  | 0           | 594,044              |
| Total Building Repair & Maint. Expenditure |         |                                                   | 439,385 | 1,412,623 | 652,797 | 1,000       | 184,465 | 44,581    | 176,588 | 4,188       | 2,915,627            |

| FY 2030-31<br>Future Years |         |                                            |         |           |        |             |       |           |        |             |                      |
|----------------------------|---------|--------------------------------------------|---------|-----------|--------|-------------|-------|-----------|--------|-------------|----------------------|
|                            |         | 21005                                      | 28990   | 22025     | 23005  | 23010       | 23015 | 27005     | 28995  | 25000       |                      |
|                            |         | Overheads                                  |         | Materials | Gas    | Electricity | Water | Insurance | Plant  | Minor       | Total                |
|                            |         | Wages                                      |         |           |        |             |       |           |        | Maintenance | Repair & Maintenance |
|                            |         |                                            |         |           |        |             |       |           |        | Major       |                      |
|                            |         |                                            |         |           |        |             |       |           |        | Maintenance |                      |
| Unhide                     | P07071  | Schedule 7 - MATERNAL & INFANT HEALTH      |         |           |        |             |       |           |        |             |                      |
| Unhide                     | BU07001 | Eaton Family Centre                        | 122     | 392       | 7,610  | 0           | 1,447 | 0         | 4,915  | 0           | 19,586               |
| Unhide                     | P07071  |                                            | 122     | 392       | 7,610  | 0           | 1,447 | 0         | 4,915  | 0           | 19,586               |
|                            |         |                                            |         |           |        |             |       |           |        |             |                      |
| Unhide                     | P10101  | Schedule 10 - REFUSE SITES                 |         |           |        |             |       |           |        |             |                      |
| Unhide                     | BU10201 | Banksia Road Refuse Site                   | 187,989 | 604,385   | 66,056 | 0           | 9,366 | 0         | 288    | 0           | 868,084              |
| Unhide                     | BU10203 | Recycling Facility                         | 0       | 0         | 11,111 | 0           | 0     | 0         | 0      | 1,100       | 12,211               |
| Unhide                     | P10101  |                                            | 187,989 | 604,385   | 77,167 | 0           | 9,366 | 0         | 288    | 1,100       | 880,295              |
| Unhide                     | P10107  | Schedule 10 - OTHER COMMUNITY AMENITIES    |         |           |        |             |       |           |        |             |                      |
| Unhide                     | BU10001 | Eaton Foreshore Toilets                    | 5,746   | 18,473    | 5,585  | 0           | 240   | 0         | 355    | 0           | 30,399               |
| Unhide                     | BU10002 | Watson Street Reserve Toilets              | 4,207   | 13,526    | 3,578  | 0           | 0     | 1,389     | 333    | 0           | 23,033               |
| Unhide                     | BU10003 | Eaton Tennis Toilets                       | 817     | 2,627     | 1,567  | 0           | 0     | 0         | 0      | 0           | 5,011                |
| Unhide                     | BU10004 | Ferguson Hall Toilets                      | 781     | 2,511     | 1,440  | 0           | 0     | 0         | 0      | 0           | 4,732                |
| Unhide                     | BU10005 | Dardanup Oval Toilets                      | 4,551   | 14,631    | 5,605  | 0           | 0     | 0         | 0      | 8,400       | 33,187               |
| Unhide                     | BU10006 | Burekup Tennis Toilets                     | 3,492   | 11,227    | 4,562  | 0           | 0     | 0         | 126    | 0           | 19,407               |
| Unhide                     | BU10007 | Wellington Mills Toilets                   | 5,952   | 19,136    | 6,637  | 0           | 703   | 0         | 144    | 300         | 32,872               |
| Unhide                     | BU10008 | Millbridge Toilets                         | 2,514   | 8,083     | 1,919  | 0           | 0     | 0         | 229    | 300         | 13,045               |
| Unhide                     | BU10009 | Don Hewison Centre Public Toilets          | 2,548   | 8,192     | 2,388  | 0           | 0     | 0         | 175    | 0           | 13,303               |
| Unhide                     | BU10020 | Vandalism - Public Conveniences            | 1,162   | 3,736     | 1,386  | 0           | 0     | 0         | 0      | 0           | 6,284                |
| Unhide                     | BU10021 | Gnomesville Public Toilets                 | 5,285   | 16,991    | 5,001  | 0           | 0     | 0         | 0      | 0           | 27,277               |
| Unhide                     | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet    | 1,927   | 6,195     | 3,692  | 0           | 0     | 0         | 0      | 0           | 11,814               |
| Unhide                     | P10107  |                                            | 38,982  | 125,327   | 43,360 | 0           | 943   | 1,389     | 1,362  | 9,000       | 220,363              |
| Unhide                     | P11111  | Schedule 11 - PUBLIC HALLS & CIVIC CENTRES |         |           |        |             |       |           |        |             |                      |
| Unhide                     | BU11001 | Eaton Hall                                 | 831     | 2,672     | 7,986  | 0           | 703   | 1,566     | 3,101  | 21,100      | 37,959               |
| Unhide                     | BU11002 | Dardanup Hall                              | 8,823   | 28,366    | 20,872 | 0           | 1,975 | 3,057     | 5,535  | 43,900      | 112,528              |
| Unhide                     | BU11003 | Burekup Hall                               | 1,200   | 3,858     | 8,949  | 0           | 0     | 0         | 4,157  | 48,200      | 66,364               |
| Unhide                     | BU11004 | Ferguson Hall                              | 2,756   | 8,861     | 7,281  | 0           | 0     | 0         | 2,185  | 17,900      | 38,983               |
| Unhide                     | BU11005 | Waterloo Hall                              | 756     | 2,431     | 2,006  | 0           | 0     | 0         | 495    | 0           | 5,688                |
| Unhide                     | BU11006 | Dardanup Community Centre                  | 2,630   | 8,455     | 8,856  | 0           | 0     | 0         | 2,452  | 16,000      | 38,393               |
| Unhide                     | BU11007 | Don Hewison Centre                         | 1,494   | 4,803     | 5,838  | 0           | 1,079 | 1,753     | 851    | 18,700      | 34,518               |
| Unhide                     | BU11008 | CWA Hall                                   | 1,027   | 3,302     | 5,543  | 0           | 0     | 0         | 685    | 0           | 10,557               |
| Unhide                     | BU11015 | Vandalism - Halls                          | 733     | 2,357     | 57     | 0           | 0     | 0         | 0      | 0           | 3,147                |
| Unhide                     | BU11016 | Graffiti Removal                           | 657     | 2,112     | 900    | 0           | 0     | 0         | 0      | 0           | 3,669                |
| Unhide                     | BU11017 | Eaton Depot (Leased)                       | 642     | 2,064     | 4,542  | 0           | 0     | 0         | 708    | 6,300       | 14,256               |
| Unhide                     | P11111  |                                            | 21,549  | 69,280    | 72,830 | 0           | 3,757 | 6,376     | 20,169 | 172,100     | 366,061              |

|                                            |         |                                                   | FY 2030-31   |           |           |       |             |        |           |       |                         |                   |                            |
|--------------------------------------------|---------|---------------------------------------------------|--------------|-----------|-----------|-------|-------------|--------|-----------|-------|-------------------------|-------------------|----------------------------|
|                                            |         |                                                   | Future Years |           |           |       |             |        |           |       |                         |                   |                            |
|                                            |         |                                                   | 21005        | 28990     | 22025     | 23005 | 23010       | 23015  | 27005     | 28995 |                         | 25000             |                            |
|                                            |         |                                                   | Wages        | Overheads | Materials | Gas   | Electricity | Water  | Insurance | Plant | Minor Maintenance Total | Major Maintenance | Total Repair & Maintenance |
| Unhide                                     | P11112  | Schedule 11 - EATON RECREATION CENTRE             |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 79,219       | 254,689   | 111,780   | 0     | 0           | 0      | 0         | 0     | 445,688                 | 0                 | 445,688                    |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0            | 0         | 63,125    | 1,042 | 62,471      | 6,253  | 33,567    | 0     | 166,458                 | 150,500           | 316,958                    |
|                                            | P11112  |                                                   | 79,219       | 254,689   | 174,905   | 1,042 | 62,471      | 6,253  | 33,567    | 0     | 612,146                 | 150,500           | 762,646                    |
| Unhide                                     | P11114  | Schedule 11 - OTHER SPORTING FACILITIES           |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,369        | 4,401     | 15,129    | 0     | 0           | 6,598  | 7,010     | 0     | 34,507                  | 0                 | 34,507                     |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 907          | 2,916     | 10,958    | 0     | 0           | 0      | 7,626     | 0     | 22,407                  | 34,400            | 56,807                     |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 1,060        | 3,408     | 4,335     | 0     | 0           | 0      | 1,165     | 0     | 9,968                   | 14,700            | 24,668                     |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 933          | 3,000     | 14,501    | 0     | 0           | 0      | 10,450    | 0     | 28,884                  | 0                 | 28,884                     |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,536        | 4,938     | 18,005    | 0     | 0           | 0      | 5,527     | 0     | 30,006                  | 51,000            | 81,006                     |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0            | 0         | 161       | 0     | 0           | 0      | 651       | 0     | 812                     | 0                 | 812                        |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0            | 0         | 3,563     | 0     | 0           | 0      | 2,337     | 0     | 5,900                   | 30,500            | 36,400                     |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 1,795        | 5,771     | 23,998    | 0     | 12,692      | 0      | 7,038     | 0     | 51,294                  | 0                 | 51,294                     |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 3,195        | 10,272    | 9,766     | 0     | 0           | 0      | 4,893     | 0     | 28,126                  | 18,900            | 47,026                     |
| Unhide                                     | P11114  |                                                   | 10,795       | 34,706    | 100,416   | 0     | 12,692      | 6,598  | 46,697    | 0     | 211,904                 | 149,500           | 361,404                    |
| Unhide                                     | P12121  | Schedule 12 - DEPOT                               |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 38,225       | 122,893   | 96,530    | 0     | 22,106      | 0      | 8,537     | 4,362 | 292,653                 | 0                 | 292,653                    |
|                                            | P12121  |                                                   | 38,225       | 122,893   | 96,530    | 0     | 22,106      | 0      | 8,537     | 4,362 | 292,653                 | 0                 | 292,653                    |
| Unhide                                     | P13132  | Schedule 13 - TOURISM                             |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0            | 0         | 371       | 0     | 0           | 0      | 170       | 0     | 541                     | 0                 | 541                        |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 33           | 106       | 0         | 0     | 0           | 0      | 125       | 0     | 264                     | 0                 | 264                        |
|                                            | P13132  |                                                   | 33           | 106       | 371       | 0     | 0           | 0      | 295       | 0     | 805                     | 0                 | 805                        |
| Unhide                                     | P14142  | Schedule 14 - ADMINISTRATION CENTRES              |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 75,589       | 243,019   | 61,987    | 0     | 72,490      | 24,502 | 63,769    | 0     | 541,356                 | 0                 | 541,356                    |
| Unhide                                     | BU14302 | Dardanup Office                                   | 5,119        | 16,458    | 44,711    | 0     | 4,727       | 1,312  | 4,055     | 0     | 76,382                  | 191,900           | 268,282                    |
|                                            | P14142  |                                                   | 80,708       | 259,476   | 106,698   | 0     | 77,217      | 25,814 | 67,824    | 0     | 617,737                 | 191,900           | 809,637                    |
| Total Building Repair & Maint. Expenditure |         |                                                   | 457,622      | 1,471,255 | 679,887   | 1,042 | 189,999     | 46,430 | 183,654   | 4,362 | 3,034,251               | 679,200           | 3,713,451                  |

|        |         |                                            | FY 2031-32   |           |           |       |             |       |           |       |                         |                   |                            |
|--------|---------|--------------------------------------------|--------------|-----------|-----------|-------|-------------|-------|-----------|-------|-------------------------|-------------------|----------------------------|
|        |         |                                            | Future Years |           |           |       |             |       |           |       |                         |                   |                            |
|        |         |                                            | 21005        | 28990     | 22025     | 23005 | 23010       | 23015 | 27005     | 28995 |                         | 25000             |                            |
|        |         |                                            | Wages        | Overheads | Materials | Gas   | Electricity | Water | Insurance | Plant | Minor Maintenance Total | Major Maintenance | Total Repair & Maintenance |
| Unhide | P07071  | Schedule 7 - MATERNAL & INFANT HEALTH      |              |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | BU07001 | Eaton Family Centre                        | 127          | 408       | 7,926     | 0     | 1,490       | 0     | 5,112     | 0     | 15,063                  | 193,900           | 208,963                    |
| Unhide | P07071  |                                            | 127          | 408       | 7,926     | 0     | 1,490       | 0     | 5,112     | 0     | 15,063                  | 193,900           | 208,963                    |
|        |         |                                            |              |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | P10101  | Schedule 10 - REFUSE SITES                 |              |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | BU10201 | Banksia Road Refuse Site                   | 195,791      | 629,468   | 68,797    | 0     | 9,647       | 0     | 300       | 0     | 904,003                 | 0                 | 904,003                    |
| Unhide | BU10203 | Recycling Facility                         | 0            | 0         | 11,572    | 0     | 0           | 0     | 0         | 0     | 11,572                  | 0                 | 11,572                     |
| Unhide | P10101  |                                            | 195,791      | 629,468   | 80,369    | 0     | 9,647       | 0     | 300       | 0     | 915,575                 | 0                 | 915,575                    |
| Unhide | P10107  | Schedule 10 - OTHER COMMUNITY AMENITIES    |              |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | BU10001 | Eaton Foreshore Toilets                    | 5,984        | 19,239    | 5,817     | 0     | 247         | 0     | 369       | 0     | 31,656                  | 0                 | 31,656                     |
| Unhide | BU10002 | Watson Street Reserve Toilets              | 4,382        | 14,088    | 3,726     | 0     | 0           | 1,447 | 346       | 0     | 23,989                  | 0                 | 23,989                     |
| Unhide | BU10003 | Eaton Tennis Toilets                       | 851          | 2,736     | 1,632     | 0     | 0           | 0     | 0         | 0     | 5,219                   | 0                 | 5,219                      |
| Unhide | BU10004 | Ferguson Hall Toilets                      | 813          | 2,614     | 1,500     | 0     | 0           | 0     | 0         | 0     | 4,927                   | 0                 | 4,927                      |
| Unhide | BU10005 | Dardanup Oval Toilets                      | 4,740        | 15,239    | 5,838     | 0     | 0           | 0     | 0         | 0     | 25,817                  | 0                 | 25,817                     |
| Unhide | BU10006 | Burekup Tennis Toilets                     | 3,637        | 11,693    | 4,751     | 0     | 0           | 0     | 131       | 0     | 20,212                  | 0                 | 20,212                     |
| Unhide | BU10007 | Wellington Mills Toilets                   | 6,199        | 19,930    | 6,912     | 0     | 724         | 0     | 150       | 0     | 33,915                  | 0                 | 33,915                     |
| Unhide | BU10008 | Millbridge Toilets                         | 2,618        | 8,417     | 1,999     | 0     | 0           | 0     | 238       | 0     | 13,272                  | 0                 | 13,272                     |
| Unhide | BU10009 | Don Hewison Centre Public Toilets          | 2,654        | 8,533     | 2,487     | 0     | 0           | 0     | 182       | 0     | 13,856                  | 0                 | 13,856                     |
| Unhide | BU10020 | Vandalism - Public Conveniences            | 1,210        | 3,890     | 1,444     | 0     | 0           | 0     | 0         | 0     | 6,544                   | 0                 | 6,544                      |
| Unhide | BU10021 | Gnomesville Public Toilets                 | 5,504        | 17,695    | 5,209     | 0     | 0           | 0     | 0         | 0     | 28,408                  | 0                 | 28,408                     |
| Unhide | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet    | 2,007        | 6,453     | 3,845     | 0     | 0           | 0     | 0         | 0     | 12,305                  | 0                 | 12,305                     |
| Unhide | P10107  |                                            | 40,599       | 130,526   | 45,160    | 0     | 971         | 1,447 | 1,416     | 0     | 220,119                 | 0                 | 220,119                    |
| Unhide | P11111  | Schedule 11 - PUBLIC HALLS & CIVIC CENTRES |              |           |           |       |             |       |           |       |                         |                   |                            |
| Unhide | BU11001 | Eaton Hall                                 | 865          | 2,781     | 8,317     | 0     | 724         | 1,631 | 3,225     | 0     | 17,543                  | 0                 | 17,543                     |
| Unhide | BU11002 | Dardanup Hall                              | 9,189        | 29,543    | 21,738    | 0     | 2,034       | 3,184 | 5,756     | 0     | 71,444                  | 0                 | 71,444                     |
| Unhide | BU11003 | Burekup Hall                               | 1,250        | 4,019     | 9,320     | 0     | 0           | 0     | 4,323     | 0     | 18,912                  | 0                 | 18,912                     |
| Unhide | BU11004 | Ferguson Hall                              | 2,870        | 9,227     | 7,583     | 0     | 0           | 0     | 2,272     | 0     | 21,952                  | 0                 | 21,952                     |
| Unhide | BU11005 | Waterloo Hall                              | 787          | 2,530     | 2,089     | 0     | 0           | 0     | 515       | 0     | 5,921                   | 0                 | 5,921                      |
| Unhide | BU11006 | Dardanup Community Centre                  | 2,739        | 8,806     | 9,224     | 0     | 0           | 0     | 2,550     | 0     | 23,319                  | 0                 | 23,319                     |
| Unhide | BU11007 | Don Hewison Centre                         | 1,556        | 5,003     | 6,080     | 0     | 1,111       | 1,826 | 885       | 0     | 16,461                  | 0                 | 16,461                     |
| Unhide | BU11008 | CWA Hall                                   | 1,070        | 3,440     | 5,773     | 0     | 0           | 0     | 712       | 0     | 10,995                  | 0                 | 10,995                     |
| Unhide | BU11015 | Vandalism - Halls                          | 763          | 2,453     | 59        | 0     | 0           | 0     | 0         | 0     | 3,275                   | 0                 | 3,275                      |
| Unhide | BU11016 | Graffiti Removal                           | 684          | 2,199     | 937       | 0     | 0           | 0     | 0         | 0     | 3,820                   | 0                 | 3,820                      |
| Unhide | BU11017 | Eaton Depot (Leased)                       | 669          | 2,151     | 4,730     | 0     | 0           | 0     | 736       | 0     | 8,286                   | 0                 | 8,286                      |
| Unhide | P11111  |                                            | 22,442       | 72,151    | 75,850    | 0     | 3,869       | 6,641 | 20,974    | 0     | 201,927                 | 0                 | 201,927                    |

|                                            |         |                                                   | FY 2031-32   |           |           |       |             |        |           |       |                         |                   |                            |
|--------------------------------------------|---------|---------------------------------------------------|--------------|-----------|-----------|-------|-------------|--------|-----------|-------|-------------------------|-------------------|----------------------------|
|                                            |         |                                                   | Future Years |           |           |       |             |        |           |       |                         |                   |                            |
|                                            |         |                                                   | 21005        | 28990     | 22025     | 23005 | 23010       | 23015  | 27005     | 28995 | 25000                   |                   |                            |
|                                            |         |                                                   | Wages        | Overheads | Materials | Gas   | Electricity | Water  | Insurance | Plant | Minor Maintenance Total | Major Maintenance | Total Repair & Maintenance |
| Unhide                                     | P11112  | Schedule 11 - EATON RECREATION CENTRE             |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 82,507       | 265,260   | 116,419   | 0     | 0           | 0      | 0         | 0     | 464,186                 | 0                 | 464,186                    |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0            | 0         | 65,745    | 1,085 | 64,345      | 6,512  | 34,910    | 0     | 172,597                 | 0                 | 172,597                    |
|                                            | P11112  |                                                   | 82,507       | 265,260   | 182,164   | 1,085 | 64,345      | 6,512  | 34,910    | 0     | 636,783                 | 0                 | 636,783                    |
| Unhide                                     | P11114  | Schedule 11 - OTHER SPORTING FACILITIES           |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,426        | 4,585     | 15,757    | 0     | 0           | 6,872  | 7,290     | 0     | 35,930                  | 0                 | 35,930                     |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 945          | 3,038     | 11,413    | 0     | 0           | 0      | 7,931     | 0     | 23,327                  | 0                 | 23,327                     |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 1,104        | 3,549     | 4,515     | 0     | 0           | 0      | 1,212     | 0     | 10,380                  | 0                 | 10,380                     |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 972          | 3,125     | 15,103    | 0     | 0           | 0      | 10,868    | 0     | 30,068                  | 0                 | 30,068                     |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,600        | 5,144     | 18,752    | 0     | 0           | 0      | 5,748     | 0     | 31,244                  | 0                 | 31,244                     |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0            | 0         | 168       | 0     | 0           | 0      | 677       | 0     | 845                     | 0                 | 845                        |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0            | 0         | 3,711     | 0     | 0           | 0      | 2,430     | 0     | 6,141                   | 0                 | 6,141                      |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 1,869        | 6,009     | 24,994    | 0     | 13,073      | 0      | 7,320     | 0     | 53,265                  | 51,100            | 104,365                    |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 3,328        | 10,700    | 10,171    | 0     | 0           | 0      | 5,089     | 0     | 29,288                  | 0                 | 29,288                     |
| Unhide                                     | P11114  |                                                   | 11,244       | 36,149    | 104,584   | 0     | 13,073      | 6,872  | 48,565    | 0     | 220,487                 | 51,100            | 271,587                    |
| Unhide                                     | P12121  | Schedule 12 - DEPOT                               |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 39,811       | 127,992   | 100,536   | 0     | 22,769      | 0      | 8,878     | 4,543 | 304,529                 | 0                 | 304,529                    |
|                                            | P12121  |                                                   | 39,811       | 127,992   | 100,536   | 0     | 22,769      | 0      | 8,878     | 4,543 | 304,529                 | 0                 | 304,529                    |
|                                            |         |                                                   |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | P13132  | Schedule 13 - TOURISM                             |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0            | 0         | 386       | 0     | 0           | 0      | 177       | 0     | 563                     | 0                 | 563                        |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 34           | 109       | 0         | 0     | 0           | 0      | 130       | 0     | 273                     | 0                 | 273                        |
|                                            | P13132  |                                                   | 34           | 109       | 386       | 0     | 0           | 0      | 307       | 0     | 836                     | 0                 | 836                        |
| Unhide                                     | P14142  | Schedule 14 - ADMINISTRATION CENTRES              |              |           |           |       |             |        |           |       |                         |                   |                            |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 78,726       | 253,104   | 64,559    | 0     | 74,665      | 25,519 | 66,320    | 0     | 562,893                 | 0                 | 562,893                    |
| Unhide                                     | BU14302 | Dardanup Office                                   | 5,331        | 17,139    | 46,567    | 0     | 4,869       | 1,366  | 4,217     | 0     | 79,489                  | 0                 | 79,489                     |
|                                            | P14142  |                                                   | 84,057       | 270,243   | 111,126   | 0     | 79,534      | 26,885 | 70,537    | 0     | 642,382                 | 0                 | 642,382                    |
| Total Building Repair & Maint. Expenditure |         |                                                   | 476,612      | 1,532,308 | 708,101   | 1,085 | 195,698     | 48,357 | 190,999   | 4,543 | 3,157,703               | 245,000           | 3,402,703                  |

|        |         |                                            | FY 2032-33   |           |           |       |             |       |           |       |                         |         |         |
|--------|---------|--------------------------------------------|--------------|-----------|-----------|-------|-------------|-------|-----------|-------|-------------------------|---------|---------|
|        |         |                                            | Future Years |           |           |       |             |       |           |       |                         |         |         |
|        |         |                                            | 21005        | 28990     | 22025     | 23005 | 23010       | 23015 | 27005     | 28995 | 25000                   |         |         |
|        |         |                                            | Wages        | Overheads | Materials | Gas   | Electricity | Water | Insurance | Plant | Minor Maintenance Total |         |         |
| Unhide | P07071  | Schedule 7 - MATERNAL & INFANT HEALTH      |              |           |           |       |             |       |           |       |                         |         |         |
| Unhide | BU07001 | Eaton Family Centre                        | 132          | 424       | 8,255     | 0     | 1,535       | 0     | 5,316     | 0     | 15,662                  | 15,662  |         |
| Unhide | P07071  |                                            | 132          | 424       | 8,255     | 0     | 1,535       | 0     | 5,316     | 0     | 15,662                  | 15,662  |         |
|        |         |                                            |              |           |           |       |             |       |           |       |                         |         |         |
| Unhide | P10101  | Schedule 10 - REFUSE SITES                 |              |           |           |       |             |       |           |       |                         |         |         |
| Unhide | BU10201 | Banksia Road Refuse Site                   | 203,916      | 655,590   | 71,652    | 0     | 9,936       | 0     | 312       | 0     | 941,406                 | 941,406 |         |
| Unhide | BU10203 | Recycling Facility                         | 0            | 0         | 12,052    | 0     | 0           | 0     | 0         | 0     | 12,052                  | 12,052  |         |
| Unhide | P10101  |                                            | 203,916      | 655,590   | 83,704    | 0     | 9,936       | 0     | 312       | 0     | 953,458                 | 953,458 |         |
| Unhide | P10107  | Schedule 10 - OTHER COMMUNITY AMENITIES    |              |           |           |       |             |       |           |       |                         |         |         |
| Unhide | BU10001 | Eaton Foreshore Toilets                    | 6,232        | 20,036    | 6,058     | 0     | 254         | 0     | 384       | 0     | 32,964                  | 32,964  |         |
| Unhide | BU10002 | Watson Street Reserve Toilets              | 4,564        | 14,673    | 3,881     | 0     | 0           | 1,507 | 360       | 0     | 24,985                  | 24,985  |         |
| Unhide | BU10003 | Eaton Tennis Toilets                       | 886          | 2,848     | 1,700     | 0     | 0           | 0     | 0         | 0     | 5,434                   | 5,434   |         |
| Unhide | BU10004 | Ferguson Hall Toilets                      | 847          | 2,723     | 1,562     | 0     | 0           | 0     | 0         | 0     | 5,132                   | 5,132   |         |
| Unhide | BU10005 | Dardanup Oval Toilets                      | 4,937        | 15,872    | 6,080     | 0     | 0           | 0     | 0         | 0     | 26,889                  | 26,889  |         |
| Unhide | BU10006 | Burekup Tennis Toilets                     | 3,788        | 12,178    | 4,948     | 0     | 0           | 0     | 136       | 0     | 21,050                  | 1,800   | 22,850  |
| Unhide | BU10007 | Wellington Mills Toilets                   | 6,456        | 20,756    | 7,199     | 0     | 746         | 0     | 156       | 0     | 35,313                  | 35,313  |         |
| Unhide | BU10008 | Millbridge Toilets                         | 2,727        | 8,767     | 2,082     | 0     | 0           | 0     | 248       | 0     | 13,824                  | 13,824  |         |
| Unhide | BU10009 | Don Hewison Centre Public Toilets          | 2,764        | 8,886     | 2,590     | 0     | 0           | 0     | 189       | 0     | 14,429                  | 4,300   | 18,729  |
| Unhide | BU10020 | Vandalism - Public Conveniences            | 1,260        | 4,051     | 1,504     | 0     | 0           | 0     | 0         | 0     | 6,815                   | 6,815   |         |
| Unhide | BU10021 | Gnomesville Public Toilets                 | 5,732        | 18,428    | 5,425     | 0     | 0           | 0     | 0         | 0     | 29,585                  | 29,585  |         |
| Unhide | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet    | 2,090        | 6,719     | 4,005     | 0     | 0           | 0     | 0         | 0     | 12,814                  | 12,814  |         |
| Unhide | P10107  |                                            | 42,283       | 135,940   | 47,034    | 0     | 1,000       | 1,507 | 1,473     | 0     | 229,237                 | 6,100   | 235,337 |
| Unhide | P11111  | Schedule 11 - PUBLIC HALLS & CIVIC CENTRES |              |           |           |       |             |       |           |       |                         |         |         |
| Unhide | BU11001 | Eaton Hall                                 | 901          | 2,897     | 8,662     | 0     | 746         | 1,699 | 3,354     | 0     | 18,259                  | 18,259  |         |
| Unhide | BU11002 | Dardanup Hall                              | 9,570        | 30,768    | 22,640    | 0     | 2,095       | 3,316 | 5,986     | 0     | 74,375                  | 74,375  |         |
| Unhide | BU11003 | Burekup Hall                               | 1,302        | 4,186     | 9,707     | 0     | 0           | 0     | 4,496     | 0     | 19,691                  | 19,691  |         |
| Unhide | BU11004 | Ferguson Hall                              | 2,989        | 9,610     | 7,898     | 0     | 0           | 0     | 2,363     | 0     | 22,860                  | 22,860  |         |
| Unhide | BU11005 | Waterloo Hall                              | 820          | 2,636     | 2,176     | 0     | 0           | 0     | 536       | 0     | 6,168                   | 6,168   |         |
| Unhide | BU11006 | Dardanup Community Centre                  | 2,853        | 9,172     | 9,607     | 0     | 0           | 0     | 2,652     | 0     | 24,284                  | 24,284  |         |
| Unhide | BU11007 | Don Hewison Centre                         | 1,621        | 5,212     | 6,332     | 0     | 1,144       | 1,902 | 920       | 0     | 17,131                  | 6,600   | 23,731  |
| Unhide | BU11008 | CWA Hall                                   | 1,114        | 3,582     | 6,013     | 0     | 0           | 0     | 740       | 0     | 11,449                  | 11,449  |         |
| Unhide | BU11015 | Vandalism - Halls                          | 795          | 2,556     | 61        | 0     | 0           | 0     | 0         | 0     | 3,412                   | 3,412   |         |
| Unhide | BU11016 | Graffiti Removal                           | 712          | 2,289     | 976       | 0     | 0           | 0     | 0         | 0     | 3,977                   | 3,977   |         |
| Unhide | BU11017 | Eaton Depot (Leased)                       | 697          | 2,241     | 4,926     | 0     | 0           | 0     | 765       | 0     | 8,629                   | 8,629   |         |
| Unhide | P11111  |                                            | 23,374       | 75,147    | 78,998    | 0     | 3,985       | 6,917 | 21,812    | 0     | 210,233                 | 6,600   | 216,833 |

|                                            |         | FY 2032-33<br>Future Years                        |           |           |         |             |        |           |        |             |                      |
|--------------------------------------------|---------|---------------------------------------------------|-----------|-----------|---------|-------------|--------|-----------|--------|-------------|----------------------|
|                                            |         | 21005                                             | 28990     | 22025     | 23005   | 23010       | 23015  | 27005     | 28995  | 25000       |                      |
|                                            |         | Overheads                                         |           | Materials | Gas     | Electricity | Water  | Insurance | Plant  | Minor       | Total                |
|                                            |         | Wages                                             |           |           |         |             |        |           |        | Maintenance | Repair & Maintenance |
|                                            |         |                                                   |           |           |         |             |        |           |        | Total       |                      |
| Unhide                                     | P11112  | Schedule 11 - EATON RECREATION CENTRE             |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 85,931    | 276,268   | 121,250 | 0           | 0      | 0         | 0      | 483,449     | 483,449              |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0         | 0         | 68,473  | 1,130       | 66,275 | 6,782     | 36,306 | 0           | 178,966              |
| Unhide                                     | P11112  |                                                   | 85,931    | 276,268   | 189,723 | 1,130       | 66,275 | 6,782     | 36,306 | 0           | 662,415              |
| Unhide                                     | P11114  | Schedule 11 - OTHER SPORTING FACILITIES           |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,485     | 4,774     | 16,411  | 0           | 0      | 7,157     | 7,582  | 0           | 37,409               |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 984       | 3,164     | 11,887  | 0           | 0      | 0         | 8,248  | 0           | 24,283               |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 1,150     | 3,697     | 4,702   | 0           | 0      | 0         | 1,260  | 0           | 10,809               |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 1,012     | 3,254     | 15,730  | 0           | 0      | 0         | 11,303 | 0           | 31,299               |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,666     | 5,356     | 19,530  | 0           | 0      | 0         | 5,978  | 0           | 32,530               |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0         | 0         | 175     | 0           | 0      | 0         | 704    | 0           | 879                  |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0         | 0         | 3,865   | 0           | 0      | 0         | 2,527  | 0           | 6,392                |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 1,947     | 6,260     | 26,031  | 0           | 13,465 | 0         | 7,613  | 0           | 55,316               |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 3,466     | 11,143    | 10,593  | 0           | 0      | 0         | 5,293  | 0           | 30,495               |
| Unhide                                     | P11114  |                                                   | 11,710    | 37,648    | 108,924 | 0           | 13,465 | 7,157     | 50,508 | 0           | 229,412              |
| Unhide                                     | P12121  | Schedule 12 - DEPOT                               |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 41,463    | 133,304   | 104,708 | 0           | 23,452 | 0         | 9,233  | 4,732       | 316,892              |
| Unhide                                     | P12121  |                                                   | 41,463    | 133,304   | 104,708 | 0           | 23,452 | 0         | 9,233  | 4,732       | 316,892              |
|                                            |         |                                                   |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | P13132  | Schedule 13 - TOURISM                             |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0         | 0         | 402     | 0           | 0      | 0         | 184    | 0           | 586                  |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 35        | 113       | 0       | 0           | 0      | 0         | 135    | 0           | 283                  |
| Unhide                                     | P13132  |                                                   | 35        | 113       | 402     | 0           | 0      | 0         | 319    | 0           | 869                  |
| Unhide                                     | P14142  | Schedule 14 - ADMINISTRATION CENTRES              |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 81,993    | 263,607   | 67,238  | 0           | 76,905 | 26,578    | 68,973 | 0           | 585,294              |
| Unhide                                     | BU14302 | Dardanup Office                                   | 5,552     | 17,850    | 48,500  | 0           | 5,015  | 1,423     | 4,386  | 0           | 82,726               |
| Unhide                                     | P14142  |                                                   | 87,545    | 281,457   | 115,738 | 0           | 81,920 | 28,001    | 73,359 | 0           | 668,020              |
|                                            |         |                                                   |           |           |         |             |        |           |        |             |                      |
| Total Building Repair & Maint. Expenditure |         | 496,389                                           | 1,595,891 | 737,486   | 1,130   | 201,568     | 50,364 | 198,638   | 4,732  | 3,286,198   | 122,700              |
|                                            |         |                                                   |           |           |         |             |        |           |        |             |                      |

|        |         | FY 2033-34<br>Future Years                 |         |           |        |             |        |           |        |             |                      |
|--------|---------|--------------------------------------------|---------|-----------|--------|-------------|--------|-----------|--------|-------------|----------------------|
|        |         | 21005                                      | 28990   | 22025     | 23005  | 23010       | 23015  | 27005     | 28995  | 25000       |                      |
|        |         | Overheads                                  |         | Materials | Gas    | Electricity | Water  | Insurance | Plant  | Minor       | Total                |
|        |         | Wages                                      |         |           |        |             |        |           |        | Maintenance | Repair & Maintenance |
|        |         |                                            |         |           |        |             |        |           |        | Total       |                      |
| Unhide | P07071  | Schedule 7 - MATERNAL & INFANT HEALTH      |         |           |        |             |        |           |        |             |                      |
| Unhide | BU07001 | Eaton Family Centre                        | 137     | 440       | 8,598  | 0           | 1,581  | 0         | 5,529  | 0           | 16,285               |
| Unhide | P07071  |                                            | 137     | 440       | 8,598  | 0           | 1,581  | 0         | 5,529  | 0           | 16,285               |
|        |         |                                            |         |           |        |             |        |           |        |             |                      |
| Unhide | P10101  | Schedule 10 - REFUSE SITES                 |         |           |        |             |        |           |        |             |                      |
| Unhide | BU10201 | Banksia Road Refuse Site                   | 212,379 | 682,798   | 74,626 | 0           | 10,234 | 0         | 324    | 0           | 980,361              |
| Unhide | BU10203 | Recycling Facility                         | 0       | 0         | 12,552 | 0           | 0      | 0         | 0      | 0           | 12,552               |
| Unhide | P10101  |                                            | 212,379 | 682,798   | 87,178 | 0           | 10,234 | 0         | 324    | 0           | 992,913              |
| Unhide | P10107  | Schedule 10 - OTHER COMMUNITY AMENITIES    |         |           |        |             |        |           |        |             |                      |
| Unhide | BU10001 | Eaton Foreshore Toilets                    | 6,491   | 20,869    | 6,309  | 0           | 262    | 0         | 399    | 0           | 34,330               |
| Unhide | BU10002 | Watson Street Reserve Toilets              | 4,753   | 15,281    | 4,042  | 0           | 0      | 1,570     | 374    | 0           | 26,020               |
| Unhide | BU10003 | Eaton Tennis Toilets                       | 923     | 2,967     | 1,771  | 0           | 0      | 0         | 0      | 0           | 5,661                |
| Unhide | BU10004 | Ferguson Hall Toilets                      | 882     | 2,836     | 1,627  | 0           | 0      | 0         | 0      | 0           | 5,345                |
| Unhide | BU10005 | Dardanup Oval Toilets                      | 5,142   | 16,532    | 6,332  | 0           | 0      | 0         | 0      | 0           | 28,006               |
| Unhide | BU10006 | Burekup Tennis Toilets                     | 3,945   | 12,683    | 5,153  | 0           | 0      | 0         | 141    | 0           | 21,922               |
| Unhide | BU10007 | Wellington Mills Toilets                   | 6,724   | 21,618    | 7,498  | 0           | 768    | 0         | 162    | 0           | 36,770               |
| Unhide | BU10008 | Millbridge Toilets                         | 2,840   | 9,131     | 2,168  | 0           | 0      | 0         | 258    | 0           | 14,397               |
| Unhide | BU10009 | Don Hewison Centre Public Toilets          | 2,879   | 9,256     | 2,697  | 0           | 0      | 0         | 197    | 0           | 15,029               |
| Unhide | BU10020 | Vandalism - Public Conveniences            | 1,312   | 4,218     | 1,566  | 0           | 0      | 0         | 0      | 0           | 7,096                |
| Unhide | BU10021 | Gnomesville Public Toilets                 | 5,970   | 19,194    | 5,650  | 0           | 0      | 0         | 0      | 0           | 30,814               |
| Unhide | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet    | 2,177   | 6,999     | 4,171  | 0           | 0      | 0         | 0      | 0           | 13,347               |
| Unhide | P10107  |                                            | 44,038  | 141,582   | 48,984 | 0           | 1,030  | 1,570     | 1,531  | 0           | 238,735              |
| Unhide | P11111  | Schedule 11 - PUBLIC HALLS & CIVIC CENTRES |         |           |        |             |        |           |        |             |                      |
| Unhide | BU11001 | Eaton Hall                                 | 938     | 3,016     | 9,021  | 0           | 768    | 1,770     | 3,488  | 0           | 19,001               |
| Unhide | BU11002 | Dardanup Hall                              | 9,967   | 32,044    | 23,580 | 0           | 2,158  | 3,454     | 6,225  | 0           | 77,428               |
| Unhide | BU11003 | Burekup Hall                               | 1,356   | 4,360     | 10,110 | 0           | 0      | 0         | 4,676  | 0           | 20,502               |
| Unhide | BU11004 | Ferguson Hall                              | 3,113   | 10,008    | 8,226  | 0           | 0      | 0         | 2,458  | 0           | 23,805               |
| Unhide | BU11005 | Waterloo Hall                              | 854     | 2,746     | 2,266  | 0           | 0      | 0         | 557    | 0           | 6,423                |
| Unhide | BU11006 | Dardanup Community Centre                  | 2,971   | 9,552     | 10,006 | 0           | 0      | 0         | 2,758  | 0           | 25,287               |
| Unhide | BU11007 | Don Hewison Centre                         | 1,688   | 5,427     | 6,595  | 0           | 1,178  | 1,981     | 957    | 0           | 17,826               |
| Unhide | BU11008 | CWA Hall                                   | 1,160   | 3,729     | 6,263  | 0           | 0      | 0         | 770    | 0           | 11,922               |
| Unhide | BU11015 | Vandalism - Halls                          | 828     | 2,662     | 64     | 0           | 0      | 0         | 0      | 0           | 3,554                |
| Unhide | BU11016 | Graffiti Removal                           | 742     | 2,386     | 1,017  | 0           | 0      | 0         | 0      | 0           | 4,145                |
| Unhide | BU11017 | Eaton Depot (Leased)                       | 726     | 2,334     | 5,130  | 0           | 0      | 0         | 796    | 0           | 8,986                |
| Unhide | P11111  |                                            | 24,343  | 78,263    | 82,278 | 0           | 4,104  | 7,205     | 22,685 | 0           | 218,878              |

|                                            |         | FY 2033-34<br>Future Years                        |           |           |         |             |        |           |        |             |                      |
|--------------------------------------------|---------|---------------------------------------------------|-----------|-----------|---------|-------------|--------|-----------|--------|-------------|----------------------|
|                                            |         | 21005                                             | 28990     | 22025     | 23005   | 23010       | 23015  | 27005     | 28995  | 25000       |                      |
|                                            |         | Overheads                                         |           | Materials | Gas     | Electricity | Water  | Insurance | Plant  | Minor       | Total                |
|                                            |         | Wages                                             |           |           |         |             |        |           |        | Maintenance | Repair & Maintenance |
|                                            |         |                                                   |           |           |         |             |        |           |        | Total       |                      |
| Unhide                                     | P11112  | Schedule 11 - EATON RECREATION CENTRE             |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 89,497    | 287,733   | 126,282 | 0           | 0      | 0         | 0      | 503,512     | 503,512              |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0         | 0         | 71,315  | 1,177       | 68,263 | 7,063     | 37,758 | 185,576     | 504,076              |
| Unhide                                     | P11112  |                                                   | 89,497    | 287,733   | 197,597 | 1,177       | 68,263 | 7,063     | 37,758 | 0           | 1,007,588            |
| Unhide                                     | P11114  | Schedule 11 - OTHER SPORTING FACILITIES           |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,547     | 4,974     | 17,092  | 0           | 0      | 7,454     | 7,885  | 38,952      | 38,952               |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 1,025     | 3,295     | 12,380  | 0           | 0      | 0         | 8,578  | 25,278      | 25,278               |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 1,198     | 3,852     | 4,897   | 0           | 0      | 0         | 1,310  | 11,257      | 33,257               |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 1,054     | 3,389     | 16,383  | 0           | 0      | 0         | 11,755 | 32,581      | 40,281               |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,735     | 5,578     | 20,340  | 0           | 0      | 0         | 6,217  | 33,870      | 46,070               |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0         | 0         | 182     | 0           | 0      | 0         | 732    | 914         | 914                  |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0         | 0         | 4,025   | 0           | 0      | 0         | 2,628  | 6,653       | 8,153                |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 2,028     | 6,520     | 27,111  | 0           | 13,869 | 0         | 7,918  | 57,446      | 57,446               |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 3,610     | 11,606    | 11,033  | 0           | 0      | 0         | 5,505  | 31,754      | 33,254               |
| Unhide                                     | P11114  |                                                   | 12,197    | 39,213    | 113,443 | 0           | 13,869 | 7,454     | 52,528 | 0           | 283,604              |
| Unhide                                     | P12121  | Schedule 12 - DEPOT                               |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 43,184    | 138,837   | 109,053 | 0           | 24,156 | 0         | 9,602  | 4,928       | 329,760              |
| Unhide                                     | P12121  |                                                   | 43,184    | 138,837   | 109,053 | 0           | 24,156 | 0         | 9,602  | 4,928       | 329,760              |
|                                            |         |                                                   |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | P13132  | Schedule 13 - TOURISM                             |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0         | 0         | 419     | 0           | 0      | 0         | 191    | 610         | 610                  |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 36        | 116       | 0       | 0           | 0      | 0         | 140    | 292         | 292                  |
| Unhide                                     | P13132  |                                                   | 36        | 116       | 419     | 0           | 0      | 0         | 331    | 902         | 902                  |
| Unhide                                     | P14142  | Schedule 14 - ADMINISTRATION CENTRES              |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 85,396    | 274,548   | 70,028  | 0           | 79,212 | 27,681    | 71,732 | 608,597     | 608,597              |
| Unhide                                     | BU14302 | Dardanup Office                                   | 5,782     | 18,589    | 50,513  | 0           | 5,165  | 1,482     | 4,561  | 86,092      | 86,092               |
| Unhide                                     | P14142  |                                                   | 91,178    | 293,137   | 120,541 | 0           | 84,377 | 29,163    | 76,293 | 0           | 694,689              |
|                                            |         |                                                   |           |           |         |             |        |           |        |             |                      |
| Total Building Repair & Maint. Expenditure |         | 516,989                                           | 1,662,120 | 768,091   | 1,177   | 207,614     | 52,455 | 206,581   | 4,928  | 3,419,955   | 3,946,255            |

|        |         | FY 2034-35<br>Future Years                 |         |           |        |             |        |           |        |             |                      |
|--------|---------|--------------------------------------------|---------|-----------|--------|-------------|--------|-----------|--------|-------------|----------------------|
|        |         | 21005                                      | 28990   | 22025     | 23005  | 23010       | 23015  | 27005     | 28995  | 25000       |                      |
|        |         | Overheads                                  |         | Materials | Gas    | Electricity | Water  | Insurance | Plant  | Minor       | Total                |
|        |         | Wages                                      |         |           |        |             |        |           |        | Maintenance | Repair & Maintenance |
|        |         |                                            |         |           |        |             |        |           |        | Total       |                      |
| Unhide | P07071  | Schedule 7 - MATERNAL & INFANT HEALTH      |         |           |        |             |        |           |        |             |                      |
| Unhide | BU07001 | Eaton Family Centre                        | 143     | 460       | 8,955  | 0           | 1,628  | 0         | 5,750  | 0           | 19,336               |
| Unhide | P07071  |                                            | 143     | 460       | 8,955  | 0           | 1,628  | 0         | 5,750  | 0           | 19,336               |
|        |         |                                            |         |           |        |             |        |           |        |             |                      |
| Unhide | P10101  | Schedule 10 - REFUSE SITES                 |         |           |        |             |        |           |        |             |                      |
| Unhide | BU10201 | Banksia Road Refuse Site                   | 221,193 | 711,135   | 77,723 | 0           | 10,541 | 0         | 337    | 0           | 1,020,929            |
| Unhide | BU10203 | Recycling Facility                         | 0       | 0         | 13,073 | 0           | 0      | 0         | 0      | 0           | 13,073               |
| Unhide | P10101  |                                            | 221,193 | 711,135   | 90,796 | 0           | 10,541 | 0         | 337    | 0           | 1,034,002            |
| Unhide | P10107  | Schedule 10 - OTHER COMMUNITY AMENITIES    |         |           |        |             |        |           |        |             |                      |
| Unhide | BU10001 | Eaton Foreshore Toilets                    | 6,760   | 21,733    | 6,571  | 0           | 270    | 0         | 415    | 0           | 35,749               |
| Unhide | BU10002 | Watson Street Reserve Toilets              | 4,950   | 15,914    | 4,210  | 0           | 0      | 1,635     | 389    | 0           | 27,098               |
| Unhide | BU10003 | Eaton Tennis Toilets                       | 961     | 3,090     | 1,844  | 0           | 0      | 0         | 0      | 0           | 5,895                |
| Unhide | BU10004 | Ferguson Hall Toilets                      | 919     | 2,955     | 1,695  | 0           | 0      | 0         | 0      | 0           | 5,569                |
| Unhide | BU10005 | Dardanup Oval Toilets                      | 5,355   | 17,216    | 6,595  | 0           | 0      | 0         | 0      | 0           | 29,166               |
| Unhide | BU10006 | Burekup Tennis Toilets                     | 4,109   | 13,210    | 5,367  | 0           | 0      | 0         | 147    | 0           | 22,833               |
| Unhide | BU10007 | Wellington Mills Toilets                   | 7,003   | 22,515    | 7,809  | 0           | 791    | 0         | 168    | 0           | 38,286               |
| Unhide | BU10008 | Millbridge Toilets                         | 2,958   | 9,510     | 2,258  | 0           | 0      | 0         | 268    | 0           | 14,994               |
| Unhide | BU10009 | Don Hewison Centre Public Toilets          | 2,998   | 9,639     | 2,809  | 0           | 0      | 0         | 205    | 0           | 15,651               |
| Unhide | BU10020 | Vandalism - Public Conveniences            | 1,366   | 4,392     | 1,631  | 0           | 0      | 0         | 0      | 0           | 7,389                |
| Unhide | BU10021 | Gnomesville Public Toilets                 | 6,218   | 19,991    | 5,884  | 0           | 0      | 0         | 0      | 0           | 32,093               |
| Unhide | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet    | 2,267   | 7,288     | 4,344  | 0           | 0      | 0         | 0      | 0           | 13,899               |
| Unhide | P10107  |                                            | 45,864  | 147,453   | 51,017 | 0           | 1,061  | 1,635     | 1,592  | 0           | 248,622              |
| Unhide | P11111  | Schedule 11 - PUBLIC HALLS & CIVIC CENTRES |         |           |        |             |        |           |        |             |                      |
| Unhide | BU11001 | Eaton Hall                                 | 977     | 3,141     | 9,395  | 0           | 791    | 1,843     | 3,628  | 0           | 19,775               |
| Unhide | BU11002 | Dardanup Hall                              | 10,381  | 33,375    | 24,559 | 0           | 2,223  | 3,597     | 6,474  | 0           | 80,609               |
| Unhide | BU11003 | Burekup Hall                               | 1,412   | 4,540     | 10,530 | 0           | 0      | 0         | 4,863  | 0           | 21,345               |
| Unhide | BU11004 | Ferguson Hall                              | 3,242   | 10,423    | 8,567  | 0           | 0      | 0         | 2,556  | 0           | 24,788               |
| Unhide | BU11005 | Waterloo Hall                              | 889     | 2,858     | 2,360  | 0           | 0      | 0         | 579    | 0           | 6,686                |
| Unhide | BU11006 | Dardanup Community Centre                  | 3,094   | 9,947     | 10,421 | 0           | 0      | 0         | 2,868  | 0           | 26,330               |
| Unhide | BU11007 | Don Hewison Centre                         | 1,758   | 5,652     | 6,869  | 0           | 1,213  | 2,063     | 995    | 0           | 18,550               |
| Unhide | BU11008 | CWA Hall                                   | 1,208   | 3,884     | 6,523  | 0           | 0      | 0         | 801    | 0           | 12,416               |
| Unhide | BU11015 | Vandalism - Halls                          | 862     | 2,771     | 67     | 0           | 0      | 0         | 0      | 0           | 3,700                |
| Unhide | BU11016 | Graffiti Removal                           | 773     | 2,485     | 1,059  | 0           | 0      | 0         | 0      | 0           | 4,317                |
| Unhide | BU11017 | Eaton Depot (Leased)                       | 756     | 2,431     | 5,343  | 0           | 0      | 0         | 828    | 0           | 9,358                |
| Unhide | P11111  |                                            | 25,352  | 81,507    | 85,693 | 0           | 4,227  | 7,503     | 23,592 | 0           | 571,874              |

|                                            |         | FY 2034-35<br>Future Years                        |           |           |         |             |        |           |        |             |                      |
|--------------------------------------------|---------|---------------------------------------------------|-----------|-----------|---------|-------------|--------|-----------|--------|-------------|----------------------|
|                                            |         | 21005                                             | 28990     | 22025     | 23005   | 23010       | 23015  | 27005     | 28995  | 25000       |                      |
|                                            |         | Overheads                                         |           | Materials | Gas     | Electricity | Water  | Insurance | Plant  | Minor       | Total                |
|                                            |         | Wages                                             |           |           |         |             |        |           |        | Maintenance | Repair & Maintenance |
|                                            |         |                                                   |           |           |         |             |        |           |        | Total       |                      |
| Unhide                                     | P11112  | Schedule 11 - EATON RECREATION CENTRE             |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 93,211    | 299,673   | 131,523 | 0           | 0      | 0         | 0      | 524,407     | 524,407              |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0         | 0         | 74,275  | 1,226       | 70,311 | 7,356     | 39,268 | 0           | 192,436              |
| Unhide                                     | P11112  |                                                   | 93,211    | 299,673   | 205,798 | 1,226       | 70,311 | 7,356     | 39,268 | 0           | 716,843              |
| Unhide                                     | P11114  | Schedule 11 - OTHER SPORTING FACILITIES           |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,611     | 5,179     | 17,801  | 0           | 0      | 7,763     | 8,200  | 0           | 40,554               |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 1,068     | 3,434     | 12,894  | 0           | 0      | 0         | 8,921  | 0           | 26,317               |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 1,248     | 4,012     | 5,100   | 0           | 0      | 0         | 1,362  | 0           | 11,722               |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 1,098     | 3,530     | 17,063  | 0           | 0      | 0         | 12,225 | 0           | 33,916               |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,807     | 5,810     | 21,184  | 0           | 0      | 0         | 6,466  | 0           | 35,267               |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0         | 0         | 190     | 0           | 0      | 0         | 761    | 0           | 951                  |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0         | 0         | 4,192   | 0           | 0      | 0         | 2,733  | 0           | 6,925                |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 2,112     | 6,790     | 28,236  | 0           | 14,285 | 0         | 8,235  | 0           | 59,658               |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 3,760     | 12,088    | 11,491  | 0           | 0      | 0         | 5,725  | 0           | 33,064               |
| Unhide                                     | P11114  |                                                   | 12,704    | 40,843    | 118,151 | 0           | 14,285 | 7,763     | 54,628 | 0           | 248,374              |
| Unhide                                     | P12121  | Schedule 12 - DEPOT                               |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 44,976    | 144,598   | 113,579 | 0           | 24,881 | 0         | 9,986  | 5,133       | 343,153              |
| Unhide                                     | P12121  |                                                   | 44,976    | 144,598   | 113,579 | 0           | 24,881 | 0         | 9,986  | 5,133       | 343,153              |
| Unhide                                     | P13132  | Schedule 13 - TOURISM                             |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0         | 0         | 436     | 0           | 0      | 0         | 199    | 0           | 635                  |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 37        | 119       | 0       | 0           | 0      | 0         | 146    | 0           | 302                  |
| Unhide                                     | P13132  |                                                   | 37        | 119       | 436     | 0           | 0      | 0         | 345    | 0           | 937                  |
| Unhide                                     | P14142  | Schedule 14 - ADMINISTRATION CENTRES              |           |           |         |             |        |           |        |             |                      |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 88,940    | 285,942   | 72,934  | 0           | 81,588 | 28,830    | 74,601 | 0           | 632,835              |
| Unhide                                     | BU14302 | Dardanup Office                                   | 6,022     | 19,361    | 52,609  | 0           | 5,320  | 1,544     | 4,743  | 0           | 89,599               |
| Unhide                                     | P14142  |                                                   | 94,962    | 305,303   | 125,543 | 0           | 86,908 | 30,374    | 79,344 | 0           | 722,434              |
| Total Building Repair & Maint. Expenditure |         | 538,442                                           | 1,731,091 | 799,968   | 1,226   | 213,842     | 54,631 | 214,842   | 5,133  | 3,559,175   | 523,000              |
|                                            |         |                                                   |           |           |         |             |        |           |        |             | 4,082,175            |

|        |         | FY 2035-36<br>Future Years                 |         |           |        |             |        |           |        |             |                      |
|--------|---------|--------------------------------------------|---------|-----------|--------|-------------|--------|-----------|--------|-------------|----------------------|
|        |         | 21005                                      | 28990   | 22025     | 23005  | 23010       | 23015  | 27005     | 28995  | 25000       |                      |
|        |         | Overheads                                  |         | Materials | Gas    | Electricity | Water  | Insurance | Plant  | Minor       | Total                |
|        |         | Wages                                      |         |           |        |             |        |           |        | Maintenance | Repair & Maintenance |
|        |         |                                            |         |           |        |             |        |           |        | Total       |                      |
| Unhide | P07071  | Schedule 7 - MATERNAL & INFANT HEALTH      |         |           |        |             |        |           |        |             |                      |
| Unhide | BU07001 | Eaton Family Centre                        | 149     | 479       | 9,327  | 0           | 1,677  | 0         | 5,980  | 0           | 17,612               |
| Unhide | P07071  |                                            | 149     | 479       | 9,327  | 0           | 1,677  | 0         | 5,980  | 0           | 17,612               |
| Unhide | P10101  | Schedule 10 - REFUSE SITES                 |         |           |        |             |        |           |        |             |                      |
| Unhide | BU10201 | Banksia Road Refuse Site                   | 230,373 | 740,649   | 80,949 | 0           | 10,857 | 0         | 350    | 0           | 1,063,178            |
| Unhide | BU10203 | Recycling Facility                         | 0       | 0         | 13,616 | 0           | 0      | 0         | 0      | 0           | 13,616               |
| Unhide | P10101  |                                            | 230,373 | 740,649   | 94,565 | 0           | 10,857 | 0         | 350    | 0           | 1,076,794            |
| Unhide | P10107  | Schedule 10 - OTHER COMMUNITY AMENITIES    |         |           |        |             |        |           |        |             |                      |
| Unhide | BU10001 | Eaton Foreshore Toilets                    | 7,041   | 22,637    | 6,844  | 0           | 278    | 0         | 432    | 0           | 37,232               |
| Unhide | BU10002 | Watson Street Reserve Toilets              | 5,155   | 16,573    | 4,385  | 0           | 0      | 1,703     | 405    | 0           | 28,221               |
| Unhide | BU10003 | Eaton Tennis Toilets                       | 1,001   | 3,218     | 1,921  | 0           | 0      | 0         | 0      | 0           | 6,140                |
| Unhide | BU10004 | Ferguson Hall Toilets                      | 957     | 3,077     | 1,765  | 0           | 0      | 0         | 0      | 0           | 5,799                |
| Unhide | BU10005 | Dardanup Oval Toilets                      | 5,577   | 17,930    | 6,869  | 0           | 0      | 0         | 0      | 0           | 30,376               |
| Unhide | BU10006 | Burekup Tennis Toilets                     | 4,280   | 13,760    | 5,590  | 0           | 0      | 0         | 153    | 0           | 23,783               |
| Unhide | BU10007 | Wellington Mills Toilets                   | 7,294   | 23,450    | 8,133  | 0           | 815    | 0         | 175    | 0           | 39,867               |
| Unhide | BU10008 | Millbridge Toilets                         | 3,081   | 9,905     | 2,352  | 0           | 0      | 0         | 279    | 0           | 15,617               |
| Unhide | BU10009 | Don Hewison Centre Public Toilets          | 3,122   | 10,037    | 2,926  | 0           | 0      | 0         | 213    | 0           | 16,298               |
| Unhide | BU10020 | Vandalism - Public Conveniences            | 1,423   | 4,575     | 1,699  | 0           | 0      | 0         | 0      | 0           | 7,697                |
| Unhide | BU10021 | Gnomesville Public Toilets                 | 6,476   | 20,820    | 6,128  | 0           | 0      | 0         | 0      | 0           | 33,424               |
| Unhide | BU10022 | Boyanup-Picton Rd (Charlotte St) Toilet    | 2,361   | 7,591     | 4,524  | 0           | 0      | 0         | 0      | 0           | 14,476               |
| Unhide | P10107  |                                            | 47,768  | 153,574   | 53,136 | 0           | 1,093  | 1,703     | 1,657  | 0           | 258,931              |
| Unhide | P11111  | Schedule 11 - PUBLIC HALLS & CIVIC CENTRES |         |           |        |             |        |           |        |             |                      |
| Unhide | BU11001 | Eaton Hall                                 | 1,018   | 3,273     | 9,785  | 0           | 815    | 1,919     | 3,773  | 0           | 20,583               |
| Unhide | BU11002 | Dardanup Hall                              | 10,812  | 34,761    | 25,578 | 0           | 2,290  | 3,746     | 6,733  | 0           | 83,920               |
| Unhide | BU11003 | Burekup Hall                               | 1,471   | 4,729     | 10,967 | 0           | 0      | 0         | 5,058  | 0           | 22,225               |
| Unhide | BU11004 | Ferguson Hall                              | 3,377   | 10,857    | 8,923  | 0           | 0      | 0         | 2,658  | 0           | 25,815               |
| Unhide | BU11005 | Waterloo Hall                              | 926     | 2,977     | 2,458  | 0           | 0      | 0         | 602    | 0           | 6,963                |
| Unhide | BU11006 | Dardanup Community Centre                  | 3,222   | 10,359    | 10,853 | 0           | 0      | 0         | 2,983  | 0           | 27,417               |
| Unhide | BU11007 | Don Hewison Centre                         | 1,831   | 5,887     | 7,154  | 0           | 1,249  | 2,149     | 1,035  | 0           | 19,305               |
| Unhide | BU11008 | CWA Hall                                   | 1,258   | 4,044     | 6,794  | 0           | 0      | 0         | 833    | 0           | 12,929               |
| Unhide | BU11015 | Vandalism - Halls                          | 898     | 2,887     | 70     | 0           | 0      | 0         | 0      | 0           | 3,855                |
| Unhide | BU11016 | Graffiti Removal                           | 805     | 2,588     | 1,103  | 0           | 0      | 0         | 0      | 0           | 4,496                |
| Unhide | BU11017 | Eaton Depot (Leased)                       | 787     | 2,530     | 5,565  | 0           | 0      | 0         | 861    | 0           | 9,743                |
| Unhide | P11111  |                                            | 26,405  | 84,892    | 89,250 | 0           | 4,354  | 7,814     | 24,536 | 0           | 237,251              |

|                                            |         |                                                   | FY 2035-36<br>Future Years |           |         |             |         |           |         |       |                               |                      |                                  |
|--------------------------------------------|---------|---------------------------------------------------|----------------------------|-----------|---------|-------------|---------|-----------|---------|-------|-------------------------------|----------------------|----------------------------------|
|                                            |         |                                                   | 21005                      | 28990     | 22025   | 23005       | 23010   | 23015     | 27005   | 28995 | 25000                         |                      |                                  |
|                                            |         |                                                   |                            | Overheads |         |             |         |           |         |       | Minor<br>Maintenance<br>Total | Major<br>Maintenance | Total<br>Repair &<br>Maintenance |
|                                            |         | Wages                                             |                            | Materials | Gas     | Electricity | Water   | Insurance | Plant   |       |                               |                      |                                  |
| Unhide                                     | P11112  | Schedule 11 - EATON RECREATION CENTRE             |                            |           |         |             |         |           |         |       |                               |                      |                                  |
| Unhide                                     | BU11405 | Eaton Recreation Centre - Minor Mtce              | 97,079                     | 312,109   | 136,981 | 0           | 0       | 0         | 0       | 0     | 546,169                       |                      | 546,169                          |
| Unhide                                     | BU11410 | Eaton Recreation Centre - Building Mtce           | 0                          | 0         | 77,357  | 1,277       | 72,420  | 7,661     | 40,839  | 0     | 199,554                       | 212,100              | 411,654                          |
|                                            | P11112  |                                                   | 97,079                     | 312,109   | 214,338 | 1,277       | 72,420  | 7,661     | 40,839  | 0     | 745,723                       | 212,100              | 957,823                          |
| Unhide                                     | P11114  | Schedule 11 - OTHER SPORTING FACILITIES           |                            |           |         |             |         |           |         |       |                               |                      |                                  |
| Unhide                                     | BU11050 | Eaton Football Club Rooms - R&J Fishwick Pavilion | 1,678                      | 5,395     | 18,540  | 0           | 0       | 8,085     | 8,528   | 0     | 42,226                        |                      | 42,226                           |
| Unhide                                     | BU11051 | Softball Association Club Rooms                   | 1,112                      | 3,575     | 13,429  | 0           | 0       | 0         | 9,278   | 0     | 27,394                        |                      | 27,394                           |
| Unhide                                     | BU11052 | Eaton Tennis & Basket Ball Courts & Rooms         | 1,300                      | 4,180     | 5,312   | 0           | 0       | 0         | 1,416   | 0     | 12,208                        |                      | 12,208                           |
| Unhide                                     | BU11053 | Eaton Bowling Club                                | 1,144                      | 3,678     | 17,771  | 0           | 0       | 0         | 12,714  | 0     | 35,307                        |                      | 35,307                           |
| Unhide                                     | BU11054 | Dardanup Oval Club Rooms (Wells Recreation)       | 1,882                      | 6,051     | 22,063  | 0           | 0       | 0         | 6,725   | 0     | 36,721                        | 38,500               | 75,221                           |
| Unhide                                     | BU11055 | Burekup Tennis Courts                             | 0                          | 0         | 198     | 0           | 0       | 0         | 791     | 0     | 989                           |                      | 989                              |
| Unhide                                     | BU11056 | Dardanup Equestrian Centre                        | 0                          | 0         | 4,366   | 0           | 0       | 0         | 2,842   | 0     | 7,208                         | 52,800               | 60,008                           |
| Unhide                                     | BU11057 | Glen Huon Club Room                               | 2,200                      | 7,073     | 29,408  | 0           | 14,714  | 0         | 8,564   | 0     | 61,959                        | 6,700                | 68,659                           |
| Unhide                                     | BU11058 | Glen Huon Change Rooms                            | 3,916                      | 12,590    | 11,968  | 0           | 0       | 0         | 5,954   | 0     | 34,428                        | 29,800               | 64,228                           |
| Unhide                                     | P11114  |                                                   | 13,232                     | 42,541    | 123,055 | 0           | 14,714  | 8,085     | 56,812  | 0     | 258,439                       | 127,800              | 386,239                          |
| Unhide                                     | P12121  | Schedule 12 - DEPOT                               |                            |           |         |             |         |           |         |       |                               |                      |                                  |
| Unhide                                     | BU12004 | Dardanup Depot - Martin Pelusey                   | 46,843                     | 150,600   | 118,293 | 0           | 25,627  | 0         | 10,385  | 5,346 | 357,094                       | 0                    | 357,094                          |
|                                            | P12121  |                                                   | 46,843                     | 150,600   | 118,293 | 0           | 25,627  | 0         | 10,385  | 5,346 | 357,094                       | 0                    | 357,094                          |
| Unhide                                     | P13132  | Schedule 13 - TOURISM                             |                            |           |         |             |         |           |         |       |                               |                      |                                  |
| Unhide                                     | BU13001 | Millars Creek Tourist Bay                         | 0                          | 0         | 454     | 0           | 0       | 0         | 207     | 0     | 661                           |                      | 661                              |
| Unhide                                     | BU13002 | Dardanup Tourist Bay                              | 39                         | 125       | 0       | 0           | 0       | 0         | 152     | 0     | 316                           |                      | 316                              |
|                                            | P13132  |                                                   | 39                         | 125       | 454     | 0           | 0       | 0         | 359     | 0     | 977                           | 0                    | 977                              |
| Unhide                                     | P14142  | Schedule 14 - ADMINISTRATION CENTRES              |                            |           |         |             |         |           |         |       |                               |                      |                                  |
| Unhide                                     | BU14301 | Administration Centre - Eaton                     | 92,631                     | 297,809   | 75,961  | 0           | 84,036  | 30,026    | 77,585  | 0     | 658,048                       |                      | 658,048                          |
| Unhide                                     | BU14302 | Dardanup Office                                   | 6,272                      | 20,164    | 54,792  | 0           | 5,480   | 1,608     | 4,933   | 0     | 93,249                        |                      | 93,249                           |
|                                            | P14142  |                                                   | 98,903                     | 317,973   | 130,753 | 0           | 89,516  | 31,634    | 82,518  | 0     | 751,297                       | 0                    | 751,297                          |
| Total Building Repair & Maint. Expenditure |         |                                                   | 560,791                    | 1,802,943 | 833,171 | 1,277       | 220,258 | 56,897    | 223,436 | 5,346 | 3,704,119                     | 586,600              | 4,290,719                        |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix K - PARKS & RESERVES REPAIR & MAINTENANCE EXPENDITURE

|                                          | FY 2026-27      |           |       |           |       |             |        |           |         |
|------------------------------------------|-----------------|-----------|-------|-----------|-------|-------------|--------|-----------|---------|
|                                          | Budget Estimate |           |       |           |       |             |        |           |         |
|                                          | 21005           | 28990     | 28995 | 22025     | 23005 | 23010       | 23015  | 27005     |         |
|                                          | Wages           | Overheads | Plant | Materials | Gas   | Electricity | Water  | Insurance | Total   |
| OVALS                                    |                 |           |       |           |       |             |        |           |         |
| Dardanup Oval                            | 13,281          | 42,698    | 1,780 | 37,357    | 0     | 9,995       | 2,147  | 192       | 107,450 |
| Eaton Oval                               | 17,642          | 56,719    | 2,364 | 63,277    | 0     | 4,292       | 0      | 71        | 144,365 |
| Eaton Oval-Water Licenses                | 0               | 0         | 0     | 208,300   | 0     | 0           | 0      | 0         | 208,300 |
| Glen Huon Oval                           | 16,435          | 52,839    | 2,202 | 51,041    | 0     | 19,484      | 0      | 0         | 142,001 |
| Burekup Oval                             | 3,145           | 10,111    | 421   | 5,525     | 0     | 0           | 0      | 513       | 19,716  |
|                                          | 50,503          | 162,367   | 6,767 | 365,500   | 0     | 33,771      | 2,147  | 776       | 621,832 |
| EATON TOWNSITES                          |                 |           |       |           |       |             |        |           |         |
| Isaac Park - Millbridge                  | 323             | 1,038     | 43    | 4,034     | 0     | 0           | 0      | 401       | 5,840   |
| Avon Park - Millbridge                   | 3,227           | 10,375    | 432   | 5,875     | 0     | 0           | 0      | 220       | 20,129  |
| Gascoyne Park - Millbridge               | 1,801           | 5,790     | 241   | 4,076     | 0     | 0           | 0      | 712       | 12,621  |
| Wilmot Park - Millbridge                 | 2,519           | 8,099     | 338   | 2,885     | 0     | 0           | 0      | 110       | 13,950  |
| Cygnnet Park - Millbridge                | 2,169           | 6,973     | 291   | 2,880     | 0     | 0           | 0      | 0         | 12,313  |
| Berkeley Park - Millbridge               | 282             | 907       | 38    | 2,300     | 0     | 0           | 0      | 3,132     | 6,658   |
| Duncan Loop Vegetation Bund - Millbridge | 2,371           | 7,623     | 318   | 3         | 0     | 0           | 0      | 160       | 10,474  |
| Millbridge Reserve 50867 - Millbridge    | 6,273           | 20,168    | 841   | 10,919    | 0     | 0           | 0      | 226       | 38,426  |
| Holroyd Park - Millbridge                | 306             | 984       | 41    | 0         | 0     | 0           | 0      | 49        | 1,380   |
| Alice Park - Millbridge                  | 146             | 469       | 20    | 1         | 0     | 0           | 0      | 212       | 848     |
| Greenough Park - Millbridge              | 559             | 1,797     | 75    | 479       | 0     | 0           | 0      | 516       | 3,426   |
| Eaton Administration Centre Gardens      | 3,086           | 9,921     | 414   | 299       | 0     | 0           | 0      | 0         | 13,720  |
| Hale Street Reserve                      | 9,525           | 30,623    | 1,276 | 1,112     | 0     | 1,285       | 0      | 0         | 43,821  |
| Eaton Foreshore                          | 33,374          | 107,297   | 4,472 | 20,576    | 0     | 7,252       | 13,848 | 3,014     | 189,834 |
| Millard Street                           | 9,970           | 32,054    | 1,336 | 607       | 0     | 0           | 0      | 23        | 43,990  |
| Watson Street                            | 16,108          | 51,787    | 2,158 | 12,867    | 0     | 2,521       | 0      | 401       | 85,843  |
| Lofthouse Avenue                         | 25,558          | 82,169    | 3,425 | 8,256     | 0     | 3,528       | 35     | 220       | 123,191 |
| Pratt Road Reserve                       | 12,199          | 39,220    | 1,635 | 3,495     | 0     | 0           | 0      | 712       | 57,260  |
| Parkridge Estate Reserves                | 42,864          | 137,808   | 5,744 | 8,560     | 0     | 2,953       | 0      | 110       | 198,039 |
| Sindhi Close Park                        | 15,749          | 50,633    | 2,110 | 5,322     | 0     | 1,659       | 0      | 0         | 75,473  |
| Eaton Skate Park                         | 4,391           | 14,117    | 588   | 1,817     | 0     | 0           | 0      | 3,129     | 24,042  |
| Lusitano Park                            | 4,164           | 13,387    | 558   | 1,721     | 0     | 1,285       | 0      | 0         | 21,115  |

## FY 2026-27

## Budget Estimate

|                                            | 21005        | 28990            | 28995        | 22025            | 23005      | 23010              | 23015        | 27005            |              |
|--------------------------------------------|--------------|------------------|--------------|------------------|------------|--------------------|--------------|------------------|--------------|
|                                            |              | <b>Overheads</b> | <b>Plant</b> |                  |            |                    |              |                  |              |
|                                            | <b>Wages</b> |                  |              | <b>Materials</b> | <b>Gas</b> | <b>Electricity</b> | <b>Water</b> | <b>Insurance</b> | <b>Total</b> |
| Eaton Bowling Club Verges                  | 898          | 2,887            | 120          | 128              | 0          | 0                  | 0            | 0                | 4,033        |
| Eaton Drive / Lavender Way Reserve         | 7,958        | 25,585           | 1,066        | 1,488            | 0          | 998                | 0            | 0                | 37,095       |
| Recreation Centre Surrounds                | 11,134       | 35,796           | 1,492        | 3,165            | 0          | 0                  | 0            | 0                | 51,587       |
| Entry Statements                           | 2,621        | 8,427            | 351          | 2,461            | 0          | 0                  | 0            | 0                | 13,860       |
| Lot 152 Recreation Drive                   | 6,072        | 19,521           | 814          | 451              | 0          | 1,458              | 0            | 0                | 28,316       |
| Eaton Drive Islands                        | 10,314       | 33,160           | 1,382        | 18,305           | 0          | 0                  | 0            | 0                | 63,161       |
| Charoloais Mews Park - Parkridge           | 4,943        | 15,892           | 662          | 33               | 0          | 0                  | 0            | 0                | 21,530       |
| Gromark Park - Parkridge                   | 9,473        | 30,456           | 1,269        | 4,852            | 0          | 0                  | 0            | 0                | 46,050       |
| Peninsula Lakes Park - Parkridge           | 15,657       | 50,337           | 2,098        | 2,325            | 0          | 0                  | 0            | 0                | 70,417       |
| Leicester Ramble Park - Parkridge          | 43,666       | 140,386          | 5,851        | 170              | 0          | 0                  | 0            | 0                | 190,073      |
| Wunditch Reserve - Eaton                   | 2,581        | 8,298            | 346          | 9                | 0          | 0                  | 0            | 0                | 11,234       |
| Eagle Reserve - Eaton                      | 12,153       | 39,072           | 1,629        | 50               | 0          | 0                  | 0            | 0                | 52,903       |
| Duckpond Reserve - Eaton                   | 9,478        | 30,472           | 1,270        | 27               | 0          | 0                  | 0            | 0                | 41,247       |
| Marri Reserve - Eaton                      | 5,344        | 17,181           | 716          | 4,067            | 0          | 0                  | 0            | 0                | 27,308       |
| Blue Wren Vegetation Bund - Eaton          | 2,493        | 8,015            | 334          | 2,663            | 0          | 0                  | 0            | 0                | 13,505       |
| Peppermint Way Vegetation Bund - Eaton     | 4,833        | 15,538           | 648          | 21               | 0          | 0                  | 0            | 0                | 21,040       |
| Finch Way Reserve - Eaton                  | 6,610        | 21,251           | 886          | 3,131            | 0          | 0                  | 0            | 0                | 31,878       |
| Hamilton Road Gardens (CWA) - Eaton        | 1,225        | 3,938            | 164          | 7                | 0          | 0                  | 0            | 0                | 5,335        |
| Hale Street Park - Eaton                   | 5,486        | 17,637           | 735          | 25               | 0          | 0                  | 0            | 0                | 23,884       |
| Charterhouse Reserve - Eaton               | 7,562        | 24,312           | 1,013        | 72               | 0          | 0                  | 0            | 0                | 32,959       |
| Evolution Park - Eaton                     | 7,332        | 23,572           | 982          | 21               | 0          | 0                  | 0            | 0                | 31,908       |
| Sykes Reserve - Burekup                    | 3,431        | 11,031           | 460          | 531              | 0          | 0                  | 0            | 0                | 15,452       |
| Shier Reserve - Burekup                    | 14,977       | 48,151           | 2,007        | 60               | 0          | 0                  | 0            | 0                | 65,195       |
| Reserve 11078 S W Hwy - Waterloo           | 0            | 0                | 0            | 0                | 0          | 0                  | 0            | 0                | 0            |
| Reserve 43640 Gardincourt Drive - Henty    | 855          | 2,749            | 115          | 4                | 0          | 0                  | 0            | 0                | 3,722        |
| Reserve 38186 Golding Cres - Picton East   | 2,335        | 7,507            | 313          | 18               | 0          | 0                  | 0            | 0                | 10,173       |
| Reserve 50661 Goldng Cres - Picton East    | 1,256        | 4,038            | 168          | 8                | 0          | 0                  | 0            | 0                | 5,470        |
| Depiazzzi Park - Dardanup                  | 1,874        | 6,025            | 251          | 3,585            | 0          | 0                  | 0            | 0                | 11,735       |
| Reserve 52218 Banksia Road - Crooked Brook | 1,228        | 3,948            | 165          | 3                | 0          | 0                  | 0            | 0                | 5,344        |
| Lot 60 Old Coast Road                      | 31           | 100              | 4            | 128              | 0          | 0                  | 0            | 0                | 263          |
| Millbridge Gardens                         | 9,451        | 30,385           | 1,266        | 21,667           | 0          | 6,402              | 1,728        | 160              | 71,059       |
| Verge Mtce - Eaton                         | 37,962       | 122,048          | 5,087        | 11,617           | 0          | 0                  | 0            | 0                | 176,714      |
| Hunter Park - Millbridge                   | 17,595       | 56,568           | 2,358        | 12,534           | 0          | 0                  | 0            | 0                | 89,055       |
| Castlereagh Park - Millbridge              | 10,156       | 32,652           | 1,361        | 3,720            | 0          | 0                  | 0            | 0                | 47,888       |
| Cadell Park - Millbridge                   | 10,213       | 32,835           | 1,369        | 9,843            | 0          | 681                | 0            | 226              | 55,166       |
| Gary Engel Park - Millbridge               | 20,639       | 66,354           | 2,766        | 14,623           | 0          | 40,816             | 0            | 0                | 145,198      |

|                                  | FY 2026-27      |           |        |           |       |             |        |           |           |
|----------------------------------|-----------------|-----------|--------|-----------|-------|-------------|--------|-----------|-----------|
|                                  | Budget Estimate |           |        |           |       |             |        |           |           |
|                                  | 21005           | 28990     | 28995  | 22025     | 23005 | 23010       | 23015  | 27005     |           |
|                                  | Wages           | Overheads | Plant  | Materials | Gas   | Electricity | Water  | Insurance | Total     |
| Ord Park - Millbridge            | 4,000           | 12,860    | 536    | 4,973     | 0     | 0           | 0      | 0         | 22,369    |
| Illawarra Park - Millbridge      | 14,471          | 46,524    | 1,939  | 10,643    | 0     | 710         | 0      | 0         | 74,287    |
| Hatfield Way Park - Millbridge   | 249             | 801       | 33     | 315       | 0     | 0           | 0      | 0         | 1,398     |
| Torrens Loop - Millbridge        | 6,501           | 20,901    | 871    | 2,326     | 0     | 0           | 0      | 0         | 30,599    |
| Millars Creek East - Millbridge  | 15,220          | 48,932    | 2,039  | 1,365     | 0     | 2,665       | 24     | 49        | 70,295    |
| Millars Creek West - Millbridge  | 20,477          | 65,834    | 2,744  | 3,248     | 0     | 0           | 0      | 0         | 92,302    |
| Millbridge Verges                | 43,709          | 140,524   | 5,857  | 11,053    | 0     | 0           | 0      | 0         | 201,143   |
| Duncan Loop Reserve - Millbridge | 7,586           | 24,389    | 1,017  | 1,491     | 0     | 0           | 0      | 0         | 34,483    |
| Hazelgrove Reserve - Millbridge  | 10,621          | 34,147    | 1,423  | 5,844     | 0     | 0           | 0      | 0         | 52,035    |
| Primrose Vista                   | 6,825           | 21,942    | 915    | 4,634     | 0     | 0           | 0      | 0         | 34,316    |
| Beaufort Loop                    | 5,548           | 17,837    | 743    | 2,289     | 0     | 0           | 0      | 0         | 26,417    |
| Glen Huon Playground - Eaton     | 12,465          | 40,075    | 1,670  | 4,622     | 0     | 0           | 0      | 0         | 58,832    |
| Eaton Community Library Gardens  | 4,347           | 13,976    | 582    | 622       | 0     | 0           | 0      | 0         | 19,527    |
|                                  | 658,819         | 2,118,103 | 88,282 | 273,321   | 0     | 74,213      | 15,635 | 13,782    | 4,485,818 |
| <b>BUREKUP</b>                   |                 |           |        |           |       |             |        |           |           |
| Burekup Reserve                  | 10,822          | 34,793    | 1,450  | 6,941     | 0     | 0           | 0      | 0         | 54,006    |
| McCaughan Park                   | 1,955           | 6,285     | 262    | 5,208     | 0     | 2,090       | 987    | 0         | 16,787    |
| Skate Park - Burekup             | 474             | 1,524     | 64     | 172       | 0     | 0           | 0      | 212       | 2,445     |
| Verge Mtce - Burekup             | 9,758           | 31,372    | 1,308  | 6,314     | 0     | 0           | 0      | 0         | 48,752    |
|                                  | 23,009          | 73,974    | 3,083  | 18,635    | 0     | 2,090       | 987    | 212       | 121,990   |
| <b>DARDANUP</b>                  |                 |           |        |           |       |             |        |           |           |
| Dardanup Office - Gardens        | 4,088           | 13,143    | 548    | 2,514     | 0     | 0           | 0      | 0         | 20,293    |
| Eustace Fowler Park              | 4,086           | 13,136    | 548    | 7,601     | 0     | 0           | 1,621  | 0         | 26,992    |
| Carramar Park                    | 6,884           | 22,132    | 922    | 6,575     | 0     | 0           | 0      | 516       | 37,030    |
| Skate Park - Dardanup            | 243             | 781       | 33     | 74        | 0     | 0           | 0      | 226       | 1,357     |
| Don Hewison Centre Gardens       | 184             | 592       | 25     | 838       | 0     | 0           | 0      | 0         | 1,638     |
| Dardanup Verges                  | 14,575          | 46,859    | 1,953  | 7,837     | 0     | 0           | 0      | 0         | 71,224    |
| Verge Mtce - Dardanup            | 9,772           | 31,417    | 1,309  | 5,089     | 0     | 0           | 0      | 0         | 47,587    |
|                                  | 39,832          | 128,060   | 5,337  | 30,528    | 0     | 0           | 1,621  | 742       | 206,120   |
| <b>RURAL</b>                     |                 |           |        |           |       |             |        |           |           |
| Gnomesville                      | 6,459           | 20,766    | 866    | 1,421     | 0     | 0           | 0      | 0         | 29,511    |

| FY 2026-27                             |         |           |         |           |       |             |        |           |           |
|----------------------------------------|---------|-----------|---------|-----------|-------|-------------|--------|-----------|-----------|
| Budget Estimate                        |         |           |         |           |       |             |        |           |           |
|                                        | 21005   | 28990     | 28995   | 22025     | 23005 | 23010       | 23015  | 27005     |           |
|                                        | Wages   | Overheads | Plant   | Materials | Gas   | Electricity | Water  | Insurance | Total     |
| SUNDRY                                 |         |           |         |           |       |             |        |           |           |
| Islands / Roundabouts                  | 521     | 1,675     | 70      | 1,150     | 0     | 998         | 179    | 0         | 4,593     |
| Drainage Reserves                      | 1,370   | 4,405     | 184     | 5,984     | 0     | 0           | 5,904  | 0         | 17,846    |
| Verge Maintenance                      | 994     | 3,196     | 133     | 12,755    | 0     | 0           | 0      | 0         | 17,078    |
| Tree Pruning (Glen                     | 54      | 174       | 7       | 10,171    | 0     | 0           | 0      | 0         | 10,406    |
| Sundry                                 | 1,577   | 5,070     | 211     | 14,572    | 0     | 0           | 681    | 296       | 22,407    |
| Storm Damage                           | 19,151  | 61,570    | 2,566   | 6,786     | 0     | 0           | 0      | 0         | 90,074    |
| Plant Nursery (Refuse Site)            | 59      | 190       | 8       | 0         | 0     | 0           | 0      | 0         | 257       |
| Vandalism - Parks & Gardens            | 1,125   | 3,617     | 151     | 4,717     | 0     | 0           | 0      | 0         | 9,610     |
| Paths / Drains                         | 1,973   | 6,343     | 264     | 1,568     | 0     | 0           | 0      | 0         | 10,149    |
| Graffiti Removal                       | 22      | 71        | 3       | 3,972     | 0     | 0           | 0      | 0         | 4,068     |
|                                        | 26,846  | 86,310    | 3,597   | 61,675    | 0     | 998         | 6,764  | 296       | 186,486   |
| Total Parks & Reserves Repair & Maint. |         |           |         |           |       |             |        |           |           |
| Expenditure                            | 805,468 | 2,589,580 | 107,933 | 751,080   | 0     | 111,072     | 27,154 | 15,808    | 5,651,757 |

| FY 2025-26       |           |           |         |           |       |             |        |           |        |
|------------------|-----------|-----------|---------|-----------|-------|-------------|--------|-----------|--------|
| Forward Estimate |           |           |         |           |       |             |        |           |        |
|                  | 21005     | 28990     | 28995   | 22025     | 23005 | 23010       | 23015  | 27005     |        |
|                  | Wages     | Overheads | Plant   | Materials | Gas   | Electricity | Water  | Insurance | Total  |
| FY 2027-28       | 838,895   | 2,697,047 | 112,412 | 557,435   | 0     | 114,404     | 27,969 | 16,440    |        |
| FY 2028-29       | 873,709   | 2,808,975 | 117,077 | 572,486   | 0     | 117,836     | 28,808 | 17,098    | 20,000 |
| FY 2029-30       | 909,968   | 2,925,547 | 121,936 | 587,943   | 0     | 121,371     | 29,672 | 17,782    | 8,000  |
| FY 2030-31       | 947,732   | 3,046,957 | 126,996 | 603,817   | 0     | 125,013     | 30,562 | 18,493    | 22,000 |
| FY 2031-32       | 987,063   | 3,173,406 | 132,266 | 620,120   | 0     | 128,763     | 31,479 | 19,233    | 30,000 |
| FY 2032-33       | 1,028,026 | 3,305,102 | 137,755 | 636,864   | 0     | 132,626     | 32,423 | 20,002    | 6,000  |
| FY 2033-34       | 1,070,689 | 3,442,264 | 143,472 | 654,059   | 0     | 136,605     | 33,396 | 20,802    | 8,100  |
| FY 2034-35       | 1,115,122 | 3,585,118 | 149,426 | 671,719   | 0     | 140,703     | 34,398 | 21,634    | 264    |
| FY 2035-36       | 1,144,673 | 3,680,124 | 153,386 | 689,855   | 0     | 144,924     | 35,430 | 22,500    | 3,000  |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix L - TRANSPORT REPAIR & MAINTENANCE EXPENDITURE

|                                             | FY 2026-27<br>Budget Estimate |           |         |           |             | Total     |
|---------------------------------------------|-------------------------------|-----------|---------|-----------|-------------|-----------|
|                                             | 21005                         | 28990     | 28995   | 22025     | 23010       |           |
|                                             | Wages                         | Overheads | Plant   | Materials | Electricity |           |
| ROAD MAINTENANCE                            | 408,792                       | 1,314,266 | 303,242 | 581,965   | 0           | 2,608,265 |
| BRIDGE MAINTENANCE                          |                               |           |         |           |             |           |
| Bridges - Rural                             | 3,469                         | 11,153    | 2,573   | 110,876   | 0           | 128,071   |
| Bridges - Townsites                         | 125                           | 402       | 93      | 64,021    | 0           | 64,641    |
|                                             | 3,594                         | 11,555    | 2,666   | 174,897   | 0           | 192,712   |
| ANCILLARY MAINTENANCE                       |                               |           |         |           |             |           |
| Ancillary Maintenance - Rural               | 36,505                        | 117,364   | 25,876  | 18,197    | 0           | 197,942   |
| Road Signs - Rural                          | 3,322                         | 10,680    | 2,464   | 7,503     | 0           | 23,969    |
| Ancillary Maintenance - Townsites           | 2,201                         | 7,076     | 1,633   | 63,254    | 0           | 74,164    |
| Light-Townsites                             | 78                            | 251       | 58      | 9,282     | 371,569     | 381,238   |
| Road Signs - Townsites                      | 1,600                         | 5,144     | 1,187   | 6,930     | 0           | 14,861    |
| Dual Use Paths / Pathways Maintenance       | 659                           | 2,119     | 489     | 485       | 0           | 3,752     |
|                                             | 44,365                        | 142,633   | 31,707  | 105,651   | 371,569     | 695,925   |
| CAR PARK MAINTENANCE                        |                               |           |         |           |             |           |
| Cassowary Bend Car Park                     | 0                             | 0         | 0       | 521       | 0           | 521       |
|                                             | 0                             | 0         | 0       | 521       | 0           | 521       |
| ANCILLARY MAJOR MAINTENANCE                 |                               |           |         |           |             |           |
| Ancillary Major Maintenance                 | 0                             | 0         | 0       | 0         | 0           | 0         |
|                                             | 0                             | 0         | 0       | 0         | 0           | 0         |
|                                             |                               |           |         |           |             |           |
| Total Transport Repair & Maint. Expenditure | 456,751                       | 1,350,033 | 337,615 | 863,034   | 371,569     | 3,497,423 |

|            | FY 2025-26<br>Forward Estimate |           |         |           |             | Total     |
|------------|--------------------------------|-----------|---------|-----------|-------------|-----------|
|            | 21005                          | 28990     | 28995   | 22025     | 23005       |           |
|            | Wages                          | Overheads | Plant   | Materials | Electricity |           |
| FY 2027-28 | 475,706                        | 1,529,395 | 352,879 | 890,651   | 382,716     | 3,631,347 |
| FY 2028-29 | 495,448                        | 1,592,865 | 367,523 | 912,027   | 394,198     | 3,762,061 |
| FY 2029-30 | 516,009                        | 1,658,969 | 382,776 | 933,915   | 406,023     | 3,897,693 |
| FY 2030-31 | 537,423                        | 1,727,816 | 398,661 | 956,329   | 418,204     | 4,038,434 |
| FY 2031-32 | 559,727                        | 1,799,521 | 415,205 | 979,281   | 430,750     | 4,184,484 |
| FY 2032-33 | 582,955                        | 1,874,201 | 432,436 | 1,002,784 | 443,673     | 4,336,049 |
| FY 2033-34 | 607,148                        | 1,951,980 | 450,382 | 1,026,851 | 456,983     | 4,493,344 |
| FY 2034-35 | 632,344                        | 2,032,987 | 469,073 | 1,051,495 | 470,692     | 4,656,593 |
| FY 2035-36 | 658,587                        | 2,117,356 | 488,540 | 1,076,731 | 484,813     | 4,826,027 |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix M - DEPRECIATION

| Notes                                   | FY 2025-26 |           | FY 2026-27<br>Budget<br>Estimate | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------------|------------|-----------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                         | Budget     | Forecast  |                                  |            |            |            |            |            |            |            |            |            |
|                                         | \$         | \$        |                                  |            |            |            |            |            |            |            |            |            |
| Future Years                            |            |           |                                  |            |            |            |            |            |            |            |            |            |
|                                         | \$         | \$        | \$                               | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Schedule 5 - FIRE PREVENTION            |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Buildings                               | (131,202)  | (131,202) | (136,647)                        | (142,318)  | (148,224)  | (154,375)  | (160,782)  | (167,454)  | (174,404)  | (181,641)  | (189,179)  | (197,030)  |
| Motor Vehicles                          | (73,668)   | (73,668)  | (76,725)                         | (79,909)   | (83,226)   | (86,679)   | (90,277)   | (94,023)   | (97,925)   | (101,989)  | (106,221)  | (110,630)  |
| Total                                   | (204,870)  | (204,870) | (213,372)                        | (222,227)  | (231,449)  | (241,055)  | (251,058)  | (261,477)  | (272,329)  | (283,630)  | (295,401)  | (307,660)  |
| Schedule 5 - ANIMAL CONTROL             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Motor Vehicles                          | (6,400)    | (6,400)   | (6,666)                          | (6,942)    | (7,230)    | (7,530)    | (7,843)    | (8,168)    | (8,507)    | (8,860)    | (9,228)    | (9,611)    |
| Total                                   | (6,400)    | (6,400)   | (6,666)                          | (6,942)    | (7,230)    | (7,530)    | (7,843)    | (8,168)    | (8,507)    | (8,860)    | (9,228)    | (9,611)    |
| Schedule 7 - MATERNAL & INFANT HEALTH   |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Buildings                               | (49,328)   | (49,328)  | (51,375)                         | (53,507)   | (55,728)   | (58,040)   | (60,449)   | (62,958)   | (65,570)   | (68,292)   | (71,126)   | (74,077)   |
| Total                                   | (49,328)   | (49,328)  | (51,375)                         | (53,507)   | (55,728)   | (58,040)   | (60,449)   | (62,958)   | (65,570)   | (68,292)   | (71,126)   | (74,077)   |
| Schedule 7 - HEALTH INSPECTION / ADMIN  |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Plant & Equipment                       | (874)      | (874)     | (910)                            | (948)      | (987)      | (1,028)    | (1,071)    | (1,115)    | (1,162)    | (1,210)    | (1,260)    | (1,313)    |
| Motor Vehicles                          | (3,100)    | (3,100)   | (3,229)                          | (3,363)    | (3,502)    | (3,648)    | (3,799)    | (3,957)    | (4,121)    | (4,292)    | (4,470)    | (4,655)    |
| Total                                   | (3,974)    | (3,974)   | (4,139)                          | (4,311)    | (4,490)    | (4,676)    | (4,870)    | (5,072)    | (5,283)    | (5,502)    | (5,730)    | (5,968)    |
| Schedule 8 - OTHER WELFARE              |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Motor Vehicles                          | (2,500)    | (2,500)   | (2,604)                          | (2,712)    | (2,824)    | (2,942)    | (3,064)    | (3,191)    | (3,323)    | (3,461)    | (3,605)    | (3,754)    |
| Total                                   | (2,500)    | (2,500)   | (2,604)                          | (2,712)    | (2,824)    | (2,942)    | (3,064)    | (3,191)    | (3,323)    | (3,461)    | (3,605)    | (3,754)    |
| Schedule 10 - GENERAL REFUSE            |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Plant & Equipment                       | (30,147)   | (30,147)  | (31,398)                         | (32,701)   | (34,058)   | (35,472)   | (36,944)   | (38,477)   | (40,074)   | (41,737)   | (43,469)   | (45,273)   |
| Total                                   | (30,147)   | (30,147)  | (31,398)                         | (32,701)   | (34,058)   | (35,472)   | (36,944)   | (38,477)   | (40,074)   | (41,737)   | (43,469)   | (45,273)   |
| Right of Use Assets                     |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Land                                    | (9,368)    | (9,368)   | (9,757)                          | (10,162)   | (10,583)   | (11,023)   | (11,480)   | (11,956)   | (12,453)   | (12,969)   | (13,508)   | (14,068)   |
| Total                                   | (9,368)    | (9,368)   | (9,757)                          | (10,162)   | (10,583)   | (11,023)   | (11,480)   | (11,956)   | (12,453)   | (12,969)   | (13,508)   | (14,068)   |
| Schedule 10 - TOWN PLANNING             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Motor Vehicles                          | (6,300)    | (6,300)   | (6,561)                          | (6,834)    | (7,117)    | (7,413)    | (7,720)    | (8,041)    | (8,374)    | (8,722)    | (9,084)    | (9,461)    |
| Total                                   | (6,300)    | (6,300)   | (6,561)                          | (6,834)    | (7,117)    | (7,413)    | (7,720)    | (8,041)    | (8,374)    | (8,722)    | (9,084)    | (9,461)    |
| Schedule 10 - OTHER COMMUNITY AMENITIES |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment             |            |           |                                  |            |            |            |            |            |            |            |            |            |
| Buildings                               | (26,279)   | (26,279)  | (27,370)                         | (28,505)   | (29,688)   | (30,920)   | (32,204)   | (33,540)   | (34,932)   | (36,382)   | (37,892)   | (39,464)   |
| Total                                   | (26,279)   | (26,279)  | (27,370)                         | (28,505)   | (29,688)   | (30,920)   | (32,204)   | (33,540)   | (34,932)   | (36,382)   | (37,892)   | (39,464)   |

| Notes                                                     | FY 2025-26  |             | FY 2026-27      | FY 2027-28   | FY 2028-29  | FY 2029-30  | FY 2030-31  | FY 2031-32  | FY 2032-33  | FY 2033-34  | FY 2034-35  | FY 2035-36  |
|-----------------------------------------------------------|-------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                           | Budget      | Forecast    | Budget Estimate | Future Years |             |             |             |             |             |             |             |             |
|                                                           | \$          | \$          | \$              | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| <b>Schedule 11 - PUBLIC HALLS &amp; CIVIC CENTRES</b>     |             |             |                 |              |             |             |             |             |             |             |             |             |
| <b>Property, Plant &amp; Equipment</b>                    |             |             |                 |              |             |             |             |             |             |             |             |             |
| Buildings                                                 | (165,030)   | (165,030)   | (171,879)       | (179,012)    | (186,441)   | (194,178)   | (202,236)   | (210,629)   | (219,370)   | (228,474)   | (237,956)   | (247,831)   |
| Furniture & Equipment                                     | (742)       | (742)       | (773)           | (805)        | (838)       | (873)       | (909)       | (947)       | (986)       | (1,027)     | (1,070)     | (1,114)     |
| Total                                                     | (165,772)   | (165,772)   | (172,652)       | (179,817)    | (187,279)   | (195,051)   | (203,146)   | (211,576)   | (220,357)   | (229,501)   | (239,026)   | (248,945)   |
| <b>Schedule 11 - EATON RECREATION CENTRE</b>              |             |             |                 |              |             |             |             |             |             |             |             |             |
| <b>Property, Plant &amp; Equipment</b>                    |             |             |                 |              |             |             |             |             |             |             |             |             |
| Buildings                                                 | (360,205)   | (360,205)   | (375,154)       | (390,722)    | (406,937)   | (423,825)   | (441,414)   | (459,733)   | (478,812)   | (498,682)   | (519,378)   | (540,932)   |
| Furniture & Equipment                                     | (28,672)    | (28,672)    | (29,862)        | (31,101)     | (32,392)    | (33,736)    | (35,136)    | (36,594)    | (38,113)    | (39,695)    | (41,342)    | (43,058)    |
| Motor Vehicles                                            | (3,000)     | (3,000)     | (3,125)         | (3,254)      | (3,389)     | (3,530)     | (3,676)     | (3,829)     | (3,988)     | (4,153)     | (4,326)     | (4,505)     |
| Total                                                     | (391,877)   | (391,877)   | (408,140)       | (425,078)    | (442,718)   | (461,091)   | (480,227)   | (500,156)   | (520,912)   | (542,530)   | (565,045)   | (588,495)   |
| <b>Right of Use Assets</b>                                |             |             |                 |              |             |             |             |             |             |             |             |             |
| Furniture & Fittings                                      | (47,104)    | (47,104)    | (49,059)        | (51,095)     | (53,215)    | (55,424)    | (57,724)    | (60,119)    | (62,614)    | (65,213)    | (67,919)    | (70,738)    |
| Total                                                     | (47,104)    | (47,104)    | (49,059)        | (51,095)     | (53,215)    | (55,424)    | (57,724)    | (60,119)    | (62,614)    | (65,213)    | (67,919)    | (70,738)    |
| <b>Schedule 11 - PARKS, GARDENS &amp; RESERVES</b>        |             |             |                 |              |             |             |             |             |             |             |             |             |
| <b>Property, Plant &amp; Equipment</b>                    |             |             |                 |              |             |             |             |             |             |             |             |             |
| Buildings                                                 | (409,810)   | (409,810)   | (426,817)       | (444,530)    | (462,978)   | (482,192)   | (502,203)   | (523,044)   | (544,750)   | (567,357)   | (590,903)   | (615,425)   |
| Total                                                     | (409,810)   | (409,810)   | (426,817)       | (444,530)    | (462,978)   | (482,192)   | (502,203)   | (523,044)   | (544,750)   | (567,357)   | (590,903)   | (615,425)   |
| <b>Infrastructure</b>                                     |             |             |                 |              |             |             |             |             |             |             |             |             |
| Parks & Ovals                                             | (556,032)   | (556,032)   | (579,107)       | (603,140)    | (628,171)   | (654,240)   | (681,391)   | (709,668)   | (739,120)   | (769,793)   | (801,739)   | (835,012)   |
| Lighting                                                  | (174,080)   | (174,080)   | (181,304)       | (188,828)    | (196,665)   | (204,826)   | (213,327)   | (222,180)   | (231,400)   | (241,003)   | (251,005)   | (261,422)   |
| Total                                                     | (730,112)   | (730,112)   | (760,412)       | (791,969)    | (824,835)   | (859,066)   | (894,717)   | (931,848)   | (970,520)   | (1,010,796) | (1,052,744) | (1,096,433) |
| <b>Schedule 11 - LIBRARIES</b>                            |             |             |                 |              |             |             |             |             |             |             |             |             |
| <b>Property, Plant &amp; Equipment</b>                    |             |             |                 |              |             |             |             |             |             |             |             |             |
| Furniture & Equipment                                     | (31,724)    | (31,724)    | (33,041)        | (34,412)     | (35,840)    | (37,327)    | (38,876)    | (40,490)    | (42,170)    | (43,920)    | (45,743)    | (47,641)    |
| Total                                                     | (31,724)    | (31,724)    | (33,041)        | (34,412)     | (35,840)    | (37,327)    | (38,876)    | (40,490)    | (42,170)    | (43,920)    | (45,743)    | (47,641)    |
| <b>Schedule 12 - STREETS, ROADS, BRIDGES &amp; DEPOTS</b> |             |             |                 |              |             |             |             |             |             |             |             |             |
| <b>Property, Plant &amp; Equipment</b>                    |             |             |                 |              |             |             |             |             |             |             |             |             |
| Buildings                                                 | (135,740)   | (135,740)   | (141,373)       | (147,240)    | (153,351)   | (159,715)   | (166,343)   | (173,246)   | (180,436)   | (187,924)   | (195,723)   | (203,845)   |
| Plant & Equipment                                         | (11,803)    | (11,803)    | (12,293)        | (12,803)     | (13,334)    | (13,888)    | (14,464)    | (15,064)    | (15,689)    | (16,341)    | (17,019)    | (17,725)    |
| Total                                                     | (147,543)   | (147,543)   | (153,666)       | (160,043)    | (166,685)   | (173,602)   | (180,807)   | (188,310)   | (196,125)   | (204,264)   | (212,741)   | (221,570)   |
| <b>Infrastructure</b>                                     |             |             |                 |              |             |             |             |             |             |             |             |             |
| Roads                                                     | (2,755,689) | (2,755,689) | (2,870,050)     | (2,989,157)  | (3,113,207) | (3,242,405) | (3,376,965) | (3,517,109) | (3,663,069) | (3,815,087) | (3,973,413) | (4,138,309) |
| Footpaths                                                 | (542,960)   | (542,960)   | (565,493)       | (588,961)    | (613,403)   | (638,859)   | (665,372)   | (692,984)   | (721,743)   | (751,696)   | (782,891)   | (815,381)   |
| Drainage                                                  | (483,942)   | (483,942)   | (504,026)       | (524,943)    | (546,728)   | (569,417)   | (593,048)   | (617,659)   | (643,292)   | (669,989)   | (697,793)   | (726,752)   |
| Bridges                                                   | (507,549)   | (507,549)   | (528,612)       | (550,550)    | (573,398)   | (597,194)   | (621,977)   | (647,789)   | (674,672)   | (702,671)   | (731,832)   | (762,203)   |
| Car Parks                                                 | (94,428)    | (94,428)    | (98,347)        | (102,428)    | (106,679)   | (111,106)   | (115,717)   | (120,519)   | (125,521)   | (130,730)   | (136,155)   | (141,806)   |
| Total                                                     | (4,384,568) | (4,384,568) | (4,566,528)     | (4,756,038)  | (4,953,414) | (5,158,981) | (5,373,078) | (5,596,061) | (5,828,298) | (6,070,172) | (6,322,084) | (6,584,451) |
| <b>Schedule 13 - BUILDING CONTROL</b>                     |             |             |                 |              |             |             |             |             |             |             |             |             |
| <b>Property, Plant &amp; Equipment</b>                    |             |             |                 |              |             |             |             |             |             |             |             |             |
| Motor Vehicles                                            | (1,400)     | (1,400)     | (1,458)         | (1,519)      | (1,582)     | (1,647)     | (1,716)     | (1,787)     | (1,861)     | (1,938)     | (2,019)     | (2,102)     |
| Total                                                     | (1,400)     | (1,400)     | (1,458)         | (1,519)      | (1,582)     | (1,647)     | (1,716)     | (1,787)     | (1,861)     | (1,938)     | (2,019)     | (2,102)     |

| Notes                                  | FY 2025-26   |           | FY 2026-27<br>Budget<br>Estimate | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|----------------------------------------|--------------|-----------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                        | Budget       | Forecast  |                                  |            |            |            |            |            |            |            |            |            |
|                                        | Future Years |           |                                  |            |            |            |            |            |            |            |            |            |
|                                        | \$           | \$        | \$                               | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Schedule 14 - ADMINISTRATION OVERHEADS |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment            |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Buildings                              | (393,696)    | (393,696) | (410,034)                        | (427,051)  | (444,773)  | (463,232)  | (482,456)  | (502,478)  | (523,330)  | (545,049)  | (567,668)  | (591,226)  |
| Furniture & Equipment                  | (47,610)     | (47,610)  | (49,586)                         | (51,644)   | (53,787)   | (56,019)   | (58,344)   | (60,765)   | (63,287)   | (65,913)   | (68,649)   | (71,498)   |
| Motor Vehicles                         | (10,800)     | (10,800)  | (11,248)                         | (11,715)   | (12,201)   | (12,708)   | (13,235)   | (13,784)   | (14,356)   | (14,952)   | (15,572)   | (16,219)   |
| Total                                  | (452,106)    | (452,106) | (470,868)                        | (490,409)  | (510,761)  | (531,958)  | (554,034)  | (577,027)  | (600,973)  | (625,914)  | (651,889)  | (678,943)  |
| Right of Use Assets                    |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Furniture & Fittings                   | (59,513)     | (59,513)  | (61,983)                         | (64,555)   | (67,234)   | (70,024)   | (72,930)   | (75,957)   | (79,109)   | (82,392)   | (85,811)   | (89,373)   |
| Total                                  | (59,513)     | (59,513)  | (61,983)                         | (64,555)   | (67,234)   | (70,024)   | (72,930)   | (75,957)   | (79,109)   | (82,392)   | (85,811)   | (89,373)   |
| Schedule 14 - PUBLIC WORKS OVERHEADS   |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Property, Plant & Equipment            |              |           |                                  |            |            |            |            |            |            |            |            |            |
| Furniture & Equipment                  | (154)        | (154)     | (160)                            | (167)      | (174)      | (181)      | (189)      | (197)      | (205)      | (213)      | (222)      | (231)      |
| Motor Vehicles                         | (27,500)     | (27,500)  | (28,641)                         | (29,830)   | (31,068)   | (32,357)   | (33,700)   | (35,098)   | (36,555)   | (38,072)   | (39,652)   | (41,298)   |
| Total                                  | (27,654)     | (27,654)  | (28,802)                         | (29,997)   | (31,242)   | (32,538)   | (33,889)   | (35,295)   | (36,760)   | (38,285)   | (39,874)   | (41,529)   |

Schedule 14 - PLANT OPERATION

Property, Plant & Equipment

|                |           |           |           |           |           |           |           |           |           |           |           |           |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Motor Vehicles | (157,895) | (157,895) | (164,448) | (171,272) | (178,380) | (185,783) | (193,493) | (201,523) | (209,886) | (218,596) | (227,668) | (237,116) |
| Total          | (157,895) | (157,895) | (164,448) | (171,272) | (178,380) | (185,783) | (193,493) | (201,523) | (209,886) | (218,596) | (227,668) | (237,116) |

TOTAL DEPRECIATION

Property, Plant & Equipment

|                       |             |             |             |             |             |             |             |             |             |             |             |             |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Buildings             | (1,671,290) | (1,671,290) | (1,740,649) | (1,812,885) | (1,888,120) | (1,966,477) | (2,048,086) | (2,133,082) | (2,221,604) | (2,313,801) | (2,409,824) | (2,509,831) |
| Furniture & Equipment | (108,902)   | (108,902)   | (113,421)   | (118,128)   | (123,031)   | (128,137)   | (133,454)   | (138,993)   | (144,761)   | (150,768)   | (157,025)   | (163,542)   |
| Plant & Equipment     | (42,824)    | (42,824)    | (44,601)    | (46,452)    | (48,380)    | (50,388)    | (52,479)    | (54,657)    | (56,925)    | (59,287)    | (61,748)    | (64,310)    |
| Motor Vehicles        | (292,563)   | (292,563)   | (304,704)   | (317,350)   | (330,520)   | (344,236)   | (358,522)   | (373,401)   | (388,897)   | (405,036)   | (421,845)   | (439,352)   |
| Total                 | (2,115,579) | (2,115,579) | (2,203,376) | (2,294,816) | (2,390,050) | (2,489,238) | (2,592,541) | (2,700,131) | (2,812,187) | (2,928,893) | (3,050,442) | (3,177,035) |

Infrastructure

|               |             |             |             |             |             |             |             |             |             |             |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roads         | (2,755,689) | (2,755,689) | (2,870,050) | (2,989,157) | (3,113,207) | (3,242,405) | (3,376,965) | (3,517,109) | (3,663,069) | (3,815,087) | (3,973,413) | (4,138,309) |
| Footpaths     | (542,960)   | (542,960)   | (565,493)   | (588,961)   | (613,403)   | (638,859)   | (665,372)   | (692,984)   | (721,743)   | (751,696)   | (782,891)   | (815,381)   |
| Drainage      | (483,942)   | (483,942)   | (504,026)   | (524,943)   | (546,728)   | (569,417)   | (593,048)   | (617,659)   | (643,292)   | (669,989)   | (697,793)   | (726,752)   |
| Parks & Ovals | (556,032)   | (556,032)   | (579,107)   | (603,140)   | (628,171)   | (654,240)   | (681,391)   | (709,668)   | (739,120)   | (769,793)   | (801,739)   | (835,012)   |
| Bridges       | (507,549)   | (507,549)   | (528,612)   | (550,550)   | (573,398)   | (597,194)   | (621,977)   | (647,789)   | (674,672)   | (702,671)   | (731,832)   | (762,203)   |
| Car Parks     | (94,428)    | (94,428)    | (98,347)    | (102,428)   | (106,679)   | (111,106)   | (115,717)   | (120,519)   | (125,521)   | (130,730)   | (136,155)   | (141,806)   |
| Lighting      | (174,080)   | (174,080)   | (181,304)   | (188,828)   | (196,665)   | (204,826)   | (213,327)   | (222,180)   | (231,400)   | (241,003)   | (251,005)   | (261,422)   |
| Total         | (5,114,680) | (5,114,680) | (5,326,939) | (5,548,007) | (5,778,249) | (6,018,047) | (6,267,796) | (6,527,909) | (6,798,818) | (7,080,968) | (7,374,829) | (7,680,884) |

Right of Use Assets

|                      |           |           |           |           |           |           |           |           |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Land                 | (9,368)   | (9,368)   | (9,757)   | (10,162)  | (10,583)  | (11,023)  | (11,480)  | (11,956)  | (12,453)  | (12,969)  | (13,508)  | (14,068)  |
| Furniture & Fittings | (106,617) | (106,617) | (111,042) | (115,650) | (120,449) | (125,448) | (130,654) | (136,076) | (141,723) | (147,605) | (153,730) | (160,110) |
| Total                | (115,985) | (115,985) | (120,798) | (125,812) | (131,033) | (136,471) | (142,134) | (148,033) | (154,176) | (160,574) | (167,238) | (174,179) |

|                    |             |             |             |             |             |             |             |             |             |              |              |              |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Total Depreciation | (7,346,244) | (7,346,244) | (7,641,844) | (7,958,980) | (8,289,278) | (8,633,283) | (8,991,564) | (9,364,714) | (9,753,350) | (10,158,114) | (10,579,676) | (11,018,732) |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix N - INSURANCE

| Notes                                    | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                          | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                          | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| <b>Workers Compensation Insurance</b>    |            |          |                 |              |            |            |            |            |            |            |            |            |
| Admin Overheads                          | 287,416    | 295,591  | 0               | 2,232        | 2,333      | 2,438      | 2,548      | 2,662      | 2,782      | 2,907      | 3,038      | 3,175      |
|                                          | 287,416    | 295,591  | 0               | 2,232        | 2,333      | 2,438      | 2,548      | 2,662      | 2,782      | 2,907      | 3,038      | 3,175      |
| <b>General Insurance</b>                 |            |          |                 |              |            |            |            |            |            |            |            |            |
| Bushfire Brigade Insurance               | 67,670     | 67,670   | 70,377          | 73,192       | 76,120     | 79,164     | 82,331     | 85,624     | 89,049     | 92,611     | 96,316     | 100,168    |
| General Insurance Expenditure*           | 122,331    | 110,277  | 114,688         | 119,276      | 124,047    | 129,008    | 134,169    | 139,536    | 145,117    | 150,922    | 156,959    | 163,237    |
|                                          | 190,001    | 177,947  | 185,065         | 192,467      | 200,166    | 208,173    | 216,500    | 225,160    | 234,166    | 243,533    | 253,274    | 263,405    |
| <b>Property &amp; Building Insurance</b> |            |          |                 |              |            |            |            |            |            |            |            |            |
| Building Insurance                       | 143,933    | 143,933  | 149,690         | 155,678      | 161,905    | 168,381    | 175,117    | 182,121    | 189,406    | 196,982    | 204,862    | 213,056    |
| Bridge Insurance                         | 76,905     | 44,818   | 46,611          | 48,475       | 50,414     | 52,431     | 54,528     | 56,709     | 58,977     | 61,337     | 63,790     | 66,342     |
| Parks & Reserves Insurance               | 15,203     | 15,203   | 15,811          | 16,444       | 17,101     | 17,785     | 18,497     | 19,237     | 20,006     | 20,806     | 21,639     | 22,504     |
|                                          | 236,041    | 203,954  | 212,112         | 220,597      | 229,421    | 238,597    | 248,141    | 258,067    | 268,390    | 279,125    | 290,290    | 301,902    |
| <b>Property &amp; Building Insurance</b> |            |          |                 |              |            |            |            |            |            |            |            |            |
| Motor Vehicle Insurance                  | 27,123     | 27,503   | 28,603          | 29,747       | 30,937     | 32,175     | 33,462     | 34,800     | 36,192     | 37,640     | 39,145     | 40,711     |
|                                          | 27,123     | 27,503   | 28,603          | 29,747       | 30,937     | 32,175     | 33,462     | 34,800     | 36,192     | 37,640     | 39,145     | 40,711     |
| Total                                    | 740,581    | 704,995  | 425,780         | 445,044      | 462,857    | 481,383    | 500,650    | 520,689    | 541,530    | 563,205    | 585,747    | 609,193    |

\*General Insurance includes Public Liability, Councillors and Officers Indemnity, Personal Accident, Marine Cargo, Cyber Liability, Travel, Library Books and General Property & Equipment Insurances.

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix O - STAFF TRAINING & PROFESSIONAL DEVELOPMENT

| Notes                                                     | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------------------------------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                           | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                                           | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Staff Training Delivered by External Parties              |            |          |                 |              |            |            |            |            |            |            |            |            |
| Law Enforcement                                           | 6,717      | 6,717    | 7,440           | 7,760        | 8,080      | 8,420      | 8,760      | 9,120      | 9,480      | 9,885      | 10,290     | 10,715     |
| Health Services                                           | 3,359      | 3,359    | 3,500           | 3,650        | 4,760      | 4,960      | 5,160      | 5,370      | 5,580      | 5,820      | 6,060      | 6,310      |
| Place & Community Engagement                              | 8,232      | 8,232    | 14,727          | 15,352       | 15,997     | 16,662     | 17,347     | 18,062     | 18,787     | 19,575     | 20,384     | 21,223     |
| Planning Services                                         | 16,850     | 16,850   | 12,640          | 14,090       | 14,680     | 15,290     | 15,920     | 16,580     | 17,250     | 17,970     | 18,710     | 19,480     |
| Eaton Recreation Centre                                   | 14,328     | 10,700   | 16,977          | 17,725       | 18,484     | 19,252     | 20,030     | 20,828     | 21,636     | 22,573     | 23,521     | 24,489     |
| Library Services                                          | 5,814      | 5,814    | 5,243           | 5,472        | 5,701      | 5,940      | 6,179      | 6,429      | 6,678      | 6,967      | 7,256      | 7,555      |
| Building Services                                         | 3,359      | 6,000    | 3,500           | 3,650        | 3,800      | 3,960      | 4,120      | 4,290      | 4,460      | 4,650      | 4,840      | 5,040      |
| Admin Overheads - CEO Office                              | 15,978     | 25,978   | 17,587          | 18,342       | 19,117     | 19,912     | 20,727     | 21,572     | 22,427     | 23,378     | 24,349     | 25,350     |
| Admin Overheads - Corporate & Governance                  | 50,384     | 50,384   | 53,315          | 55,613       | 57,952     | 60,367     | 62,821     | 65,383     | 67,974     | 70,869     | 73,803     | 76,844     |
| Admin Overheads - Organisational Professional Development | 50,000     | 13,921   | 52,080          | 54,240       | 56,490     | 58,830     | 61,270     | 63,810     | 66,460     | 69,220     | 72,090     | 75,080     |
| Public Works Overheads - Administration                   | 32,205     | 32,205   | 29,523          | 30,783       | 32,082     | 33,411     | 34,780     | 36,210     | 37,669     | 39,253     | 40,877     | 42,561     |
| Public Works Overheads - Works Staff                      | 19,476     | 19,476   | 20,950          | 21,902       | 22,854     | 23,807     | 24,759     | 25,711     | 26,663     | 27,854     | 29,044     | 30,234     |
|                                                           | 226,702    | 199,636  | 237,483         | 248,580      | 259,997    | 270,810    | 281,874    | 293,363    | 305,063    | 318,014    | 331,224    | 344,881    |
| Staff Training Delivered Internally                       |            |          |                 |              |            |            |            |            |            |            |            |            |
| Works Staff Training Wages                                | 25,000     | 25,000   | 26,125          | 27,301       | 28,529     | 29,813     | 31,155     | 32,557     | 34,022     | 35,553     | 37,152     | 38,824     |
| Works Staff Training Materials                            | 15,000     | 15,000   | 15,623          | 16,271       | 16,946     | 17,649     | 18,382     | 19,145     | 19,939     | 20,767     | 21,628     | 22,526     |
|                                                           | 40,000     | 40,000   | 41,748          | 43,571       | 45,475     | 47,462     | 49,536     | 51,701     | 53,961     | 56,319     | 58,781     | 61,350     |
| Total                                                     | 266,702    | 239,636  | 279,230         | 292,151      | 305,472    | 318,272    | 331,410    | 345,065    | 359,024    | 374,333    | 390,005    | 406,231    |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix P - STAFF TRAVEL & ACCOMODATION

| Notes                                    | FY 2025-26 |          | FY 2026-27<br>Budget<br>Estimate | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|------------------------------------------|------------|----------|----------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                          | Budget     | Forecast |                                  | Future Years |            |            |            |            |            |            |            |            |
|                                          | \$         | \$       |                                  | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Staff Travel (Training Related)          |            |          |                                  |              |            |            |            |            |            |            |            |            |
| Law Enforcement                          | 467        | 467      | 1,105                            | 1,150        | 1,195      | 1,240      | 1,305      | 1,370      | 1,435      | 1,500      | 1,565      | 1,630      |
| Health Services                          | 483        | 1,000    | 510                              | 530          | 740        | 770        | 810        | 850        | 890        | 930        | 970        | 1,010      |
| Place & Community Engagement             | 1,096      | 1,096    | 1,883                            | 1,977        | 2,071      | 2,164      | 2,268      | 2,372      | 2,476      | 2,579      | 2,683      | 2,787      |
| Planning Services                        | 908        | 908      | 1,480                            | 1,730        | 1,810      | 1,890      | 1,980      | 2,070      | 2,160      | 2,250      | 2,340      | 2,430      |
| Eaton Recreation Centre                  | 935        | 1,182    | 2,772                            | 2,921        | 3,071      | 3,220      | 3,380      | 3,539      | 3,699      | 3,858      | 4,018      | 4,177      |
| Library Services                         | 950        | 950      | 847                              | 886          | 926        | 966        | 1,016      | 1,066      | 1,115      | 1,165      | 1,215      | 1,265      |
| Building Services                        | 483        | 1,000    | 510                              | 530          | 550        | 570        | 600        | 630        | 660        | 690        | 720        | 750        |
| Admin Overheads - CEO Office             | 5,336      | 5,336    | 2,696                            | 2,832        | 2,968      | 3,104      | 3,251      | 3,397      | 3,543      | 3,689      | 3,846      | 4,002      |
| Admin Overheads - Corporate & Governance | 3,942      | 3,942    | 3,858                            | 4,396        | 4,602      | 4,808      | 5,047      | 5,287      | 5,526      | 5,766      | 6,005      | 6,244      |
| Public Works Overheads - Administration  | 1,734      | 1,734    | 1,946                            | 2,043        | 2,141      | 2,238      | 2,346      | 2,453      | 2,560      | 2,668      | 2,775      | 2,883      |
|                                          | 16,334     | 17,615   | 17,607                           | 18,996       | 20,074     | 20,971     | 22,002     | 23,034     | 24,065     | 25,096     | 26,137     | 27,178     |

\*Admin and Public Works Admin staff allowance is set at 50% of the overall staff allowance

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix Q - STAFF UNIFORM

| Notes                                   | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-----------------------------------------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                         | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                         | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Law Enforcement                         | 1,501      | 1,501    | 1,755           | 1,845        | 1,935      | 2,025      | 2,115      | 2,205      | 2,295      | 2,385      | 2,475      | 2,565      |
| Health Services                         | 750        | 750      | 780             | 820          | 1,290      | 1,350      | 1,410      | 1,470      | 1,530      | 1,590      | 1,650      | 1,710      |
| Place & Community Engagement            | 1,651      | 1,651    | 2,875           | 3,023        | 3,170      | 3,317      | 3,465      | 3,612      | 3,760      | 3,907      | 4,055      | 4,202      |
| Planning Services                       | 3,227      | 1,200    | 1,950           | 2,460        | 2,580      | 2,700      | 2,820      | 2,940      | 3,060      | 3,180      | 3,300      | 3,420      |
| Eaton Recreation Centre                 | 5,334      | 5,136    | 5,441           | 5,720        | 5,999      | 6,278      | 6,557      | 6,836      | 7,115      | 7,394      | 7,673      | 7,952      |
| Library Services                        | 1,839      | 1,839    | 1,552           | 1,632        | 1,712      | 1,791      | 1,871      | 1,950      | 2,030      | 2,110      | 2,189      | 2,269      |
| Building Services                       | 750        | 750      | 780             | 820          | 860        | 900        | 940        | 980        | 1,020      | 1,060      | 1,100      | 1,140      |
| Admin Overheads                         | 15,456     | 15,456   | 18,665          | 19,733       | 19,061     | 21,298     | 22,339     | 22,701     | 23,118     | 24,024     | 24,931     | 25,838     |
| Public Works Overheads - Administration | 3,018      | 3,018    | 3,019           | 3,340        | 3,503      | 3,665      | 3,828      | 3,991      | 4,154      | 4,317      | 4,480      | 4,643      |
|                                         | 33,526     | 31,301   | 36,817          | 39,392       | 40,110     | 43,325     | 45,345     | 46,686     | 48,082     | 49,968     | 51,853     | 53,739     |

\*Public Works Admin staff allowance is set at 50% of Admin staff

PROTECTIVE CLOTHING

| Notes                                | FY 2025-26 |          | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|--------------------------------------|------------|----------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                      | Budget     | Forecast | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                      | \$         | \$       | \$              | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Law Enforcement                      | 800        | 800      | 830             | 860          | 900        | 940        | 980        | 1,020      | 1,060      | 1,100      | 1,150      | 1,200      |
| Health Services                      | 750        | 750      | 780             | 810          | 840        | 870        | 910        | 950        | 990        | 1,030      | 1,070      | 1,110      |
| Planning Services                    | 200        | 1,000    | 210             | 220          | 230        | 240        | 250        | 260        | 270        | 280        | 290        | 300        |
| Parks, Gardens & Reserves            | 2,100      | 10,000   | 2,170           | 2,240        | 2,310      | 2,380      | 2,450      | 2,700      | 3,090      | 3,315      | 3,485      | 3,655      |
| Building Services                    | 250        | 250      | 260             | 270          | 280        | 290        | 300        | 310        | 320        | 330        | 340        | 350        |
| Public Works Overheads - Works Staff | 11,000     | 11,000   | 11,508          | 13,208       | 13,758     | 14,309     | 14,859     | 15,519     | 16,180     | 16,840     | 17,500     | 18,271     |
|                                      | 15,100     | 23,800   | 15,758          | 17,608       | 18,318     | 19,029     | 19,749     | 20,759     | 21,909     | 22,895     | 23,835     | 24,886     |

SHIRE OF DARDANUP  
LONG TERM FINANCIAL PLAN  
FOR THE PERIOD 2026-27 TO 2035-36

Appendix R - SUMMARY SALARIES & WAGES

STAFF COST (INCLUDING SUPERANNUATION)

| Notes                                           | FY 2025-26        | FY 2026-27        | FY 2027-28        | FY 2028-29        | FY 2029-30        | FY 2030-31        | FY 2031-32        | FY 2032-33        | FY 2033-34        | FY 2034-35        | FY 2035-36        |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                 | Budget            | Budget Estimate   | Future Years      |                   |                   |                   |                   |                   |                   |                   |                   |
|                                                 | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                |
| <b>Executive</b>                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Executive-Administration                        | 405,396           | 416,950           | 435,090           | 453,972           | 473,687           | 494,272           | 515,766           | 538,208           | 561,641           | 586,106           | 611,662           |
| Marketing & Communication                       | 196,953           | 275,975           | 288,394           | 301,372           | 314,934           | 329,106           | 343,916           | 359,392           | 375,564           | 392,465           | 410,126           |
| Human Resources                                 | 549,063           | 715,691           | 709,719           | 741,657           | 864,711           | 922,366           | 846,353           | 782,100           | 817,295           | 854,073           | 892,506           |
| <b>Corporate &amp; Governance</b>               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Corporate & Governance-Administration           | 287,505           | 284,938           | 297,760           | 311,159           | 474,723           | 496,085           | 518,409           | 541,737           | 566,116           | 591,591           | 618,212           |
| Financial Services                              | 1,043,887         | 1,059,793         | 1,212,699         | 1,266,545         | 1,322,799         | 1,381,568         | 1,442,963         | 1,507,103         | 1,574,108         | 1,644,108         | 1,717,247         |
| Governance                                      | 770,418           | 921,442           | 962,880           | 1,006,182         | 1,051,434         | 1,098,721         | 1,148,137         | 1,199,776         | 1,253,739         | 1,310,130         | 1,369,059         |
| Information Services                            | 1,623,918         | 1,926,331         | 2,012,916         | 1,555,306         | 1,714,873         | 1,791,942         | 1,872,479         | 1,956,640         | 2,044,588         | 2,136,495         | 2,232,536         |
| <b>Community &amp; Economic Development</b>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Community & Economic Development-Administration | -                 | 323,725           | 340,746           | 389,524           | 370,660           | 386,610           | 403,259           | 295,585           | 438,780           | 457,717           | 477,495           |
| Place & Community Engagement                    | 476,407           | 491,883           | 513,990           | 537,093           | 561,235           | 586,464           | 612,828           | 640,378           | 669,169           | 699,254           | 730,694           |
| Library Services                                | 393,771           | 378,957           | 396,010           | 413,830           | 432,453           | 451,913           | 472,249           | 493,500           | 515,708           | 538,915           | 563,166           |
| Make it Space                                   | 95,346            | 98,973            | 103,427           | 108,081           | 112,945           | 118,027           | 123,338           | 128,889           | 134,689           | 140,750           | 147,083           |
| Eaton Recreation Centre                         | 1,333,384         | 1,272,531         | 1,329,768         | 1,389,581         | 1,452,085         | 1,517,402         | 1,585,658         | 1,656,986         | 1,731,523         | 1,809,415         | 1,890,811         |
| <b>Development Services</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Development Services-Administration             | 297,676           | 178,967           | 187,020           | 195,436           | 204,231           | 213,421           | 223,025           | 233,061           | 243,549           | 254,508           | 265,961           |
| Planning Services                               | 755,963           | 450,120           | 590,965           | 617,559           | 645,349           | 674,390           | 704,737           | 736,450           | 769,591           | 804,222           | 840,412           |
| Building Services                               | 219,524           | 224,435           | 234,534           | 245,088           | 256,117           | 267,642           | 279,686           | 292,272           | 305,425           | 319,169           | 333,531           |
| Law Enforcement                                 | 464,413           | 555,414           | 564,725           | 590,137           | 616,694           | 644,445           | 673,445           | 716,255           | 735,419           | 768,512           | 817,366           |
| Health Services                                 | 236,286           | 243,090           | 254,029           | 368,716           | 385,309           | 402,648           | 420,767           | 439,701           | 459,488           | 480,165           | 501,772           |
| <b>Infrastructure Services</b>                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Infrastructure Services-Administration          | 353,252           | 363,003           | 381,791           | 398,274           | 415,483           | 433,449           | 452,206           | 471,788           | 492,232           | 513,574           | 535,866           |
| Assets                                          | 387,447           | 422,135           | 543,631           | 568,094           | 593,658           | 620,373           | 648,290           | 677,463           | 707,949           | 739,806           | 773,098           |
| Infrastructure Planning & Design                | 463,393           | 474,580           | 495,936           | 518,254           | 541,575           | 565,946           | 591,413           | 618,027           | 645,838           | 674,901           | 705,272           |
| Operations                                      | 653,859           | 580,351           | 606,467           | 633,758           | 662,277           | 692,079           | 723,223           | 755,768           | 789,778           | 825,318           | 862,457           |
| Cleaners                                        | 147,944           | 146,256           | 152,837           | 159,715           | 166,902           | 174,412           | 182,261           | 190,463           | 199,034           | 207,990           | 217,350           |
| Parks & Environment                             | 1,189,117         | 1,364,839         | 1,426,257         | 1,490,438         | 1,557,508         | 1,627,596         | 1,816,364         | 2,109,581         | 2,242,360         | 2,343,266         | 2,448,713         |
| Transport Maintenance                           | 603,376           | 814,000           | 947,506           | 990,144           | 1,034,701         | 1,081,262         | 1,129,919         | 1,180,765         | 1,233,900         | 1,289,425         | 1,347,449         |
| General Maintenance                             | 96,787            | 101,920           | 106,506           | 111,299           | 116,308           | 121,541           | 127,011           | 132,726           | 138,699           | 144,940           | 151,463           |
| Refuse Site                                     | 171,478           | 183,735           | 192,003           | 200,643           | 209,672           | 219,107           | 228,967           | 239,270           | 250,037           | 261,289           | 273,047           |
|                                                 | <b>13,216,563</b> | <b>14,270,031</b> | <b>15,287,607</b> | <b>15,561,857</b> | <b>16,552,320</b> | <b>17,312,787</b> | <b>18,086,670</b> | <b>18,893,887</b> | <b>19,896,214</b> | <b>20,788,103</b> | <b>21,734,356</b> |

STAFF COUNT (FULL TIME EQUIVALENT FTE)

| Notes                                           | FY 2025-26 | FY 2026-27      | FY 2027-28   | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 |
|-------------------------------------------------|------------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                 | Budget     | Budget Estimate | Future Years |            |            |            |            |            |            |            |            |
|                                                 | FTE        | FTE             | FTE          | FTE        | FTE        | FTE        | FTE        | FTE        | FTE        | FTE        | FTE        |
| Executive                                       |            |                 |              |            |            |            |            |            |            |            |            |
| Executive-Administration                        | 2.00       | 2.00            | 2.00         | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       |
| Marketing & Communication                       | 1.80       | 2.45            | 2.45         | 2.45       | 2.45       | 2.45       | 2.45       | 2.45       | 2.45       | 2.45       | 2.45       |
| Human Resources                                 | 4.95       | 6.17            | 5.84         | 5.84       | 6.84       | 7.04       | 5.84       | 4.84       | 4.84       | 4.84       | 4.84       |
| Corporate & Governance                          |            |                 |              |            |            |            |            |            |            |            |            |
| Corporate & Governance-Administration           | 2.00       | 1.84            | 1.84         | 1.84       | 2.84       | 2.84       | 2.84       | 2.84       | 2.84       | 2.84       | 2.84       |
| Financial Services                              | 9.30       | 9.30            | 9.90         | 9.90       | 9.90       | 9.90       | 9.90       | 9.90       | 9.90       | 9.90       | 9.90       |
| Governance                                      | 7.65       | 9.00            | 9.00         | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       |
| Information Services                            | 13.50      | 15.70           | 15.70        | 11.90      | 12.90      | 12.90      | 12.90      | 12.90      | 12.90      | 12.90      | 12.90      |
| Community & Economic Development                |            |                 |              |            |            |            |            |            |            |            |            |
| Community & Economic Development-Administration | -          | 2.00            | 2.00         | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       |
| Place & Community Engagement                    | 4.40       | 4.37            | 4.37         | 4.37       | 4.37       | 4.37       | 4.37       | 4.37       | 4.37       | 4.37       | 4.37       |
| Library Services                                | 3.90       | 3.98            | 3.98         | 3.98       | 3.98       | 3.98       | 3.98       | 3.98       | 3.98       | 3.98       | 3.98       |
| Make it Space                                   | 1.00       | 1.00            | 1.00         | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       |
| Eaton Recreation Centre                         | 15.41      | 13.95           | 13.95        | 13.95      | 13.95      | 13.95      | 13.95      | 13.95      | 13.95      | 13.95      | 13.95      |
| Development Services                            |            |                 |              |            |            |            |            |            |            |            |            |
| Development Services-Administration             | 2.00       | 1.00            | 1.00         | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       |
| Planning Services                               | 6.60       | 4.00            | 5.00         | 5.00       | 5.00       | 5.00       | 5.00       | 5.00       | 5.00       | 5.00       | 5.00       |
| Building Services                               | 2.00       | 2.00            | 2.00         | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       |
| Law Enforcement                                 | 4.00       | 4.50            | 4.50         | 4.50       | 4.50       | 4.50       | 4.50       | 4.50       | 4.50       | 4.50       | 4.50       |
| Health Services                                 | 2.00       | 2.00            | 2.00         | 3.00       | 3.00       | 3.00       | 3.00       | 3.00       | 3.00       | 3.00       | 3.00       |
| Infrastructure Services                         |            |                 |              |            |            |            |            |            |            |            |            |
| Infrastructure Services-Administration          | 2.00       | 2.00            | 2.00         | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       |
| Assets                                          | 4.00       | 3.19            | 4.00         | 4.00       | 4.00       | 4.00       | 4.00       | 4.00       | 4.00       | 4.00       | 4.00       |
| Infrastructure Planning & Design                | 3.50       | 3.50            | 3.50         | 3.50       | 3.50       | 3.50       | 3.50       | 3.50       | 3.50       | 3.50       | 3.50       |
| Operations                                      | 5.59       | 4.98            | 4.98         | 4.98       | 4.98       | 4.98       | 4.98       | 4.98       | 4.98       | 4.98       | 4.98       |
| Cleaners                                        | 2.00       | 2.00            | 2.00         | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       |
| Parks & Environment                             | 14.00      | 14.00           | 14.00        | 14.00      | 14.00      | 14.00      | 15.00      | 16.70      | 17.00      | 17.00      | 17.00      |
| Transport Maintenance                           | 7.00       | 8.00            | 9.00         | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       |
| General Maintenance                             | 1.00       | 1.00            | 1.00         | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       |
| Refuse Site                                     | 2.00       | 2.01            | 2.01         | 2.01       | 2.01       | 2.01       | 2.01       | 2.01       | 2.01       | 2.01       | 2.01       |
|                                                 | 123.60     | 125.95          | 129.03       | 126.23     | 129.23     | 129.43     | 129.23     | 129.93     | 130.23     | 130.23     | 130.23     |

| RISK ASSESSMENT TOOL                                                                                                                                                                                                                                             |                                                                                                                           |                                   |              |                      |                                                      |                            |               |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|----------------------|------------------------------------------------------|----------------------------|---------------|----------------------|
| <b>OVERALL RISK EVENT:</b> Long Term Financial Plan 2026/27 – 2035/36<br><b>RISK THEME PROFILE:</b><br>4 - Document Management Processes<br>3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)<br><b>RISK ASSESSMENT CONTEXT:</b> Operational |                                                                                                                           |                                   |              |                      |                                                      |                            |               |                      |
| CONSEQUENCE CATEGORY                                                                                                                                                                                                                                             | RISK EVENT                                                                                                                | PRIOR TO TREATMENT OR CONTROL     |              |                      | RISK ACTION PLAN<br>(Treatment or controls proposed) | AFTER TREATMENT OR CONTROL |               |                      |
|                                                                                                                                                                                                                                                                  |                                                                                                                           | CONSEQUENCE                       | LIKELIHOOD   | INHERENT RISK RATING |                                                      | CONSEQUENCE                | LIKELIHOOD    | RESIDUAL RISK RATING |
| HEALTH                                                                                                                                                                                                                                                           | No risk event identified for this category.                                                                               | Not Required - No Risk Identified | N/A          | N/A                  | Not required.                                        | Not required.              | Not required. | Not required.        |
| FINANCIAL IMPACT                                                                                                                                                                                                                                                 | The financial implications associated within the elements of the LTFP can affect the financial sustainability of Council. | Moderate (3)                      | Unlikely (2) | Moderate (5 - 11)    | Not required.                                        | Not required.              | Not required. | Not required.        |
| SERVICE INTERRUPTION                                                                                                                                                                                                                                             | No risk event identified for this category.                                                                               | Not Required - No Risk Identified | N/A          | N/A                  | Not required.                                        | Not required.              | Not required. | Not required.        |
| LEGAL AND COMPLIANCE                                                                                                                                                                                                                                             | Legislative requirements and compliance determine the need for the production of a Long Term Financial Plan.              | Minor (2)                         | Unlikely (2) | Low (1 - 4)          | Not required.                                        | Not required.              | Not required. | Not required.        |
| REPUTATIONAL                                                                                                                                                                                                                                                     | The inclusion of projects and works within the various plans within the LTFP build community expectation.                 | Minor (2)                         | Unlikely (2) | Low (1 - 4)          | Not required.                                        | Not required.              | Not required. | Not required.        |
| ENVIRONMENT                                                                                                                                                                                                                                                      | No risk event identified for this category.                                                                               | Not Required - No Risk Identified | N/A          | N/A                  | Not required.                                        | Not required.              | Not required. | Not required.        |
| PROPERTY                                                                                                                                                                                                                                                         | No risk event identified for this category.                                                                               | Not Required - No Risk Identified | N/A          | N/A                  | Not required.                                        | Not required.              | Not required. | Not required.        |