



APPENDICES

SPECIAL COUNCIL

MEETING

To Be Held

Thursday, 5th of May 2022
Commencing at 3.30pm

At

Shire of Dardanup
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.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Website Redesign Project

RISK THEME PROFILE:

11 - IT, Communication Systems and Infrastructure

RISK ASSESSMENT CONTEXT: Project

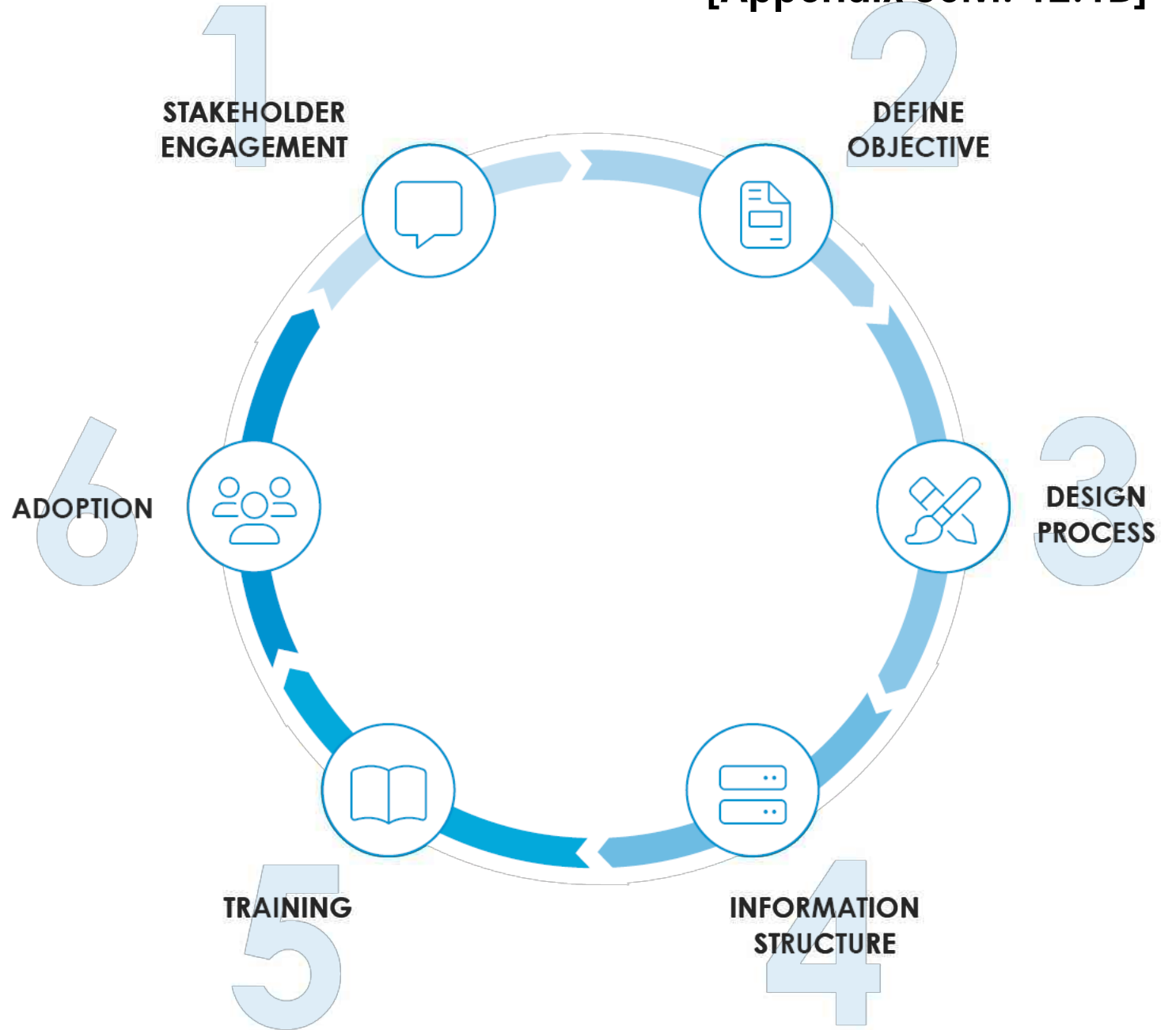
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	n/a	Not required.	Not required.	Not required.
FINANCIAL IMPACT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	n/a	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Interruption to Services during the Website and Intranet Development	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required. (rating is between 1 and 11)	Choose an item.	Choose an item.	Choose an item.
LEGAL AND COMPLIANCE	Potential Cyber Security Risks	Major (4)	Possible (3)	High (12 - 19)	Ensure scope requires cyber security as part of the project scope.	Moderate (3)	Possible (3)	Moderate (5 - 11)
REPUTATIONAL	Non Functional Website and poor branding	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required. (rating is between 1 and 11)	Choose an item.	Choose an item.	Choose an item.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	n/a	Not required.	Not required.	Not required.

**market
creations.**
agency

**Website Stakeholder
Engagement Results**

Shire of Dardanup

The Process



Approach

- Two workshops held on April 6, 2022
- 24 attendees
- Online survey from April 4 – 8, 2022
- 55 online participants



What is the **purpose**
of the Shire's website?



Purpose of the website

“ A hub for our community,
both present and potential
residents

“ A customer service tool that
is available 24/7

“ Access information
quickly and easily

“ A window to the Shire that
promotes a vibrant and
liveable community



What **is** and **isn't** working with your current **design** and **content**



Reflection on the current Shire of Dardanup Website

What works

- The branding is represented
- The pop-up is effectively driving newsletter sign ups

What Doesn't

- Relevancy and currency of information, with most information out of date
- The hierarchy of information
- The events calendar
- Difficulty in accessing forms
- Difficulty in accessing information quickly
- Navigation and user experience
- Not mobile friendly



Rank the
features in
order of
importance

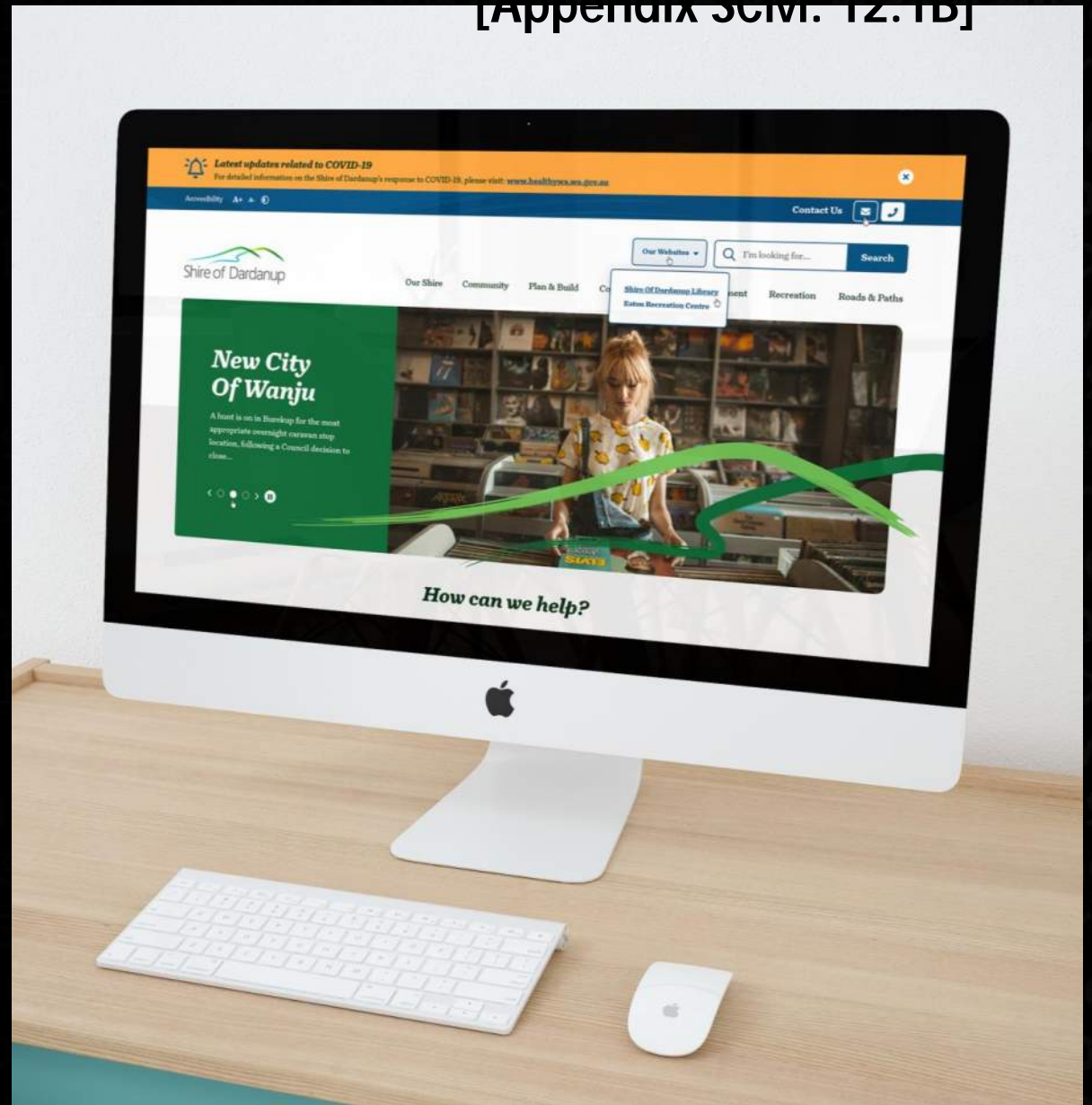


Ranking website features

1. Quick Links
2. News
3. Upcoming Events
4. Online Forms
5. Public Notices
6. Council Meeting Information
7. Document and Policies
8. Image/Video Galleries
9. Social Media Feed



Proposed website design review and feedback



Reflection on the conceptual Shire of Dardanup Website

What you liked

- Bold, updated colours
- Easy to navigate, especially for those aged 65+
- User-friendly
- Key website features are prominent
- The use of photos and videos

What you didn't like

- Reduce number of words where possible
- Too many squiggles
- Too many colours used from the Shire's brand palette
- Quick links need to be more eye catching and have larger font

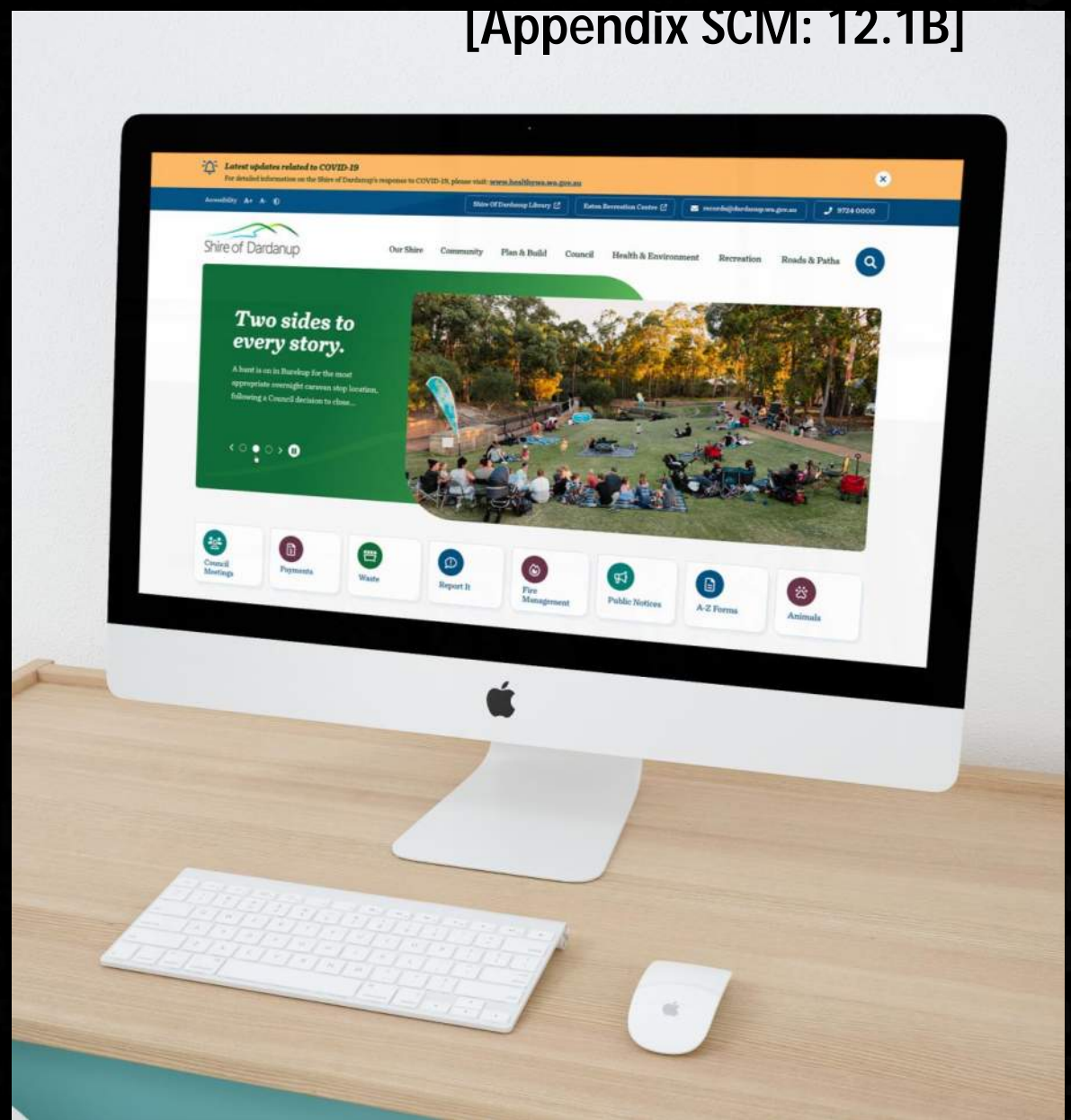


Post Workshop Recommended Modules

Module	Pricing (inc gst)
SynergyOnline Implementation <ul style="list-style-type: none"> ▪ Debtor Invoice ▪ Infringement ▪ Dog and Cat Registration 	\$2,640
Near Me	\$5,500
Events Calendar Web Forms Customisation	\$2,393
Community Directory	\$2,255
Forms Automation Tools & Interactive PDF	\$2,200
Council & Staff Profile Manager	\$825
Fire Rating	\$825
Employment	\$825
ReadSpeaker Implementation Only	\$825
Library Quick Link Manager	\$825
Library Events Feed	\$264
TOTAL	\$19,377



Updated website design review and feedback



Style Guide Colour Palette

Main Colours



C89 M33 Y100 K25
R13 G106 B55
PANTONE 349C



C60 M00 Y90 K00
R112 G191 B84
PANTONE 360C

Supporting Colours



C80 M10 Y45 K00
R0 G167 B157
PANTONE 7473C



C50 M84 Y48 K35
R104 G51 B75
PANTONE 7643C



C32 M30 Y36 K00
R178 G168 B157
PANTONE 401C



C56 M06 Y11 K00
R102 G191 B216
PANTONE 630C



C100 M72 Y25 K8
R0 G81 B131
PANTONE 7692C



Style Guide Colour Palette

Two sides to every story.

A hunt is on in Burekup for the most appropriate overnight caravan stop location, following a Council decision to close...





A-Z Forms


Animals


Council Meetings


Fire Management


Payments


Public Notices


Report It


Waste



Style Guide Colour Palette

Main Gradient




Supporting Gradients



Style Guide Colour Palette

What's On


Latest News
Events
Social Feed



Chair Yoga

- 📍 Eaton Recreation Centre
- 🕒 March 01/2022
1:00 pm - 2:00 pm
- 💰 Free


[➔](#)



Tiny Wiggles

- 📍 Eaton Recreation Centre
- 🕒 March 01/2022
1:00 pm - 2:00 pm
- 💰 Free


[➔](#)



What is the Cloud? Learn with Ashley from nbn

- 📍 Eaton Recreation Centre
- 🕒 March 01/2022
1:00 pm - 2:00 pm
- 💰 Free

[➔](#)



Chair Yoga

- 📍 Eaton Recreation Centre
- 🕒 March 01/2022
1:00 pm - 2:00 pm
- 💰 Free

[➔](#)

See all Events



Style Guide Font

Turnip Black Italic

***ABCDEFGHIJKLMN
OP
0123456789***

Turnip Bold Italic

***ABCDEFGHIJKLMN
OP
0123456789***

Turnip Regular

ABCDEFGHIJKLMN
OP
0123456789

Turnip Medium Italic

***ABCDEFGHIJKLMN
OP
0123456789***

Turnip Book

ABCDEFGHIJKLMN
OP
0123456789

Turnip Italic

***ABCDEFGHIJKLMN
OP
0123456789***

Turnip Light

ABCDEFGHIJKLMN
OP
0123456789



Style Guide Font

Two sides to every story.

A hunt is on in Burekup for the most appropriate overnight caravan stop location, following a Council decision to close...

What's On

- Latest News
- Events
- Social Feed



Near Me

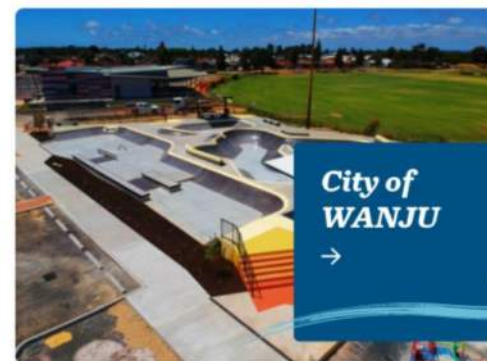
Eaton sports club is open for bookings!

2022

Community groups and members have increased access to the Sports Club pavilion on Mill Drive following a recent...



Subscribe to our newsletter
→



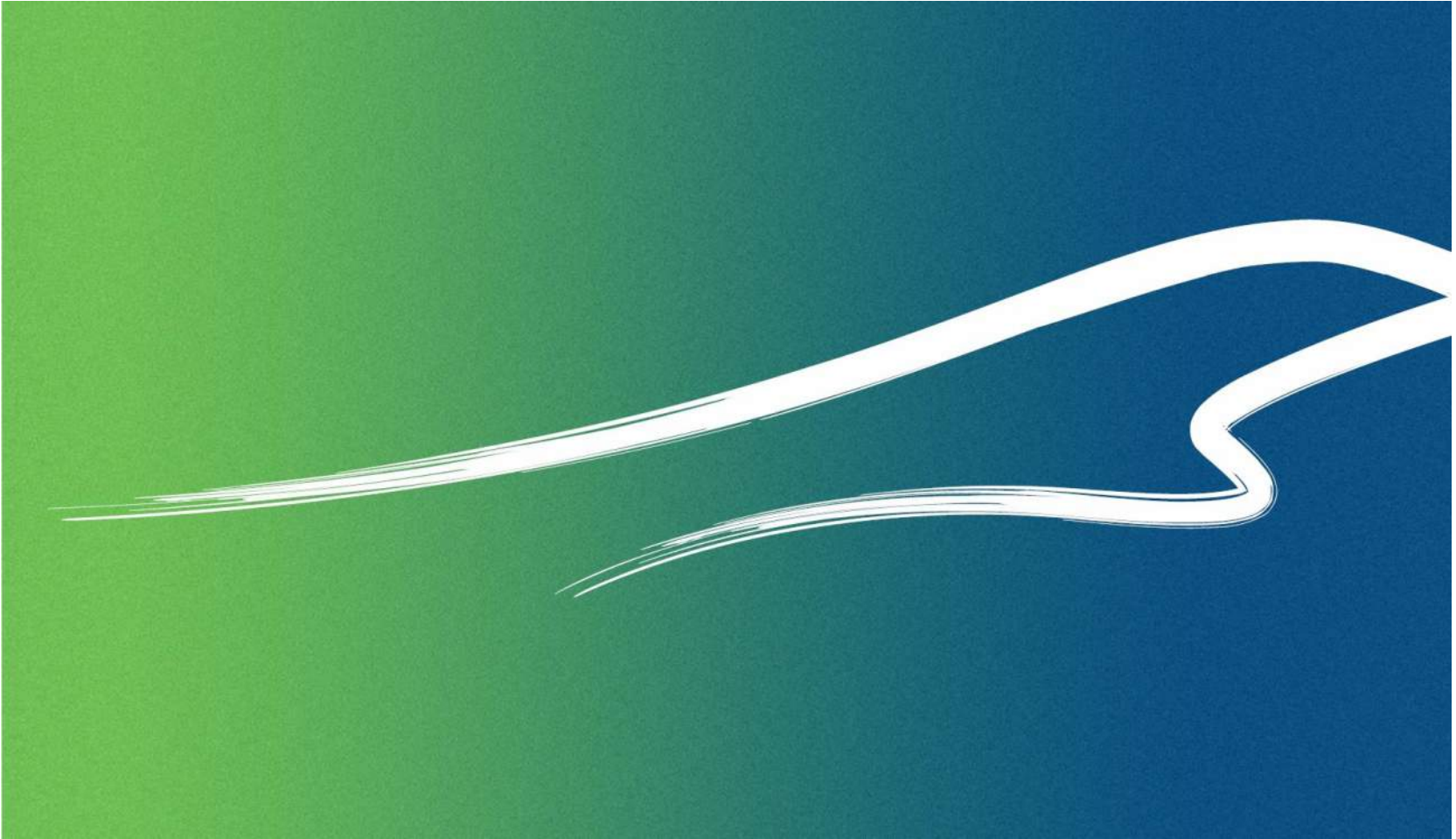
City of WANJU
→



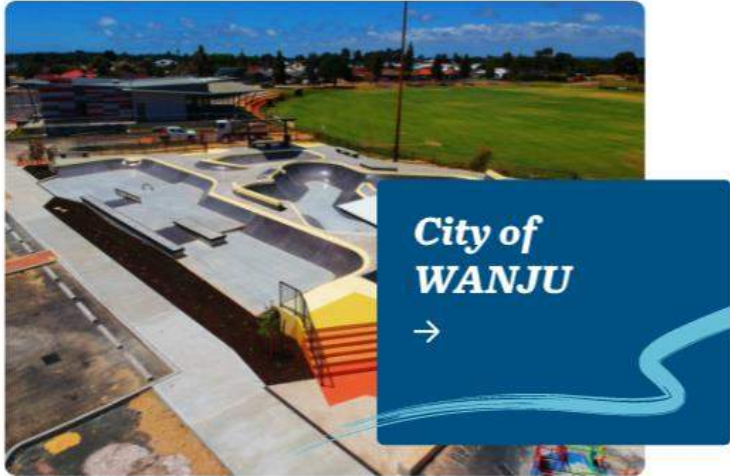
Community Consultation
→



Style Guide Branding Graphic



Style Guide Branding Graphic



Questions?



market
creations.
agency

Thank You

 **market
creations.**
agency

Council**Connect**



www.marketcreations.com.au
www.councilconnect.com.au

MAKING A DIFFERENCE ■



Two sides to every story.

Ongoing efforts to help our community get used to the change, sort their waste correctly to reduce contamination and divert more rubbish from landfill had our waste contractor Suez begin a series of school visits this month...



A-Z Forms



Animals



Council Meetings



Fire Management



Payments



Public Notices



Report It



Waste

What's On

Latest News

Events

Social Feed



Eaton sports club is open for bookings!

01 Mar 2022

Community groups and members will have increased access to the Eaton Sports Club pavilion on Council Drive following a recent...



Eaton sports club is open for bookings!

01 Mar 2022

Community groups and members will have increased access to the Eaton Sports Club pavilion on Council Drive following a recent...



New heart of Dardanup underway thanks to RAC!

01 Mar 2022

Community groups and members will have increased access to the Eaton Sports Club pavilion on Council Drive following a recent...



Eaton sports club is open for bookings!

01 Mar 2022

Community groups and members will have increased access to the Eaton Sports Club pavilion on Council Drive following a recent...



See all News



Near Me

Enter your street address

See what's around me

Use my location





Contact Us

Administration Centre
1 Council Drive, Eaton,
WA 6232
(08) 9724 0000

Dardanup Office
3 Little Street, Dardanup
WA 6236

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- [Waste](#)
- [FAQs](#)
- [Pay Your Rates](#)
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Our Shire

- [Community](#)
- [Plan & Build](#)
- [Council](#)
- [Health & environment](#)
- [Roads & Paths](#)

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RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Strategic Community Plan and Corporate Business Plan Review 2022

RISK THEME PROFILE:

2 - Business and Community Disruption

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

RISK ASSESSMENT CONTEXT: Project

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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 Corporate Business Plan can affect the financial sustainability of Council.	Moderate (3)	Unlikely (2)	Low (1 - 4)	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 Corporate Business Plan.	Moderate (3)	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 Corporate Business Plan build community expectation.	Moderate (3)	Possible (3)	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.

[Appendix SCM: 12.3]

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Councillor / Staff Budget Request

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

Choose an item.

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Choose an item.

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Elected Member & Staff Budget requests form part of the Annual Budget Process	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	Failure to comply with Council policy <i>CP 018 – Corporate Business Plan & Long Term Financial Plan</i> could result in non-compliance	Moderate (3)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	No risk event identified for this category.)	Not Required - No Risk Identified	N/A	N/A	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.

[Appendix SCM: 12.4A]

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Proposed 2022/23 Fees & Charges

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Strategic

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Risk that the Draft 2020/21 Fees and Charges is not adopted by Council; Loss of Revenue	Catastrophic (5)	Rare (1)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Risk of Council breaching the Local Government Act 1995 – Risk that the Draft 2020/21 Fees and Charges is not adopted by Council	Major (4)	Rare (1)	Low (1 - 4)	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	Inappropriate charging of fees may impact negatively on Council	Moderate (3)	Rare (1)	Low (1 - 4)	Not required.	Not Required - No Risk Identified	N/A	N/A
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.



2022/23

DRAFT Schedule of Fees and Charges

Waste Fees

General Description	GST Treatment		Division 81 (ATO) n/ATO Ruling	Last Changed	GST Excl 2021/22	GST Excl 2022/23	GST	DRAFT FEES & CHARGES 2022/23	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
FUNCTION 10 Community Amenities												
10.1												
10.1.1 Waste Charges												
Domestic 3 Bin System (Compulsory Service 140l Domestic, 240l Recycling, 240l FOGO)		X	31.14	2021	\$ 229.70	\$ 237.00	N	\$ 237.00	1021004			Waste Avoidance & Resource
Additional Full 3 Bin Service - Domestic 3 Bin System (per service incl Recycling, FOGO)		X	ATO Private Ruling	2019	\$ 229.70	\$ 237.00	N	\$ 237.00	1021008			Recovery Act 2007
Alternate Service Option1: Lid Swapped Domestic 3 Bin System (Compulsory Service 240l Domestic, 240l Recycling, 140l FOGO)		X		2021	\$ 229.70	\$ 237.00	N	\$ 237.00				Waste Avoidance & Resource
Alternate Service Option 2: 240L General Waste Domestic 3 Bin System (Compulsory Service 240l Domestic, 240l Recycling, 240l FOGO)		X		2021	\$ 229.70	\$ 250.00	N	\$ 250.00				Waste Avoidance & Resource
Additional Service - FOGO Refuse (per service) 240l plus additional once off charge for new bin of \$80.00		X				\$ 120.00	N	\$ 120.00	1021008			Waste Avoidance & Resource
Additional Service - FOGO Refuse (per service) 140l plus additional once off charge for new bin of \$80.00		X				\$ 70.00	N	\$ 70.00	1021008			Waste Avoidance & Resource
Additional Service - Recycling Refuse (per service) 240l plus additional once off charge for new bin of \$80.00		X				\$ 55.00	N	\$ 55.00	1021008			Waste Avoidance & Resource
Additional Service - Recycling Refuse (per service) 140l plus additional once off charge for new bin of \$80.00		X				\$ 32.00	N	\$ 32.00	1021008			Waste Avoidance & Resource
Additional Service - Domestic Refuse (per service) 240l plus additional once off charge for new bin of \$115.00		X				\$ 75.00	N	\$ 75.00	1021008			Waste Avoidance & Resource
Additional Service - Domestic Refuse (per service) 140l plus additional once off charge for new bin of \$115.00		X				\$ 45.00	N	\$ 45.00	1021008			Waste Avoidance & Resource

General Description	GST Treatment		Division 81 (ATO) n/ATO Ruling	Last Changed	GST Excl 2021/22	GST Excl 2022/23	GST	DRAFT FEES & CHARGES 2022/23	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
Continued												
10.1.2 Tipping Fees												
Domestic Refuse - Ute	X			2021	\$ 13.64	\$ 14.55	Y	\$ 16.00	1021006	0407		
Small Trailers - not exceeding 1.8m x 1.2m	X			2017	\$ 18.18	\$ 19.09	Y	\$ 21.00	1021006	0407		Local Government Act 1995
Large Trailer - Incl Dual Axle, Float, Trailers with sides exceeding 500mm	X			2021	\$ 27.27	\$ 28.18	Y	\$ 31.00	1021006	0407		
Small Truck	X			New 2021	\$ 27.27	\$ 28.18	Y	\$ 31.00	1021006	0407		
240L Bin (Wheelie Bin)	X			2017	\$ 3.64	\$ 4.55	Y	\$ 5.00	1021006	0407		
Domestic Greenwaste (1.8m x 1.2m trailer)	X			2021	\$ 13.64	\$ 14.55	Y	\$ 16.00	1021006	0407		
Domestic Greenwaste (Dual Axle Trailer or larger)	X			2021	\$ 18.18	\$ 19.09	Y	\$ 21.00	1021006	0407		
Refrigeration / Air Conditioner (each)	X			2014	\$ 13.64	\$ 14.55	Y	\$ 16.00	1021006	0407		per item
Mattresses (each)	X			2021	\$ 13.64	\$ 14.55	Y	\$ 16.00	1021006	0407		per item
Car Tyres - each	X			2016	\$ 6.36	\$ 7.27	Y	\$ 8.00	1021006	0407		
Car Tyres on Rims - each	X			2017	\$ 9.09	\$ 10.00	Y	\$ 11.00	1021006			per item
Domestic Waste - Tip Pass - 20 x 240L Bin	X			2017	\$ 58.18	\$ 60.00	Y	\$ 66.00	1021006	0407		
Domestic Waste - Tip Pass - 10 x Trailer (1.8m x 1.2m)	X			2017	\$ 145.45	\$ 150.00	Y	\$ 165.00	1021006	0407		
Scrap Steel (clean)				2017	\$ 1.82	\$ 2.73	Y	\$ 3.00	1021006	0407		
Waste from Local Community Events								NO CHARGE - Upon written application to Chief Executive Officer				
10.1.3 Recycling												
Glass Only (per 240l)	X			2014	\$ 3.64	\$ 4.55	Y	\$ 5.00	1021006	0407		
Contracts - Can be negotiated with waste collection contractors via negotiations with the Chief Executive Officer or the Chief Executive Officers representative.												
10.1.4 Septic Tank Fees												
Application		X	31.28	2009	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Regulatory	Health (Miscellaneous Provisions) Act 1911 Health Regulations (Treat of Sewage) 1974
Permit to use an apparatus		X		2009	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Regulatory	
Inspection		X	ATO Private Ruling		\$ 100.00	\$ 100.00	N	\$ 100.00	1022002			ATO Private Ruling Local Government Act 1995
Search Fee - Septic Tanks		X	31.32	2014	\$ 15.00	\$ 20.00	N	\$ 20.00	1022002			Health (Miscellaneous Provisions) Act 1911
Local Government Report Fee		X		2014	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Council	

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Draft Workforce Plan 2022/23 – 2031/32

RISK THEME PROFILE:

5 - Employment Practices

2 - Business and Community Disruption

RISK ASSESSMENT CONTEXT: Project

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Employee costs are a significant proportion of Council's operating expenditure.	Moderate (3)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	If employee vacancies or new positions are not filled, it can impact on the level of service provided by Council to the community.	Moderate (3)	Possible (3)	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	High employee costs and employee turnover impact the Council's reputation.	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.

Workforce Plan

2022/23 – 2031/32



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EXECUTIVE SUMMARY

The Shire of Dardanup Vision Statement reads:

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

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

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

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

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

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

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

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

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

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



CR. MICHAEL T BENNETT
Shire President



MR ANDRÉ SCHÖNFELDT
Chief Executive Officer

1. AIM

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

2. INTRODUCTION

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

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

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

- Leadership
- Environment
- Community
- Prosperity
- Infrastructure

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

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

3. PRIORITIES

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

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

3.1 ATTRACTING AND RETAINING THE RIGHT PEOPLE

3.1.1 ATTRACTION

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

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

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

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

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

To achieve this, the Shire will endeavour to:

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

3.1.2 RECRUITMENT, SELECTION & APPOINTMENT

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

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



3.1.3 RETENTION

To encourage longevity of employment, the Shire of Dardanup:

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

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

3.1.4 COUNCIL POLICIES

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

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

3.1.5 RECRUITMENT AND RETENTION TRENDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- **Sitting is the new smoking.**

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

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

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

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

3.2 DEVELOPING A HIGH PERFORMANCE WORKFORCE

3.2.1 STAFF DEVELOPMENT

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

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

3.2.2 LEADERSHIP DEVELOPMENT

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

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

3.2.3 SUCCESSION PLANNING

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

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

3.3 PROMOTING COLLABORATION

3.3.1 KNOWLEDGE MANAGEMENT

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

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

3.4 CREATING A POSITIVE WORKPLACE CULTURE

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

3.4.1 EXIT PROCESS

Exit interview to assess why people leave the organisation.

3.4.2 WORKFORCE SURVEYS

Workforce surveys undertaken on a biennial basis.



3.4.3 RECOGNITION

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

3.5 SUPPORTING DIVERSITY

3.5.1 EQUAL EMPLOYMENT OPPORTUNITIES

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

Acknowledging and applying merit based and unbiased selection processes.

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



3.6 IMPROVING PERFORMANCE

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

3.6.1 MEASURABLE OBJECTIVES

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

3.7 SUPPORTING A HEALTHY AND PRODUCTIVE ORGANISATION

3.7.1 OS&H

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

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

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

3.7.2 EMPLOYEE ASSISTANCE PROGRAMS

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

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

4 SKILLS NEED ANALYSIS

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

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

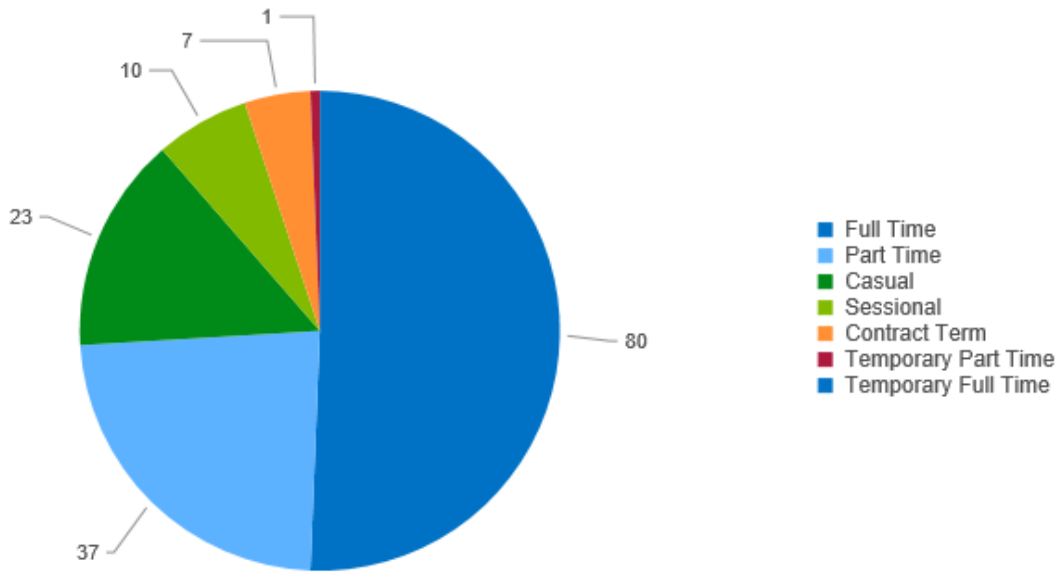
5 STAFF PROFILE

Staff Numbers February 2022

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

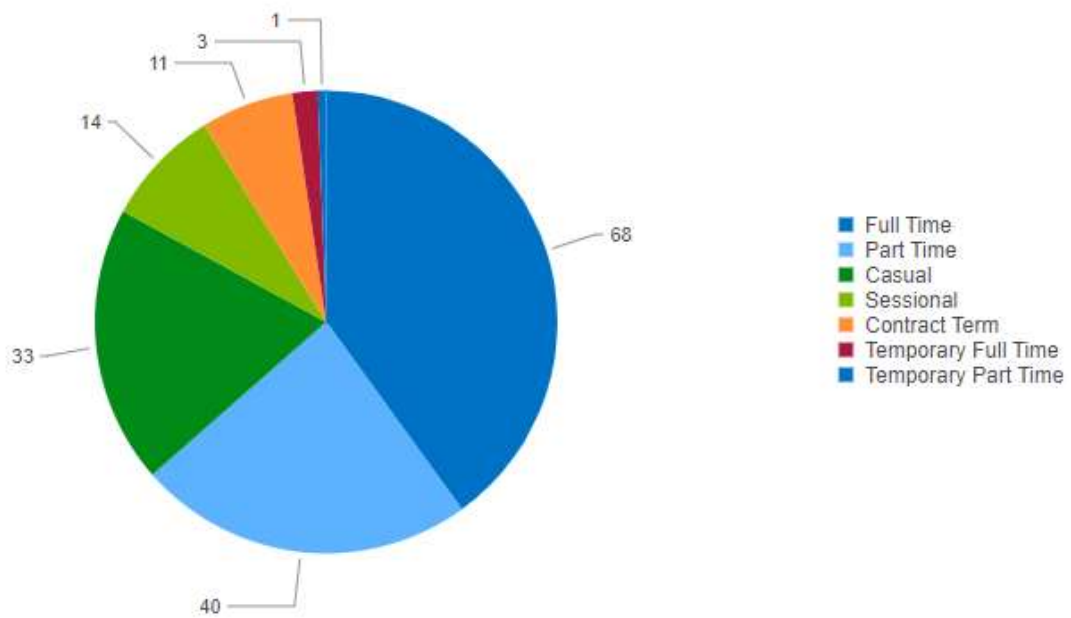
2019

Employment Types



2022

Employment Types



6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS

Figure 1 – Shire of Dardanup Organisational Chart

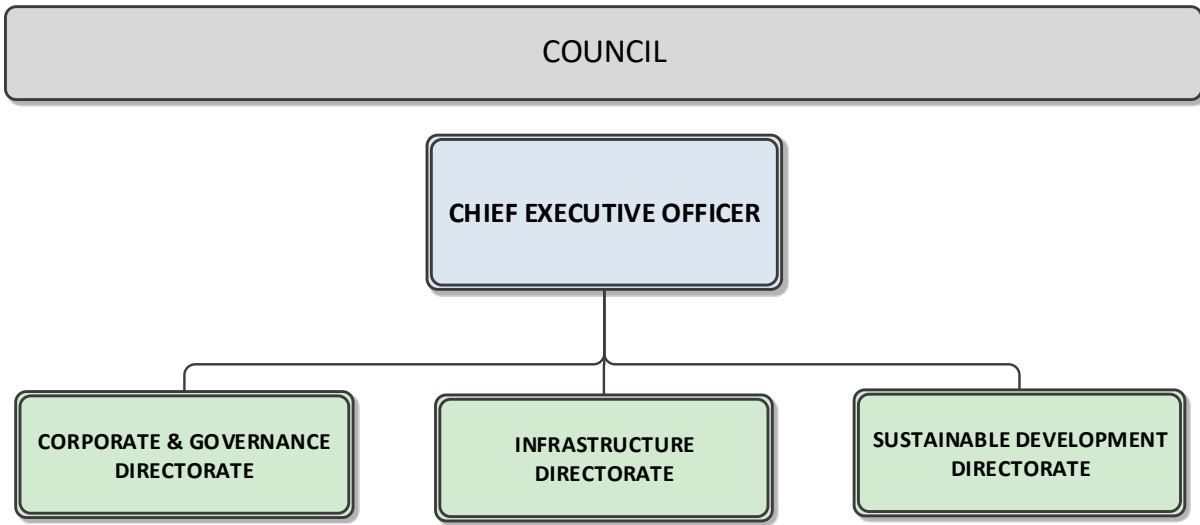


Figure 1 – Service Areas - Corporate & Governance Directorate

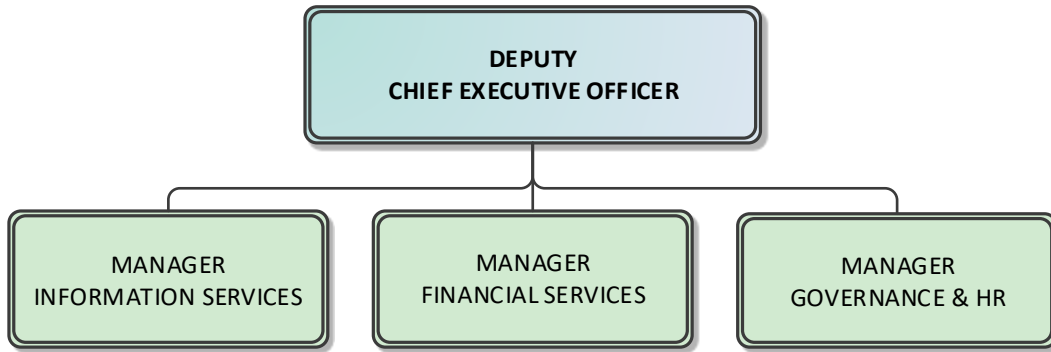


Figure 2 – Service Areas – Infrastructure Directorate

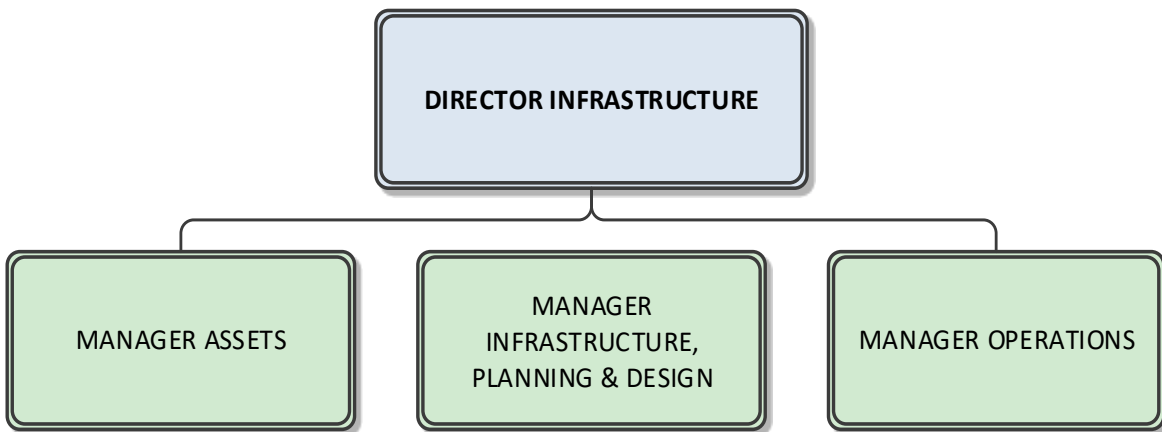


Figure 3 – Service Areas – Sustainable Development Directorate



7. TURNOVER

Turnover Rates 2013 to 2021

Includes Eaton Recreation Centre Staff

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

Excludes Eaton Recreation Centre Staff

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

8. 10 YEAR RECRUITMENT PLAN

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

**DRAFT WORKFORCE PLAN
2022/23**

CONSOLIDATED SUMMARY as at 29 APRIL 2021

FULL TIME EQUIVALENT (FTE) EMPLOYEES	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	Current Budget FTE	Actual Budget FTE										
Executive Department	3.30	3.80	3.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80
Corporate & Governance	29.50	32.40	33.00	33.00	33.70	33.70	33.20	33.70	33.70	34.20	34.20	34.20
Sustainable Development	38.78	38.08	38.28	38.28	39.28	39.28	39.98	40.18	40.38	40.58	40.78	40.78
Infrastructure Services	43.69	44.19	44.69	44.89	44.89	44.89	44.89	47.89	48.89	48.89	48.89	48.89
TOTAL FTE EMPLOYEES	115.27	118.47	119.77	118.97	120.67	120.67	120.87	124.57	125.77	126.47	126.67	126.67

EXECUTIVE DEPARTMENT

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

CORPORATE & GOVERNANCE DIRECTORATE

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

CORPORATE & GOVERNANCE DIRECTORATE

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

CORPORATE & GOVERNANCE DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<u>Governance & Human Resources</u>												
Manager Governance & HR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR Coordinator HR & WHS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resource Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
WHS Coordinator Health & Safety Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
OSH Support Officer	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Designated Area Migration Scheme Officer (part funded)	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Building Property Management Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Support Officer Governance Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40
Senior Corporate Governance Officer Compliance Officer	0.70	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Extra Governance Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FULL TIME EQUIVALENT (FTE)	8.90	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
TOTAL (FTE)	29.50	32.40	32.40	32.40	33.10	33.70	33.20	33.70	33.70	34.20	34.20	34.20

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<u>Development Services</u>												
Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager Development Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Planning Services</u>												
Principal Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
Development Compliance Officer												
Statutory Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Strategic Planning Officer												
Project Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Building Services</u>												
Principal Building Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Surveyor				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Health Services</u>												
Prin. Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Graduate Health Officer							0.20	0.40	0.60	0.80	1.00	1.00
<u>Law Enforcement</u>												
Coord Emergency & Ranger Svcs	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Ranger	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ranger	1.80	1.80	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Emergency Manage & Brigade Offr	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Bushfire Risk Planning Coordinator (100% funded)	1.00	0.00	0.00									
TOTAL FULL TIME EQUIVALENT (FTE)	16.40	15.40	15.60	15.60	15.60	15.60	16.30	16.50	16.70	16.90	17.10	17.10

SUSTAINABLE DEVELOPMENT DIRECTORATE

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

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2021/22 Current Budget FTE	2021/22 Actual Budget FTE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<u>Place & Community Engagement</u>												
Manager Place & Community Engagement	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Place & Community Services</u>												
Place & Community Officers	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Community Services												
Events Officer												
Events Officer												
Programs Officer												
Marketing & Promotions Officer	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Grants Officer	0.50	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
<u>Library Services</u>												
Coordinator Library Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Library Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Officer					1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	9.00	9.30	9.30	9.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
TOTAL (FTE)	38.78	38.08	38.28	38.28	39.28	39.28	39.98	40.18	40.38	40.58	40.78	40.78

INFRASTRUCTURE DIRECTORATE

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

INFRASTRUCTURE DIRECTORATE

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

INFRASTRUCTURE DIRECTORATE

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

9. REVIEW

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

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

VERSION HISTORY

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

[Appendix SCM: 12.6A]

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		Road Asset Management Plan 2022/23 – 2031/32						
RISK THEME PROFILE:		1 - Asset Sustainability Practices						
RISK ASSESSMENT CONTEXT:		Operational						
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	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	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	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.

Shire of Dardanup

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

FINANCIAL SUMMARY

EXP TYPE	DETAILED PROGRAM	Program										Total
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	
Expansion	New Road	0	0	0	0	0	0	0	0	750,000	750,000	1,500,000
Subtotal		0	0	0	0	0	0	0	0	750,000	750,000	1,500,000
Upgrade	Widen Seal	210,000	1,190,000	1,500,000	1,500,000	600,000	162,258	600,000	452,598	237,280	379,687	6,831,823
	Widen Gravel	0	7,142	0	0	0	0	0	0	0	0	7,142
	Formation work	0	14,417	0	12,799	20,093	40,062	54,472	49,471	14,527	35,045	240,885
	Intersection	437,000	375,000	0	0	0	0	0	0	0	0	812,000
	Seal Gravel	20,000	0	0	0	0	0	0	0	0	0	20,000
	Tree Removal	0	52,000	0	0	0	0	0	0	0	0	52,000
	Streetscape	0	150,000	150,000	0	0	0	0	0	0	0	300,000
Subtotal		667,000	1,788,559	1,650,000	1,512,799	620,093	202,321	654,472	502,069	251,806	414,732	8,263,851
Renewal	Widen, Reconstruct and Seal	750,000	60,000	0	0	388,507	1,690,257	250,558	1,162,346	915,075	1,251,508	6,468,251
	Reconstruct and Seal	50,000	450,000	0	0	1,500,000	0	313,876	634,778	1,214,884	246,752	4,410,290
	Urban resurfacing	50,000	0	55,878	240,863	275,553	89,633	260,196	300,276	327,424	0	1,599,823
	Rural Reseal	340,575	50,000	112,875	85,681	326,075	175,839	489,539	304,003	105,904	100,092	2,090,582
	Resheet	0	63,585	0	56,347	88,413	176,419	236,761	197,360	149,217	154,050	1,122,152
Subtotal		1,190,575	623,585	168,753	382,892	2,578,548	2,132,147	1,550,930	2,598,764	2,712,503	1,752,401	15,691,098
Bridge renewal	Bridge renewal	160,000	0	0	0	0	0	0	0	0	0	160,000
Subtotal		160,000	0	0	0	0	0	0	0	0	0	160,000
Other	Preliminaries	91,910	92,829	93,757	94,695	95,642	96,598	97,564	98,540	99,525	100,511	961,572
	Design	153,015	154,545	156,091	157,652	159,228	160,820	162,429	164,053	165,693	164,334	1,597,859
Subtotal		244,925	247,374	249,848	252,346	254,870	257,419	259,993	262,593	265,219	264,845	2,559,431
Grand Total		2,262,500	2,659,518	2,068,601	2,148,037	3,453,511	2,591,887	2,465,395	3,363,426	3,979,527	3,181,978	28,174,380
Funding												0
RRG		910,383	590,000	1,000,000	1,000,000	1,600,000	273,728	565,177	1,134,209	1,345,898	725,562	9,144,958
SBS		140,000	793,333	0	0	0	0	0	0	0	0	933,333
R2R		316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	3,160,000
Grand Total		1,366,383	1,699,333	1,316,000	1,316,000	1,916,000	589,728	881,177	1,450,209	1,661,898	1,041,562	13,238,291
OWN SOURCE FUNDS REQUIRED		896,117	960,185	752,601	832,037	1,537,511	2,002,159	1,584,218	1,913,217	2,317,629	2,140,416	
Opening Balance - Road Reserve		315,693	221,155	62,076	109,785	78,297	241,178	40,226	356,209	444,773	229,368	
Interest		1,578	1,106	310	549	391	1,206	201	1,781	2,224	1,147	
Recommended Annual Reserve Tra		800,000	800,000	800,000	800,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	
Other Council Reserve												
RESERVE SURPLUS (DEFICIT)		221,155	62,076	109,785	78,297	241,178	40,226	356,209	444,773	229,368	290,098	

[Appendix SCM: 12.6B]

Shire of Dardanup

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

2022/23

ROAD NAME	Fund Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total
Project Preliminaries	(blank)	\$91,910	\$92,829	\$93,757	\$94,695	\$95,642	\$96,598	\$97,564	\$98,540	\$99,525	\$100,511	\$961,572
Staff Design Costs	(blank)	\$153,015	\$154,545	\$156,091	\$157,652	\$159,228	\$160,820	\$162,429	\$164,053	\$165,693	\$164,334	\$1,597,859
Ferguson Road	RRG	\$50,000	\$450,000	\$750,000	\$750,000	\$750,000	\$0	\$0	\$0	\$587,269	\$246,752	\$3,584,020
	SBS	\$210,000	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
BORR - impacted Local Roads	(blank)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Hynes Road	RRG	\$240,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,575
Eaton Drive	RRG	\$375,000	\$375,000	\$0	\$0	\$0	\$47,397	\$177,588	\$0	\$0	\$0	\$974,985
	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Ironstone Road Bridge	(blank)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Clarke Street/Sykes Road Intersection	Contribution	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
Millbridge Bvd Bridge	(blank)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Venn Road	(blank)	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Pile Road	RRG	\$750,000	\$60,000	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310,000
Ford Road	(blank)	\$0	\$27,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,818
Collie River Road	(blank)	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921,141	\$973,141
Council Drive Streetscaping	(blank)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Joshua Brook Road	(blank)	\$0	\$57,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,326
Lennard Road	(blank)	\$0	\$0	\$112,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,875
Pratt Road	(blank)	\$0	\$0	\$55,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,878
Pratt Road Streetscaping	(blank)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Harold Douglas Drive	(blank)	\$0	\$0	\$0	\$75,763	\$0	\$0	\$0	\$0	\$0	\$0	\$75,763
Hale Street	(blank)	\$0	\$0	\$0	\$240,863	\$117,257	\$0	\$0	\$0	\$0	\$0	\$358,120
Rafferty Road	(blank)	\$0	\$0	\$0	\$9,918	\$0	\$0	\$0	\$0	\$0	\$0	\$9,918
Ratcliffe West Road	(blank)	\$0	\$0	\$0	\$69,146	\$0	\$0	\$0	\$0	\$0	\$0	\$69,146
Henty Road	RRG	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$39,781	\$0	\$0	\$1,239,781
Martin Pelusey Road	RRG	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Gravel Pit Road	(blank)	\$0	\$0	\$0	\$0	\$108,505	\$0	\$0	\$0	\$0	\$0	\$108,505
Millard Street	(blank)	\$0	\$0	\$0	\$0	\$158,297	\$0	\$0	\$0	\$0	\$0	\$158,297
Ironstone Road	(blank)	\$0	\$0	\$0	\$0	\$388,507	\$96,904	\$101,588	\$0	\$0	\$0	\$586,999
Moore Road	RRG	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Greenwood Heights	(blank)	\$0	\$0	\$0	\$0	\$23,729	\$0	\$0	\$0	\$0	\$0	\$23,729
Greenwood Heights Cul-de-sac	(blank)	\$0	\$0	\$0	\$0	\$2,346	\$0	\$0	\$0	\$0	\$0	\$2,346
Jacaranda Close	(blank)	\$0	\$0	\$0	\$0	\$0	\$19,136	\$0	\$0	\$0	\$0	\$19,136
Crampton Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$29,572	\$0	\$0	\$0	\$0	\$29,572
Japonica View	(blank)	\$0	\$0	\$0	\$0	\$0	\$35,412	\$0	\$0	\$0	\$0	\$35,412
Dowdell's Line Road	RRG	\$0	\$0	\$0	\$0	\$0	\$363,196	\$70,177	\$611,943	\$355,835	\$30,660	\$1,431,811
Ash Court	(blank)	\$0	\$0	\$0	\$0	\$0	\$13,942	\$0	\$0	\$0	\$0	\$13,942
Crooked Brook Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$343,021	\$0	\$687,743	\$96,907	\$0	\$1,127,670
Hayward Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$4,647	\$0	\$0	\$0	\$0	\$4,647
Hakea Close	(blank)	\$0	\$0	\$0	\$0	\$0	\$13,997	\$0	\$0	\$0	\$0	\$13,997
Bryant Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$4,511	\$0	\$0	\$0	\$0	\$4,511
Dardanup West Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$1,096,950	\$0	\$0	\$0	\$162,986	\$1,259,935
King Tree Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$17,899	\$169,953	\$0	\$0	\$189,095	\$376,946
Richards Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$247,885	\$0	\$0	\$0	\$0	\$247,885
Kentucky Drive	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,794	\$0	\$0	\$0	\$50,794
Paradise Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$294,656	\$74,681	\$0	\$0	\$369,337
Recreation Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$296,147	\$32,673	\$0	\$0	\$328,820
Casuarina Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$53,329	\$0	\$0	\$0	\$53,329
Twomey Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,220	\$110,210	\$0	\$0	\$129,430
Coral Place	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,279	\$0	\$0	\$0	\$29,279
Warburton Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,280	\$0	\$0	\$0	\$121,280
O'Connor Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$86,126	\$0	\$0	\$0	\$86,126
Wellington Mill Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,266	\$0	\$0	\$0	\$135,266
Damiani Italiano Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,873	\$82,840	\$39,160	\$578,873
Harris Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,634	\$88,464	\$0	\$684,098
Banksia Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,679	\$0	\$0	\$153,679
Bailey Loop	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,340	\$0	\$0	\$37,340
Hamilton Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,276	\$0	\$0	\$300,276
Giorgi Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,548	\$0	\$524,548
Tyrrell Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,922	\$0	\$79,922
Railway Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,821	\$0	\$83,821
Dardanup Bypass Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000
Peppermint Way	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,429	\$0	\$259,429
Dillon Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,280	\$60,932	\$298,212
Leake Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,994	\$0	\$67,994
Garvey Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$516,409	\$1,016,409
Grand Total		\$2,262,500	\$2,659,518	\$2,068,601	\$2,148,037	\$3,453,511	\$2,591,887	\$2,465,395	\$3,363,426	\$3,979,527	\$3,181,978	\$28,174,380

[Appendix SCM: 12.7A]

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		Building Asset Management Plan 2022/23 – 2031/32						
RISK THEME PROFILE:		1 - Asset Sustainability Practices						
RISK ASSESSMENT CONTEXT:		Operational						
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Risk to service for public buildings if assets are not renewed or maintained to an operational standard.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Possible damages claims against the Council if there is injury due to buildings not being maintained.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.

[Appendix SCM: 12.7A]

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
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.

[Appendix SCM: 12.7B]

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

SUMMARY
Expenditure

Building	Type	Total	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Dardanup Community Centre	Renewal	25,000	25,000	0	0	0	0	0	0	0	0	0
Ferguson Hall	Renewal	29,017	15,000	0	0	0	0	6,685	1,031	0	6,300	0
CWA Hall - Eaton	Renewal	30,667	25,000	0	0	0	0	4,517	0	0	1,149	0
Dardanup Hall	Renewal	1,054,494	50,000	0	0	0	0	0	1,004,494	0	0	0
Dardanup Office	Renewal	1,090,821	25,000	0	0	0	0	0	0	1,065,821	0	0
Sport Lighting	Upgrade	1,562,750	870,000	0	338,365	0	0	0	354,385	0	0	0
Eaton Oval Clubrooms	Upgrade	2,100,000	2,100,000	0	0	0	0	0	0	0	0	0
Eaton Recreation Centre	Renewal	429,033	25,000	0	2,308	85,504	70,465	101,287	62,610	764	81,095	0
	Upgrade	5,072,922	300,000	0	197,196	2,308,927	1,903,453	363,346	0	0	0	0
Eaton Administration Centre	Upgrade	17,296,132	12,093,292	5,182,840	20,000	0	0	0	0	0	0	0
Millars Creek Tourist Bay	Renewal	11,255	0	2,180	0	2,215	0	2,250	0	2,287	0	2,323
Bush Fire Brigade Buildings	Renewal	56,158	0	21,496	0	33,209	0	1,453	0	0	0	0
Dardanup Skate Park	Upgrade	508,032	0	508,032	0	0	0	0	0	0	0	0
Don Hewison Centre	Renewal	14,378	0	0	8,735	0	0	0	5,644	0	0	0
Eaton Family Centre	Renewal	121,806	0	0	19,414	0	0	0	0	102,393	0	0
Wells Recreation Reserve Sporting Hardcourts	Renewal	273,333	0	0	273,333	0	0	0	0	0	0	0
Bush Fire Brigade Buildings	Upgrade	617,243	0	0	567,812	49,431	0	0	0	0	0	0
Eaton Hall	Upgrade	3,116,064	0	0	147,667	2,968,397	0	0	0	0	0	0
Eaton Hall	Renewal	10,616	0	0	0	4,594	0	0	6,023	0	0	0
Burekup Hall	Renewal	68,744	0	0	0	13,872	0	44,012	9,229	0	0	1,631
Burekup Skate Park	Upgrade	516,193	0	0	0	516,193	0	0	0	0	0	0
Wells Recreation Reserve Clubrooms	Upgrade	1,135,625	0	0	0	1,135,625	0	0	0	0	0	0
Don Hewison Centre Public Toilets	Renewal	1,389	0	0	0	0	533	0	0	0	856	0
Eaton Tennis Clubroom	Upgrade	20,090	0	0	0	0	20,090	0	0	0	0	0
Waterloo Hall	Renewal	57,248	0	0	0	0	5,667	0	34,541	0	17,040	0
Banksia Transfer Station	Upgrade	286,745	0	0	0	0	286,745	0	0	0	0	0
Eaton Sporting Hardcourts	Upgrade	573,000	0	0	0	0	573,000	0	0	0	0	0
Burekup Hall	Upgrade	25,313	0	0	0	0	0	25,313	0	0	0	0
Burekup Hall Public Toilets	Upgrade	50,225	0	0	0	0	0	50,225	0	0	0	0
Burekup Pavilion	New	926,646	0	0	0	0	0	926,646	0	0	0	0
Burekup Hall Public Toilets	Renewal	3,635	0	0	0	0	0	0	3,635	0	0	0
Burekup Sporting Hardcourts	Renewal	67,000	0	0	0	0	0	0	67,000	0	0	0
Watson Reserve Public Toilets	Renewal	6,815	0	0	0	0	0	0	0	0	6,815	0
Dardanup Equestrian Centre	Renewal	16,661	0	0	0	0	0	0	0	0	16,661	0
Millbridge Public Toilets	New	255,236	0	0	0	0	0	0	0	0	0	255,236
		37,430,285	15,528,292	5,714,547	1,574,829	7,117,966	2,859,954	1,525,734	1,548,592	1,171,264	129,916	259,190
Project Management Salaries		2,220,448	200,375	203,215	207,378	211,944	217,321	223,168	229,173	235,695	242,409	249,770
Grand Total		39,650,733	37,630,660	37,633,500	37,637,663	37,642,229	37,647,606	37,653,453	37,659,458	37,665,980	37,672,694	37,680,055

[Appendix SCM: 12.8A]

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		Pathway Asset Management Plan 2022/23 – 2031/32						
RISK THEME PROFILE:		1 - Asset Sustainability Practices						
RISK ASSESSMENT CONTEXT:		Operational						
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	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	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	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.

[Appendix SCM: 12.8B]

Shire of Dardanup

Asset Management Plan Summary - Pathways
10 Year Works Program

RENEWAL PROGRAM

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

[Appendix SCM: 12.8C]

Shire of Dardanup

Asset Management Budget - Pathways
10 Year Works Program

UPGRADE & EXPANSION

Road/Location Name	Location (Start - End)	Total	EXPENDITURE BY YEAR										
			1 2022 - 2023	2 2023 - 2024	3 2024 - 2025	4 2025 - 2026	5 2026 - 2027	6 2027 - 2028	7 2028 - 2029	8 2029 - 2030	9 2030 - 2031	10 2031 - 2032	
Blue Wren Drive	Eaton Drive - Albatross Crescent	40,000			40,000								
Foster Street	Eagle Crescent - Pratt Road	28,877			28,877								
Cudliss Street	Hands Avenue to Ann Street	67,871				67,871							
Malabor Retreat	Millard Street - Lofthouse Park	43,117					43,117						
Chamberlain Grove	Illawarra Drive - End	68,569						68,569					
Cudliss Street	Ann Street to Bobbin Street	81,170							81,170				
Ennis Street	Hamilton Road - Graham Street	119,391							119,391				
Brett Place	Hayward Street - End	64,019							64,019				
Hamilton Road	Foster Street - Eagle Crescent	68,597								68,597			
Fuchsia Gardens	Millard Street - Lofthouse Park	40,159								40,159			
Lofthouse Avenue	Eaton Drive - Montgomery Drive	40,309								40,309			
Lofthouse Avenue	Montgomery Drive - Crampton Avenue	20,419								20,419			
Pratt Road	Hands Avenue - Foster Street	50,000											50,000
Leake Street	Pratt Road - Foreshore	96,391										96,391	
Hamilton Road	Eagle Crescent - Ennis Street	28,222											28,222
Hamilton Road	Foster Street - Graham Street	12,441											12,441
Hamilton Road	Graham Street - Eagle Crescent	58,651											58,651
Foster Street	Hamilton Road - Eagle Crescent	58,588											58,588
		986,791	0	0	68,877	67,871	43,117	68,569	264,580	169,484	96,391	207,902	

[Appendix SCM: 12.9A]

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		Parks & Reseves Asset Management Plan 2022/23 – 2031/32						
RISK THEME PROFILE:		1 - Asset Sustainability Practices						
RISK ASSESSMENT CONTEXT:		Operational						
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT 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	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	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	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	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.

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

Community	Park Name	Project	Program/Strategy	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total
	Glen Huon Blvd	Glen Huon Blvd Tree Replacement	Council resolution	40,000										40,000
	Glen Huon Oval	Glen Huon Oval - Boomers fencing reinstatement	Glen Huon Oval	100,000										100,000
	Drinking Fountains	Watsons Reserve Drinking Fountain	Drinking Fountains with dog bowls program	5,000	6,000									11,000
	Eaton Foreshore	Eaton Foreshore Bore & Landscaping Improvements	Eaton Foreshore Master Planning	400,000	100,000	100,000			150,000	150,000		150,000	150,000	1,200,000
	Recreation Centre	Eaton Rec - Plantings	Eaton Rec Entrance Landscaping Enhancement	10,000										10,000
	Carramar Park	Various items including Play equipment			200,000									200,000
	Gascoyne Circle Play Area	Various items including Play equipment				5,000								5,000
	Various Parks	Various smaller Items for renewal	Renewal Program			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
	Shier Reserve	Shier Reserve - Plantings	Burekup POS Master Planning			15,000								15,000
	Watson Reserve	Watson Reserve - Landscape	Watson Reserve				100,000							100,000
	Gardiner Reserve	Gardiner Reserve Expansion	Burekup POS Master Planning				100,000							100,000
	Duck Pond	Duck Pond Signage and Seating	Duck Pond POS Master Plan				12,500							12,500
	Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1	Eaton Drive Landscaping				100,000	100,000	100,000					300,000
	Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	Eaton Activity Centre					100,000						100,000
	Eustace Fowler	Shelters and furniture						40,000						40,000
	Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks	Glen Huon Oval					50,000	250,000					300,000
	Torrens Loop	Various items including Play equipment								50,000				50,000
2022	Berkeley Park	Various items including Play equipment								50,000				50,000
2022	Lusitano Park	Various items including Play equipment									100,000			100,000
2022	River Valley Community and School Playground	Various items including Play equipment									100,000			100,000
Eaton	Sindhi Park	Various items including Play equipment									100,000			100,000
Eaton	Location to be confirmed	Dog exercise area	Refer Council resolution								200,000			200,000
Eaton	Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Peninsula Lakes POS Master Plan									100,000		100,000
Burekup	Hunter Park	Various items including Play equipment										100,000		100,000
Eaton	Hale Street	Various items including Play equipment											100,000	100,000
Eaton	Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Eaton Foreshore Master Plan											900,000
	Total			555,000	306,000	170,000	362,500	340,000	550,000	300,000	550,000	400,000	300,000	4,733,500
	Value of SAR Projects			400,000	100,000	100,000	112,500	100,000	150,000	150,000	100,000	150,000	150,000	1,512,500

SAR projects

[Appendix SCM: 12.10A]

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		Stormwater Asset Management Plan 2022/23 – 2031/32						
RISK THEME PROFILE:		1 - Asset Sustainability Practices						
RISK ASSESSMENT CONTEXT:		Operational						
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Risk that assets are not renewed at the end of their useful lives.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not upgraded or created to meet demand.	Moderate (3)	Possible (3)	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	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	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.

EXPANSION & UPGRADE

[Appendix SCM: 12.10B]

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



10 Year
Asset Management Plan

Engineering Services Vehicle Fleet

2022 / 23
TO
2031 / 32

[Appendix SCM: 12.11A]

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P051A	2021 Ford Ranger Super CC XL 3.2L 4X4	10
P052A	2018 Mitsubishi Triton GLX	11
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P070A	2016 TORO MOWER GM360 4WD	25
P071A	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	26
P072A	2014 Ford PX Ranger Std Cab Chassis	27
P073A	2021 Mitsubishi Triton GLX 2.4L 4X4	28
P074A	2019 Caterpillar 301.8 AC Mini Excavator	29
P075A	2021 CATERPILLAR 444 BACKHOE LOADER	30
SV019	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	31
SV024	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	32
SV029	TRAILER MOUNTED MESSAGE BOARD	33
SV034	8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	34
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Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

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

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

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

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

Basis of Costings

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

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

Price Indexing

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

Funding

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

Reserve Funds

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

Risk Management

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

Bush Fire Brigades

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

Useful Life Estimates of Vehicles

Replacement Triggers

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

Source

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

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet 2022 / 23

PLANT EXPENDITURE SUMMARY

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

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet 2022 / 23

PLANT SALE REVENUE SUMMARY

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

[Appendix SCM: 12.11A]

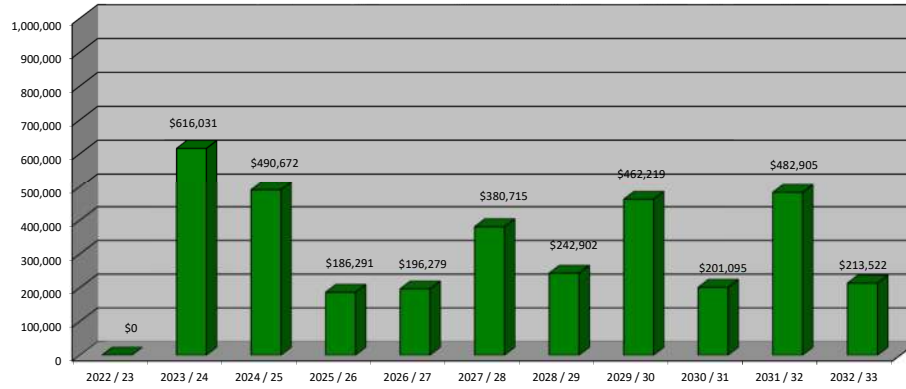
Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet 2022 / 23

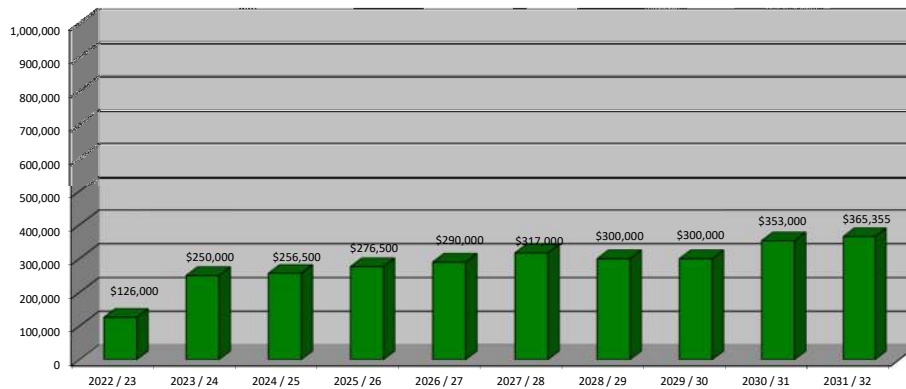
PLANT RESERVE FUND SUMMARY

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
RESERVE											
<i>Replacement</i>											
P010A	DA613 (was 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	32,266	0	0	28,548	0	0	30,296	0
P011A	DA005 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	22,111	0	0	23,464	0	0	24,901	0
P051A	DA8200 2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	18,733	0	0	0	0	20,683	0	0
P052A	DA588 2018 Mitsubishi Triton GLX	0	19,961	0	0	0	0	22,039	0	0	0
P053A	DA988 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	27,440	0	0	0	0	30,296	0
P054A	DA9774 2011 JOHN DEERE 670GP ROAD GRADER	0	314,839	0	0	0	0	0	0	0	0
P055A	DA698 2013 CATERPILLAR 12M ROAD GRADER	0	0	288,183	0	0	0	0	0	0	0
P056A	DA873 2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	251,551	0	0
P057A	DA628 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	8	0	0	0	0	141,893	0	0
P058A	DA325 2014 HINO GH1728 500 SERIES TIP TRUCK	0	132,025	0	0	0	0	0	0	0	141,443
P059A	DA9781 2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	0	73,902	0	0	0
P062A	DA8457 2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	70,122	0	0	0	0	0	0	0
P064A	DA996 (was 2021 Ford Ranger Single CC XL	0	0	0	24,433	0	0	0	0	26,976	0
P065A	DA9513 2018 Mitsubishi Fuso FM1627	0	0	0	0	91,925	0	0	0	0	0
P067A	DA9219 2014 HINO FD1124 500 SERIES TIP TRUCK	0	80,954	0	0	0	0	0	0	0	86,730
P068A	DA993 (was 2014 Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	20,047	0	0	0	0	22,134	0
P069A	DA995 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	22,826	0	0	0	0	30,488	0
P070A	DA10105 2016 TORO MOWER GM360 4WD	0	36,601	0	0	0	39,618	0	0	0	42,884
P071A	DA9581 2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	42,292	0	0	0	0	0	0	0
P072A	DA648 2014 Ford PX Ranger Std Cab Chassis	0	0	16,958	0	0	0	0	18,723	0	0
P073A	DA994 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	18,305	0	0	19,426	0	0	0	21,027	0
SV019	DA8979 HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	8,129	0	0	0	0	8,975	0	0	0
SV024	DA9429 2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	5,216	0	0	0	5,646	0	0	0	6,111
SV029	1TPB147 TRAILER MOUNTED MESSAGE BOARD	0	0	0	23,516	0	0	0	0	0	0
SV034	DA15307 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	0	4,520	0	0	0	0	0
SV999	1TFN139 PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	14,979	0
00855	N/A 7000LTR WATER TANK	0	0	0	0	0	0	0	29,370	0	0
01762	N/A 3PL ROAD BROOM	0	0	0	0	0	12,685	0	0	0	0
01796	N/A MP VERGE OFFSET MOWER	0	0	0	0	0	0	17,879	0	0	0
SV036	N/A FORKLIFT 2.5T	0	0	0	22,121	0	0	0	0	0	0
P074A	DA987 (was 2019 Caterpillar 301.8 AC Mini Excavator	0	0	0	45,908	0	0	0	0	0	51,700
P075A	DA2833 2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	270,753	0	0	0	0
<i>New Plant</i>											
NEW	N/A 3 TONNE TRUCK	0	0	0	0	80,408	0	0	0	0	0
NEW	N/A ROAD SWEEPER	0	0	0	0	0	0	0	0	0	154,036
NEW	N/A Skid Steer Loader	0	0	0	0	0	0	120,107	0	0	0
TOTAL RESERVE FUNDS REQUIRED		0	616,031	490,672	186,291	196,279	380,715	242,902	462,219	201,095	482,905
Annual Reserve Transfer Allocation		126,000	250,000	256,500	276,500	290,000	317,000	300,000	300,000	353,000	365,355
Interest Earnings		4,544	6,463	2,868	555	1,462	2,414	1,801	2,390	792	2,319
RESERVE SURPLUS (DEFICIT)		646,337	286,769	55,465	146,228	241,412	180,110	239,009	79,180	231,877	116,645

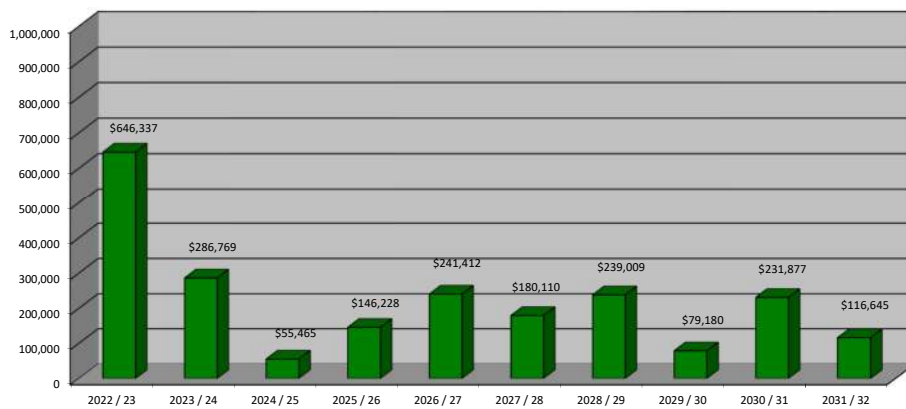
Forecast Plant Reserve Fund Requirements



Recommended Budget allocation to Plant Reserve Fund



Forecast Plant Reserve Fund Balance



[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet 2022 / 23

PLANT LOANS SUMMARY

			2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
LOANS												
<i>Replacement</i>												
P010A	DA613	(wa: 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	0	0	0	0	0	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	0	0	0	0	0	0	0
P053A	DA988	(wa: 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	8	0	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	0	0	0	0	0	0	0
P064A	DA996	(wa: 2021 Ford Ranger Single CC XL	0	0	0	0	0	0	0	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P068A	DA993	(wa: 2014 Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	0	0	0	0	0	0	0
P069A	DA995	(wa: 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	0	0	0	0	0	0	0	0	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	0	0	0	0	0	0	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	0	0	0	0	0	0	0
P073A	DA994	(wa: 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	0	0	0	0	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0	0
SV029	1TPB147	TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	0	0	0	0	0	0
SV034	DA15307	8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	0	0	0	0	0	0	0
SV999	1TFN139	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	0	0	0	0	0	0
P074A	DA987	(wa: 2019 Caterpillar 301.8 AC Mini Excavator	0	0	0	0	0	0	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	0	0	0	0
<i>New Plant</i>												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	Skid Steer Loader	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			0	0	8	0	0	0	0	0	0	0

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P010A

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
Vehicle Description	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				Registration: DA613 (was DA8170)						
Vehicle Use	Transport (WS)				Vehicle Type: 4x4 Dual Cab Canopy						
Plant Asset Number	P010A				Current Replacement Cost (\$):		45,570				
					Trade In (\$):		20,219				
EXPENDITURE											
Replacement	0	0	48,359	0	0	51,319	0	0	54,460	0	
TOTAL EXPENDITURE	0	0	48,359	0	0	51,319	0	0	54,460	0	
REVENUE											
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	0	32,266	0	0	28,548	0	0	30,296	0	
Sale Revenue	0	0	16,093	0	0	22,770	0	0	24,164	0	
TOTAL REVENUE	0	0	48,359	0	0	51,319	0	0	54,460	0	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	
Comments											
Renewal Triggers:	120000	5 Years									

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P011A

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
Vehicle Description	2021 Mitsubishi Triton GLX 2.4L 4X4						Registration: DA005			
Vehicle Use	Parks & Environment (WS)						Vehicle Type: 4x4 Dual Cab Pickup			
Plant Asset Number	P011A						Current Replacement Cost (\$): 37,454			
							Trade In (\$): 16,619			
EXPENDITURE										
Replacement	0	0	39,747	0	0	42,180	0	0	44,761	0
TOTAL EXPENDITURE	0	0	39,747	0	0	42,180	0	0	44,761	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4									
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	22,111	0	0	23,464	0	0	24,901	0
Sale Revenue	0	0	17,636	0	0	18,715	0	0	19,861	0
TOTAL REVENUE	0	0	39,747	0	0	42,180	0	0	44,761	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 120,000km / 5 years

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P051A

Vehicle Description 2021 Ford Ranger Super CC XL 3.2L 4X4
Vehicle Use Transport (LH)
Plant Asset Number P051A

Registration: DA8200
Vehicle Type: 4x4 Super Cab Ute
Current Replacement Cost (\$): 31,732
Trade In (\$): 14,080

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	33,674	0	0	0	0	37,179	0	0
TOTAL EXPENDITURE	0	0	33,674	0	0	0	0	37,179	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	18,733	0	0	0	0	20,683	0	0
Sale Revenue	0	0	14,942	0	0	0	0	16,497	0	0
TOTAL REVENUE	0	0	33,674	0	0	0	0	37,179	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 120,000km / 5 years

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P052A

Vehicle Description 2018 Mitsubishi Triton GLX
Vehicle Use Transport (LH)
Plant Asset Number P052A

Registration: DA588
Vehicle Type: 4x4 Extra Cab Ute
Current Replacement Cost (\$): 34,489
Trade In (\$): 15,303

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	35,883	0	0	0	0	39,617	0	0	0
TOTAL EXPENDITURE	0	35,883	0	0	0	0	39,617	0	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	19,961	0	0	0	0	22,039	0	0	0
Sale Revenue	0	15,921	0	0	0	0	17,578	0	0	0
TOTAL REVENUE	0	35,883	0	0	0	0	39,617	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 120,000km / 5 years

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P054A

Vehicle Description	2011 JOHN DEERE 670GP ROAD GRADER	Registration: DA9774
Vehicle Use	Transport - Construction	Vehicle Type: Grader
Plant Asset Number	P054A	Current Replacement Cost (\$): 355,037
		Trade In (\$): 69,898

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	369,380	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	369,380	0	0	0	0	0	0	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	314,839	0	0	0	0	0	0	0	0
Sale Revenue	0	54,541	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	369,380	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 8,000hrs / 10 years
Purchased 2012
10 years due 2022
Renewal Period - Usage: 10.23
First Renewal Date: 30/03/2022

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P055A

Vehicle Description	2013 CATERPILLAR 12M ROAD GRADER	Registration: DA698
Vehicle Use	Transport - Maintenance	Vehicle Type: Grader
Plant Asset Number	P055A	Current Replacement Cost (\$): 338,130
		Trade In (\$): 66,569

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	358,826	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	358,826	0	0	0	0	0	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	288,183	0	0	0	0	0	0	0
Sale Revenue	0	0	70,644	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	358,826	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 8,000hrs / 10 years
 Purchased 2014
 10 years due 2024
 Renewal Period - Usage: 9.10
 First Renewal Date: 06/01/2024

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P056A

Vehicle Description	2021 Caterpillar 924K IT Wheel Loader	Registration: DA873
Vehicle Use	Transport	Vehicle Type: Loader
Plant Asset Number	P056A	Current Replacement Cost (\$): 249,696
		Trade In (\$): 35,000

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	0	0	0	0	0	292,559	0	0
TOTAL EXPENDITURE	0	0	0	0	0	0	0	292,559	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
				8						
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	0	0	0	251,551	0	0
Sale Revenue	0	0	0	0	0	0	0	41,008	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	292,559	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life	8,000hrs / 8 years
Purchased	2013
8 years due	2021
Renewal Period - Usage:	6.05
First Renewal Date:	26/07/2020

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P057A

Vehicle Description 2012 HINO 500 SERIES AUTO TIP TRUCK
Vehicle Use Transport
Plant Asset Number P057A
Registration: DA628
Vehicle Type: 4x2 Tip Truck
Current Replacement Cost (\$): 166,464
Trade In (\$): 45,360

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	0	0	0	0	0	195,039	0	0
TOTAL EXPENDITURE	0	0	0	0	0	0	0	195,039	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	0	0	0	141,893	0	0
Sale Revenue	0	0	0	0	0	0	0	53,146	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	195,039	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 200,000km / 8 years
 Purchased 2012
 8 years due 2020
 Renewal Period - Usage: 8.83
 First Renewal Date: 07/06/2020
New Truck on order - delivery Early May

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P058A

Vehicle Description	2014 HINO GH1728 500 SERIES TIP TRUCK	Registration:	DA325								
Vehicle Use	Transport	Vehicle Type:	4x2 Tip Truck								
Plant Asset Number	P058A	Current Replacement Cost (\$):	159,493 <th colspan="8"></th>								
		Trade In (\$):	43,460								
	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
EXPENDITURE											
Replacement	0	165,937	0	0	0	0	0	0	0	194,421	
TOTAL EXPENDITURE	0	165,937	0	0	0	0	0	0	0	194,421	
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4			8							
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	132,025	0	0	0	0	0	0	0	141,443	
Sale Revenue	0	33,912	0	0	0	0	0	0	0	52,978	
TOTAL REVENUE	0	165,937	0	0	0	0	0	0	0	194,421	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments

Replacement Life 200,000km / 8 years
Purchased 2014
8 years due 2022
Renewal Period - Usage: 7.69
First Renewal Date: 25/11/2021

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Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P059A

Vehicle Description	2021 NEW HOLLAND T5.90S CAB TRACTOR	Registration: DA9781									
Vehicle Use	Parks & Environment	Vehicle Type: Tractor									
Plant Asset Number	P059A	Current Replacement Cost (\$): 88,434									
		Trade In (\$): 24,097									
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE											
Replacement		0	0	0	0	0	0	101,583	0	0	0
TOTAL EXPENDITURE		0	0	0	0	0	0	101,583	0	0	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	0	0	0	73,902	0	0	0
Sale Revenue		0	0	0	0	0	0	27,680	0	0	0
TOTAL REVENUE		0	0	0	0	0	0	101,583	0	0	0
GENERAL FUNDS REQUIRED		0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 5,000hrs / 8 years
Purchased 2012
8 years due 2020
Renewal Period - Usage: 8.18
First Renewal Date: 11/10/2020

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P062A

Vehicle Description 2015 HINO 300 SERIES 921 AUTOMATIC TRUCK
Vehicle Use Transport
Plant Asset Number P062A
Registration: DA8457
Vehicle Type: Truck
Current Replacement Cost (\$): 90,827
Trade In (\$): 24,749

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	96,386	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	96,386	0	0	0	0	0	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	70,122	0	0	0	0	0	0	0
Sale Revenue	0	0	26,264	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	96,386	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 200,000km / 8 years
 Purchased 2015
 8 years due 2023
 Renewal Period - Usage: 9.57
 First Renewal Date: 14/08/2023

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P064A

Vehicle Description	2021 Ford Ranger Single CC XL	Registration: DA996 (was DA9279)									
Vehicle Use	Parks & Environment	Vehicle Type: 4x4 Single Cab Ute									
Plant Asset Number	P064A	Current Replacement Cost (\$): 40,576									
		Trade In (\$): 18,004									
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE											
Replacement		0	0	0	43,920	0	0	0	0	48,492	0
TOTAL EXPENDITURE		0	0	0	43,920	0	0	0	0	48,492	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	24,433	0	0	0	0	26,976	0
Sale Revenue		0	0	0	19,488	0	0	0	0	21,516	0
TOTAL REVENUE		0	0	0	43,920	0	0	0	0	48,492	0
GENERAL FUNDS REQUIRED		0	0	0	0	0	0	0	0	0	0
Comments											
Replacement Life	120,000km / 5 years										

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P065A

Vehicle Description 2018 Mitsubishi Fuso FM1627
Vehicle Use Transport
Plant Asset Number P065A

Registration: DA9513
Vehicle Type: Tip Truck
Current Replacement Cost (\$): 114,444
Trade In (\$): 31,185

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	0	0	126,355	0	0	0	0	0
TOTAL EXPENDITURE	0	0	0	0	126,355	0	0	0	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	91,925	0	0	0	0	0
Sale Revenue	0	0	0	0	34,431	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	126,355	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 200,000 km / 8 years
Purchased 2010
Replace with side tipper and automatic, same as DA325
Renewal Period - Usage: 9.63
First Renewal Date: 14/02/2027

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P067A

Vehicle Description	2014 HINO FD1124 500 SERIES TIP TRUCK	Registration:	DA9219								
Vehicle Use	Parks & Environment	Vehicle Type:	Tip Truck								
Plant Asset Number	P067A	Current Replacement Cost (\$):	97,798 <th colspan="8"></th>								
		Trade In (\$):	26,649								
	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
EXPENDITURE											
Replacement	0	101,749	0	0	0	0	0	0	0	119,215	
TOTAL EXPENDITURE	0	101,749	0	0	0	0	0	0	0	119,215	
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4											
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	80,954	0	0	0	0	0	0	0	86,730	
Sale Revenue	0	20,794	0	0	0	0	0	0	0	32,485	
TOTAL REVENUE	0	101,749	0	0	0	0	0	0	0	119,215	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments

Replacement Life 200,000 km / 8 years
Purchased 2014
8 years due 2022
Renewal Period - Usage: 11.45
First Renewal Date: 19/03/2022

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P068A

Vehicle Description	2014 Mitsubishi GLX Triton 4X4 Dual Cab	Registration: DA993 (was DA9406)									
Vehicle Use	Parks & Environment	Vehicle Type: 4x4 Dual Cab Ute									
Plant Asset Number	P068A	Current Replacement Cost (\$): 33,293									
		Trade In (\$): 14,772									
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE											
Replacement		0	0	0	36,037	0	0	0	0	39,788	0
TOTAL EXPENDITURE		0	0	0	36,037	0	0	0	0	39,788	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	20,047	0	0	0	0	22,134	0
Sale Revenue		0	0	0	15,990	0	0	0	0	17,654	0
TOTAL REVENUE		0	0	0	36,037	0	0	0	0	39,788	0
GENERAL FUNDS REQUIRED		0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 120,000 km / 5 years

New vehicle to be purchased 2021/22

Res No. 39-22

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P069A

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
Vehicle Description	2021 Mitsubishi Triton GLX 2.4L 4X4				Registration: DA995 (was DA9136)						
Vehicle Use	Parks & Environment				Vehicle Type: 4x2 Ute						
Plant Asset Number	P069A				Current Replacement Cost (\$):		40,576				
					Trade In (\$):		18,004				
EXPENDITURE											
Replacement	0	0	0	43,920	0	0	0	0	48,492	0	
TOTAL EXPENDITURE	0	0	0	43,920	0	0	0	0	48,492	0	
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	0	0	22,826	0	0	0	0	30,488	0	
Sale Revenue	0	0	0	21,094	0	0	0	0	18,004	0	
TOTAL REVENUE	0	0	0	43,920	0	0	0	0	48,492	0	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments

Replacement Life 120,000 km / 5 years
Renewal Period - Usage: 5.06
First Renewal Date: 13/01/2021

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P070A

Vehicle Description	2016 TORO MOWER GM360 4WD										
Vehicle Use	Parks & Environment										
Plant Asset Number	P070A										
			Registration: DA10105 Vehicle Type: Ride on Mower Current Replacement Cost (\$): 63,240 Trade In (\$): 28,060								
	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
EXPENDITURE											
Replacement	0	65,795	0	0	0	71,219	0	0	0	77,089	
TOTAL EXPENDITURE	0	65,795	0	0	0	71,219	0	0	0	77,089	
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	36,601	0	0	0	39,618	0	0	0	42,884	
Sale Revenue	0	29,194				31,600	0	0	0	34,205	
TOTAL REVENUE	0	65,795	0	0	0	71,219	0	0	0	77,089	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments

Replacement Life 2,000 Hours / 5 years
 Renewal Period - Usage: 4.61
 First Renewal Date: 30/04/2021
 Sits on trailer DA9429

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P071A

Vehicle Description	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Registration: DA9581
Vehicle Use	Parks & Environment	Vehicle Type: Tip Truck
Plant Asset Number	P071A	Current Replacement Cost (\$): 63,985
		Trade In (\$): 24,132

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	67,901	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	67,901	0	0	0	0	0	0	0
			2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	8						
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	42,292	0	0	0	0	0	0	0
Sale Revenue	0	0	25,609	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	67,901	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life	150,000 km / 6 years
Purchased 2015	
6 years due 2021	
Renewal Period - Usage:	13.88
First Renewal Date:	17/12/2023

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P072A

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
Vehicle Description	2014 Ford PX Ranger Std Cab Chassis										
Vehicle Use	Parks & Environment										
Plant Asset Number	P072A										
				Registration: DA648 Vehicle Type: 4x2 Ute Current Replacement Cost (\$): 28,725 Trade In (\$): 12,746							
EXPENDITURE											
Replacement	0	0	30,483	0	0	0	0	33,656	0	0	
TOTAL EXPENDITURE	0	0	30,483	0	0	0	0	33,656	0	0	
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	0	16,958	0	0	0	0	18,723	0	0	
Sale Revenue	0	0	13,526	0	0	0	0	14,933	0	0	
TOTAL REVENUE	0	0	30,483	0	0	0	0	33,656	0	0	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments

Replacement Life 120,000 km / 5 years

New vehicle to be purchased 2021/22

Res No. 39-22

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P073A

Vehicle Description	2021 Mitsubishi Triton GLX 2.4L 4X4		Registration: DA994 (was DA10214)							
Vehicle Use	Parks & Environment (LH)		Vehicle Type: 4x4 Pickup							
Plant Asset Number	P073A		Current Replacement Cost (\$):		31,628					
			Trade In (\$):		14,034					
	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	32,906	0	0	34,920	0	0	0	37,799	0
TOTAL EXPENDITURE	0	32,906	0	0	34,920	0	0	0	37,799	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4		8							
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	18,305	0	0	19,426	0	0	0	21,027	0
Sale Revenue	0	14,601	0	0	15,494	0	0	0	16,771	0
TOTAL REVENUE	0	32,906	0	0	34,920	0	0	0	37,799	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 120,000 km / 5 years
 Requirement of new Vehicle
 1 Necessary due to the expansion of the Parks & Gardens services
 Renewal Period - Usage: 3.11
 First Renewal Date: 21/01/2021

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P074A

Vehicle Description 2019 Caterpillar 301.8 AC Mini Excavator
Vehicle Use Transport
Plant Asset Number P074A

Registration: DA987 (was DA10440)
Vehicle Type: Excavator
Current Replacement Cost (\$): 62,424
Trade In (\$): 20,012

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	0	67,570	0	0	0	0	0	76,095
TOTAL EXPENDITURE	0	0	0	67,570	0	0	0	0	0	76,095
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4 8										
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	45,908	0	0	0	0	0	51,700
Sale Revenue	0	0	0	21,661	0	0	0	0	0	24,394
TOTAL REVENUE	0	0	0	67,570	0	0	0	0	0	76,095
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 5,000 hours / 5 Same as Skid Steer Loader
Propose to purchase 01/09/2019
Purchase price includes trailer
Split excavator and trailer into to plant assets when initial purchase is made

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

P075A

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
Vehicle Description	2021 CATERPILLAR 444 BACKHOE LOADER					Registration: DA2833					
Vehicle Use	Transport					Vehicle Type: Backhoe Loader					
Plant Asset Number	P075A					Current Replacement Cost (\$): 198,900					
						Trade In (\$): 11,600					
EXPENDITURE											
Replacement	0	0	0	0	0	284,078	0	0	0	0	
TOTAL EXPENDITURE	0	0	0	0	0	284,078	0	0	0	0	
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4					8					
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	0	0	0	0	270,753	0	0	0	0	
Sale Revenue	0	0	0	0	0	13,325	0	0	0	0	
TOTAL REVENUE	0	0	0	0	0	284,078	0	0	0	0	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments

Replacement Life 5,000 hours / 7 years

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

SV019

Vehicle Description	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)		Registration: DA8979								
Vehicle Use	Parks and Environment		Vehicle Type: Quad Bike								
Plant Asset Number	SV019		Current Replacement Cost (\$): 14,045								
			Trade In (\$): 6,232								
	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
EXPENDITURE											
Bike & Trailer	0	14,613	0	0	0	0	16,134	0	0	0	
TOTAL EXPENDITURE	0	14,613	0	0	0	0	16,134	0	0	0	
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
			8								
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	8,129	0	0	0	0	8,975	0	0	0	
Sale Revenue	0	6,484	0	0	0	0	7,159	0	0	0	
TOTAL REVENUE	0	14,613	0	0	0	0	16,134	0	0	0	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments

Replacement Life 5 years
 Renewal Period - Usage: 12.80
 First Renewal Date: 29/09/2020

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

SV024

Vehicle Description	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	Registration: DA9429									
Vehicle Use	Parks & Environment	Vehicle Type: Tailer									
Plant Asset Number	SV024	Current Replacement Cost (\$):					Trade In (\$):				
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE											
Replacement		0	6,495	0	0	0	7,030	0	0	0	7,609
TOTAL EXPENDITURE		0	6,495	0	0	0	7,030	0	0	0	7,609
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	5,216	0	0	0	5,646	0	0	0	6,111
Sale Revenue		0	1,279	0	0	0	1,384	0	0	0	1,498
TOTAL REVENUE		0	6,495	0	0	0	7,030	0	0	0	7,609
GENERAL FUNDS REQUIRED		0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 10 Years

Trailer for Ride on Mower P070
Purchased 2012
8 years due 2022

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

SV029

Vehicle Description	TRAILER MOUNTED MESSAGE BOARD										
Vehicle Use	Transport										
Plant Asset Number	SV029										
					Registration: 1TPB147						
					Vehicle Type: Trailer						
					Current Replacement Cost (\$):		27,050				
					Trade In (\$):		5,326				
	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
EXPENDITURE											
Replacement	0	0	0	29,280	0	0	0	0	0	0	
TOTAL EXPENDITURE	0	0	0	29,280	0	0	0	0	0	0	
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	0	0	23,516	0	0	0	0	0	0	
Sale Revenue	0	0	0	5,765	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	29,280	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

SV034

Vehicle Description	8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Registration: DA15307
Vehicle Use	Transport	Vehicle Type: Fuel Trailer
Plant Asset Number	SV034	Current Replacement Cost (\$): 5,098
		Trade In (\$): 1,004

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	0	0	5,629	0	0	0	0	0
TOTAL EXPENDITURE	0	0	0	0	5,629	0	0	0	0	0
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	4,520	0	0	0	0	0
Sale Revenue	0	0	0	0	1,108	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	5,629	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement - Every 10 years.

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

SV036

Vehicle Description	FORKLIFT 2.5T	Registration:	N/A
Vehicle Use	Transport	Vehicle Type:	Forklift
Plant Asset Number	SV036	Current Replacement Cost (\$):	28,091
		Trade In (\$):	7,654

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	0	30,406	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	0	30,406	0	0	0	0	0	0
				2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	8					
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	22,121	0	0	0	0	0	0
Sale Revenue	0	0	0	8,285	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	30,406	0	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life	5000	7 years
Purchase Date:	1/08/2018	
Renewal Period - Usage:	15.46	
First Renewal Date:	01/08/2025	

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

SV999

Vehicle Description	PLANT AND EQUIPMENT TRAILER	Registration: 1TFN139									
Vehicle Use	Transport	Vehicle Type: Trailer									
Plant Asset Number	SV999	Current Replacement Cost (\$): 15,606									
		Trade In (\$): 3,072									
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE											
Replacement		0	0	0	0	0	0	0	0	18,651	0
TOTAL EXPENDITURE		0	0	0	0	0	0	0	0	18,651	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	0	0	0	0	0	14,979	0
Sale Revenue		0	0	0	0	0	0	0	0	3,672	0
TOTAL REVENUE		0	0	0	0	0	0	0	0	18,651	0
GENERAL FUNDS REQUIRED		0	0	0	0	0	0	0	0	0	0

Comments

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

00855

Vehicle Description	7000LTR WATER TANK	Registration: N/A
Vehicle Use	Transport	Vehicle Type: Truck Mount
Plant Asset Number	00855	Current Replacement Cost (\$): 31,212
		Trade In (\$): 6,145

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	0	0	0	0	0	36,570	0	0
TOTAL EXPENDITURE	0	0	0	0	0	0	0	36,570	0	0
2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
				8						
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	0	0	0	29,370	0	0
Sale Revenue	0	0	0	0	0	0	0	7,200	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	36,570	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments
Replacement Life 10 Years

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

01762

Vehicle Description	3PL ROAD BROOM	Registration: N/A
Vehicle Use	Transport	Vehicle Type: Road Broom
Plant Asset Number	01762	Current Replacement Cost (\$): 14,025
		Trade In (\$): 2,761

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE										
Replacement	0	0	0	0	0	15,794	0	0	0	0
TOTAL EXPENDITURE	0	0	0	0	0	15,794	0	0	0	0
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	0	12,685	0	0	0	0
Sale Revenue	0	0	0	0	0	3,110	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	15,794	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement - Every 10 years.

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

01796

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
Vehicle Description	MP VERGE OFFSET MOWER						Registration: N/A			
Vehicle Use	Transport						Vehicle Type: Offset Mower			
Plant Asset Number	01796						Current Replacement Cost (\$): 19,380			
							Trade In (\$): 3,815			
EXPENDITURE										
Replacement	0	0	0	0	0	0	22,262	0	0	0
TOTAL EXPENDITURE	0	0	0	0	0	0	22,262	0	0	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8					
REVENUE										
Loans	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	0	0	17,879	0	0	0
Sale Revenue	0	0	0	0	0	0	4,383	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	22,262	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Comments

Replacement - Every 10 years.

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

01981

	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	
Vehicle Description	HYDRAULIC BRUSH GRAPPLE										
Vehicle Use	Transport										
Plant Asset Number	01981										
			Registration: N/A Vehicle Type: Attachment for tractors Current Replacement Cost (\$): 7,803 Trade In (\$): 1,536								
EXPENDITURE											
Replacement	0	0	0	0	0	0	0	10,502	0	0	
New	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE	0	0	0	0	0	0	0	10,502	0	0	
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4										
				8							
REVENUE											
Loans	0	0	0	0	0	0	0	0	0	0	
Reserve Funds	0	0	0	0	0	0	0	8,434	0	0	
Sale Revenue	0	0	0	0	0	0	0	2,068	0	0	
TOTAL REVENUE	0	0	0	0	0	0	0	10,502	0	0	
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	

Comments
Replacement Life 10 years

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

NEW

Vehicle Description	3 TONNE TRUCK	Registration: N/A									
Vehicle Use	Parks & Environment	Vehicle Type: Truck									
Plant Asset Number	NEW	Current Replacement Cost (\$): 72,828									
		Trade In (\$): 27,467									
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE											
Replacement		0	0	0	0	0	0	0	0	0	0
New		0	0	0	0	80,408	0	0	0	0	0
TOTAL EXPENDITURE		0	0	0	0	80,408	0	0	0	0	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	0	80,408	0	0	0	0	0
Sale Revenue		0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	80,408	0	0	0	0	0
GENERAL FUNDS REQUIRED		0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 150,000 km / 6 years

Requirement of new Vehicle

1 Necessary due to the expansion of the Parks & Gardens services

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

NEW

Vehicle Description	ROAD SWEEPER	Registration: N/A									
Vehicle Use	Transport	Vehicle Type: Road Sweeper									
Plant Asset Number	NEW	Current Replacement Cost (\$): 327,726									
		Trade In (\$): 75,000									
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE											
Replacement		0	0	0	0	0	0	0	0	0	199,748
New		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE		0	0	0	0	0	0	0	0	0	199,748
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	0	0	0	0	0	0	154,036
Sale Revenue		0	0	0	0	0	0	0	0	0	45,712
TOTAL REVENUE		0	0	0	0	0	0	0	0	0	199,748
GENERAL FUNDS REQUIRED		0	0	0	0	0	0	0	0	0	0

Comments

Replacement Life 5,000 hours / 8 years
Shared with neighbouring Council at 50%

[Appendix SCM: 12.11A]

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

NEW

Vehicle Description	Skid Steer Loader	Registration: N/A									
Vehicle Use	Transport	Vehicle Type: Skid Steer									
Plant Asset Number	NEW	Current Replacement Cost (\$): 104,560									
		Trade In (\$): 11,600									
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32
EXPENDITURE											
Replacement		0	0	0	0	0	0	0	0	0	0
New		0	0	0	0	0	0	120,107	0	0	0
TOTAL EXPENDITURE		0	0	0	0	0	0	120,107	0	0	0
	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4				8						
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	0	0	0	120,107	0	0	0
Sale Revenue		0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0	120,107	0	0	0
GENERAL FUNDS REQUIRED		0	0	0	0	0	0	0	0	0	0

Comments
Replacement Life 5,000 hours / 8 years

[Appendix SCM: 12.11B]

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		Plant & Vehicle Asset Management Plan 2022/23 – 2031/32						
RISK THEME PROFILE:		1 - Asset Sustainability Practices						
RISK ASSESSMENT CONTEXT:		Operational						
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Risk that assets are not renewed at the right point in the asset life cycle – increased repairs costs, downtime.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not acquired to meet demand or needs of the Shire.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Risk that assets are not renewed at the right point in the asset life cycle – increased repairs costs, downtime.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or are not maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	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.



10 Year
Asset Management Plan

Executive & Compliance Vehicle

2022/23
TO
2031/32

[Appendix SCM: 12.12A]

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Introduction

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

This strategy will plan for the timing and financing of;

- a) New Vehicles.
- b) Cyclical replacment of existing Vehicles.

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

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

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

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

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

Basis of Costings

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

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

Price Indexing

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

Funding

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

[Appendix SCM: 12.12A]

Reserve Funds

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

Risk Management

The fleet will be fully insured.

Council Policy

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

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

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles 2022/23

CONSOLIDATED SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Administration / Compliance Vehicles															
Total Replacement Vehicles	0	773,675	82,315	0	86,061	757,693	179,955	0	0	924,411	98,353	100,566	0	905,316	215,016
Total New Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	773,675	82,315	0	86,061	757,693	179,955	0	0	924,411	98,353	100,566	0	905,316	215,016
FUNDING															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue	0	367,809	37,416	0	34,424	366,847	76,890	0	0	439,470	44,706	40,226	0	438,320	91,870
TOTAL FUNDING	0	367,809	37,416	0	34,424	366,847	76,890	0	0	439,470	44,706	40,226	0	438,320	91,870
OWN SOURCE FUNDS REQUIRED	0	405,866	44,899	0	51,637	390,846	103,065	0	0	484,941	53,647	60,340	0	466,995	123,145
Opening Balance - Exec & Compliance Vehicle Reserve	217,597	262,815	7,212	62,320	182,444	276,173	85,879	132,985	283,251	438,818	119,755	231,347	341,470	512,153	216,182
Interest	218	263	7	125	365	552	172	266	567	878	240	463	683	1,024	432
Recommended Annual Reserve Transfer	45,000	150,000	100,000	120,000	145,000	200,000	150,000	150,000	155,000	165,000	165,000	170,000	170,000	170,000	170,000
RESERVE SURPLUS (DEFICIT)	262,815	7,212	62,320	182,444	276,173	85,879	132,985	283,251	438,818	119,755	231,347	341,470	512,153	216,182	263,469

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Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles 2022/23

EXPENDITURE SUMMARY

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

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Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles 2022/23

SALE REVENUE SUMMARY

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

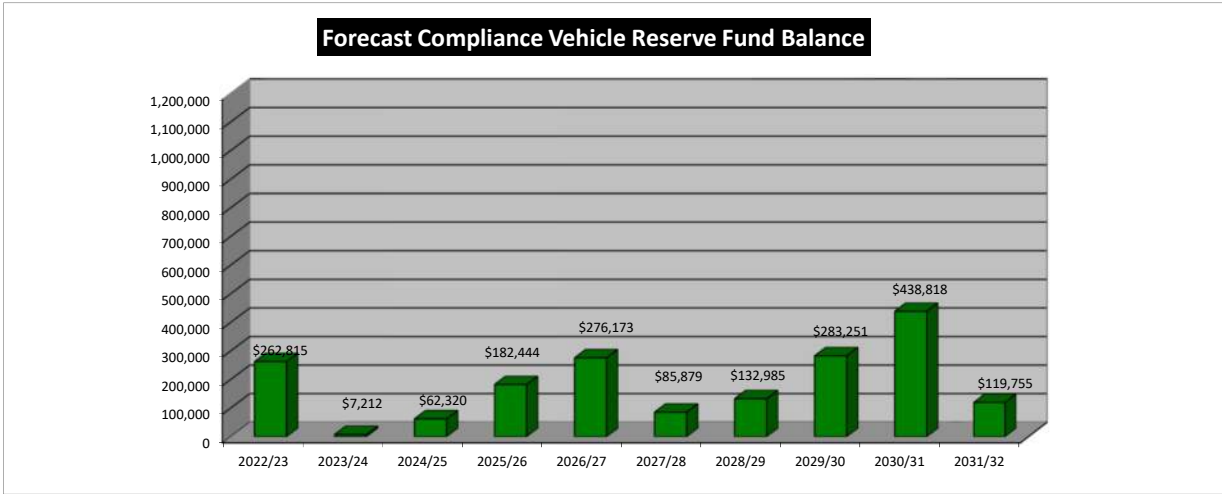
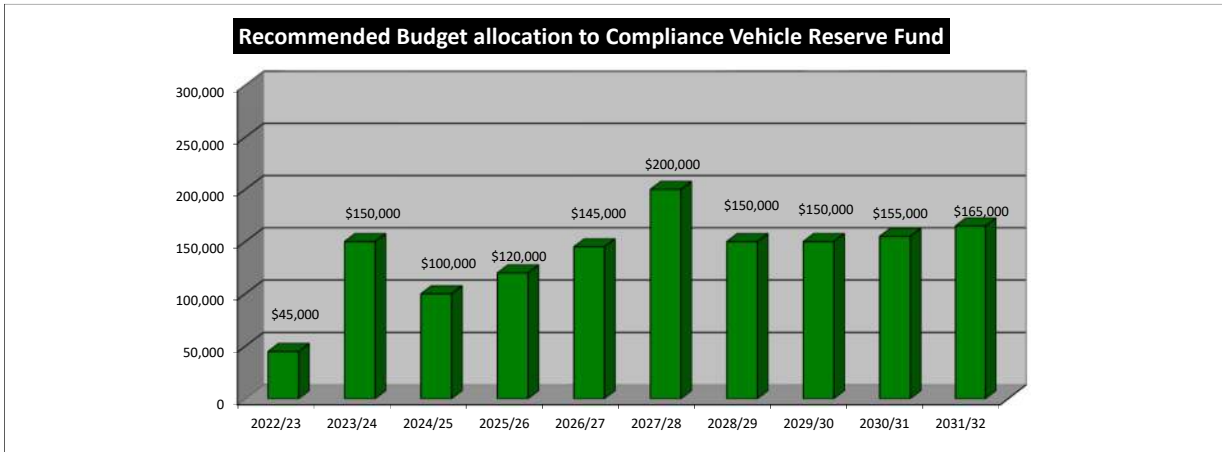
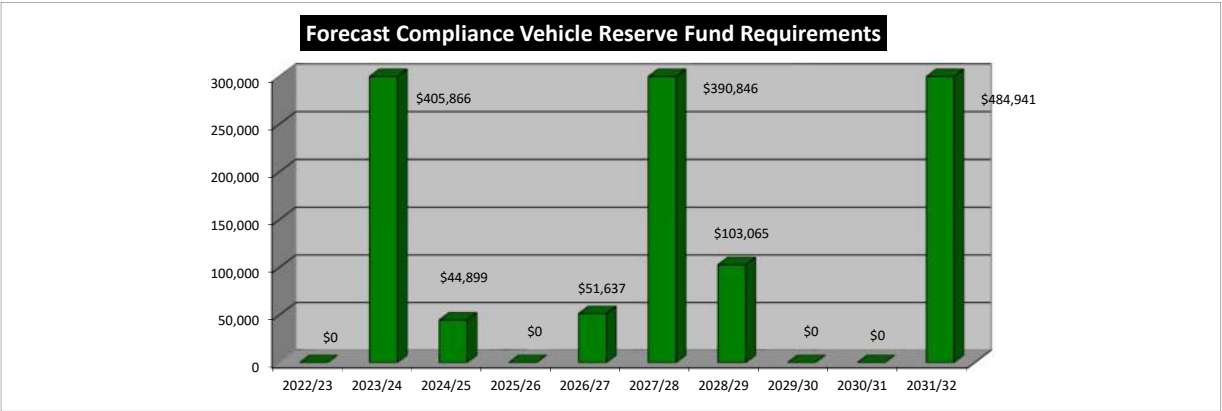
[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles 2022/23

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
RESERVE															
Administration / Compliance Vehicles															
Replacement															
P001 ODA Chief Executive Officer	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
P002 DA955 Manager Operations	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P003 DA004 Manager Development Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P004 DA1314 Manager Infrastructure Planning & Design	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P029 DA10181 Deputy Chief Executive Officer	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
P008 DA017 Director Infrastructure	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
P031 DA10408 Director Sustainable Development	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
P012 DA8222 Ranger 1	0	26,347	0	0	0	0	29,447	0	0	0	0	32,912	0	0	0
P014 DA8673 Principal Building Surveyor	0	0	0	0	23,471	0	0	0	0	26,233	0	0	0	0	29,320
P015 DA997 Manager Place and Community Engagement	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P017 DA9287 Ranger 2	0	0	0	0	28,165	0	0	0	0	31,480	0	0	0	0	35,184
P020 DA9376 Development Engineer	0	21,956	0	0	0	0	24,539	0	0	0	0	27,427	0	0	0
P021 DA9605 Principal Environmental Health Officer	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P022 DA9668 Manager Information Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P026 008DA Manager Governance & HR	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P027 DA563 Manager Recreation Centre	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P007 DA0 Manager Financial Services	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P016 DA9295 IT Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P023 DA329 Principal Planning Officer	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
P024 DA429 Project Engineer	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
P028 DA10091 Manager Assets	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL RESERVE FUNDS REQUIRED	0	405,866	44,899	0	51,637	390,846	103,065	0	0	484,941	53,647	60,340	0	466,995	123,145
Annual Reserve Transfer Allocation	45,000	150,000	100,000	120,000	145,000	200,000	150,000	150,000	155,000	165,000	165,000	170,000	170,000	170,000	170,000
Interest Earnings	218	263	7	125	365	552	172	266	567	878	240	463	683	1,024	432
RESERVE SURPLUS (DEFICIT)	262,815	7,212	62,320	182,444	276,173	85,879	132,985	283,251	438,818	119,755	231,347	341,470	512,153	216,182	263,469



[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

LOANS SUMMARY

2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35 2035/36 2036/37

LOANS

Administration / Compliance Vehicles

Replacement

P001	ODA	Chief Executive Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
P002	DA955	Manager Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
P003	DA004	Manager Development Services	0	0	0	0	0	0	0	0	0	0	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	0	0	0	0	0	0	0	0	0	0
P029	DA10181	Deputy Chief Executive Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
P008	DA017	Director Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
P031	DA10408	Director Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0	0
P012	DA8222	Ranger 1	0	0	0	0	0	0	0	0	0	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	0	0	0	0	0	0	0	0	0
P015	DA997	Manager Place and Community Engagement	0	0	0	0	0	0	0	0	0	0	0	0	0
P017	DA9287	Ranger 2	0	0	0	0	0	0	0	0	0	0	0	0	0
P020	DA9376	Development Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
P022	DA9668	Manager Information Services	0	0	0	0	0	0	0	0	0	0	0	0	0
P026	008DA	Manager Governance & HR	0	0	0	0	0	0	0	0	0	0	0	0	0
P027	DA563	Manager Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
P007	DA0	Manager Financial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
P023	DA329	Principal Planning Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
P024	DA429	Project Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0
P028	DA10091	Manager Assets	0	0	0	0	0	0	0	0	0	0	0	0	0

New Vehicles

			0	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL NEW LOANS REQUIRED

			0	0	0	0	0	0	0	0	0	0	0	0	0
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[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P001

Vehicle Description Chief Executive Officer
Vehicle Use Executive
Plant Asset Number P001
Registration: ODA
Vehicle Type: 4WD Passenger
Current Replacement Cost (\$): 66,000
Current Trade In (\$): 33,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
TOTAL EXPENDITURE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
Sale Revenue	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
TOTAL REVENUE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments N/A
Current Vehicle: 2020 TOYOTA PRADO VX AUTO WAGON - 0 DA
Date Acquired: 28/02/2020 (19/20)
Odometer January 2022: 41,458
4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P002

Vehicle Description Manager Operations
Vehicle Use Compliance
Plant Asset Number P002
Registration: DA955
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments Large Km's - Possibly replace appx every 3 years pending Policy (Review Annually)
Current Vehicle: 2020 Subaru Outback Wagon
Date Acquired: 18/01/2021 (20/21)
Odometer January 2022: 37,129
4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P003

Vehicle Description: Manager Development Services
Vehicle Use: Compliance
Plant Asset Number: P003

Registration: DA004
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
Current Vehicle: (Feb 2020) 2019 HYUNDAI SANTE FE ACTIVE - DA004
Date Acquired: 18/02/2020 (19/20)
Odometer January 2022: 59,085
4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P004

Vehicle Description: Manager Infrastructure Planning & Design
 Vehicle Use: Compliance
 Plant Asset Number: P004

Registration: DA1314
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 42,000
 Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
TOTAL EXPENDITURE	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
Sale Revenue	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
TOTAL REVENUE	0	0	44,899	0	0	0	49,079	0	0	0	53,647	0	0	0	58,641
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
 Current Vehicle: 2021 SUBARU OUTBACK - DA1314
 Date Acquired: April 2021 (20/21)
 Odometer January 2022: 21,944
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

Manager Financial Services

Vehicle Description Manager Financial Services
Vehicle Use Compliance
Plant Asset Number P007
Registration: DA0
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments 4 years old in 22/23 - Moratorium move to 23/24
Current Vehicle: 2018 SUBARU OUTBACK MY18 2.5i AWD WAGON - DA0
Date Acquired: 31/01/2019 (18/19)
Odometer January 2022: 45,976
4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P008

Vehicle Description Director Infrastructure
Vehicle Use Executive
Plant Asset Number P008

Registration: DA017
Vehicle Type: 4WD Passenger
Current Replacement Cost (\$): 66,000
Current Trade In (\$): 33,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
TOTAL EXPENDITURE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
Sale Revenue	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
TOTAL REVENUE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments 4 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2019 TOYOTA PRADO GXL - DA017
 Date Acquired: 16/05/2019 (18/19)
 Odometer January 2022: 77,672
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P012

Vehicle Description: Ranger 1
Vehicle Use: Compliance
Plant Asset Number: P012

Registration: DA8222
Vehicle Type: 4WD Crew Cab
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 16,800

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	0	49,079	0	0	0	0	54,854	0	0	0
TOTAL EXPENDITURE	0	43,911	0	0	0	0	49,079	0	0	0	0	54,854	0	0	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	26,347	0	0	0	0	29,447	0	0	0	0	32,912	0	0	0
Sale Revenue	0	17,565	0	0	0	0	19,631	0	0	0	0	21,942	0	0	0
TOTAL REVENUE	0	43,911	0	0	0	0	49,079	0	0	0	0	54,854	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: 5 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2017 MITSUBISHI MQ TRITON GLX - DA8222
 Date Acquired: 12/12/2017 (17/18)
 Odometer January 2022: 100,754
 5 Year / 120,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P014

Vehicle Description Principal Building Surveyor
Vehicle Use Compliance
Plant Asset Number P014
Registration: DA8673
Vehicle Type: 4WD Crew Cab
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	0	0	39,119	0	0	0	0	43,722	0	0	0	0	48,867
TOTAL EXPENDITURE	0	0	0	0	39,119	0	0	0	0	43,722	0	0	0	0	48,867
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	23,471	0	0	0	0	26,233	0	0	0	0	29,320
Sale Revenue	0	0	0	0	15,647	0	0	0	0	17,489	0	0	0	0	19,547
TOTAL REVENUE	0	0	0	0	39,119	0	0	0	0	43,722	0	0	0	0	48,867
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments N/A
Current Vehicle: 2021 MITSUBISHI TRITON GLX 2.4L - DA8673
Date Acquired: 30/06/2021 (21/22)
Odometer January 2022: 7,186
5 Year / 120,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P015

Vehicle Description: Manager Place and Community Engagement
Vehicle Use: Executive
Plant Asset Number: P015

Registration: DA997
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: 5 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2018 SUBARU OUTBACK 2.5i WAGON - DA997 (was 1CUW501)
 Date Acquired: 30/06/2018 (17/18)
 Odometer January 2022: 72,034
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P016

Vehicle Description IT Manager
Vehicle Use Compliance
Plant Asset Number P016

Registration: DA9295
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments Marked for Disposal in 21/22
 Current Vehicle: 2018 NISSAN X-TRAIL 4x4 SERIES 2 WAGON - DA9295
 Date Acquired: 30/06/2018 (17/18)
 Odometer January 2022: 82,658
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P017

Vehicle Description: Ranger 2
Vehicle Use: Compliance
Plant Asset Number: P017

Registration: DA9287
Vehicle Type: 4WD Crew Cab
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 16,800

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	0	0	46,942	0	0	0	0	52,467	0	0	0	0	58,641
TOTAL EXPENDITURE	0	0	0	0	46,942	0	0	0	0	52,467	0	0	0	0	58,641
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	28,165	0	0	0	0	31,480	0	0	0	0	35,184
Sale Revenue	0	0	0	0	18,777	0	0	0	0	20,987	0	0	0	0	23,456
TOTAL REVENUE	0	0	0	0	46,942	0	0	0	0	52,467	0	0	0	0	58,641
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
Current Vehicle: 2021 MITSUBISHI GLX TRITON 4x4 - DA9287
Date Acquired: 03/08/2021 (21/22)
Odometer January 2022: 8,445
5 Year / 120,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P020

Vehicle Description Development Engineer
Vehicle Use Compliance
Plant Asset Number P020
Registration: DA9376
Vehicle Type: 4WD Crew Cab
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	36,593	0	0	0	0	40,899	0	0	0	0	45,712	0	0	0
TOTAL EXPENDITURE	0	36,593	0	0	0	0	40,899	0	0	0	0	45,712	0	0	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	0	24,539	0	0	0	0	27,427	0	0	0
Sale Revenue	0	14,637	0	0	0	0	16,360	0	0	0	0	18,285	0	0	0
TOTAL REVENUE	0	36,593	0	0	0	0	40,899	0	0	0	0	45,712	0	0	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments 5 years old in 22/23 - Moratorium move to 23/24
Current Vehicle: 2018 Mitsubishi GLX Triton Dual Cab - DA9376
Date Acquired: 30/06/2018 (17/18)
Odometer January 2022: 81,582
5 Year / 120,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P021

Vehicle Description: Principal Environmental Health Officer
 Vehicle Use: Compliance
 Plant Asset Number: P021

Registration: DA9605
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 35,000
 Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
TOTAL EXPENDITURE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
TOTAL REVENUE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: 4 years old in 22/23 - Moratorium move to 23/24
 Current Vehicle: 2019 SUBARU FORESTER WAGON 2.5i-L - DA9605
 Date Acquired: 26/05/2019 (18/19)
 Odometer January 2022: 52,373
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P022

Vehicle Description: Manager Information Services
Vehicle Use: Executive
Plant Asset Number: P022

Registration: DA9668
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
 Current Vehicle: 2019 HYUNDAI SANTE FE ACTIVE - DA9668
 Date Acquired: 18/03/2020 (19/20)
 Odometer January 2022: 32,841
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P023

Vehicle Description Principal Planning Officer
Vehicle Use Compliance
Plant Asset Number P023
Registration: DA329
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
TOTAL EXPENDITURE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
TOTAL REVENUE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments 5 years old in 22/23 - Moratorium move to 23/24
Current Vehicle: 2018 NISSAN X-TRAIL 4x4 SERIES 2 (DA329)
Date Acquired: 30/06/2018 (17/18)
Odometer January 2022: 61,337
4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P024

Vehicle Description Project Engineer
Vehicle Use Compliance
Plant Asset Number P024
Registration: DA429
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
TOTAL EXPENDITURE	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	22,450	0	0	0	24,539	0	0	0	26,824	0	0	0	29,320
Sale Revenue	0	0	14,966	0	0	0	16,360	0	0	0	17,882	0	0	0	19,547
TOTAL REVENUE	0	0	37,416	0	0	0	40,899	0	0	0	44,706	0	0	0	48,867
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments N/A
Current Vehicle: 2019 SUBARU FORESTER WAGON 2.5i - DA429
Date Acquired: 23/01/2019 (18/19)
Odometer January 2022: 55,880
4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P026

Vehicle Description Manager Governance & HR
Vehicle Use Compliance
Plant Asset Number P026
Registration: 008DA
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 42,000
Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments 5 years old in 22/23 - Moratorium move to 23/24
Current Vehicle: 2018 SUBARU OUTBACK 2.0D PREMIUM WAGON - 008DA
Date Acquired: 30/06/2018 (17/18)
Odometer January 2022: 76,464
4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P027

Vehicle Description: Manager Recreation Centre
 Vehicle Use: Compliance
 Plant Asset Number: P027

Registration: DA563
 Vehicle Type: Sedan/SUV
 Current Replacement Cost (\$): 42,000
 Current Trade In (\$): 21,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
TOTAL EXPENDITURE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
TOTAL REVENUE	0	43,911	0	0	0	47,999	0	0	0	52,467	0	0	0	57,350	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
 Current Vehicle: 2019 Holden Equinox LTZ Wagon - DA563
 Date Acquired: 14/04/2019 (18/19)
 Odometer January 2022: 51,398
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P028

Vehicle Description
Vehicle Use
Plant Asset Number

Manager Assets
Compliance
P028

Registration: DA10091
Vehicle Type: Sedan/SUV
Current Replacement Cost (\$): 35,000
Current Trade In (\$): 14,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
TOTAL EXPENDITURE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	21,956	0	0	0	23,999	0	0	0	26,233	0	0	0	28,675	0
Sale Revenue	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0
TOTAL REVENUE	0	36,593	0	0	0	39,999	0	0	0	43,722	0	0	0	47,792	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments: N/A
 Current Vehicle: 2019 SUBARU FORESTER WAGON 2.5i - DA10091
 Date Acquired: 23/01/2019 (18/19)
 Odometer January 2022: 59,284
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P029

Vehicle Description Deputy Chief Executive Officer
 Vehicle Use Executive
 Plant Asset Number P029

Registration: DA10181
 Vehicle Type: 4WD Passenger
 Current Replacement Cost (\$): 66,000
 Current Trade In (\$): 33,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
TOTAL EXPENDITURE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
Sale Revenue	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
TOTAL REVENUE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments N/A
 Current Vehicle: 2019 Toyota Prado GXL - DA10181
 Date Acquired: 14/10/2019 (19/20)
 Odometer January 2022: 43,533
 4 Year / 80,000KM

[Appendix SCM: 12.12A]

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2022/23

P031

Vehicle Description Director Sustainable Development
Vehicle Use Executive
Plant Asset Number P031
Registration: DA10408
Vehicle Type: 4WD Passenger
Current Replacement Cost (\$): 66,000
Current Trade In (\$): 33,000

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE															
Replacement	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
TOTAL EXPENDITURE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
Sale Revenue	0	34,502	0	0	0	37,713	0	0	0	41,224	0	0	0	45,061	0
TOTAL REVENUE	0	69,003	0	0	0	75,426	0	0	0	82,447	0	0	0	90,122	0
GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments N/A
Current Vehicle: 2019 VOLKSWAGEN TIGUAN - DA10408
Date Acquired: 18/12/2019 (19/20)
Odometer January 2022: 57,956
4 Year / 80,000KM

[Appendix SCM: 12.12B]

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Compliance and Executive Vehicle Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Risk that assets are not renewed at the right point in the asset life cycle – increased repairs costs, downtime.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that assets are not acquired to meet demand or needs of the Shire.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Risk that assets are not renewed at the right point in the asset life cycle – increased repairs costs, downtime.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Risk that customer levels of service are reduced or are not maintained to meet public expectation.	Moderate (3)	Possible (3)	Moderate (5 - 11)	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.



10 Year
Asset Management Plan

Recreation Centre Equipment

2022/23
TO
2031/32

[Appendix SCM: 12.13A]

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Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

Basis of Costings

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative

Price Indexing

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

Funding

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

Reserve Funds

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

Equipment Purchase and Lease

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

Risk Management

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

[Appendix SCM: 12.13A]

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment 2022/23											
CONSOLIDATED SUMMARY											
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
EXPENDITURE											
Eaton Recreation Centre:											
- Purchased Gym and Fitness Equipment	0	0	29,873	56,545	0	50,049	25,631	11,348	67,737	49,522	
- Leased Gym and Fitness Equipment	47,740	47,740	47,740	47,740	53,358	53,358	53,358	53,358	53,358	59,637	
TOTAL EXPENDITURE	47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159	
FUNDING											
Loans	0	0	0	0	0	0	0	0	0	0	
Grant Revenue	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	
OWN SOURCE FUNDS REQUIRED	47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159	
Opening Balance - ERC Equipment Reserve	303,533	336,476	369,493	372,711	350,103	378,320	356,616	359,232	376,143	336,741	
Interest	683	757	831	1,677	1,575	1,702	1,605	1,617	1,693	1,515	
Recommended Annual Reserve Transfer	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
RESERVE SURPLUS (DEFICIT)	336,476	369,493	372,711	350,103	378,320	356,616	359,232	376,143	336,741	309,097	

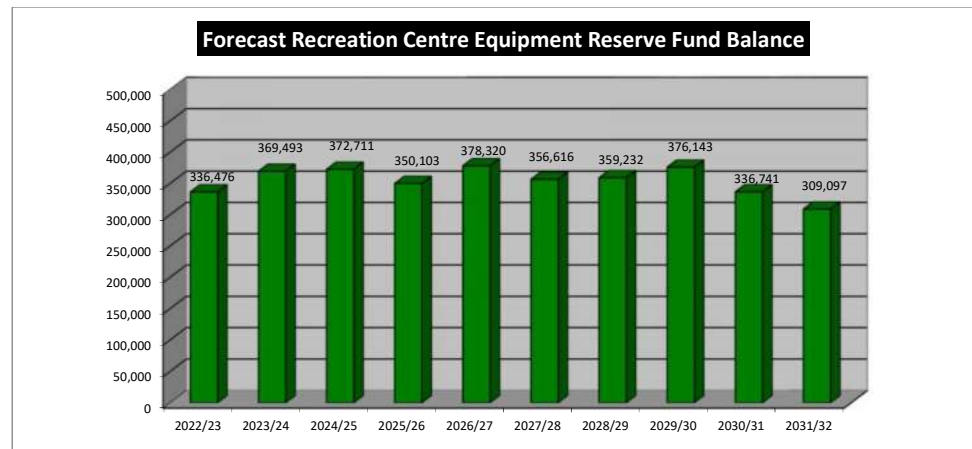
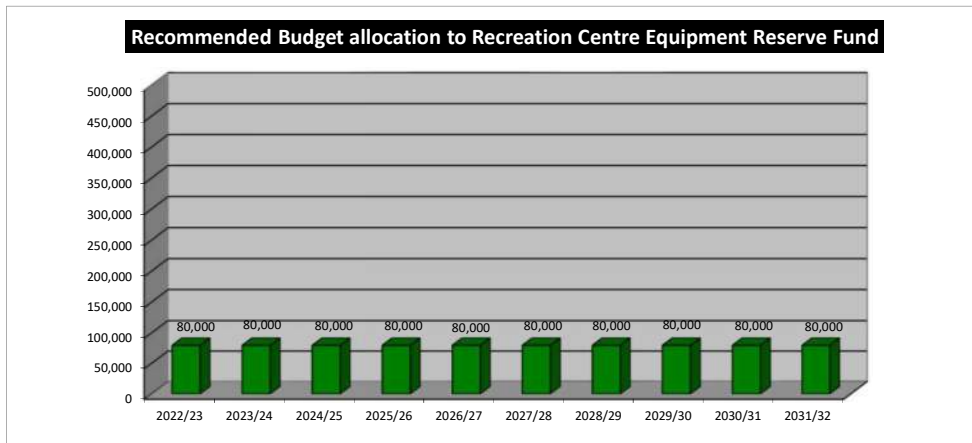
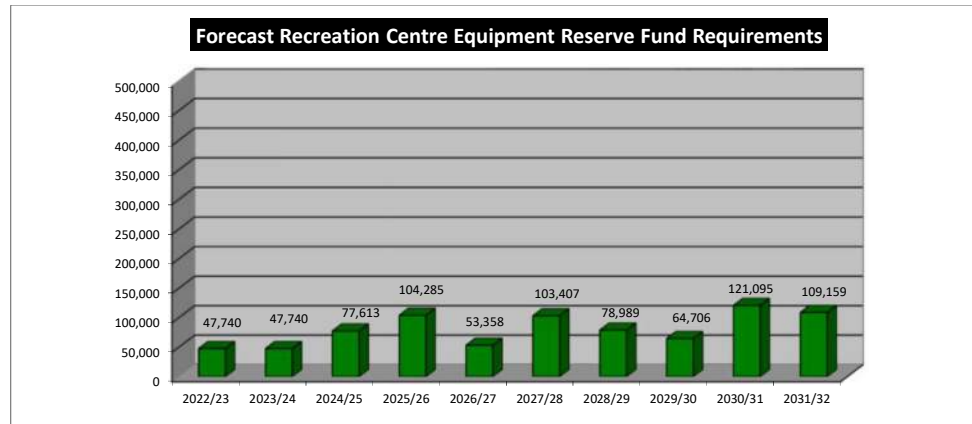
[Appendix SCM: 12.13A]

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/23

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
RESERVE										
Recreation Centre - Sporting & Fitness Equipment	47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159
TOTAL RESERVE FUNDS REQUIRED	47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095	109,159
Annual Reserve Transfer Allocation	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Interest Earnings	683	757	831	1,677	1,575	1,702	1,605	1,617	1,693	1,515
Grant	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	336,476	369,493	372,711	350,103	378,320	356,616	359,232	376,143	336,741	309,097



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Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/2023

Recreation Centre - Sporting & Fitness Equipment

		Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE												
Pin Loaded Strength Equipment												
Asset Number	Purchase Date											
New	01/07/2020 Seated Leg Press	9,990	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Leg Extension	7,290	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Leg Curl	7,470	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Chest Press	7,290	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Chest Fly/Rear Delt Fly	6,690	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Assisted Chin dip	6,570	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Dual Adjustable Pulley/Cable Matrix Multi Station	8,995	0	0	0	0	0	0	0	0	0	0
		12,813	0	0	0	0	0	0	0	0	0	0
Total Pin Loaded Strength			0	0	0	0	0	0	0	0	0	0
Plate Loaded Strength Equipment												
New	01/07/2020 45 Degree Leg Press	7,641	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Hack Squat	6,990	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Squat/Lunge	3,393	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Seated Calf Raise	3,330	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Hip Thrust Machine	3,950	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Smith Machine/Squat Rack	3,456	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Lat Pulldown/Chest Press	5,967	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Shoulder Press	4,779	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Supported Row	4,590	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Ab Crunch	5,283	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Kneeling Leg Curl	5,022	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 Iso Leg Extension	4,833	0	0	0	0	0	0	0	0	0	0
Total Plate Loaded Strength			0	0	0	0	0	0	0	0	0	0
Free Weights, Benches & Racks												
New	01/07/2020 OLYMPIC FLAT BENCH	4,104	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC INCLINE BENCH	4,779	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 FLAT BENCH	954	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 FLAT BENCH	954	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 FLAT BENCH	954	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 INCLINE BENCH	1,575	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 INCLINE BENCH	1,575	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 DECLINE BENCH	1,690	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 SEATED ARM CURL	2,124	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 BACK EXTENSION / ROMAN CHAIR	2,196	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC HALF RACK	4,815	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 POWER RACK AND PLATFORM	7,263	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 RACK BASE INSERT AND PLATFORM	6,228	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 ACCESSORY STORAGE RACK	1,278	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC BARS	388	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC BARS	388	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC BARS	388	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC BARS	388	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 OLYMPIC PLATES 2000 kg total	11,274	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 BUMPER PLATES	1,698	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 EXTRA PLATE STORAGE	376	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 BARBELL RACK AND FIXED BARBELLS	4,198	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 DOUBLE TIER DUMBBELL RACK AND DUMBELLS	9,138	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 DOUBLE TIER DUMBBELL RACK AND DUMBELLS	9,138	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 DUMBBELL TOWER RACK	1,035	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 DUMBBELL TOWER RACK	1,035	0	0	0	0	0	0	0	0	0	0
New	01/07/2020 STORAGE OPTIONS	1,750	0	0	0	0	0	0	0	0	0	0
Total Free Weights, Benches & Racks			0	0	0	0	0	0	0	0	0	0

[Appendix SCM: 12.13A]

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/2023

Recreation Centre - Sporting & Fitness Equipment

		Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE												
New Leased Cardio Equipment												
Asset Number	Purchase Date											
New	01/07/2020	Recumbent Cycle	6,490	0	0	0	0	0	0	0	0	0
New	01/07/2020	Recumbent Cycle	6,490	0	0	0	0	0	0	0	0	0
New	01/07/2020	Air Bike - Assault	1,490	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Motorised	11,490	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Non-Motorised	5,795	0	0	0	0	0	0	0	0	0
New	01/07/2020	Treadmill - Non-Motorised	5,795	0	0	0	0	0	0	0	0	0
New	01/07/2020	Elliptical Cross Trainer	8,990	0	0	0	0	0	0	0	0	0
New	01/07/2020	Elliptical Cross Trainer	8,990	0	0	0	0	0	0	0	0	0
New	01/07/2020	Full Body Arc Trainer	12,450	0	0	0	0	0	0	0	0	0
New	01/07/2020	Upper Body Ergo	3,267	0	0	0	0	0	0	0	0	0
New	02/07/2020	Ski ERG	1,790	0	0	0	0	0	0	0	0	0
New	01/07/2020	Adaptive Motion Trainer	9,313	0	0	0	0	0	0	0	0	0
New	01/07/2020	Adaptive Motion Trainer	9,313	0	0	0	0	0	0	0	0	0
New	01/07/2020	Upright Cycle	5,990	0	0	0	0	0	0	0	0	0
New	01/07/2020	Upright Cycle	5,990	0	0	0	0	0	0	0	0	0
New	01/07/2020	Stepper - Climb Mill	12,590	0	0	0	0	0	0	0	0	0
New	01/07/2020	Stepper - Climb Mill	12,590	0	0	0	0	0	0	0	0	0
New	01/07/2020	Stepper - Climb Mill	12,591	0	0	0	0	0	0	0	0	0
New	01/07/2020	Rower - Concept 2	1,900	0	0	0	0	0	0	0	0	0
New	01/07/2020	Fitness Management System	28,000	0	0	0	0	0	0	0	0	0
Total Leased Cardio Equipment				47,740	47,740	47,740	47,740	53,358	53,358	53,358	53,358	59,637
Group Fitness Equipment				0	0	0	0	0	32,392	0	0	0
Les Mills smart bars, steps, weights, Smartl			28,344	0	0	0	0	0	0	0	0	0
Other - Recreation Centre Assets & Equipment												
New	01/07/2020	Body Composition Analysis System	15,450	0	0	0	0	17,657	0	0	0	0
New	30/10/2003	Shotlocks and scoreboards	35,000	0	0	0	0	0	0	0	0	44,706
New	16/08/2016	Virtual Group Fitness Kiosk (Fitness on Demand)	5,344	0	0	0	0	0	0	0	6,529	0
00506	30/10/2003	Acromat Stadium Retractable Seating (7 Tier - 604 seats)	302,500	0	0	0	0	0	0	0	0	0
00939	28/08/2009	Melton Fitness Assessment Unit	1,498	0	0	0	0	0	0	0	0	0
01054, 01055, 01117 & 01119	08/10/2010	Swiftset Folding Chairs *90 - Navy/Silver &	9,500	0	0	10,156	0	0	0	0	0	0
01361	24/06/2011	Swiftset Folding Chairs *45 - Navy/Silver &	4,825	0	0	5,158	0	0	0	0	0	0
01704	28/06/2013	Washtex Dishwasher	4,193	0	0	0	0	0	0	0	0	0
00955	10/03/2016	Mirage 400 Compact Scrubber (Court Floor Cleaner)	3,500	0	0	3,742	0	0	0	0	0	0
01763	26/08/2016	Tennant T7 Ride-On Floor Scrubber	21,934	0	0	0	0	0	25,631	0	0	0
01787	06/09/2016	Epson Projector & Pulldown Screen (Fitness on Demand)	3,855	0	0	0	4,214	0	0	0	0	4,816
01877	22/12/2016	Combo Vending Machine	6,272	0	0	4,500	0	0	0	0	0	0
	23/08/2017	Nuova Simonelli 2 Group Espresso Coffee Seating (loose)	5,910	0	0	6,318	0	0	0	7,061	0	0
		Meeting Room Table & Chairs	3,588	0	0	0	0	0	0	4,286	0	0
	28/10/2003	Court Sports Equipment & Nets	11,275	0	0	0	12,325	0	0	0	0	0
01955	28/06/2018	06/08/2016Tropical Island Bouncy Castle	13,500	0	0	0	0	0	0	0	16,493	0
			2,700	0	0	2,951	0	0	0	0	3,299	0
A1000009 -	18/09/2018	RMP Bikes	33,900	0	0	0	37,056	0	0	0	0	41,416
Total Other Recreation Centre Assets & Equipment				0	0	29,873	56,545	0	17,657	25,631	11,348	67,737
				47,740	47,740	77,613	104,285	53,358	103,407	78,989	64,706	121,095
												109,159

[Appendix SCM: 12.13A]

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/23

LOANS SUMMARY

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

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Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/23

GRANT REVENUE SUMMARY

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

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Shire of Dardanup
Asset Management Plan - Recreation Centre Equipment
2022/23

LEASE SUMMARY

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

[Appendix SCM: 12.13B]

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Recreation Centre Equipment Asset Management Plan 2022/23 – 2031/32

RISK THEME PROFILE:

1 - Asset Sustainability Practices
Choose an item.

Choose an item.
Choose an item.

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Adoption of this is required for funding of Recreation Services Equipment	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Supply of Equipment is required for the operation of the Centre	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Lack of service at the Recreation Centre would compromise the Shires reputation.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	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.



10 Year
Asset Management Plan

Information Technology

2022/23
To
2031/32

[Appendix SCM: 12.14A]

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Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

Basis of Costings

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative

Price Indexing

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

Funding

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

Reserve Funds

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

Risk Management

All equipment will be fully insured.

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment 2022/23

CONSOLIDATED SUMMARY

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

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

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

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Information Technology Equipment

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

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Software & Leased Equipment

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

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

			New Items - Year of Purchase	Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
Hardware Purchases														
CEO														
Printer	CEO Secretary	Confidential Documents Printing		1,600	0	0	0	1,788	0	0	0	1,955	0	0
Governance, Customer Service and HR														
Printer	Manager - Governance	Confidential Documents Printing		1,600	0	1,710	0	0	0	1,870	0	0	0	2,044
Governance														
Printer	CSO Reception 1 - Eaton - security new coper fleet	Confidential Documents Printing		1,600	0	0	0	0	0	0	0	0	0	0
Printer	Reception - Dard	Confidential Documents Printing		1,600	0	0	0	0	0	0	0	0	0	0
HR														
Printer	Human Resources	Confidential Documents Printing		1,800			2,012					2,199		
Projector	Portable Data Projector	Shared Data projector		2,000	2,045	0	0	0	2,235	0	0	0	2,443	0
Projector	Chambers AV	Project and sound system		14,000	0	0	0	15,303	0	0	0	16,728	0	0
Information Services														
TV	Manager Information Services Display	Room display		2,600	0	2,718	0	0	0	2,971	0	0	0	3,248
Screen Streaming Adaptor	Four for Meeting rooms - \$800 x 4	Room display		3,200	0	3,346	0	0	0	3,657	0	0	0	3,997
Library														
TV	Display TV	Room display		566	579	0	0	0	0	647	0	0	0	0
Apple TV	Display TV	Room display		566	579	0	0	0	0	647	0	0	0	0
Printer	Office Printer	Backoffice Printer		566	579	0	0	0	0	647	0	0	0	0
Printer	Public Printer - Dardanup	Public Printer		566	579	0	0	0	0	647	0	0	0	0
Barcode	Barcode Scanner	Book Scanning		373	381	0	0	0	0	426	0	0	0	0
Barcode	Barcode Scanner	Book Scanning		373	381	0	0	0	0	426	0	0	0	0
Barcode	Barcode Scanner	Book Scanning		373	381	0	0	0	0	426	0	0	0	0
Recreation Centre														
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	0	0	1,968	0	0	0	0	2,199	0
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	0	0	1,968	0	0	0	0	2,199	0
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	0	0	1,968	0	0	0	0	2,199	0
Barcode	Barcode Scanner			373	0	0	0	408	0	0	0	0	456	0
Barcode	Barcode Scanner			373	0	0	0	408	0	0	0	0	456	0
Parks and Gardens / Operations														
Printer	Printer - Depot Store	Depot Workshop Store Printer		620	0	648	0	0	0	0	724	0	0	0
Emergency & Ranger Services														
Printers	Portable Docket Printers x 4	Rangers Infringement Printers		5,000	0	5,228	0	0	0	0	5,843	0	0	0

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

				New Items -	Current	1	2	3	4	5	6	7	8	9	10
				Year of	Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Detailed Description (What is it used for Business Justification)				Purchase											
Hardware Infrastructure															
Server Room & Enviro Services															
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr (16000)		15,000	0	0	16,035	0	0	0	0	17,922	0	0
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(16000)		15,000	0	0	16,035	0	0	0	0	17,528	0	0
UPS Battery replacement	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(3000)		3,000	3,137	0	0	0	0	3,506	0	0	0	0
UPS	Comms Rack 4x	Uninterruptable Power Supply	Eaton Admin Ctr		4,704	0	0	0	0	5,258	0	0	0	0	6,008
UPS	UPS	Uninterruptable Power Supply	Eaton Admin Ctr		2,227	2,277	0	0	0	0	2,545	0	0	0	0
UPS	Server room	Uninterruptable Power Supply	Depot		3,659	3,741	0	0	0	0	4,182	0	0	0	0
UPS	Server Room	Uninterruptable Power Supply	Depot		3,659	3,741	0	0	0	0	4,182	0	0	0	0
UPS	UPS - Eaton Comm College	Uninterruptable Power Supply	Eaton Library		2,227	2,277	0	0	0	0	2,545	0	0	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre		2,227	2,277	0	0	0	0	2,545	0	0	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre		2,227	2,277	0	0	0	0	2,545	0	0	0	0
UPS	UPS - Dardanup Office	Uninterruptable Power Supply	Rec Centre		2,227	2,277	0	0	0	0	2,545	0	0	0	0
Rack	Rack Keyboard/Screen	Server Console	Eaton Admin Ctr		3,241	3,314	0	0	0	0	3,704	0	0	0	0
Networking - Active Hardware															
Switch	Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	Eaton Admin Ctr		5,750	5,879	0	0	0	6,427	0	0	0	7,025	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		8,000	0	8,364	0	0	0	0	9,143	0	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		8,000	0	8,364	0	0	0	0	9,143	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,400	0	3,555	0	0	0	0	3,886	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,400	0	3,555	0	0	0	0	3,886	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,400	0	3,555	0	0	0	0	3,886	0	0	0
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	Eaton Admin Ctr		2,345	0	0	0	0	2,680	0	2,680	0	0	0
Switch - POE	Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware	Dardanup		3,500	0	0	0	3,912	0	0	0	0	4,372	0
Communications & Services															
Telephone	Telephone System	Phonesystem Hardware	Dardanup Office		15,000	0	0	0	16,765	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Eaton Admin Ctr(46388)		40,000	0	0	43,723	0	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Rec Centre		20,000	0	0	0	22,354	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Depot		4,000	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Controller	WiFi Infrastructure	Eaton Admin Ctr (3000)		0	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Access Points	WiFi Infrastructure	Eaton Admin Ctr (5000)		0	0	0	0	0	0	0	0	0	0	0
Wifi	Wifi Access Points	WiFi Infrastructure	Rec Centre (2000)		2,000	0	0	2,186	0	0	0	0	2,443	0	0
Wifi	Wifi Access Points	WiFi Infrastructure	Library		2,000	0	0	0	0	2,286	0	0	0	0	2,555
Misc	Communications Labeling Machine	Label Printer Network Cabling	Eaton Admin Ctr		1,800	0	0	0	0	2,057	0	0	0	0	2,299
Misc	Comms	Misc Cabling and repair of data points	All		5,000	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246	6,387
Security	Central Fob Management	Security Management System for Door Access	Eaton Admin Ctr (6000)		2,000	0	0	2,390	0	0	0	2,390	0	0	0
Mapping	Mapping Drone (4500)	Drone for mapping	Acquired 2017/18		4,000	0	0	4,779	0	0	0	4,779	0	0	5,109
Mapping	Multispectral Camera	Drone Camera	Acquire 2019/20		4,500	0	4,811	0	0	0	5,258	0	0	0	0
TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Acquire 2020/21	Production Servers		80000	0	0	0	89,414	0	0	0	0	99,936	0
	Nutanix Dell Hardware Refresh Lease (x1) - Production	Acquire 2021/22	Production Servers		20000					22,857	0	0	0	0	25,546

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software , Licences & Leases

EXPENDITURE	Description	Notes	Detailed Description	New Items - Year of Purchase	Current Cost	1	2	3	4	5	6	7	8	9	10
						2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	New Business														
	IoT Asset Management - investment study	To be Included in 10 year IT plan			18,000	18,000	0	0	0	0	0	0	0	0	0
	Touchscreen Tables as computers	To be Included in 10 year IT plan			70,000	0	0	0	0	0	0	0	0	0	0
	Cloud Migration for targeted applications	To be Included in 10 year IT plan			20,000	0	0	0	0	0	0	0	0	0	0
	IoT for Irrigation	To be Included in 10 year IT plan			12,000	0	0	0	0	0	0	0	0	0	0
	IoT for Food and Water	To be Included in 10 year IT plan			20,000	0	0	0	0	0	0	0	0	0	0
	Integrate to WA Police system	To be Included in 10 year IT plan			10,000	0	0	0	0	0	0	0	0	0	0
	Smart City Monitoring IoT	To be Included in 10 year IT plan			40,000	0	0	0	0	0	0	0	0	0	0
	Cybersecurity Accreditation for Suppliers	To be Included in 10 year IT plan			10,000	0	0	0	0	0	0	0	0	0	0
	Internet access to all shire facilities	To be Included in 10 year IT plan			35,000	0	0	0	0	0	0	0	0	0	0
	AV Systems to all meeting rooms	To be Included in 10 year IT plan			80,000	0	0	0	0	0	0	0	0	0	0
	Wifi Access points on Tourism Locations	To be Included in 10 year IT plan			20,000	0	0	0	0	0	0	0	0	0	0
	CCTV and Duress Alarms for Council Facilities	To be Included in 10 year IT plan			50,000	0	0	0	0	0	0	0	0	0	0
	IoT Pilot	To be Included in 10 year IT plan			20,000	5,000	0	0	0	0	0	0	0	0	0
	IoT for Tourists	To be Included in 10 year IT plan			7,000	0	0	0	0	0	0	0	0	0	0
	Sub - New Business Software					23,000	0	0	0	0	0	0	0	0	0
	Development														
	Sub - Development					0	0	0	0	0	0	0	0	0	0
	Infrastructure - New														
	HYCU Nutanix DR Backup - Additional sockets	Acquire 2023/24	Backup Software Licensing	2	2,730	0	0	0	0	0	0	0	0	0	0
	Shoretel Upgrade				1,500	0	0	0	0	0	0	0	0	0	0
	Sub - Infrastructure - New					0	0	0	0	0	0	0	0	0	0
	Business Utilities & Packages														
	Adobe Acrobat Pro - Standard License Cost	Acquire 2022/23	PDF Editor	5	1,610	1,646	0	0	0	0	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2023/24	PDF Editor	5	1,610	0	1,683	0	0	0	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2024/25	PDF Editor	5	1,610	0	0	1,721	0	0	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2025/26	PDF Editor	5	1,610	0	0	0	1,760	0	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2026/27	PDF Editor	5	1,610	0	0	0	0	1,799	0	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2027/28	PDF Editor	5	1,610	0	0	0	0	0	1,840	0	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2028/29	PDF Editor	5	1,610	0	0	0	0	0	0	1,881	0	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2029/30	PDF Editor	5	1,610	0	0	0	0	0	0	0	1,924	0	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2030/31	PDF Editor	5	1,610	0	0	0	0	0	0	0	0	1,967	0
	Adobe Acrobat Pro - Standard License Cost	Acquire 2031/32	PDF Editor	5	1,610	0	0	0	0	0	0	0	0	0	2,011
	Sub - Business Utilities & Packages					1,646	1,683	1,721	1,760	1,799	1,840	1,881	1,924	1,967	2,011
	Microsoft Licensing - New														
	Microsoft Server License - Acquisition														
	Server Data Centre - 4x 16 Cores	acquire 2022/23 Yr2	Microsoft Server Licensing	4	16,500	16,871	17,251	0	0	0	0	0	0	0	0
	Server Data Centre - 4x 16 Cores	acquire 2023/24 Yr1	Microsoft Server Licensing	4	18,780	0	0	0	0	0	0	0	0	0	0
	Microsoft User Licensing - Acquisition	New staff as per Workforce Plan													
	Microsoft 365-E3 (Per User \$527/year)	acquire 2022/23 Yr1	Microsoft User Licensing	6	3,162	3,233	0	0	0	0	0	0	0	0	0
	Microsoft 365-E3 (Per User \$527/year)	acquire 2023/24 Yr2	Microsoft User Licensing	2	1,054	0	1,102	0	0	0	0	0	0	0	0

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software , Licences & Leases

			1	2	3	4	5	6	7	8	9	10		
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		
		New Items - Year of Purchase	Current Cost											
Microsoft 365-E3 (Per User \$527/year)	acquire 2024/25 Yr3	Microsoft User Licensing	2	1,054	0	0	1,127	0	0	0	0	0		
Microsoft 365-E3 (Per User \$527/year)	acquire 2025/26 Yr1	Microsoft User Licensing	2	1,054	0	0	0	1,152	0	0	0	0		
Microsoft 365-E3 (Per User \$527/year)	acquire 2026/27 Yr2	Microsoft User Licensing	2	1,054	0	0	0	0	1,178	0	0	0		
Microsoft 365-E3 (Per User \$527/year)	acquire 2027/28 Yr3	Microsoft User Licensing	2	1,054	0	0	0	0	0	1,205	0	0		
Microsoft 365-E3 (Per User \$527/year)	acquire 2028/29 Yr1	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	1,232	0		
Microsoft 365-E3 (Per User \$527/year)	acquire 2029/30 Yr2	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	1,259		
Microsoft 365-E3 (Per User \$527/year)	acquire 2030/31 Yr3	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	1,288		
Microsoft 365-E3 (Per User \$527/year)	acquire 2031/33 Yr3	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	1,317		
Microsoft 365-E3 (Per User \$527/year)	acquire 2031/32 Yr1	Microsoft User Licensing	2	1,054	0	0	0	0	0	0	0	0		
MS Project True-up	Acquire 2022/23	Project Management	4	5,000	5,113	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246
Visual Studio Enterprise (4320/yr)	Acquire 2022/2023 contract Year1	Sharepoint Development Tools	1	4,320	4,417	4,517	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2022/23	Shoretel Handset and license	4	2,480	2,536	0	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2023/24	Shoretel Handset and license	2	1,240	0	1,296	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2024/25	Shoretel Handset and license	2	1,240	0	0	1,326	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2025/26	Shoretel Handset and license	2	1,240	0	0	0	1,355	0	0	0	0	0	0
Telephone Handset and License	acquire 2026/27	Shoretel Handset and license	2	1,240	0	0	0	0	1,386	0	0	0	0	0
Telephone Handset and License	acquire 2027/28	Shoretel Handset and license	2	1,240	0	0	0	0	0	1,417	0	0	0	0
Telephone Handset and License	acquire 2028/29	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	1,449	0	0	0
Telephone Handset and License	acquire 2029/30	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	0	1,482	0	0
Telephone Handset and License	acquire 2030/31	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	0	0	1,515	0
Telephone Handset and License	acquire 2031/32	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	0	0	0	1,549
Telephone Handset and License	acquire 2032/33	Shoretel Handset and license	2	1,240	0	0	0	0	0	0	0	0	0	0
Sub - Microsoft Licensing New				32,170	29,393	7,798	7,973	8,152	8,336	8,523	8,715	8,911	9,112	
Total - New Software	Reserve Funded: GL 1412502			56,816	31,077	9,519	9,733	9,952	10,176	10,405	10,639	10,878	11,123	
Recurrent & Annual Maintenance														
Microsoft Licensing - Recurrent														
MS Server Licensing - Software Assurance														
Server Datacentre - \$184 Per 2 cores	Prior 2018/19	Microsoft Server Licensing	52	9,568	9,783	10,003	10,228	10,459	10,694	10,935	11,181	11,432	11,689	11,952
Server Datacentre - \$184 Per 2 cores	acquired 2021/22 Yr2	Microsoft Server Licensing	32	6,555	0	0	7,007	7,165	7,326	7,491	7,660	7,832	8,008	8,189
Tenable Nessus	acquired 2021/22	Vulnerability Scanning- Essential 8	1	7,500	7,669	7,841	8,018	8,198	8,383	8,571	8,764	8,961	9,163	9,369
Sharepoint Server - \$ 2397	Acquired 2018/19	Sharepoint Server Licensing	2	4,794	4,902	5,012	5,125	5,240	5,358	5,479	5,602	5,728	5,857	5,989
Server STD - \$30 per 2 Cores	Prior 2018/19	Microsoft Server Licensing	48	1,440	1,472	1,506	1,539	1,574	1,609	1,646	1,683	1,721	1,759	1,799
SQL STD - \$875 Per 2 cores	Prior 2018/19	SQL Server Licensing	2	1,750	1,789	1,830	1,871	1,913	1,956	2,000	2,045	2,091	2,138	2,186
SQL Enterprise - \$3285 per 2 cores	Prior 2018/19 (\$15806)	SQL Server Licensing	2	6,570	6,718	6,869	7,024	7,182	7,343	7,508	7,677	7,850	8,027	8,207
MS User Licensing - Software Assurance														
As Per Workforce Plan														
Microsoft 365-E3 upgrade (\$380 Per User)	Prior 2018/19	Microsoft User Licensing	46	17,482	17,875	18,277	18,689	19,109	19,539	19,979	20,428	20,888	21,358	21,838
Microsoft 365-F1 (\$150 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	24	3,600	3,681	3,764	3,849	3,935	4,024	4,114	4,207	4,301	4,398	4,497
Microsoft 365-E3 Trueup (\$484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	60	29,040	29,693	30,362	31,045	31,743	32,457	33,188	33,934	34,698	35,479	36,277
Microsoft 365-F1 (\$144 /year) Outside Crew	acquire 19/20 Yr1	Microsoft User Licensing	30	4,500	4,601	4,705	4,811	4,919	5,030	5,143	5,258	5,377	5,498	5,621
Microsoft 365-E3 (\$484 Per User)	acquired 19/20 Yr1	Microsoft User Licensing	2	968	990	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183	1,209

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software , Licences & Leases

			1	2	3	4	5	6	7	8	9	10
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	New Items - Year of Purchase	Current Cost										
Microsoft 365-E3 (\$484 Per User)	acquired 20/21 Yr2		2,474	2,530	2,587	2,645	2,705	2,766	2,828	2,891	2,957	3,023
Microsoft 365-E3 (\$484 Per User) - Councillors	acquired 20/21 Yr2	9	4,356	4,454	4,554	4,657	4,761	4,869	4,978	5,090	5,205	5,322
Microsoft 365-E3 (\$484 Per User)	acquired 21/22 Yr3	2	968	0	1,012	1,035	1,058	1,082	1,106	1,131	1,157	1,183
Microsoft 365-E3 (\$484 Per User)	acquired 22/23 Yr1	2	968	0	0	1,035	1,058	1,082	1,106	1,131	1,157	1,183
Microsoft 365-E3 (\$484 Per User)	acquired 23/24 Yr2	2	968	0	0	0	1,058	1,082	1,106	1,131	1,157	1,183
Microsoft 365-E3 (\$484 Per User)	acquired 24/25 Yr3	2	968	0	0	0	0	1,082	1,106	1,131	1,157	1,183
Microsoft 365-E3 (\$484 Per User)	acquired 25/26 Yr1	2	968	0	0	0	0	1,106	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 26/27 Yr2	2	968	0	0	0	0	0	1,131	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 27/28 Yr3	2	968	0	0	0	0	0	0	1,157	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 28/29 Yr1	2	968	0	0	0	0	0	0	0	1,183	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 29/30 Yr2	2	968	0	0	0	0	0	0	0	0	1,209
Microsoft 365-E3 (\$484 Per User)	acquired 30/31 Yr3	2	968	0	0	0	0	0	0	0	0	0
Viso STD (\$77/year)	Prior 2018/19	7	539	551	564	576	589	602	616	630	644	659
Viso Online P2 (\$230 user/yr)	Acquire 2020/21	3	690	706	721	738	754	771	789	806	824	843
Visual Studio Professional (\$460 user/yr)	Prior 2018/19	2	920	941	962	984	1,006	1,028	1,051	1,075	1,099	1,124
Visual Studio Enterprise (\$2009 user/yr Assurance)	Acquire 2019/2020	1	3,568	0	3,730	3,814	3,900	3,988	4,078	4,169	4,263	4,359
MS Project	Prior 2018/19	6	1,740	1,779	1,819	1,860	1,902	1,945	1,989	2,033	2,079	2,126
MS Project	Acquire 2021/22 Y3	1	290	297	303	310	317	324	331	339	347	354
Microsoft Software Audit		1	5,000	5,000								6,677
Remote Desktop Cal	Prior 2018/19	50	2,100	2,147	2,196	2,245	2,295	2,347	2,400	2,454	2,509	2,566
Sub - Microsoft Licensing - Recurrent			107,523	109,572	120,080	123,840	127,708	131,688	135,782	139,993	151,003	155,610
Infrastructure Packages												
DATTO Backup Solution	Acquire 21/22	1	39,325	40,210	41,115	42,039.61	42,986	43,953	44,941.61049	45,953	46,987	48,044
Shoretel Telephone maintenance	Prior to 2018/19		6,500	6,646	6,796	6,949	7,105	7,265	7,428	7,596	7,766	7,941
Sophos XG Firewall Maint - PR	Prior to 2018/19		4,000	4,090	0	4,276	0	4,471	0	4,674	0	4,887
Sophos XG Firewall Maint - DR	Acquire 2018/19		4,000	4,090	0	4,276	0	4,471	0	4,674	0	4,887
Endpoint Security - Antivirus	Prior to 2018/19		15,000	15,338	0	0	16,396	0	0	17,528	0	18,738
Application Package Manager	Prior to 2018/19		2,400	2,454	2,509	2,566	2,623	2,682	2,743	2,804	2,868	2,932
PDQ Suite	Prior to 2018/19	2	2,400	2,454	2,509	2,566	2,623	2,682	2,743	2,804	2,868	2,932
PDQ Suite - Additional License	Acquire 2020/21	1	1,200	1,227	1,255	1,283	1,312	1,341	1,371	1,402	1,434	1,466
Mailstore Email Archival	Prior to 2018/19		1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222
Service Desk	Acquire 2018/19		8,500	8,691	8,887	9,087	9,291	9,500	9,714	9,933	10,156	10,385
Securden Enterprise Vault	Acquire 2019/20		3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665
Library Public Computer Management - Deep Freeze	Acquire 2020/21		750	767	784	802	820	838	857	876	896	916
Speech live Advance business package FOR CEO ASSIST	Acquire 2020/21	2	400	409	418	428	437	447	457	467	478	489
Email Phishing Simulation Testing and Staff Training	Acquire 2019/20		4,000	4,090	4,182	4,276	4,372	4,471	4,571	4,674	4,779	4,887
Vulnerability Scanner	Acquire 22/23		10,000	10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	12,217
DELL Managed Cyber Security Service - MCSS	Acquire 21/22		20,119	20,572	21,035	21,508	21,992	22,487	22,993	23,510	24,039	24,580
Security Testing (every 2 years)	Acquire 2019/20		15,000	15,338	0	16,035	0	16,765	0	17,528	0	18,326
Sub - Infrastructure Packages			140,690	104,126	131,057	125,261	137,021	113,819	160,784	118,998	149,775	143,151

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software , Licences & Leases

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

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software , Licences & Leases

		1	2	3	4	5	6	7	8	9	10
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Various - Printer/Scanners - Multi Function Devices	Current Cost	New Items - Year of Purchase									
		Added To IT Budget 2019/20	61000	62,373	63,776	65,211	66,678	68,178	69,712	71,281	72,885	74,525	76,201
Printers											
Sub - Leases		172,691	134,736	91,905	66,678	68,178	69,712	71,281	72,885	74,525	76,201
TOTAL LEASE EXPENDITURE	Reserve Funded GL 1412011	172,691	134,736	91,905	66,678	68,178	69,712	71,281	72,885	74,525	76,201
Infra - BU - HW Sheet		153,382	131,375	291,633	265,563	207,223	265,606	237,531	289,557	241,209	233,462
Infra BU Total Sheet		528,354	431,284	407,219	383,161	403,604	389,347	445,524	413,225	461,259	460,013

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Business Solutions Business Unit - Business Support , Licences and Development

		Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	
EXPENDITURE													
Description	Notes												
New Business Software													
New ERP Software	Included in 10 year ICT plan	Replacement for SynergySoft, Zooda	440,000	0	0	0	0	0	0	0	0	0	
Enterprise Project Management System	Included in 10 year ICT plan		50,000	0	0	0	0	0	0	0	0	0	
Council Meeting Management system	Included in 10 year ICT plan		40,000	0	0	0	0	0	0	0	0	0	
Smart Supplier and Debtor	Included in 10 year ICT plan		14,000	0	0	0	0	0	0	0	0	0	
History Portal	Included in 10 year ICT plan		20,000	0	0	0	0	0	0	0	0	0	
Augmented Reality for Dardanup Arts	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Citizen App	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Digital Forms	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Emergency Managemetn portal	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Citizen Self Service portal	Included in 10 year ICT plan		35,000	0	0	0	0	0	0	0	0	0	
Fusion and Field Services App	Included in 10 year ICT plan		40,000	0	0	0	0	0	0	0	0	0	
Event Booking System	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
New Business Portal	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Augmented Reality for Dardanup Heritage	Included in 10 year ICT plan		15,000	0	0	0	0	0	0	0	0	0	
Integrate Environment Management system	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Review Cemeteries Systems	Included in 10 year ICT plan		10,000	0	0	0	0	0	0	0	0	0	
Local supplier and Artist Database	Included in 10 year ICT plan		12,000	0	0	0	0	0	0	0	0	0	
Publish Volunteers Data	Included in 10 year ICT plan		5,000	0	0	0	0	0	0	0	0	0	
Online Payments and facilities booking	Included in 10 year ICT plan		30,000	0	0	0	0	0	0	0	0	0	
Compliance & Risk Mgt App	Included in 10 year ICT plan		50,000	0	0	0	0	0	0	0	0	0	
Sub - New Business Software			0	0	0	0	0	0	0	0	0	0	
Development													
Business Applications	TARDIS, FUSION		15,000	15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738
Sub - Development			15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738	
Business Utilities & Packages													
Document Management System	Tardis upgrades and Theming solution for SP 2019 (classic & modern)		10,558	0	11,038	11,287	11,541	11,800	12,066	12,337	12,615	12,899	13,189
HRMIS System / Webforms	Leave, Perf Mgt, Timesheets, Recruit		50,000	0	0	0	0	0	0	0	0	0	
Councillor /Intranet Services	VALO - placeholder for future requirements		35,000	0	0	0	0	0	0	0	0	0	
Sub - Business Utilities & Packages			0	11,038	11,287	11,541	11,800	12,066	12,337	12,615	12,899	13,189	
Total - New Software	Reserve Funded: GL 1412502		15,338	26,721	27,322	27,937	28,566	29,208	29,866	30,537	31,225	31,927	
Recurrent & Annual Maintenance													
Business Solutions													
New ERP	SynergySoft ERP renewal or replacement, investigative works licensing tba.		165,000	15,000	132,000	165,000	169,125	173,353	177,687	182,129	186,682	191,349	210,756
RecordPoint	Compliance tool to manage retention and disposal of Sharepoint, Exchange,		16,700	17,076	17,460	17,853	18,254	18,665	19,085	19,515	19,954	20,403	20,862
OnePlaceMail	Records manager, connector between email and Sharepoint.		2,580	2,638	2,697	2,758	2,820	2,884	2,948	3,015	3,083	3,152	3,223
Nintex Workflow	Form builder and process automation tools for Sharepoint		29,895	30,568	31,255	31,959	32,678	33,413	34,165	34,933	35,719	36,523	37,345
WebSite (Shire, Library, Rec Center)	Brandicoot Hosting of external websites for Shire, library, ERC		16,000	16,360	16,728	17,104	17,489	17,883	18,285	18,697	19,117	19,547	19,987
SynergySoft	Shire of Dardanups Enterprise Resource Planning system Synergysoft.		50,000	51,125	52,275	53,452	0	0	0	0	0	0	0
Synergy - OnLine Suite	Online secure integration services for Synergy personal info		5,000	5,113	5,228	5,345	0	0	0	0	0	0	0
Synergy - email Solution	Email gateway for payroll , creditors and debtors acknowledgments		2,000	2,045	2,091	2,138	0	0	0	0	0	0	0

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Business Solutions Business Unit - Business Support , Licences and Development

	Detailed Description (What is it used for Business Justification)	Current Cost	1	2	3	4	5	6	7	8	9	10
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Asset Finda	Asset Management software used for collation of Shire assets	20,000	20,450	20,910	0	0	0	0	0	0	0	0
ZooData Inspect	Field software application used for inspections and infringements	23,000	23,518	24,047	0	0	0	0	0	0	0	0
Lightning	Sharepoint Aggregator webpart software to highlight tasks, documents.	1,100	1,125	1,150	1,176	1,202	1,229	1,257	1,285	1,314	1,344	1,374
Muhimbi	pdf convertor for Sharepoint, Nintex with workflow, process automation.	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665	3,748
BPA CRM	BPA Solutions CRM app for Sharepoint.	11,000	11,248	11,501	0	0	0	0	0	0	0	0
Lanteria	Shire HR system on Sharepoint and Office365, compensation, performance and	4,560	4,663	4,768	4,875	4,984	5,097	5,211	5,329	5,448	5,571	5,696
Pentalogic Highlighter	Advanced formatting options for Sharepoint lists, color highlight and flags, overdue	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
Promapp	Nintex Process mapping software management software.	20,000	20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	24,434	24,984
Jungle Bells	Sharepoint utility software to enable alerts and reminder functions on Sharepoint	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123
Valo	Councillor Portal, solution proved by Digital First.	2500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123
Metalogix	Sharepoint content migrator for sites, content, metadata.	7,650	7,822	7,998	8,178	8,362	8,550	8,743	8,939	9,140	9,346	9,556
Sub - Business Solutions			238,401	360,427	340,839	286,615	293,487	300,524	307,730	315,109	322,665	345,027
Software Business Function specific												
LG Solutions	Consultancy for long term financial planning	5,060	5,174	5,290	5,409	5,531	5,655	5,783	5,913	6,046	6,182	6,321
Attain Integrity -	Software to manage compliance - calendar, delegations of authority, gift and travel	6,000	6,135	6,273	6,414	6,558	6,706	6,857	7,011	7,169	7,330	7,495
Vizit Visualisation	Sharepoint solution to allow document to be previewed in list without need to	1,000	1,023	1,046	1,069	0	0	0	0	0	0	1,365
* RAMM	Online Asset Management Software for transport, infrastructure and road assets.	8,025	8,206	8,390	8,579	0	0	0	0	0	0	0
Sub - Software Packages			20,537	20,999	21,471	12,090	12,362	12,640	12,924	13,215	13,512	15,182
Utility												
Total - Recurrent & Annual Maintenance Funded General Revenue GL 1412031			258,938	381,426	362,311	298,705	305,848	313,163	320,654	328,324	336,178	360,209
TOTAL SOFTWARE EXPENDITURE			274,275	408,147	389,633	326,642	334,414	342,372	350,519	358,861	367,402	392,136

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Shire of Dardanup

Asset Management Budget - Information Technology Equipment 2022/23

GIS Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)		Current Cost	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Description	Notes											
New Business Software												
Drone inspections	Included in 10 year ICT plan	18,000	0	0	0	0	0	0	0	0	0	0
Reporting and Dashboarding	Included in 10 year ICT plan	45,000	0	0	0	0	0	0	0	0	0	0
Facilities Data Analytics and Dashboard	Included in 10 year ICT plan	20,000	0	0	0	0	0	0	0	0	0	0
Analytics for community hazards	Included in 10 year ICT plan	11,000	0	0	0	0	0	0	0	0	0	0
Service consumption Dashboard	Included in 10 year ICT plan	5,000	0	0	0	0	0	0	0	0	0	0
GIS for Graffiti and Vandalism	Included in 10 year ICT plan	5,000	0	0	0	0	0	0	0	0	0	0
Tourism forecasting Analytics	Included in 10 year ICT plan	10,000	0	0	0	0	0	0	0	0	0	0
Analytics for health hazards	Included in 10 year ICT plan	11,000	0	0	0	0	0	0	0	0	0	0
Maps and analytics for high risk areas	Included in 10 year ICT plan	10,000	0	0	0	0	0	0	0	0	0	0
Gis for Cultural Matters	Included in 10 year ICT plan	15,000	0	0	0	0	0	0	0	0	0	0
Cultural Analytics	Included in 10 year ICT plan	8,000	0	0	0	0	0	0	0	0	0	0
Business Intelligence for Environment	Included in 10 year ICT plan	40,000	0	0	0	0	0	0	0	0	0	0
3D Maps	Included in 10 year ICT plan	80,000	0	0	0	0	0	0	0	0	0	0
New Enterprise GIS	Included in 10 year ICT plan	50,000	0	0	0	0	0	0	0	0	0	0
Sub - New Business Software			0	0	0	0	0	0	0	0	0	0
Development												
ESRI Development		0	0	0	0	0	0	0	0	0	0	0
Intramaps GIS Development	TechnologyOne/ESRI			Intramaps support and maintenance service for users								
		0	0	0	0	0	0	0	0	0	0	0
ESRI Migration Support		0	0	0	0	0	0	0	0	0	0	0
Sub - Development			0	0	0	0	0	0	0	0	0	0
Business Utilities & Packages												
FME Desktop & Server LG Subscription		11,000	11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
Sub - Business Utilities & Packages			11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
Total - New Software	Reserve Funded: GL 1412502		11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
Recurrent & Annual Maintenance												
Business Solutions												
GIS Intramaps		16,000	16,360	16,728	0	0	0	0	0	0	0	0
ESRI LG Suite		30,000	30,675	31,365	32,071	32,792	33,530	34,285	35,056	35,845	42,829	37,476
Sub - Business Solutions			47,035	48,093	32,071	32,792	33,530	34,285	35,056	35,845	42,829	37,476
Software Packages												
Sub - Software Packages			0	0	0	0	0	0	0	0	0	0
Utility												
Cad2Win	Prior to 2018/19	500	511	523	535	547	559	571	584	597	714	625

[Appendix SCM: 12.14A]

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

GIS Business Unit - Business Support , Licences and Development

			1	2	3	4	5	6	7	8	9	10
Detailed Description (What is it used for Business Justification)		Current Cost	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Sub - Utilities			511	523	535	547	559	571	584	597	714	625
Data Services												
SLIP data subscription	Cadastre data services monthly download	2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,576	3,129
LandGate Imagery	Bunbury Region Imagery data services	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,428	1,249
Data acquisition (third party suppliers)	Water Corp, Western Power, MRD etc	1,500	1,534	1,568	1,604	1,640	1,677	1,714	1,753	1,792	2,141	1,874
Nearmaps Imagery Data subscription	Imagery data services	22,000	22,495	23,001	23,519	24,048	24,589	25,142	25,708	26,286	31,408	27,482
Sub - Data Services			27,613	28,234	28,869	29,519	30,183	30,862	31,556	32,266	38,553	33,735
Total - Recurrent & Annual Maintenance	Funded General Revenue GL 1412031		75,159	76,850	61,475	62,858	64,272	65,718	67,197	68,709	82,095	71,835
TOTAL SOFTWARE EXPENDITURE			86,406	88,351	73,234	74,882	76,567	78,289	80,051	81,852	95,534	85,577

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

LOANS SUMMARY

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

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

GRANT REVENUE SUMMARY

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

[Appendix SCM: 12.14B]

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: IT Asset Management Plan 2022/23 – 2031/32 summary report recommendation to council

RISK THEME PROFILE:

1 - Asset Sustainability Practices

Choose an item.

11 - IT, Communication Systems and Infrastructure

Choose an item.

RISK ASSESSMENT CONTEXT: Strategic

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (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	Adoption of this Item is required for funding of IS and IT services	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Services of IT and IS depend on adoption of IT Asset Management Plan	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Compromised Quality of IT and IS might affect the reputation of council in providing services.	Moderate (3)	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.

