

STRATEGIC FINANCIAL PLAN

2022/23 To 2031/32



Administration Centre – Eaton

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| Version | Details | Date |
|---------|--------------------------|--------------|
| 1 | Ordinary Council meeting | 22 June 2022 |

Introduction

This Strategic Financial Plan is a composite document containing Council's Debt Management Plan, Reserve Plan, Rating Strategy, Workforce Plan, Long Term Financial Plan and various Asset Management Plans.

It is designed to enhance Council's ability to plan in detail the priority, affordability and timing of future expenditure commitments. These plans will not only forecast expenditure requirements, but more importantly, plan for the cash flow necessary to fund planned activity.

Council's Plan for the Future (Council Plan 2022 – 2032), incorporating the Strategic Community Plan and Corporate Business Plan, is produced as an outcome of community consultation, workshops and through the integration of these plans and strategies, and is provided under separate cover or through Council's website www.dardanup.wa.gov.au.

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

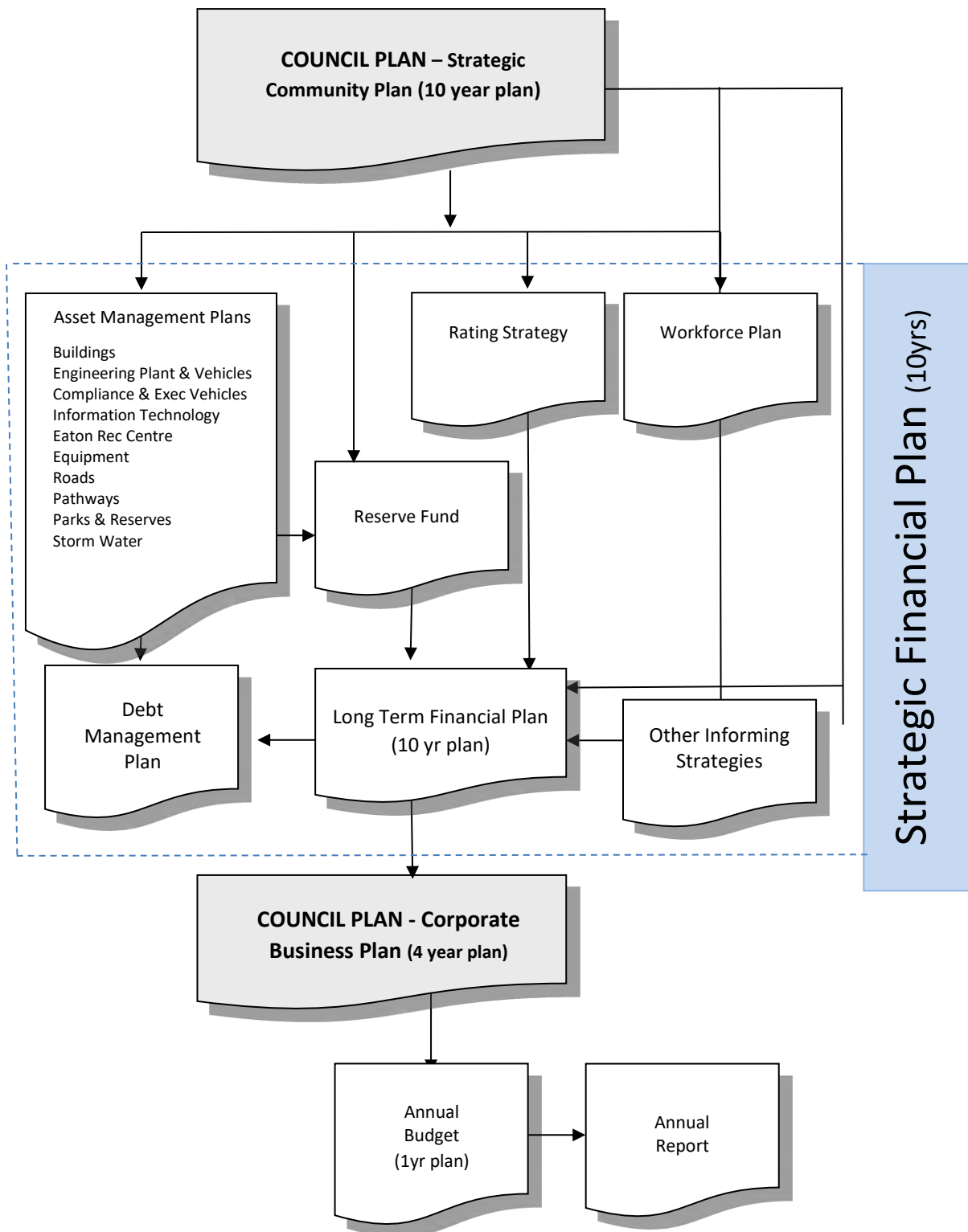
- a) Encourages decision making that focuses on Council's strategic goals;
- b) Set priorities;
- c) Provides a formal planning & budget framework;
- d) Will predict affordability of projects;
- e) Plans cash flow requirements;
- f) Assess and monitor Council's sustainability.

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

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

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

Corporate Planning Flow Chart





10 YEAR

DEBT MANAGEMENT PLAN

2022/23 To 2031/32



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Introduction

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

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

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

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

Councils Debt Strategy will require Council to consider:

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

Debt Strategy

1. Comparison of Funding Options

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

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

2. Long Term Sustainability of Council

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

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

Debt Indicators

In the:

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

Debt Service Cover Ratio ideally is not less than 200%

Debt Service Ratio does not exceed 10%

Gross Debt to Revenue Ratio ideally not exceed 60%

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

Definitions

Debt Service Cover Ratio

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

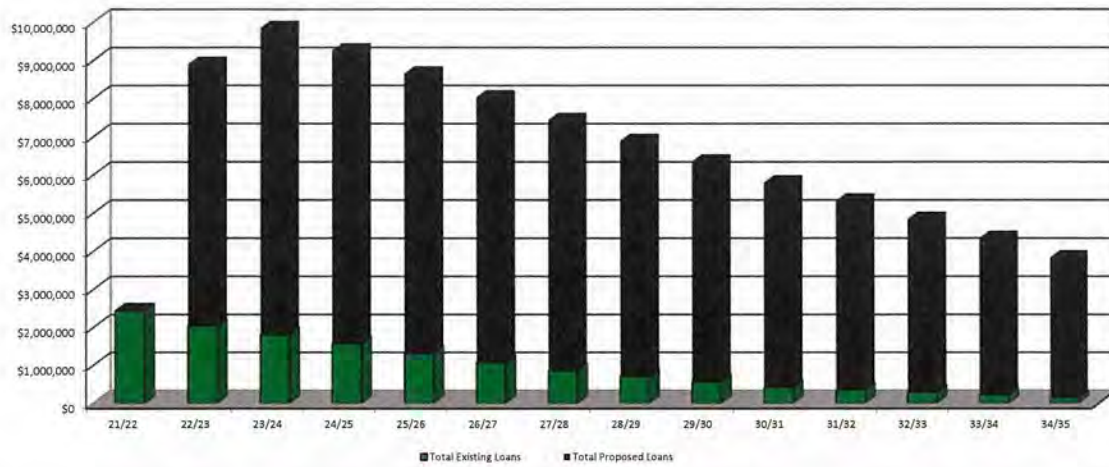
Debt Service Ratio

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

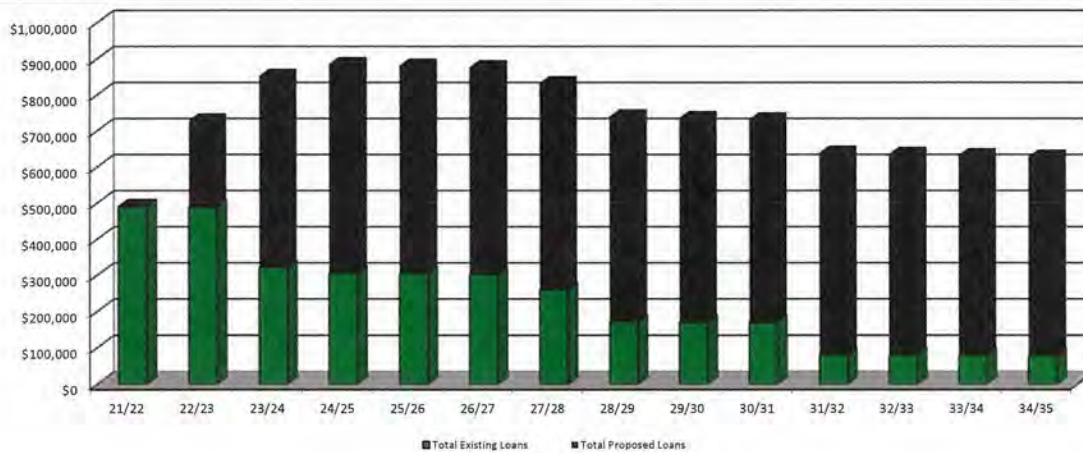
Gross Debt to Revenue Ratio

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

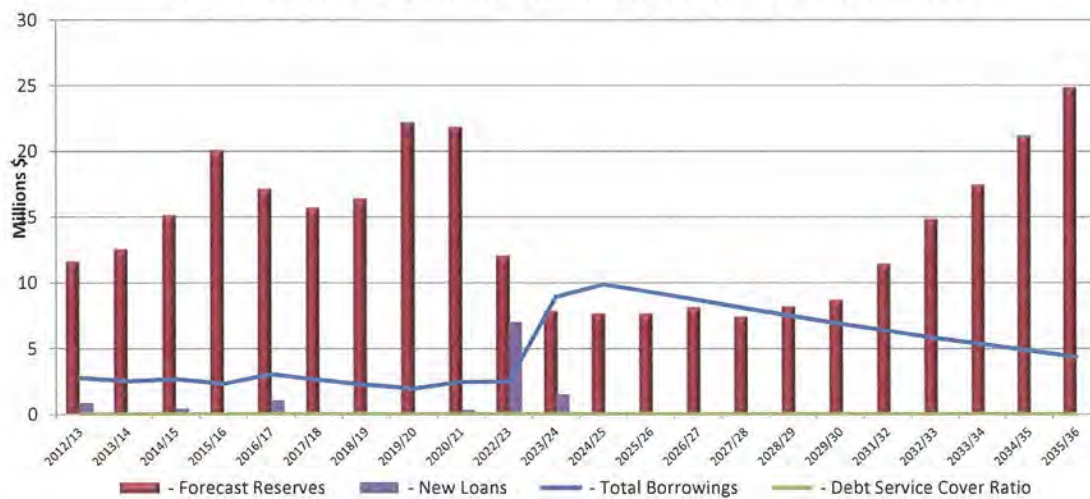
PROJECTED BORROWINGS



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



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



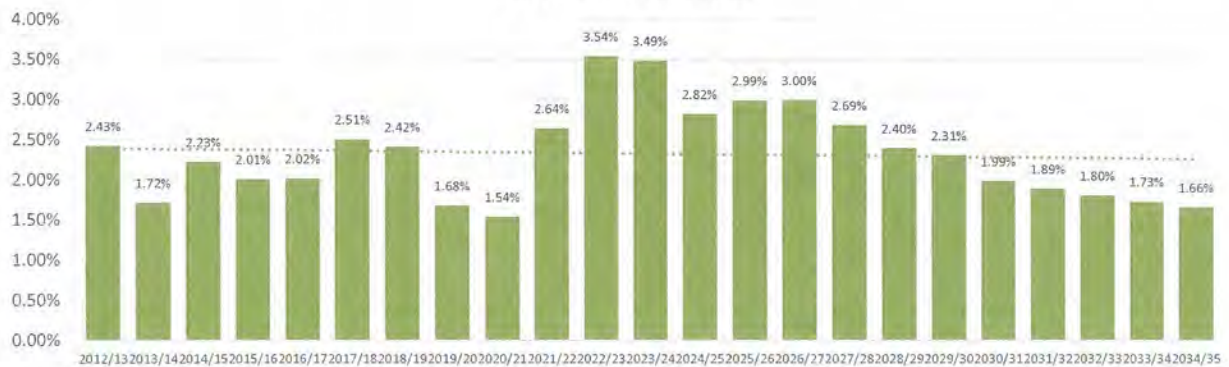
Debt Indicators

Debt Service Cover Ratio



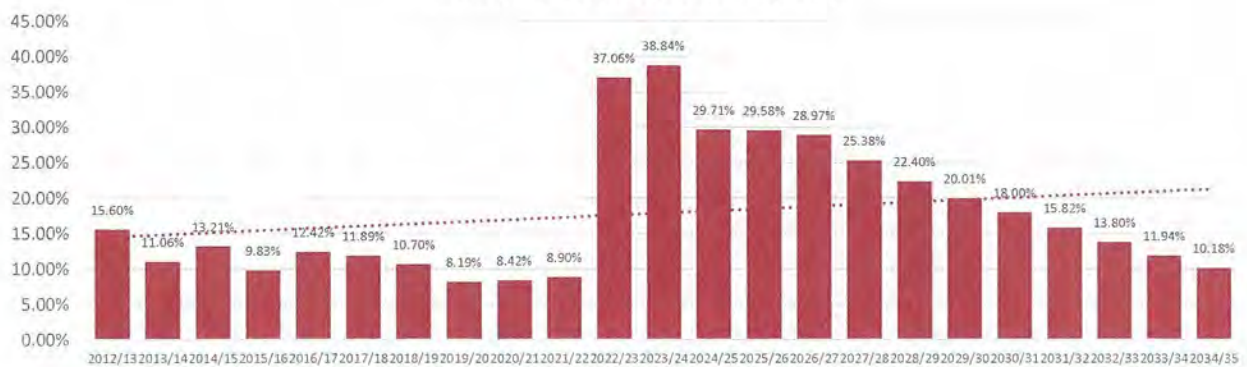
Minimum Limit = 200%

Debt Service Ratio



Maximum Limit = 10%

Gross Debt to Revenue Ratio



Maximum Limit = 60%

Outstanding Debt

| Existing Loans | Loan # | Financial Year Ending | | | | | | | | | | | | | |
|-----------------------------------|---------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Administration Centre | 49 | | | | | | | | | | | | | | |
| Eaton Rec Ctr | 59 | 99,118.06 | | | | | | | | | | | | | |
| Gravel Pit Purchase | 61 | 41,219.78 | 14,167.41 | 0.00 | | | | | | | | | | | |
| Rec Ctr Extensions | 63 | | | | | | | | | | | | | | |
| Eaton Office Extension | 65 | 43,970.96 | | | | | | | | | | | | | |
| Land - Depot | 66 | 383,438.07 | 319,890.01 | 253,729.23 | 184,848.31 | 113,135.40 | 38,474.09 | 0.00 | | | | | | | |
| Eaton Bowling Club SSL | 67 | | | | | | | | | | | | | | |
| Eaton Rec Ctr - Equipment | 68 | | | | | | | | | | | | | | |
| Glen Houn Oval Club Rooms | 69 | 881,525.34 | 837,096.66 | 790,945.54 | 743,005.19 | 693,206.27 | 641,476.71 | 587,741.66 | 531,923.38 | 473,941.10 | 413,710.93 | 351,145.71 | 286,154.93 | 218,644.54 | 148,516.87 |
| Developer Contribution Plan | 70 | 685,556.76 | 618,969.35 | 550,166.43 | 479,074.28 | 405,616.74 | 329,715.09 | 251,288.03 | 170,251.52 | 86,518.75 | 0.00 | | | | |
| FOFO Waste Bins | 71 | 298,527.66 | 254,965.99 | 210,568.54 | 165,319.28 | 119,201.85 | 72,199.61 | 24,295.58 | | | | | | | |
| Total Existing Loans | | 2,433,356.63 | 2,045,089.43 | 1,805,409.75 | 1,572,247.06 | 1,331,160.26 | 1,081,865.51 | 863,325.27 | 702,174.90 | 560,459.85 | 413,710.93 | 351,145.71 | 286,154.93 | 218,644.54 | 148,516.87 |
| Proposed Loans | | | | | | | | | | | | | | | |
| Eaton Admin / Library - Part 1 | 2022/23 | | 5,878,407.41 | 5,631,396.10 | 5,379,194.04 | 5,121,692.13 | 4,858,779.02 | 4,590,340.98 | 4,316,261.92 | 4,036,423.29 | 3,750,704.06 | 3,458,980.65 | 3,161,126.89 | 2,857,013.96 | 2,546,510.32 |
| New Building - RAMP | 2022/23 | | 979,734.57 | 938,566.02 | 896,532.34 | 853,615.36 | 809,796.50 | 765,056.83 | 719,376.99 | 672,737.21 | 625,117.34 | 576,496.78 | 526,854.48 | 476,168.99 | 424,418.39 |
| Eaton Admin / Library - Part 2 | 2023/24 | | | 1,469,601.85 | 1,407,849.03 | 1,344,798.51 | 1,280,423.03 | 1,214,694.75 | 1,147,585.25 | 1,079,065.48 | 1,009,105.82 | 937,676.01 | 864,745.16 | 790,281.72 | 714,253.49 |
| Total Proposed Loans | | 0.00 | 6,858,141.98 | 8,039,563.97 | 7,683,575.40 | 7,320,106.00 | 6,948,998.55 | 6,570,092.57 | 6,183,224.15 | 5,788,225.98 | 5,384,927.22 | 4,973,153.44 | 4,552,726.54 | 4,123,464.68 | 3,685,182.20 |
| Less Self Supporting Loans | | | | | | | | | | | | | | | |
| Eaton Bowling Club SSL | New | | | | | | | | | | | | | | |
| Total SSL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Net Borrowings | | 2,433,356.63 | 8,903,231.40 | 9,844,973.72 | 9,255,822.46 | 8,651,266.26 | 8,030,864.06 | 7,433,417.84 | 6,885,399.05 | 6,348,685.83 | 5,798,638.15 | 5,324,299.15 | 4,838,881.47 | 4,342,109.22 | 3,833,699.07 |

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

| | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
|-----------------------------------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| Existing Loans | | | | | | | | | | | | | | | |
| Administration Centre | 49 | | | | | | | | | | | | | | |
| Eaton Rec Ctr | 59 | 104,439.02 | 103,859.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gravel Pit Purchase | 61 | 29,558.01 | 29,402.13 | 14,638.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rec Ctr Extensions | 63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Eaton Office Extension | 65 | 46,943.70 | 46,621.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land - Depot | 66 | 81,434.99 | 81,058.32 | 80,672.20 | 80,260.07 | 79,835.02 | 79,393.67 | 39,320.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Eaton Bowling Club SSL | | | | | | | | | | | | | | | |
| Eaton Rec Ctr - Equipment | 68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Glen Houn Oval Club Rooms | 69 | 84,110.64 | 83,803.27 | 83,498.31 | 83,150.58 | 82,805.59 | 82,448.21 | 82,086.74 | 81,688.78 | 81,286.56 | 80,869.30 | 80,442.59 | 79,986.24 | 79,986.24 | 79,032.75 |
| Developer Contribution Plan | 70 | 94,185.67 | 93,325.05 | 92,840.70 | 92,355.19 | 91,852.85 | 91,338.71 | 90,793.82 | 90,238.84 | 89,665.38 | 89,077.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOFO Waste Bins | 71 | 50,176.66 | 50,970.90 | 50,637.30 | 50,297.30 | 49,950.77 | 49,597.60 | 49,237.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Existing Loans | | 490,848.69 | 489,040.06 | 322,287.29 | 306,063.14 | 304,444.24 | 302,778.19 | 261,438.93 | 171,927.62 | 170,951.94 | 169,946.30 | 80,442.59 | 79,986.24 | 79,986.24 | 79,032.75 |
| Proposed Loans | | | | | | | | | | | | | | | |
| Eaton Admin / Library - Part 1 | 2022/23 | 0.00 | 206,392.77 | 410,929.49 | 409,034.45 | 407,099.58 | 405,124.05 | 403,107.00 | 401,047.57 | 398,944.87 | 396,797.97 | 394,605.96 | 392,367.89 | 390,082.79 | 387,749.66 |
| New Building - RAMP | 2022/23 | 0.00 | 34,398.79 | 68,488.25 | 68,172.41 | 67,849.93 | 67,520.67 | 67,184.50 | 66,841.26 | 66,490.81 | 66,133.00 | 65,767.66 | 65,394.65 | 65,013.80 | 64,624.94 |
| Eaton Admin / Library - Part 2 | 2023/24 | 0.00 | 0.00 | 51,598.19 | 102,732.37 | 102,258.61 | 101,774.89 | 101,281.01 | 100,776.75 | 100,261.89 | 99,736.22 | 99,199.49 | 98,651.49 | 98,091.97 | 97,520.70 |
| Total Proposed Loans | | 0.00 | 240,791.56 | 531,015.93 | 579,939.23 | 577,208.12 | 574,419.62 | 571,572.52 | 568,665.59 | 565,697.57 | 562,667.19 | 559,573.12 | 556,414.03 | 553,188.56 | 549,895.30 |
| Less Self Supporting Loans | | | | | | | | | | | | | | | |
| Eaton Bowling Club SSL | New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SSL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Net Repayments | | 490,848.69 | 729,831.62 | 853,303.22 | 886,002.37 | 881,652.35 | 877,197.81 | 833,011.45 | 740,593.21 | 736,649.51 | 732,613.49 | 640,015.71 | 636,400.27 | 633,174.80 | 628,928.05 |
| \$ Increase (Decrease) | | 142,769.60 | 238,982.94 | 123,471.60 | 32,699.15 | (4,350.02) | (4,054.55) | (44,186.36) | (92,118.24) | (3,943.70) | (3,036.03) | (92,597.78) | (3,615.44) | (3,225.47) | (4,246.74) |
| % Increase (Decrease) | | 41.02% | 48.69% | 16.92% | 3.83% | (0.49%) | (0.51%) | (5.04%) | (11.09%) | (0.53%) | (0.55%) | (12.64%) | (0.56%) | (0.51%) | (0.67%) |

Interest Repayments

| | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
|-----------------------------------|---------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Existing Loans | | | | | | | | | | | | | | | |
| Administration Centre | 49 | | | | | | | | | | | | | | |
| Eaton Rec Ctr | 59 | 9,952.78 | 4,385.06 | | | | | | | | | | | | |
| Gravel Pit Purchase | 61 | 3,738.08 | 2,139.35 | 438.49 | | | | | | | | | | | |
| Rec Ctr Extensions | 63 | | | | | | | | | | | | | | |
| Eaton Office Extension | 65 | 5,267.20 | 2,331.72 | | | | | | | | | | | | |
| Land - Depot | 66 | 17,475.39 | 14,965.84 | 12,353.12 | 9,632.98 | 6,800.99 | 3,852.59 | 782.95 | | | | | | | |
| Eaton Bowling Club SSL | 67 | | | | | | | | | | | | | | |
| Eaton Rec Ctr - Equipment | 68 | | | | | | | | | | | | | | |
| Glen Houn Oval Club Rooms | 69 | 35,086.27 | 33,428.12 | 31,705.68 | 29,916.45 | 28,057.88 | 26,127.24 | 24,121.75 | 22,038.52 | 19,874.52 | 17,626.63 | 15,291.58 | 12,866.02 | 12,866.02 | 7,729.13 |
| Developer Contribution Plan | 71 | 24,222.69 | 22,078.52 | 19,863.01 | 17,573.78 | 15,208.39 | 12,764.29 | 10,288.87 | 7,629.42 | 4,933.16 | 2,147.18 | | | | |
| FOFO Waste Bins | 70 | 5,905.39 | 5,077.52 | 4,233.76 | 3,373.81 | 2,497.36 | 1,604.09 | 693.69 | 0.00 | | | | | | |
| Total Existing Loans | | 101,647.80 | 84,406.13 | 68,594.05 | 60,497.02 | 52,564.61 | 44,348.21 | 35,837.26 | 29,667.94 | 24,807.68 | 19,773.81 | 15,291.58 | 12,866.02 | 12,866.02 | 7,729.13 |
| Proposed Loans | | | | | | | | | | | | | | | |
| Eaton Admin / Library - Part 1 | 2022/23 | | 62,715.00 | 121,603.88 | 116,413.12 | 111,113.28 | 105,702.07 | 100,177.15 | 94,536.12 | 88,776.55 | 82,895.95 | 76,891.78 | 70,761.43 | 64,502.25 | 58,111.54 |
| New Building - RAMP | 2022/23 | | 10,452.50 | 20,267.31 | 19,402.19 | 18,518.88 | 17,617.01 | 16,696.19 | 15,756.02 | 14,796.09 | 13,815.99 | 12,815.30 | 11,793.57 | 10,750.38 | 9,685.26 |
| Eaton Admin / Library - Part 2 | 2023/24 | | | 15,678.75 | 30,400.97 | 29,103.28 | 27,778.32 | 26,425.52 | 25,044.29 | 23,634.03 | 22,194.14 | 20,723.99 | 19,222.94 | 17,690.36 | 16,125.56 |
| Total Proposed Loans | | 0.00 | 73,167.50 | 157,549.94 | 166,216.27 | 158,735.44 | 151,097.40 | 143,298.85 | 135,336.43 | 127,206.67 | 118,906.08 | 110,431.06 | 101,777.94 | 92,942.98 | 83,922.36 |
| Less Self Supporting Loans | | | | | | | | | | | | | | | |
| Eaton Bowling Club SSL | New | | | | | | | | | | | | | | |
| Total SSL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Net Repayments | | 101,647.80 | 157,573.63 | 226,143.99 | 226,713.29 | 211,300.05 | 195,445.61 | 179,136.11 | 165,004.37 | 152,014.35 | 138,679.89 | 125,722.64 | 114,643.96 | 105,809.00 | 91,651.49 |
| \$ Increase (Decrease) | | 16,629.47 | 55,925.83 | 68,570.36 | 569.30 | (15,413.24) | (15,054.44) | (16,309.50) | (14,131.74) | (12,990.02) | (13,334.46) | (12,957.25) | (11,078.68) | (8,834.96) | (14,157.51) |
| % Increase (Decrease) | | 19.56% | 55.02% | 43.52% | 0.25% | (6.80%) | (7.50%) | (8.34%) | (7.89%) | (7.87%) | (8.77%) | (9.34%) | (8.81%) | (7.71%) | (13.38%) |

Principal Repayments

| | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
|-----------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| Existing Loans | Loan # | | | | | | | | | | | | | | |
| Administration Centre | 49 | | | | | | | | | | | | | | |
| Eaton Rec Ctr | 59 | 93,455.76 | 99,118.06 | | | | | | | | | | | | |
| Gravel Pit Purchase | 61 | 25,427.81 | 27,052.37 | 14,167.41 | 0.00 | | | | | | | | | | |
| Rec Ctr Extensions | 63 | | | | | | | | | | | | | | |
| Eaton Office Extension | 65 | 41,035.32 | 43,970.96 | | | | | | | | | | | | |
| Land - Depot | 66 | 61,038.51 | 63,548.06 | 66,160.78 | 68,880.92 | 71,712.91 | 74,661.32 | 38,474.09 | | | | | | | |
| Eaton Bowling Club SSL | | | | | | | | | | | | | | | |
| Eaton Rec Ctr - Equipment | 68 | | | | | | | | | | | | | | |
| Glen Houn Oval Club Rooms | 69 | 42,770.53 | 44,428.68 | 46,151.12 | 47,940.35 | 49,798.92 | 51,729.56 | 53,735.05 | 55,818.28 | 57,982.28 | 60,230.17 | 62,565.22 | 64,990.78 | 64,990.78 | 70,127.67 |
| Developer Contribution Plan | 71 | 64,443.24 | 66,587.41 | 68,802.92 | 71,092.15 | 73,457.55 | 75,901.64 | 78,427.06 | 81,036.51 | 83,732.77 | 86,518.75 | | | | |
| FOFO Waste Bins | 70 | 43,149.70 | 43,977.57 | 44,821.33 | 45,681.28 | 46,557.73 | 47,450.99 | 48,361.40 | 0.00 | | | | | | |
| Total Existing Loans | | 371,320.87 | 388,683.11 | 240,103.56 | 233,594.71 | 241,527.11 | 249,743.51 | 218,997.60 | 136,854.79 | 141,715.05 | 146,748.92 | 62,565.22 | 64,990.78 | 64,990.78 | 70,127.67 |
| Proposed Loans | | | | | | | | | | | | | | | |
| Eaton Admin / Library - Part 1 | 2022/23 | | 121,592.59 | 247,011.31 | 252,202.07 | 257,501.90 | 262,913.11 | 268,438.04 | 274,079.06 | 279,838.63 | 285,719.23 | 291,723.41 | 297,853.76 | 304,112.93 | 310,503.64 |
| New Building - RAMP | 2022/23 | | 20,265.43 | 41,168.55 | 42,033.68 | 42,916.98 | 43,818.35 | 44,739.67 | 45,679.84 | 46,639.77 | 47,619.87 | 48,620.57 | 49,642.29 | 50,685.49 | 51,750.61 |
| Eaton Admin / Library - Part 2 | 2023/24 | | | 30,398.15 | 61,752.83 | 63,050.52 | 64,375.48 | 65,728.28 | 67,109.51 | 68,519.77 | 69,959.66 | 71,429.81 | 72,930.85 | 74,463.44 | 76,028.23 |
| Total Proposed Loans | | 0.00 | 141,858.02 | 318,578.01 | 355,988.57 | 363,469.40 | 371,107.44 | 378,905.99 | 386,868.42 | 394,998.17 | 403,298.76 | 411,773.78 | 420,426.90 | 429,261.86 | 438,282.48 |
| Less Self Supporting Loans | | | | | | | | | | | | | | | |
| Eaton Bowling Club SSL | New | | | | | | | | | | | | | | |
| Total SSL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Net Repayments | | 371,320.87 | 530,541.13 | 558,681.57 | 589,583.28 | 604,996.51 | 620,850.96 | 597,903.59 | 523,723.20 | 536,713.22 | 550,047.68 | 474,339.00 | 485,417.68 | 494,252.64 | 508,410.15 |
| \$ Increase (Decrease) | | 121,205.25 | 159,220.27 | 28,140.44 | 30,901.71 | 15,413.24 | 15,854.44 | (22,947.37) | (74,160.38) | 12,990.02 | 13,334.46 | (75,708.68) | 11,078.68 | 8,834.96 | 14,157.51 |
| % Increase (Decrease) | | 48.46% | 42.88% | 5.30% | 5.53% | 2.61% | 2.62% | (5.70%) | (12.41%) | 2.48% | 2.48% | (13.76%) | 2.34% | 1.82% | 2.86% |

State Guarantee Fee

| | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
|-----------------------------------|---------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Existing Loans | Loan # | | | | | | | | | | | | | | |
| Administration Centre | 49 | | | | | | | | | | | | | | |
| Eaton Rec Ctr | 59 | 1,030.48 | 356.11 | | | | | | | | | | | | |
| Gravel Pit Purchase | 61 | 392.12 | 210.41 | 32.88 | | | | | | | | | | | |
| Rec Ctr Extensions | 63 | | | | | | | | | | | | | | |
| Eaton Office Extension | 65 | 641.18 | 318.48 | | | | | | | | | | | | |
| Land - Depot | 66 | 2,921.09 | 2,544.42 | 2,158.30 | 1,746.17 | 1,321.12 | 879.77 | 63.69 | | | | | | | |
| Eaton Bowling Club SSL | | | | | | | | | | | | | | | |
| Eaton Rec Ctr - Equipment | 68 | | | | | | | | | | | | | | |
| Glen Houn Oval Club Rooms | 69 | 6,253.84 | 5,946.47 | 5,641.51 | 5,293.78 | 4,948.79 | 4,591.41 | 4,229.94 | 3,831.98 | 3,429.76 | 3,012.50 | 2,585.79 | 2,129.44 | 2,129.44 | 1,175.95 |
| Developer Contribution Plan | 71 | 5,519.74 | 4,659.12 | 4,174.77 | 3,689.26 | 3,186.92 | 2,672.78 | 2,127.89 | 1,572.91 | 999.45 | 411.07 | 0.00 | | | |
| FOFO Waste Bins | 70 | 1,121.57 | 1,915.81 | 1,582.21 | 1,242.21 | 895.68 | 542.51 | 182.56 | 0.00 | | | | | | |
| Total Existing Loans | | 17,880.02 | 15,950.82 | 13,589.67 | 11,971.42 | 10,352.51 | 8,686.47 | 6,604.08 | 5,404.89 | 4,429.21 | 3,423.57 | 2,585.79 | 2,129.44 | 2,129.44 | 1,175.95 |
| Proposed Loans | | | | | | | | | | | | | | | |
| Eaton Admin / Library - Part 1 | 2022/23 | | 22,085.18 | 42,314.31 | 40,419.26 | 38,484.39 | 36,508.87 | 34,491.82 | 32,432.39 | 30,329.68 | 28,182.79 | 25,990.78 | 23,752.71 | 21,467.60 | 19,134.48 |
| New Building - RAMP | 2022/23 | | 3,680.86 | 7,052.39 | 6,736.54 | 6,414.07 | 6,094.81 | 5,748.64 | 5,405.40 | 5,054.95 | 4,697.13 | 4,331.80 | 3,958.78 | 3,577.93 | 3,189.08 |
| Eaton Admin / Library - Part 2 | 2023/24 | | | 5,521.29 | 10,578.58 | 10,104.82 | 9,621.10 | 9,127.22 | 8,622.96 | 8,108.10 | 7,582.42 | 7,045.70 | 6,497.70 | 5,938.18 | 5,366.90 |
| Total Proposed Loans | | 0.00 | 25,766.04 | 54,887.99 | 57,734.39 | 55,003.28 | 52,214.78 | 49,367.66 | 46,460.75 | 43,492.73 | 40,462.34 | 37,368.27 | 34,209.19 | 30,983.71 | 27,690.46 |
| Less Self Supporting Loans | | | | | | | | | | | | | | | |
| Eaton Bowling Club SSL | New | | | | | | | | | | | | | | |
| Total SSL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Net Repayments | | 17,880.02 | 41,716.86 | 68,477.66 | 69,705.80 | 65,355.79 | 60,901.24 | 55,971.75 | 51,865.64 | 47,921.94 | 43,885.91 | 39,954.06 | 36,338.63 | 33,113.15 | 28,866.41 |
| \$ Increase (Decrease) | | 4,934.88 | 23,836.85 | 26,760.80 | 1,228.14 | (4,350.02) | (4,454.55) | (4,929.49) | (4,106.12) | (3,943.70) | (4,036.03) | (3,931.85) | (3,615.44) | (3,225.47) | (4,246.74) |
| % Increase (Decrease) | | 38.12% | 133.32% | 64.15% | 1.79% | (6.24%) | (6.82%) | (8.09%) | (7.34%) | (7.60%) | (8.42%) | (8.96%) | (9.05%) | (8.88%) | (12.82%) |



10 YEAR

RESERVE FUNDS PLAN

2022/23 To 2031/32



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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Introduction

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

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

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

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

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

Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

CONSOLIDATED SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Transfer from Reserves to Municipal Fund | | | | | | | | | | |
| Information Technology Reserve | 530,942 | 456,928 | 553,712 | 423,567 | 327,907 | 389,035 | 363,768 | 418,666 | 373,257 | 368,515 |
| Eaton Recreation Centre - Equipment Reserve | 47,739 | 76,677 | 103,349 | 53,479 | 105,197 | 79,319 | 65,036 | 121,425 | 103,210 | 152,772 |
| Plant & Engineering Equipment Reserve | 0 | 616,032 | 490,662 | 189,380 | 196,279 | 380,716 | 242,903 | 462,219 | 201,097 | 482,905 |
| Building Maintenance Reserve | 6,658,292 | 3,939,035 | 546,805 | 1,420,130 | 739,485 | 852,053 | 787,205 | 638,354 | 129,916 | 259,190 |
| Employee Relief Reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Employee Leave Entitlements Reserve | 0 | 0 | 53,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Salaries Reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 255,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Executive & Compliance Vehicle Reserve | 0 | 405,762 | 44,899 | 0 | 71,637 | 390,848 | 103,065 | 0 | 25,000 | 484,941 |
| Road Construction & Major Mtce Reserve | 915,005 | 988,427 | 784,060 | 865,765 | 1,554,156 | 2,021,827 | 1,607,018 | 1,939,263 | 2,347,607 | 2,177,493 |
| Road Safety Programs Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storm Water Reserve | 104,726 | 49,200 | 0 | 92,775 | 95,095 | 48,736 | 49,954 | 0 | 0 | 0 |
| Strategic Planning Studies Reserve | 7,500 | 26,250 | 7,500 | 375 | 30,000 | 250 | 12,500 | 41,250 | 0 | 0 |
| Town Planning Consultancy Reserve | 20,000 | 20,550 | 21,115 | 21,627 | 22,178 | 22,777 | 23,426 | 24,094 | 24,816 | 25,561 |
| Parks & Reserves Upgrades Reserve | 305,000 | 206,000 | 70,000 | 262,500 | 240,000 | 450,000 | 200,000 | 350,000 | 300,000 | 200,000 |
| Election Expenses Reserve | 0 | 40,000 | 0 | 50,000 | 0 | 45,000 | 0 | 55,000 | 0 | 50,000 |
| Asset / Rates Revaluation Reserve | 25,603 | 36,460 | 172,382 | 64,314 | 105,314 | 185,442 | 31,690 | 45,019 | 247,544 | 106,143 |
| Pathways Reserve | 103,000 | 163,567 | 218,877 | 144,978 | 93,117 | 135,219 | 368,770 | 222,711 | 146,391 | 247,523 |
| Fire Control Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unspent Grants Reserve | 817,474 | 782,070 | 803,577 | 823,039 | 844,027 | 866,816 | 891,520 | 916,928 | 944,436 | 972,769 |
| Refuse Site Environmental Works Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse & Recycling Bin Replacement Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recycling Education Reserve Fund | 11,385 | 11,506 | 11,977 | 12,480 | 12,798 | 13,144 | 13,518 | 13,903 | 14,320 | 14,750 |
| Unspent Specified Area Rate - Bulk Waste Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unspent Specified Area Rate - Eaton Landscaping Levy | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Council Land Development Reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Sale of Land Reserve | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WANJU Developer Contribution Plan Unspent Loan Reserve | 430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Expansion Developer Contribution Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution to Works Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Collie River (Eaton Drive) Bridge Construction Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Drive - Access Construction Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Drive - Scheme Construction Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Swimming Pool Inspections Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourism Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carried Forward Projects Reserve | 400,000 | 425,000 | 425,000 | 300,000 | 425,000 | 425,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| TOTAL | 11,641,664 | 8,358,464 | 4,422,487 | 4,839,409 | 4,977,190 | 6,671,180 | 5,175,373 | 5,663,832 | 5,272,595 | 5,957,563 |

Transfer to Reserves from Municipal Fund

| | | | | | | | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Information Technology Reserve | 400,000 | 400,000 | 400,000 | 450,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 600,000 |
| Eaton Recreation Centre - Equipment Reserve | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Plant & Engineering Equipment Reserve | 126,000 | 250,000 | 256,500 | 276,500 | 290,000 | 317,000 | 300,000 | 300,000 | 353,000 | 365,355 |
| Building Maintenance Reserve | 6,952,834 | 1,000,000 | 1,000,000 | 1,000,000 | 700,000 | 700,000 | 700,000 | 600,000 | 600,000 | 600,000 |
| Employee Relief Reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 55,000 | 55,000 | 55,000 |
| Employee Leave Entitlements Reserve | 500 | 500 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 30,000 | 30,000 | 30,000 |
| Accrued Salaries Reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 55,000 | 55,000 | 55,000 |
| Executive & Compliance Vehicle Reserve | 95,000 | 150,000 | 100,000 | 120,000 | 145,000 | 200,000 | 150,000 | 150,000 | 155,000 | 165,000 |
| Road Construction & Major Mtce Reserve | 900,000 | 700,000 | 600,000 | 800,000 | 1,600,000 | 1,900,000 | 1,900,000 | 2,000,000 | 2,100,000 | 2,200,000 |
| Road Safety Programs Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storm Water Reserve | 25,000 | 25,000 | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Strategic Planning Studies Reserve | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 10,000 | 20,000 | 30,000 | 40,000 |
| Town Planning Consultancy Reserve | 10,000 | 10,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 40,000 | 50,000 | 50,000 |
| Parks & Reserves Upgrades Reserve | 200,000 | 200,000 | 150,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Election Expenses Reserve | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 |
| Asset / Rates Revaluation Reserve | 70,000 | 100,000 | 70,000 | 90,000 | 90,000 | 130,000 | 130,000 | 130,000 | 130,000 | 140,000 |
| Pathways Reserve | 100,000 | 100,000 | 150,000 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Fire Control Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unspent Grants Reserve | 761,139 | 782,070 | 803,577 | 823,039 | 844,027 | 866,816 | 891,520 | 916,928 | 944,436 | 972,769 |
| Refuse Site Environmental Works Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse & Recycling Bin Replacement Reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| Recycling Education Reserve Fund | 10,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Unspent Specified Area Rate - Bulk Waste Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unspent Specified Area Rate - Eaton Landscaping Levy | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 103,000 | 106,090 |
| Council Land Development Reserve | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Sale of Land Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WANJU Developer Contribution Plan Unspent Loan Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391,500 | 391,500 |
| Dardanup Expansion Developer Contribution Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution to Works Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Collie River (Eaton Drive) Bridge Construction Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Drive - Access Construction Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Drive - Scheme Construction Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Swimming Pool Inspections Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourism Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carried Forward Projects Reserve | 300,000 | 140,000 | 300,000 | 300,000 | 200,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| TOTAL | 10,185,473 | 4,102,570 | 4,155,077 | 4,594,539 | 5,219,027 | 5,713,816 | 5,746,520 | 5,916,928 | 6,521,936 | 6,835,714 |

NET TRANSFER TO / (FROM) RESERVE

| | | | | | | | | | |
|---------------|---------------|-------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|
| (\$1,456,192) | (\$4,255,894) | (\$267,410) | (\$244,870) | \$241,837 | (\$957,365) | \$571,147 | \$253,097 | \$1,249,341 | \$878,152 |
|---------------|---------------|-------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|

Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

INFORMATION TECHNOLOGY 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>Transfers from Reserves</i> | | | | | | | | | | |
| IT Reserve | 530,942 | 456,928 | 553,712 | 423,567 | 327,907 | 389,035 | 363,768 | 418,666 | 373,257 | 368,515 |
| <i>Transfers to Reserves</i> | | | | | | | | | | |
| IT Reserve | 400,000 | 400,000 | 400,000 | 450,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 600,000 |

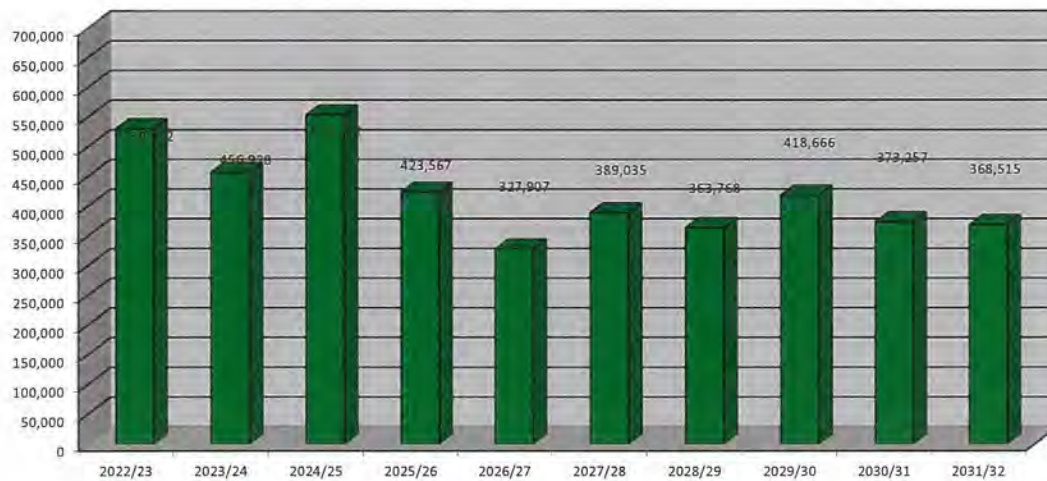
FUND PURPOSE

This Reserve is established for the acquisition or lease of software and computer equipment.

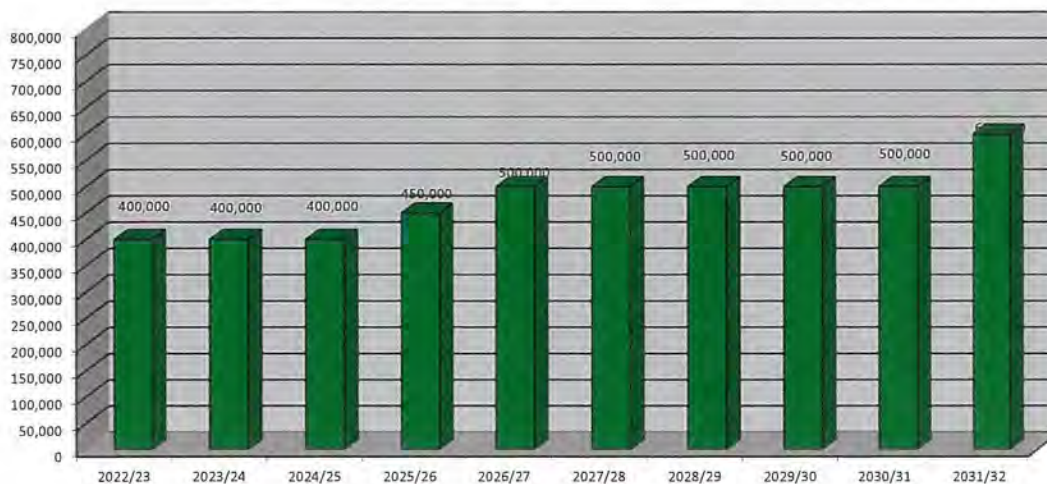
Allocations to and from this fund are costed by Councils 10 year Information Technology Asset Management Plan.

Due to the rapidly changing nature of IT systems and software, it is anticipated that changes in this future forecast will occur in subsequent years.

Forecast IT Reserve Fund Requirements



Forecast Budget allocation to IT Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

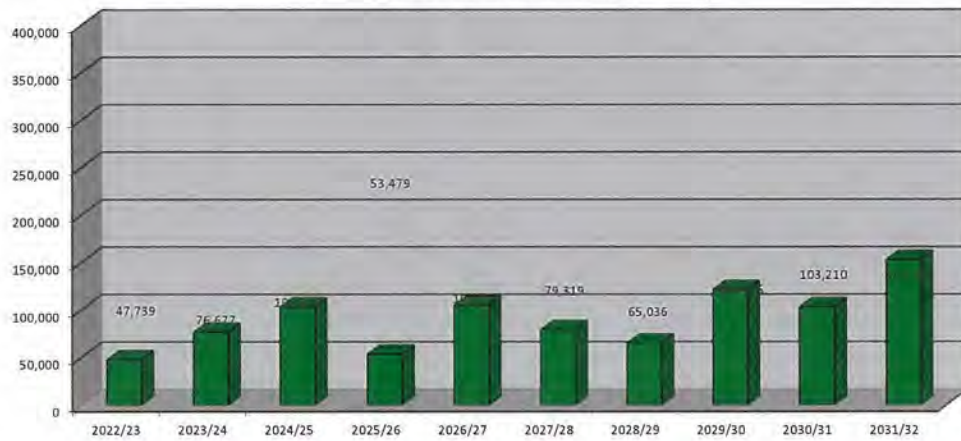
EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | | | | | | | | | | |
| Per 10 Year Furniture & Equipment Plan | 47,739 | 76,677 | 103,349 | 53,479 | 105,197 | 79,319 | 65,036 | 121,425 | 103,210 | 152,772 |
| <i>Transfers to Reserves</i> | | | | | | | | | | |
| Per 10 Year Furniture & Equipment Plan | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |

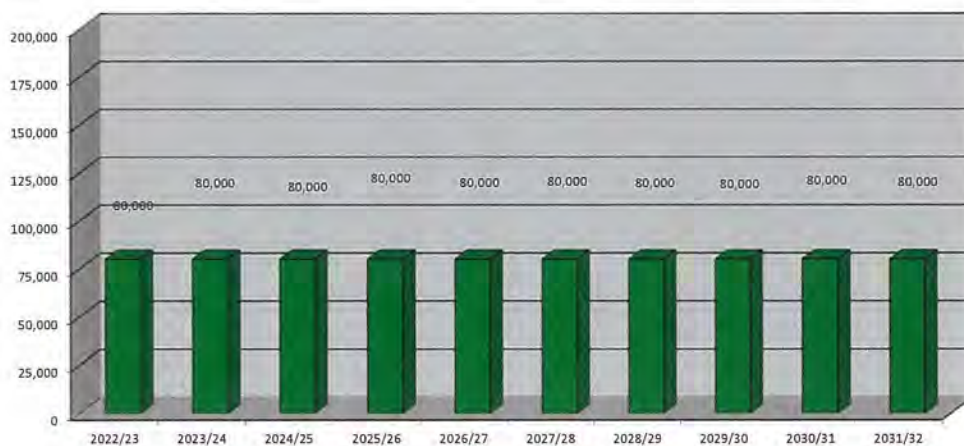
FUND PURPOSE

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

Forecast Recreation Centre Equipment Reserve Fund Requirements



Forecast Budget allocation to Recreation Centre Equipment Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

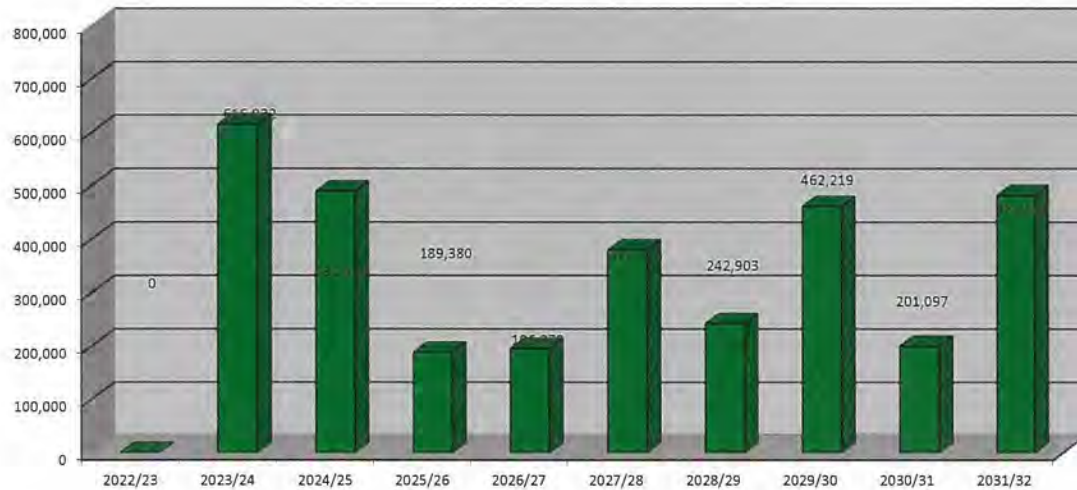
PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | | | | | | | | | | |
| Per 10 Year Engineering Services Fleet Plan | 0 | 616,032 | 490,662 | 189,380 | 196,279 | 380,716 | 242,903 | 462,219 | 201,097 | 482,905 |
| <i>Transfers from Reserves</i> | 0 | 616,032 | 490,662 | 189,380 | 196,279 | 380,716 | 242,903 | 462,219 | 201,097 | 482,905 |
| Per 10 Year Engineering Services Fleet Plan | 126,000 | 250,000 | 256,500 | 276,500 | 290,000 | 317,000 | 300,000 | 300,000 | 353,000 | 365,355 |
| <i>Transfers to Reserves</i> | 126,000 | 250,000 | 256,500 | 276,500 | 290,000 | 317,000 | 300,000 | 300,000 | 353,000 | 365,355 |

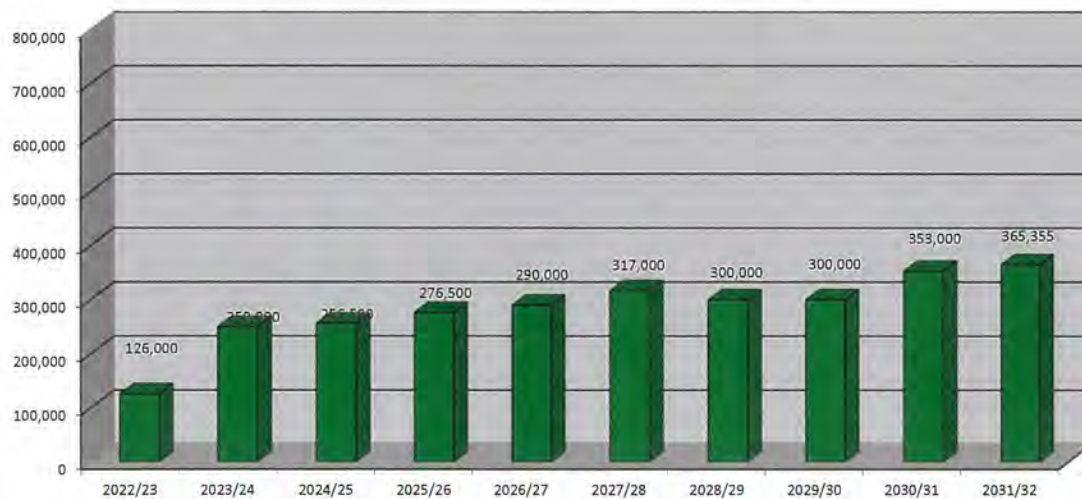
FUND PURPOSE

This Reserve is established to fund the purchase, replacement or lease of Council's heavy plant and engineering equipment. Allocations to and from this fund are costed by Council's 10 year Engineering Services Vehicles Plan.

**Forecast Plant
Reserve Fund Requirements**



Forecast Budget allocation to Plant Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan 2022/23

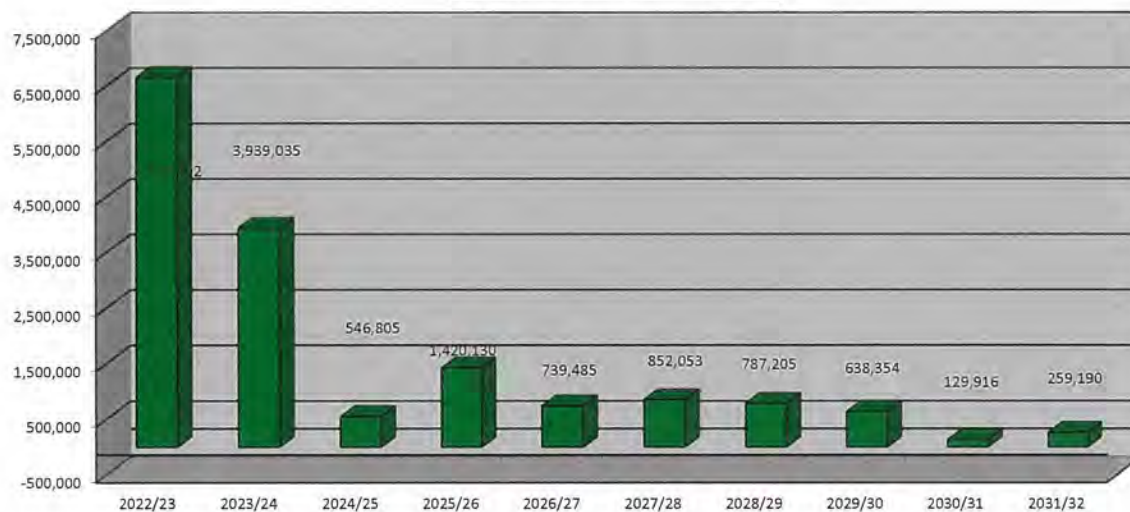
BUILDING MAINTENANCE RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|------------------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | | | | | | | | | | |
| Per 10 Year Building Plan | 6,658,292 | 3,939,035 | 546,805 | 1,420,130 | 739,485 | 852,053 | 787,205 | 638,354 | 129,916 | 259,190 |
| <i>Transfers to Reserves</i> | | | | | | | | | | |
| Annual Reserve Transfer Allocation | 6,952,834 | 1,000,000 | 1,000,000 | 1,000,000 | 700,000 | 700,000 | 700,000 | 600,000 | 600,000 | 600,000 |

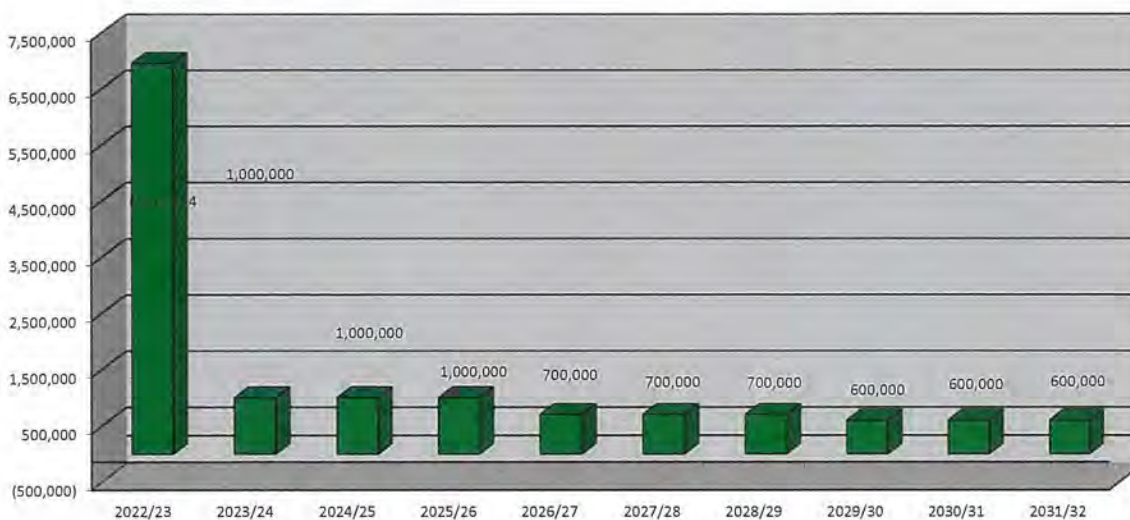
FUND PURPOSE

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

**Forecast Building
Reserve Fund Requirements**



Forecast Budget allocation to Building Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

EMPLOYEE RELIEF RESERVE FUND SUMMARY

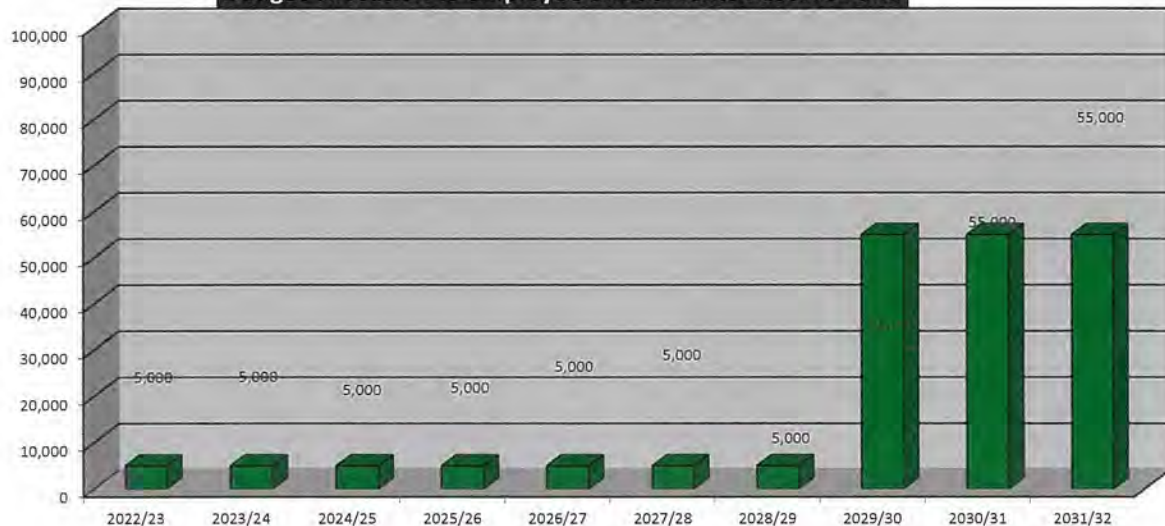
| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| <i>Transfers to Reserves</i> | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 55,000 | 55,000 | 55,000 |

FUND PURPOSE

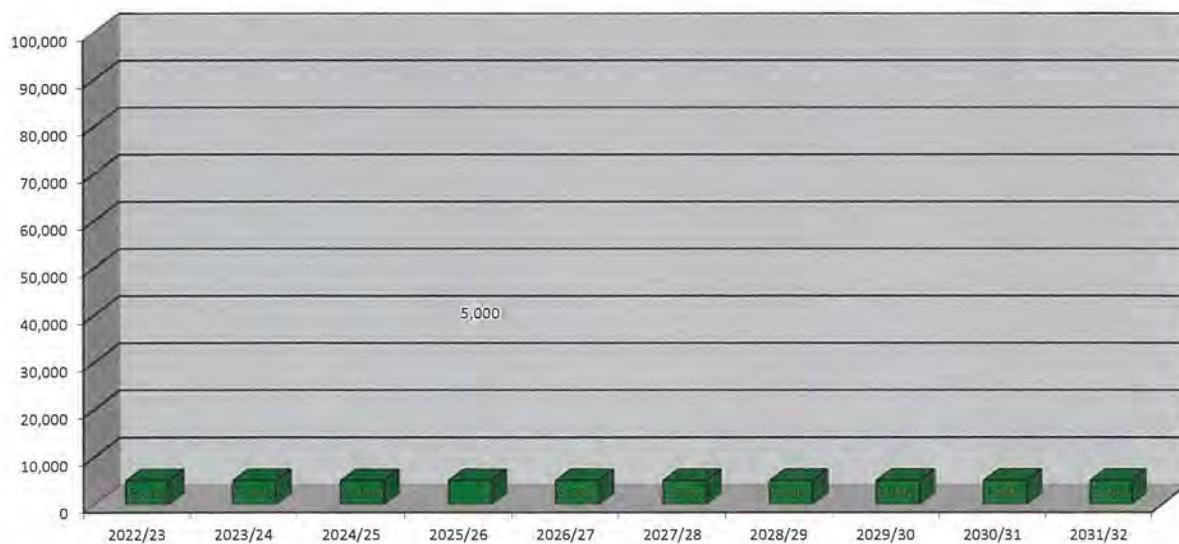
This Reserve is established to provide funds for employment related entitlements & relief staff for prolonged employee leave.

Past employees are entitled to transport their accrued leave within Local Government. As such Council remains liable for LSL for the period of employment with Council.

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



Forecast Budget allocation to Employee Entitlements Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

EMPLOYEE LEAVE ENTITLEMENTS RESERVE FUND SUMMARY

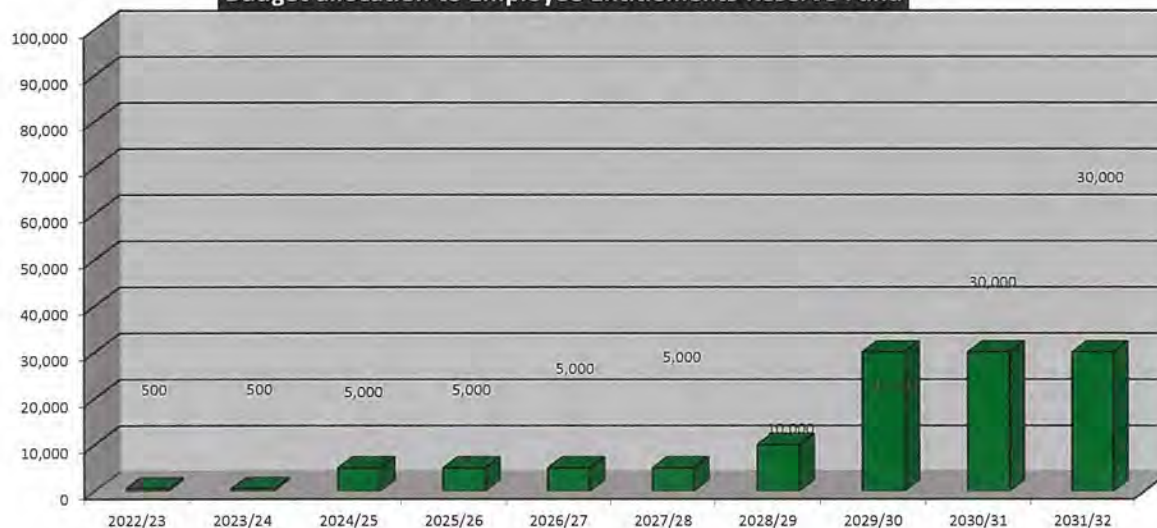
| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 53,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 500 | 500 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 30,000 | 30,000 | 30,000 |

FUND PURPOSE

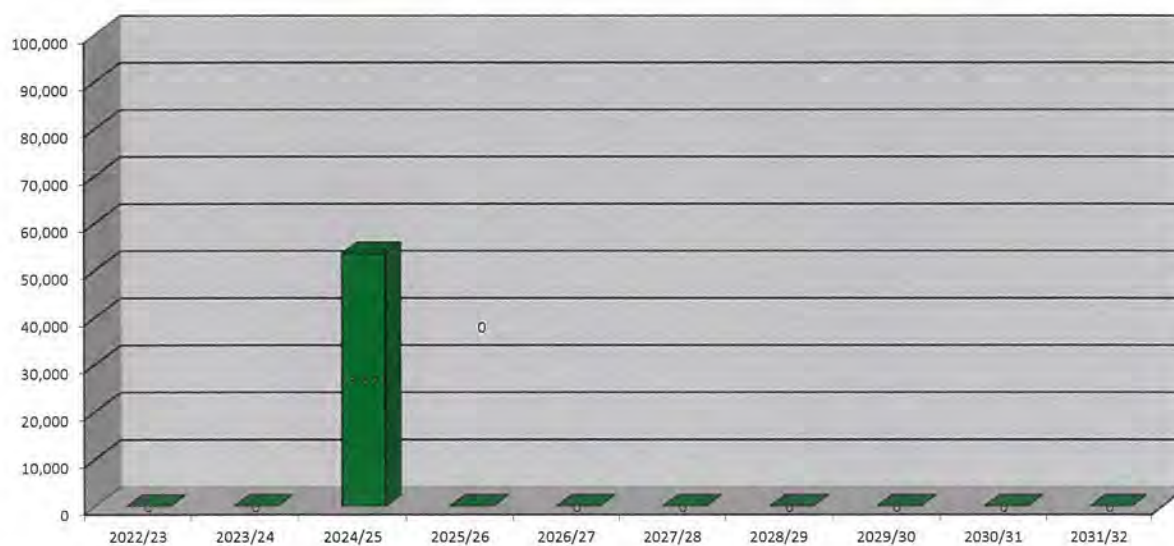
This Reserve is established to provide funds for employee purchased leave entitlements under Policy.

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

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



Forecast Budget allocation to Employee Entitlements Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

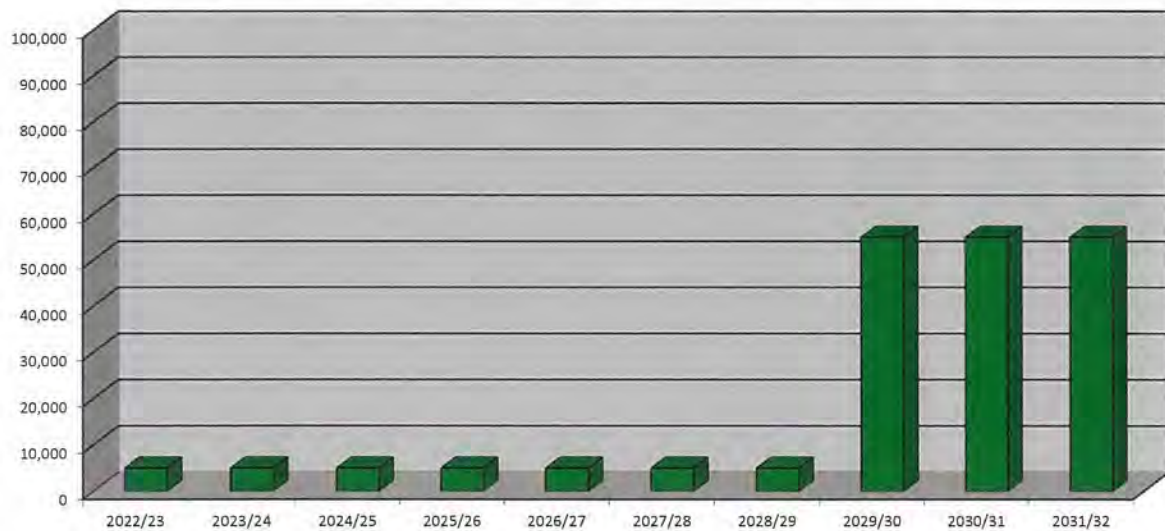
ACCRUED SALARIES RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 255,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| <i>Transfers to Reserves</i> | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 55,000 | 55,000 | 55,000 |

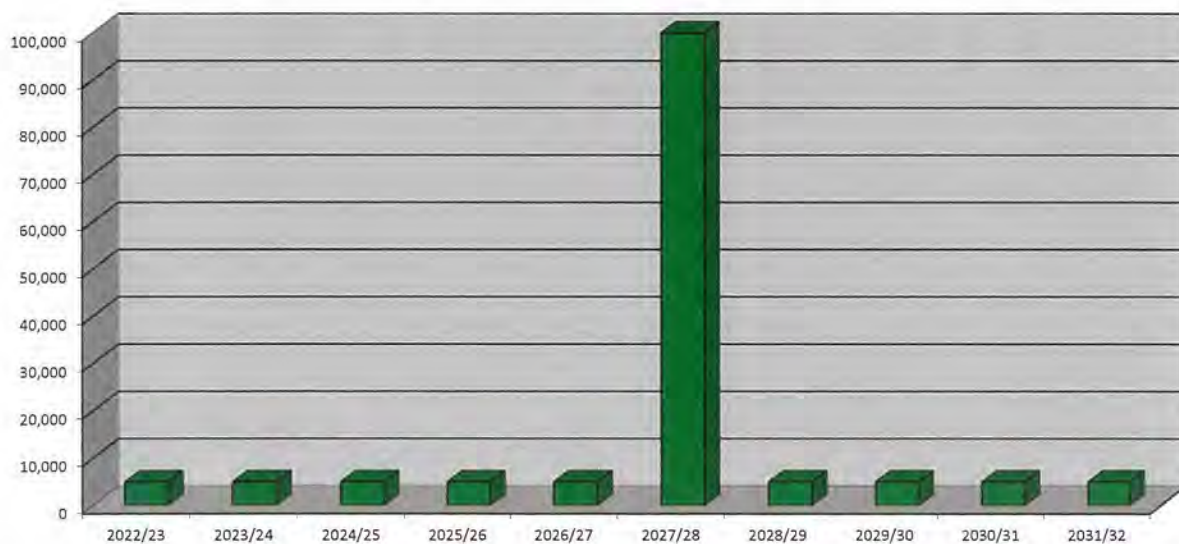
FUND PURPOSE

This fund consists of cash backed salaries and wages allocation paid annually into this reserve over a period of 10 financial years to meet the additional cashflow in each eleventh year when 27 pay periods occur (all other years have 26 pay periods).

Forecast Budget allocation to Accrued Salaries Reserve Fund



Forecast Budget allocation to Accrued Salaries Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

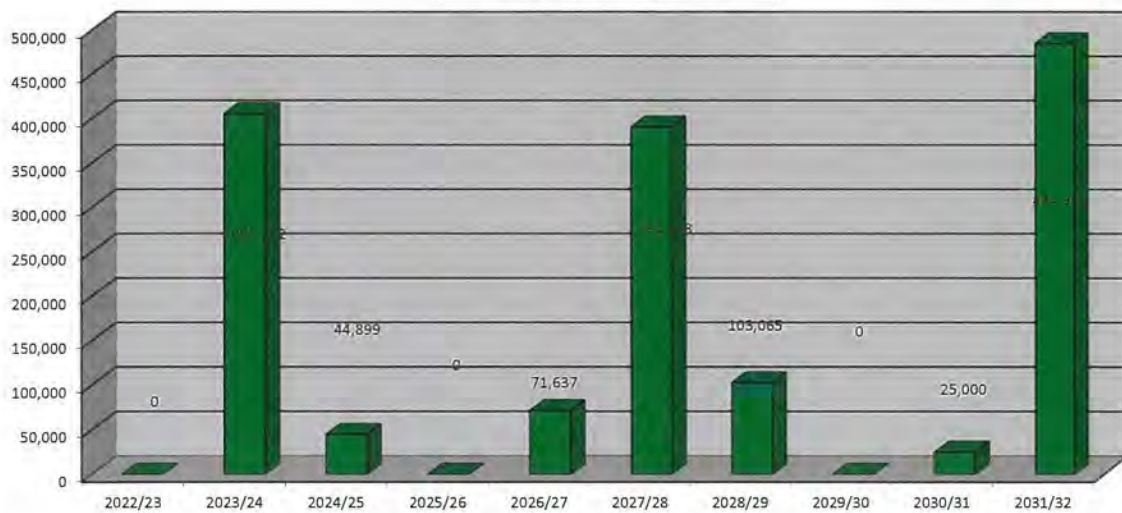
EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | | | | | | | | | | |
| Per 10 Year Compliance Vehicle Plan | 0 | 405,762 | 44,899 | 0 | 71,637 | 390,848 | 103,065 | 0 | 25,000 | 484,941 |
| <i>Transfers to Reserves</i> | | | | | | | | | | |
| Per 10 Year Compliance Vehicle Plan | 95,000 | 150,000 | 100,000 | 120,000 | 145,000 | 200,000 | 150,000 | 150,000 | 155,000 | 165,000 |

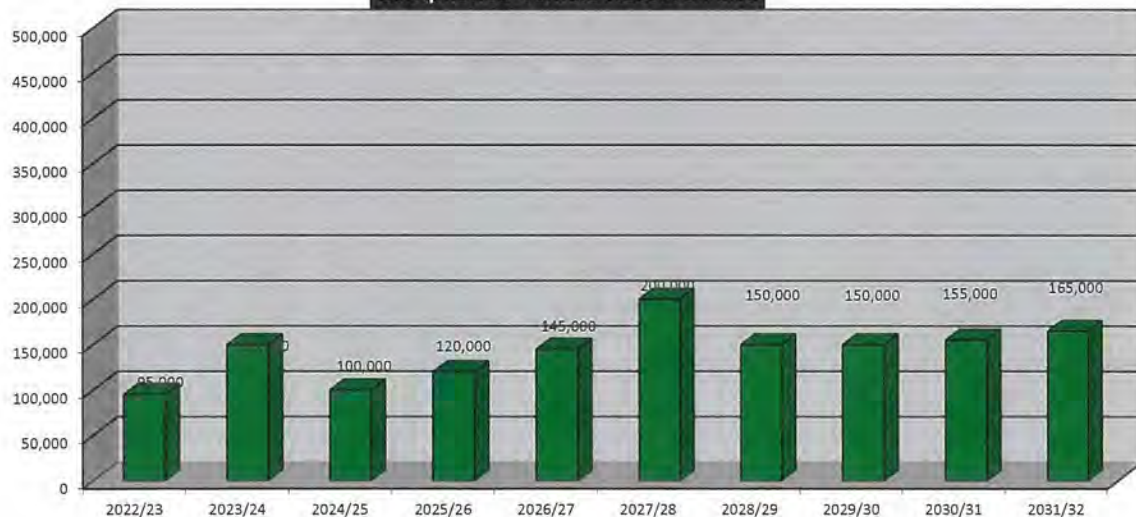
FUND PURPOSE

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

Forecast Compliance Vehicle Reserve Fund Requirements



Forecast Budget allocation to Compliance Vehicle Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

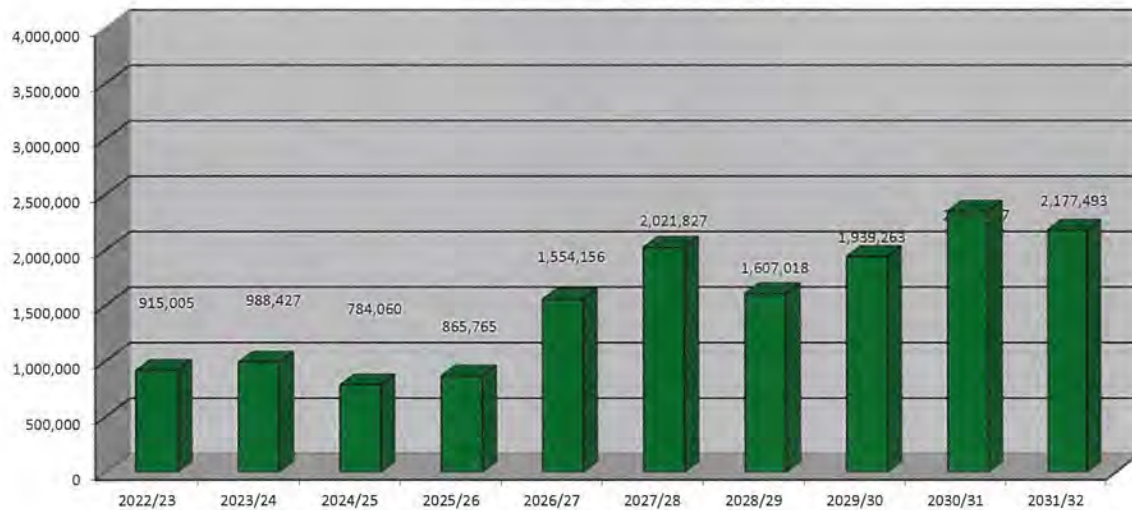
ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 915,005 | 988,427 | 784,060 | 865,765 | 1,554,156 | 2,021,827 | 1,607,018 | 1,939,263 | 2,347,607 | 2,177,493 |
| <i>Transfers to Reserves</i> | 900,000 | 700,000 | 600,000 | 800,000 | 1,600,000 | 1,900,000 | 1,900,000 | 2,000,000 | 2,100,000 | 2,200,000 |

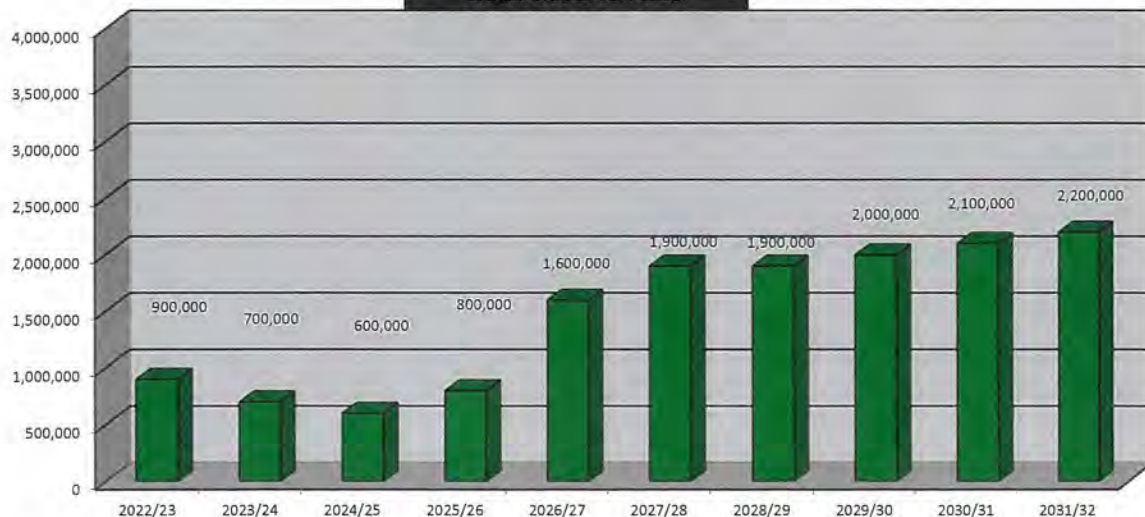
FUND PURPOSE

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

**Forecast Road
Reserve Fund Requirements**



**Forecast Budget allocation to
Road Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

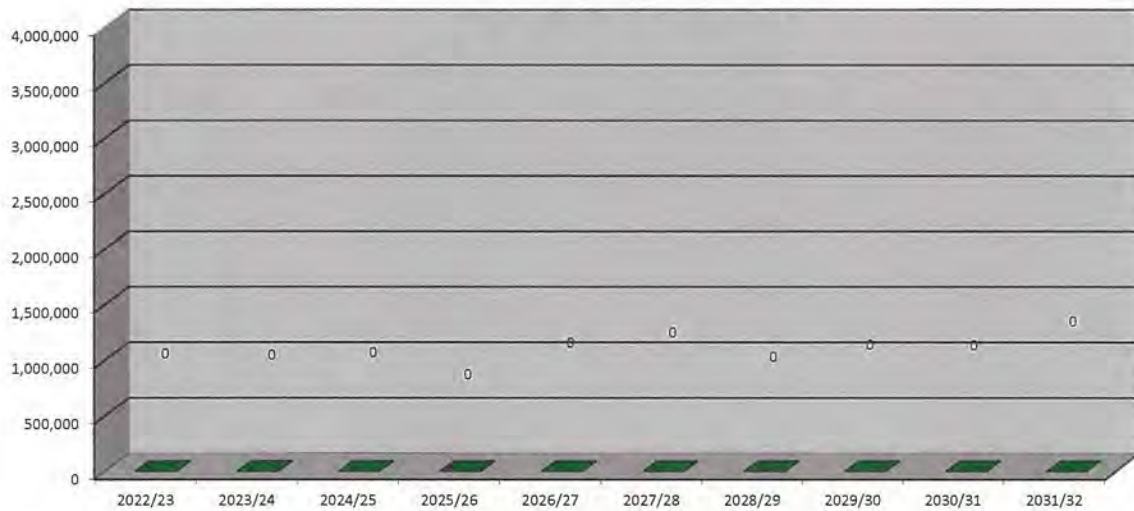
ROAD SAFETY PROGRAMS RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

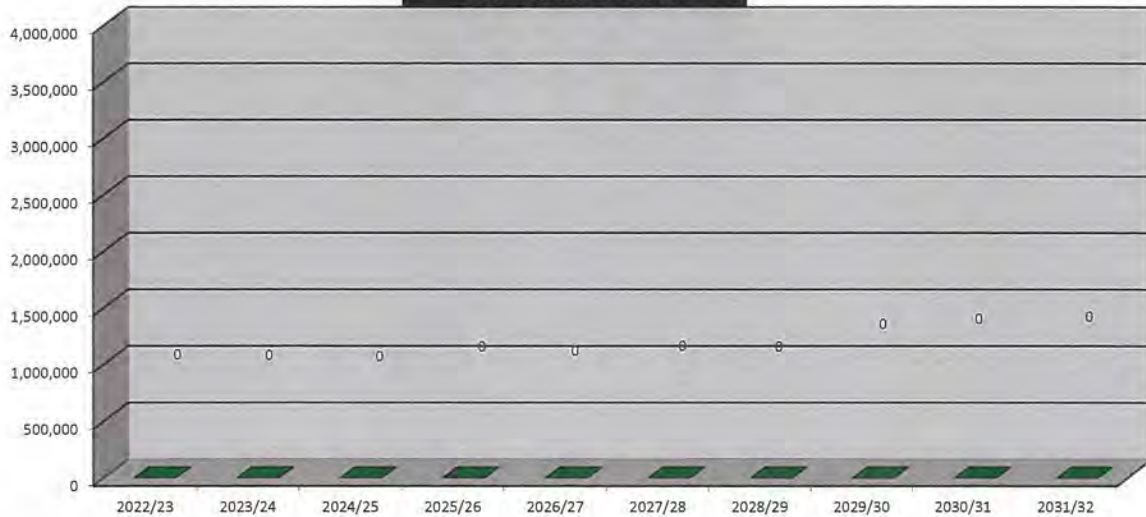
FUND PURPOSE

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

**Forecast Road
Reserve Fund Requirements**



**Forecast Budget allocation to
Road Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

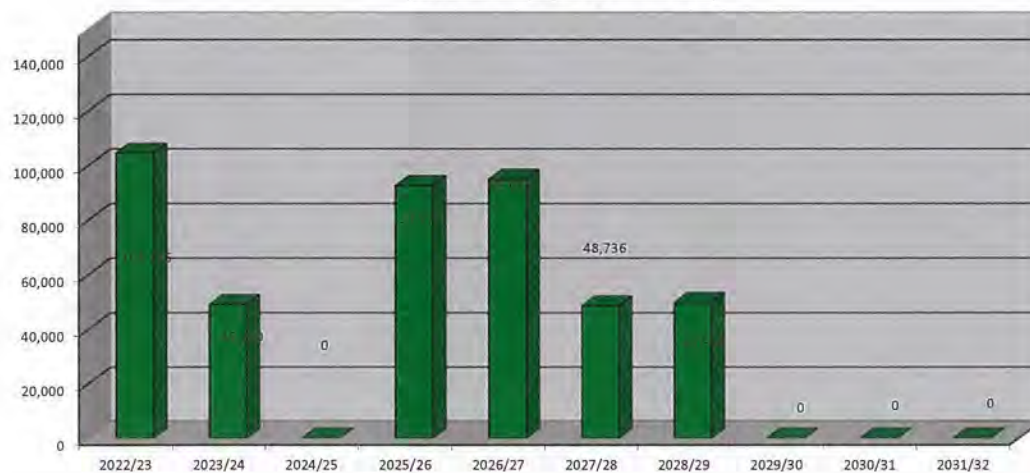
STORM WATER RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 104,726 | 49,200 | 0 | 92,775 | 95,095 | 48,736 | 49,954 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 25,000 | 25,000 | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

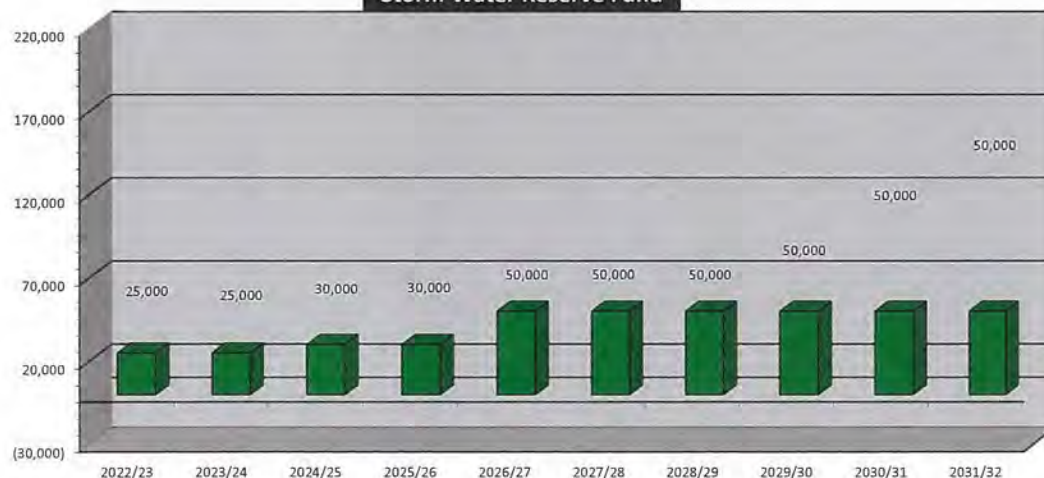
FUND PURPOSE

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

Forecast Storm Water
Reserve Fund Requirements



Forecast Budget allocation to
Storm Water Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

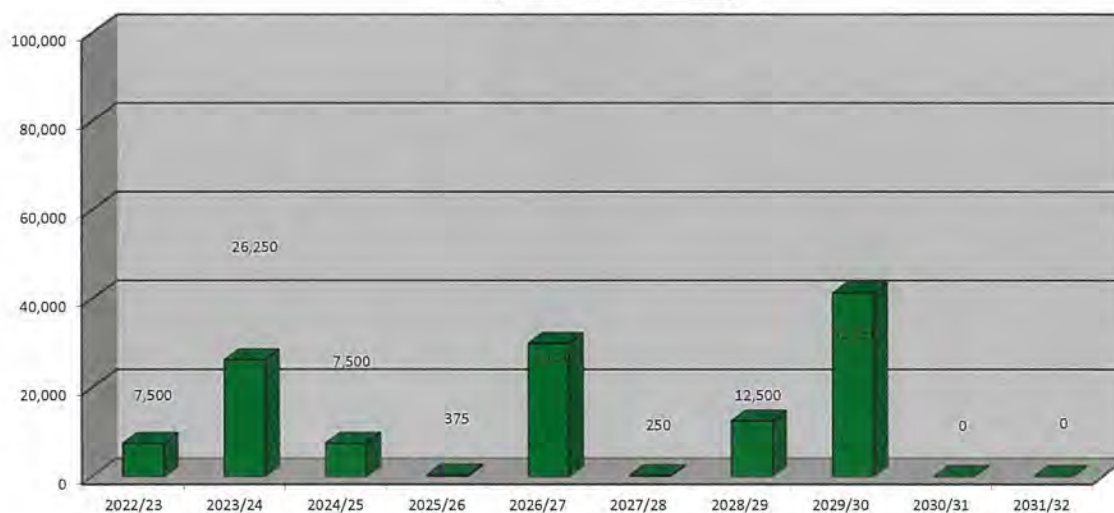
STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 7,500 | 26,250 | 7,500 | 375 | 30,000 | 250 | 12,500 | 41,250 | 0 | 0 |
| <i>Transfers to Reserves</i> | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 10,000 | 20,000 | 30,000 | 40,000 |

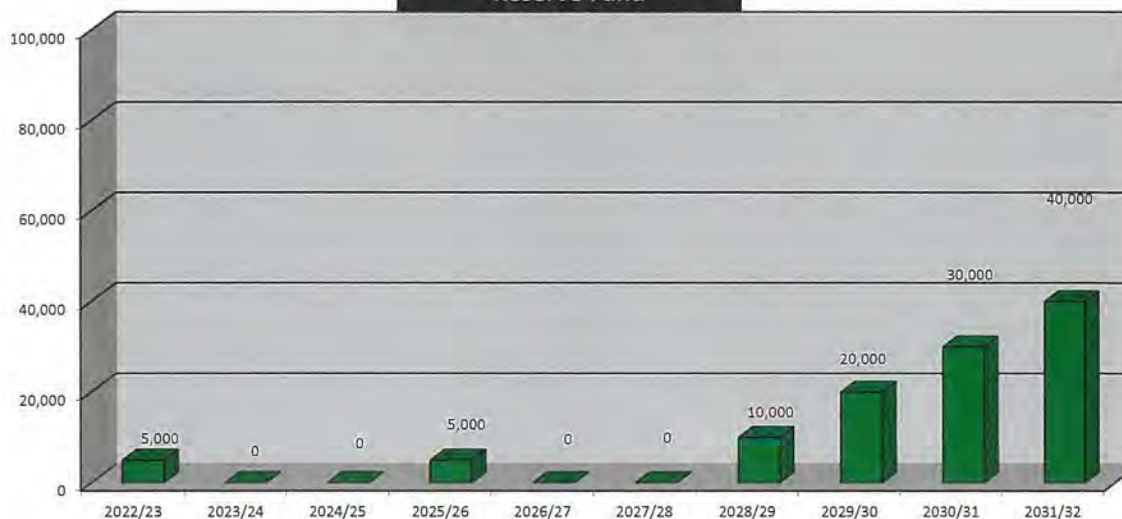
FUND PURPOSE

This Reserve is established to fund for strategic studies.

**Forecast Reserve
Fund Requirements**



**Forecast Budget allocation to
Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

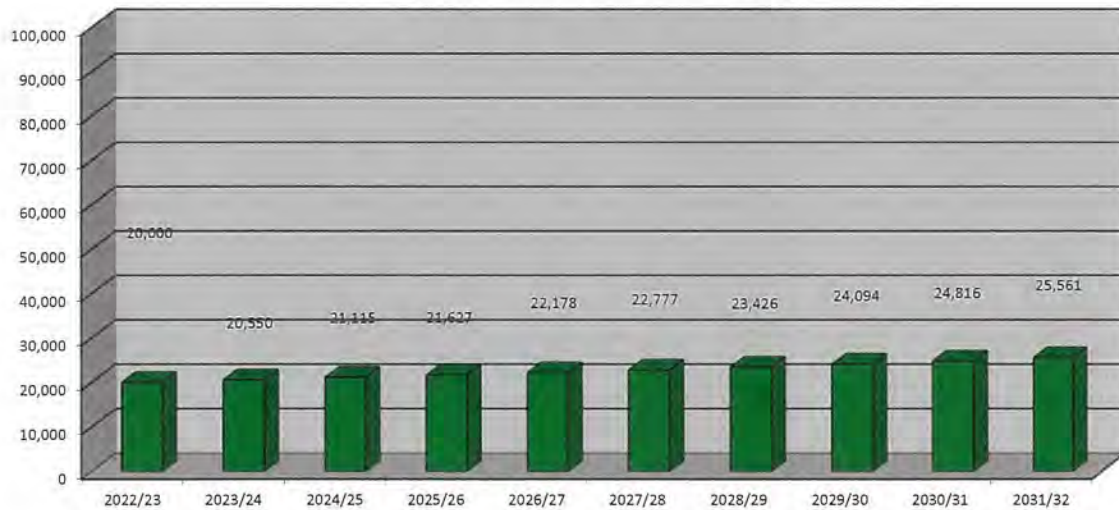
TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 20,000 | 20,550 | 21,115 | 21,627 | 22,178 | 22,777 | 23,426 | 24,094 | 24,816 | 25,561 |
| <i>Transfers to Reserves</i> | 10,000 | 10,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 40,000 | 50,000 | 50,000 |

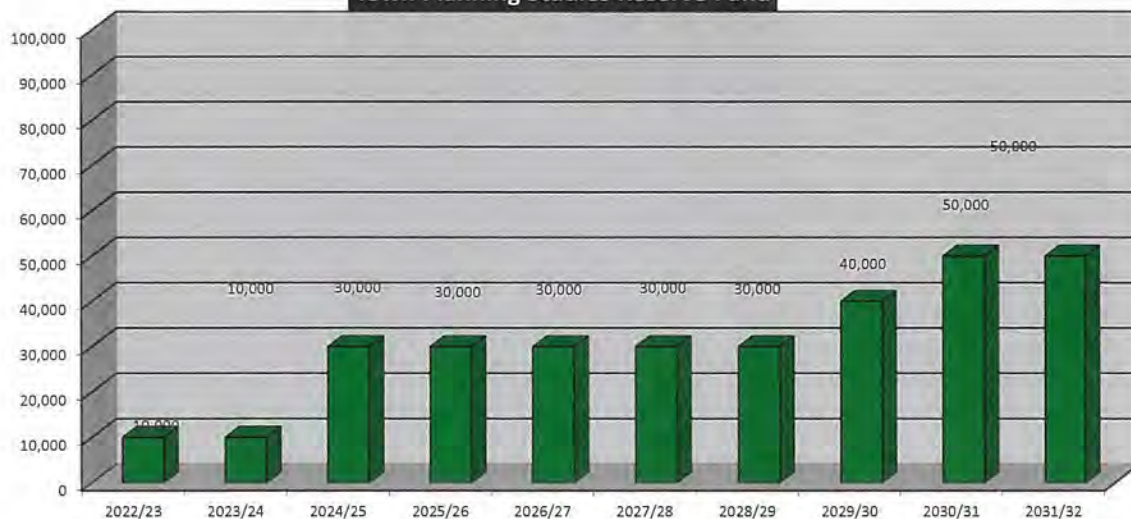
FUND PURPOSE

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

**Forecast Town Planning Studies
Reserve Fund Requirements**



**Forecast Budget allocation to
Town Planning Studies Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

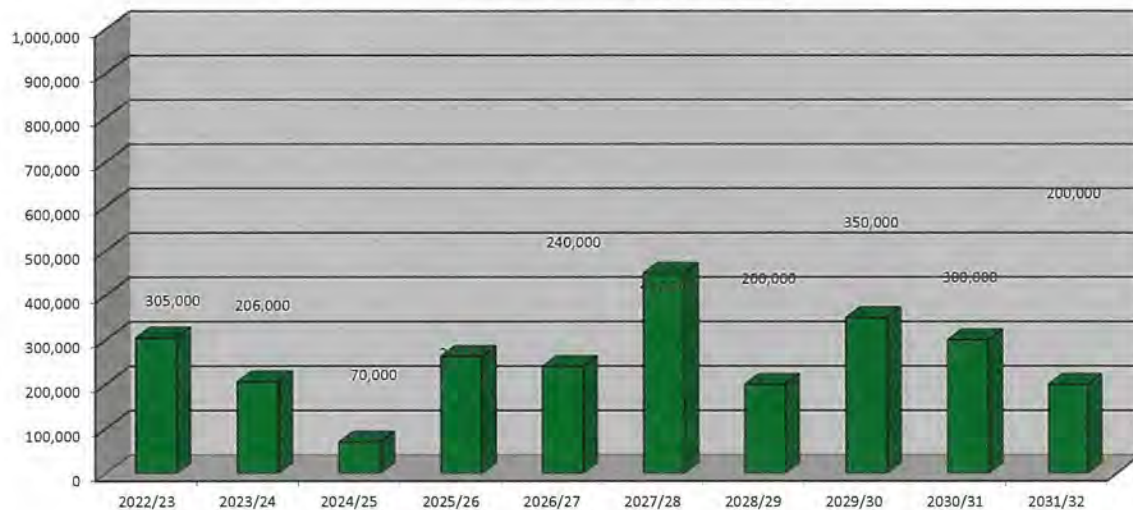
PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 305,000 | 206,000 | 70,000 | 262,500 | 240,000 | 450,000 | 200,000 | 350,000 | 300,000 | 200,000 |
| <i>Transfers to Reserves</i> | 200,000 | 200,000 | 150,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

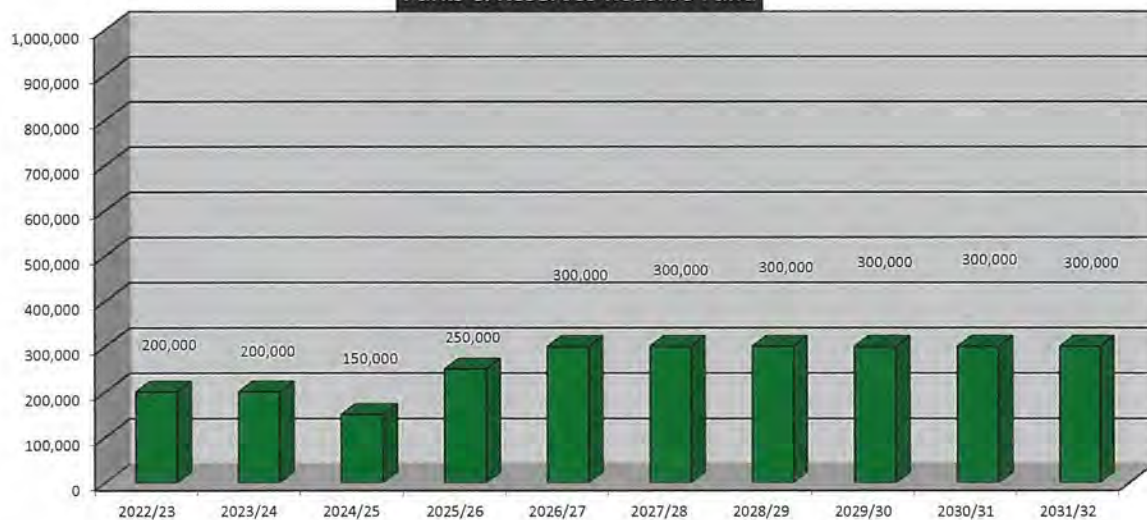
FUND PURPOSE

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

**Forecast Parks & Reserves
Reserve Fund Requirements**



**Forecast Budget allocation to
Parks & Reserves Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

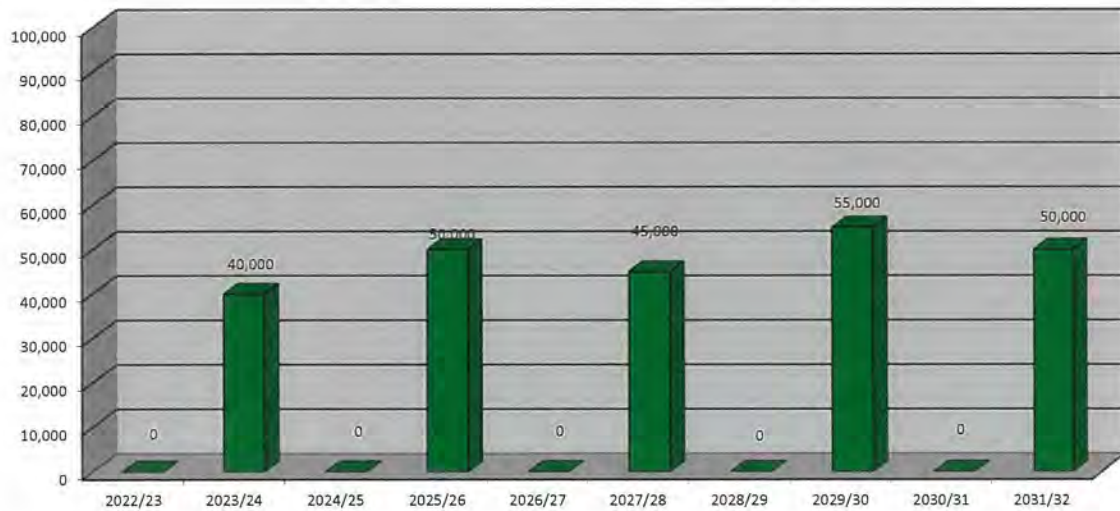
ELECTION EXPENSES RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 40,000 | 0 | 50,000 | 0 | 45,000 | 0 | 55,000 | 0 | 50,000 |
| <i>Transfers to Reserves</i> | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 |

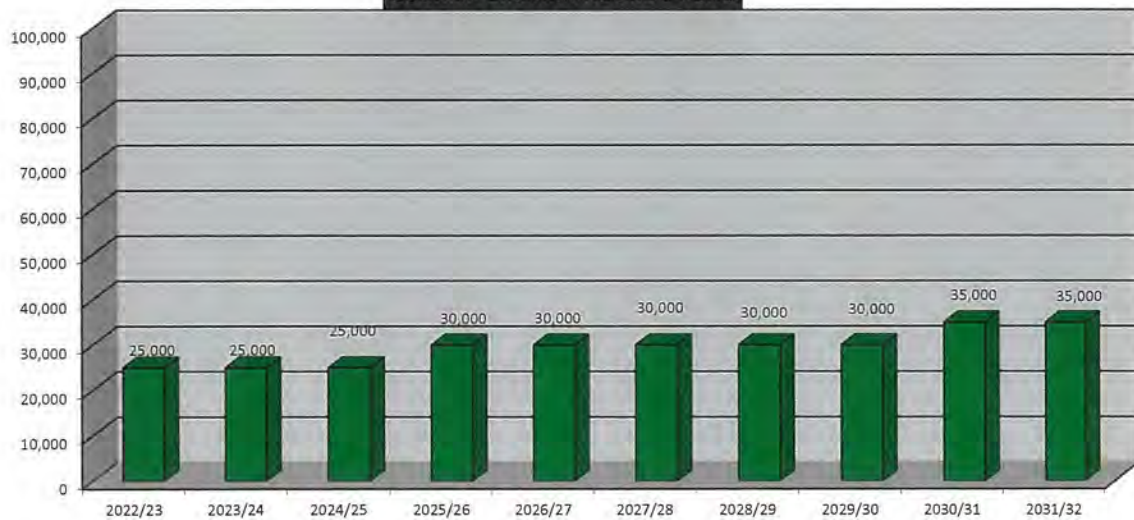
FUND PURPOSE

This Reserve is established to fund Council elections.

Forecast Council Election Fund Requirements



Forecast budget allocation to Council Election Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

ASSET / RATES REVALUATION RESERVE FUND SUMMARY

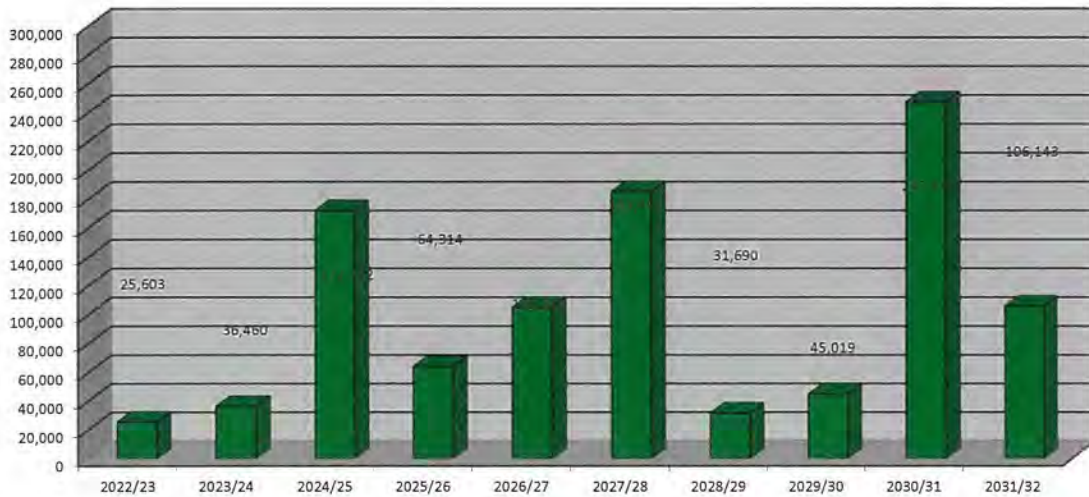
| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 25,603 | 36,460 | 172,382 | 64,314 | 105,314 | 185,442 | 31,690 | 45,019 | 247,544 | 106,143 |
| <i>Transfers to Reserves</i> | 70,000 | 100,000 | 70,000 | 90,000 | 90,000 | 130,000 | 130,000 | 130,000 | 130,000 | 140,000 |

FUND PURPOSE

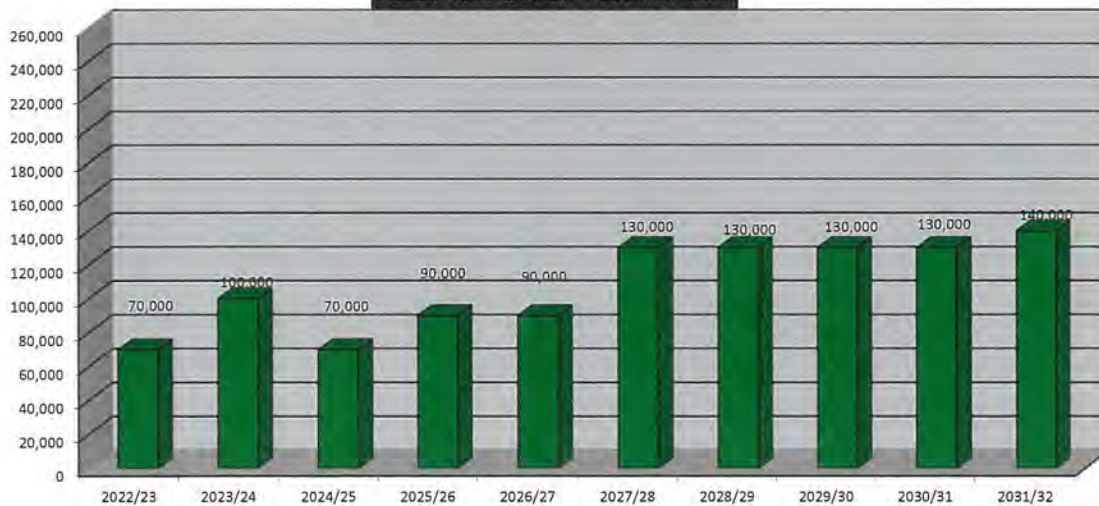
This Reserve is established to provide funds for asset and rating revaluations:

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

Forecast Asset Revaluation Reserve Fund Requirements



Forecast budget allocation to
Asset Revaluation Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

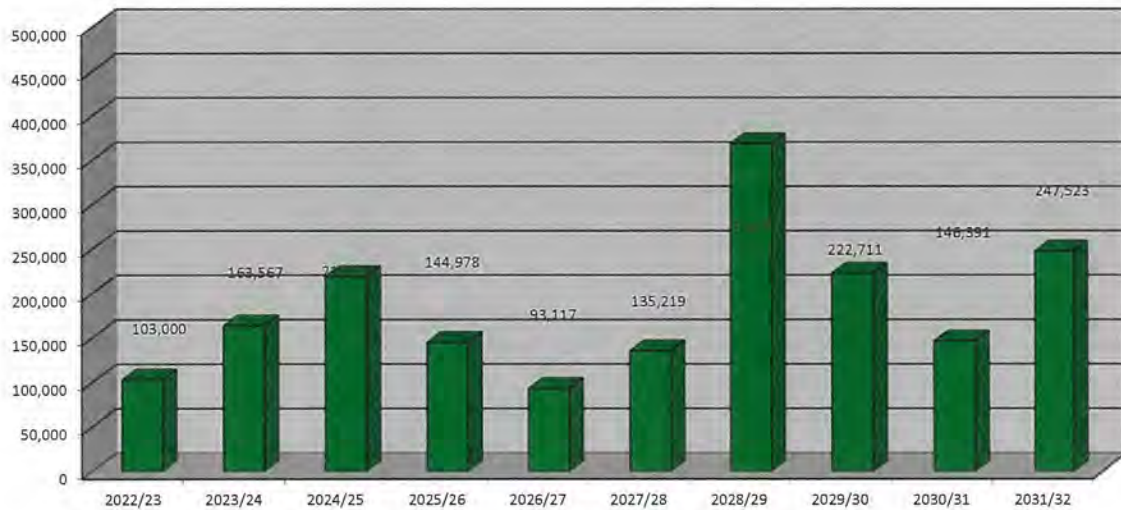
PATHWAYS RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 103,000 | 163,567 | 218,877 | 144,978 | 93,117 | 135,219 | 368,770 | 222,711 | 146,391 | 247,523 |
| <i>Transfers to Reserves</i> | 100,000 | 100,000 | 150,000 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |

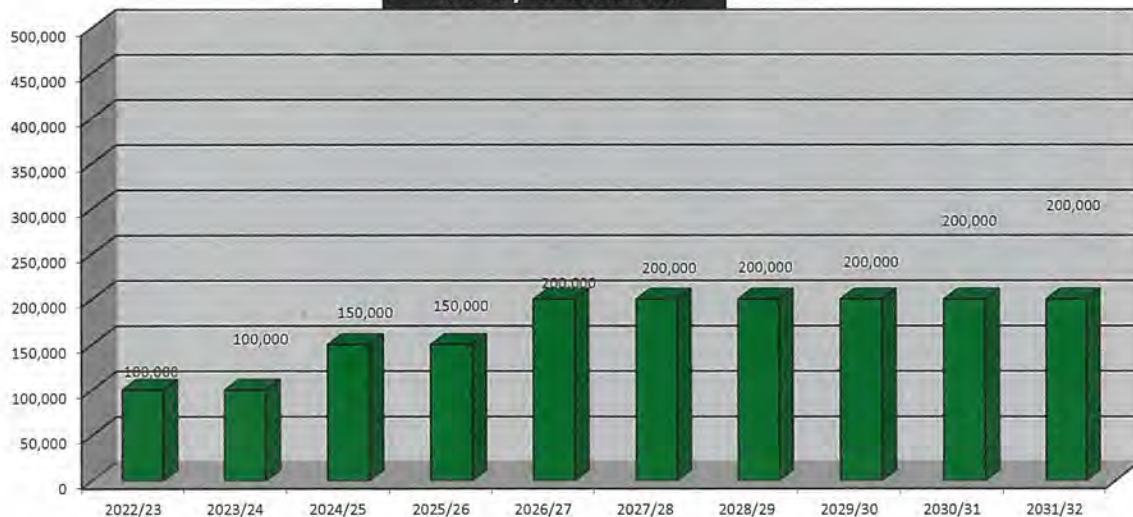
FUND PURPOSE

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

Forecast Pathway Reserve Fund Requirements



Forecast Budget allocation to Pathway Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

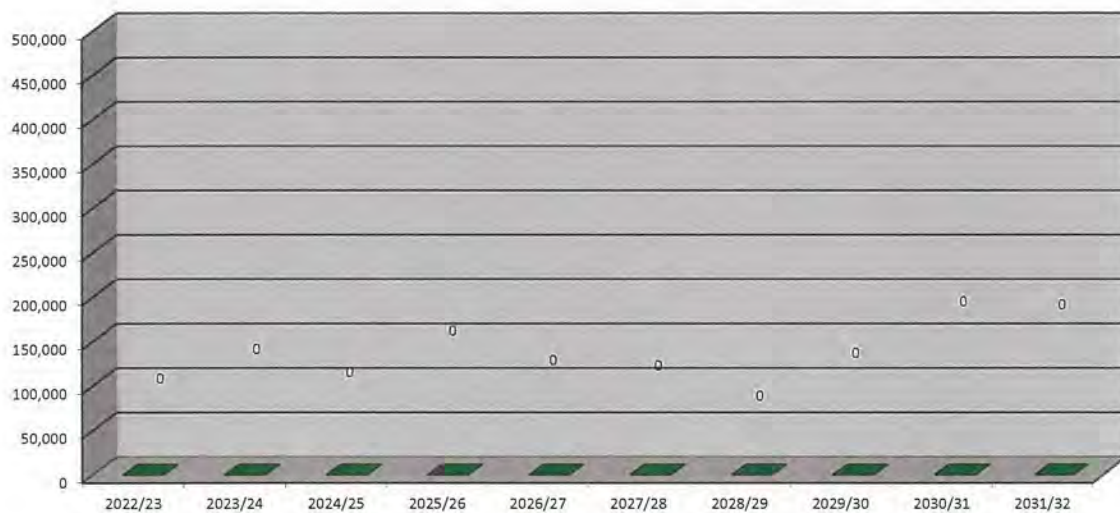
FIRE CONTROL RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

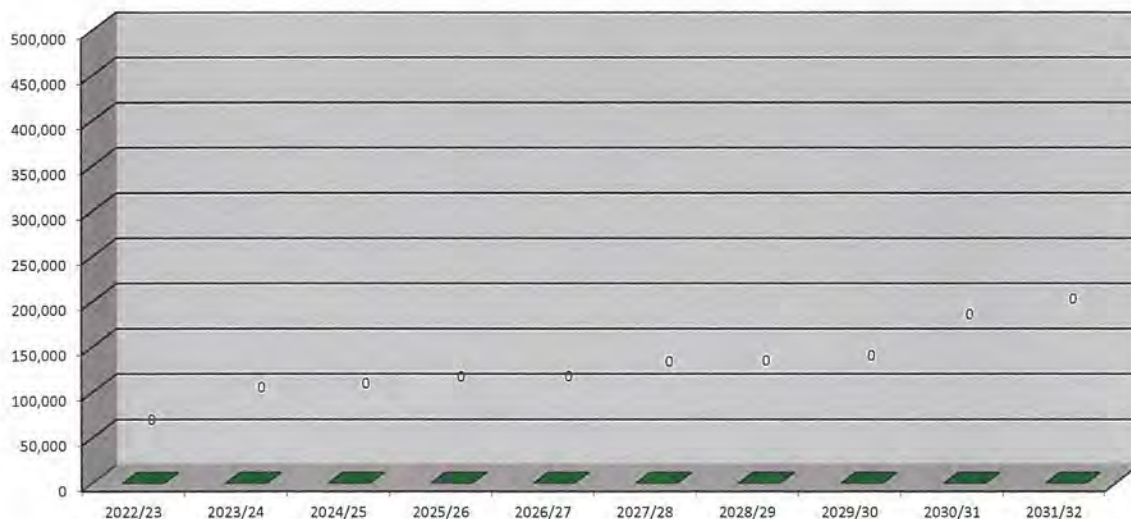
FUND PURPOSE

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

Forecast Fire Control Reserve Fund Requirements



Forecast Budget allocation to Fire Control Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

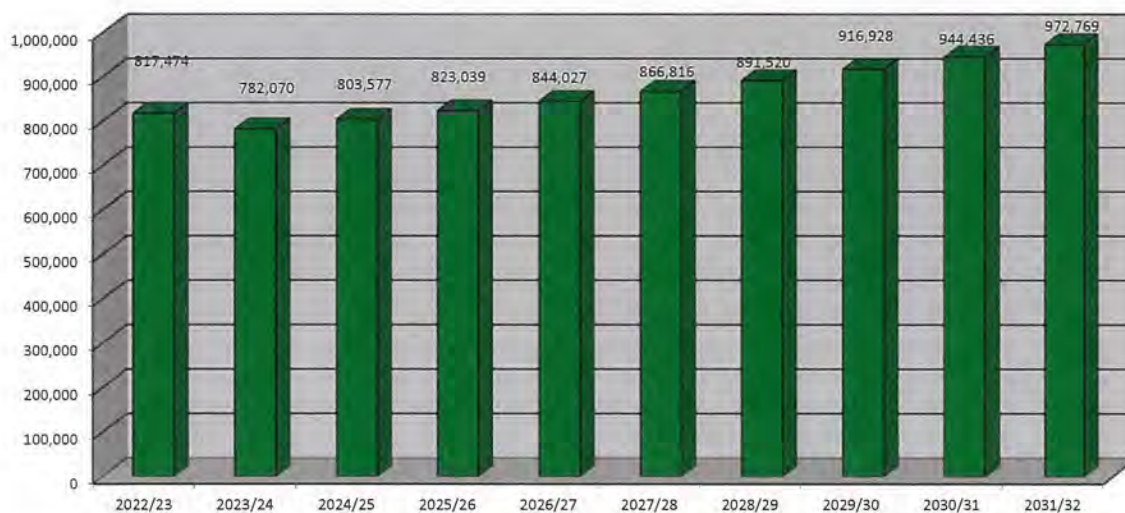
UNSPENT GRANTS RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 817,474 | 782,070 | 803,577 | 823,039 | 844,027 | 866,816 | 891,520 | 916,928 | 944,436 | 972,769 |
| <i>Transfers to Reserves</i> | 761,139 | 782,070 | 803,577 | 823,039 | 844,027 | 866,816 | 891,520 | 916,928 | 944,436 | 972,769 |

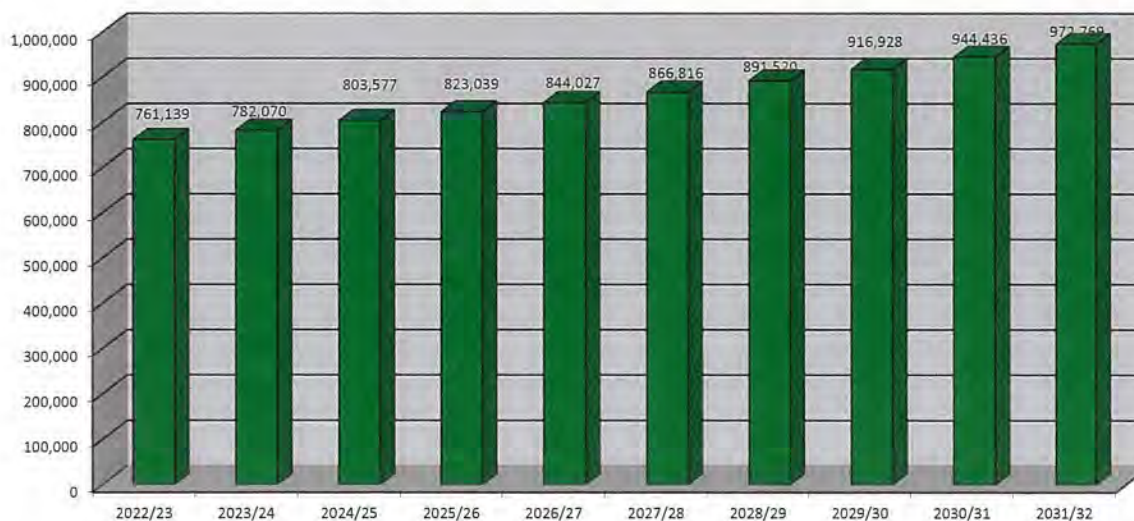
FUND PURPOSE

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

Forecast Unspent Grants Reserve Fund Requirements



Forecast Budget allocation to Unspent Grants Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

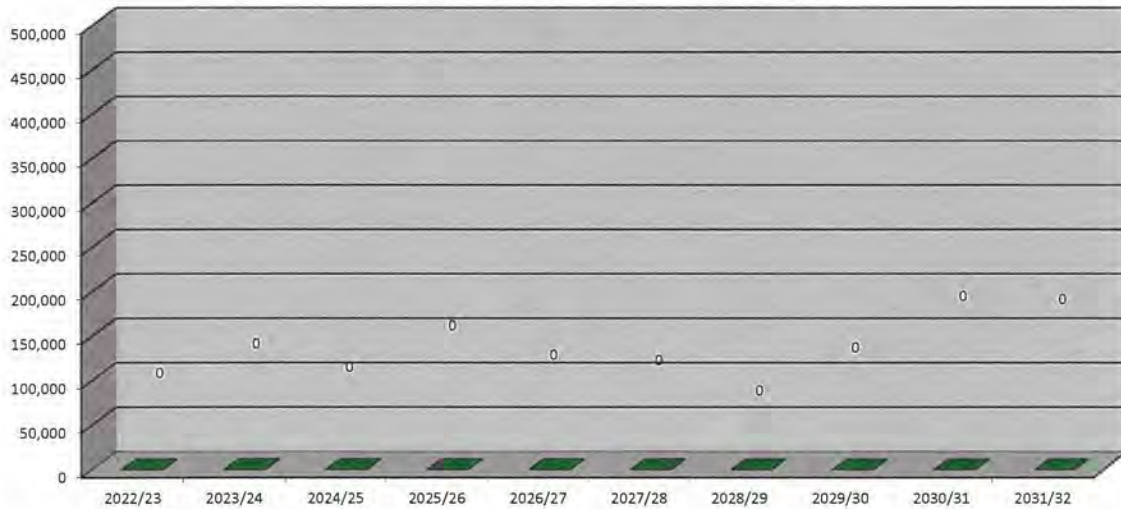
REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

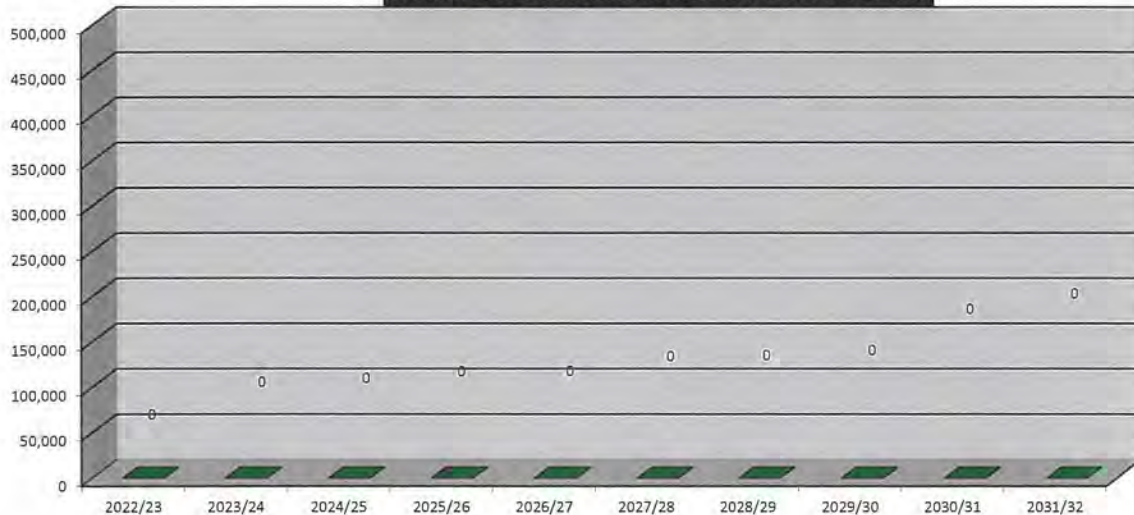
FUND PURPOSE

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

**Forecast Refuse Site Environmental Works
Control Reserve Fund Requirements**



**Forecast Budget allocation to
Refuse Site Environmental Works Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

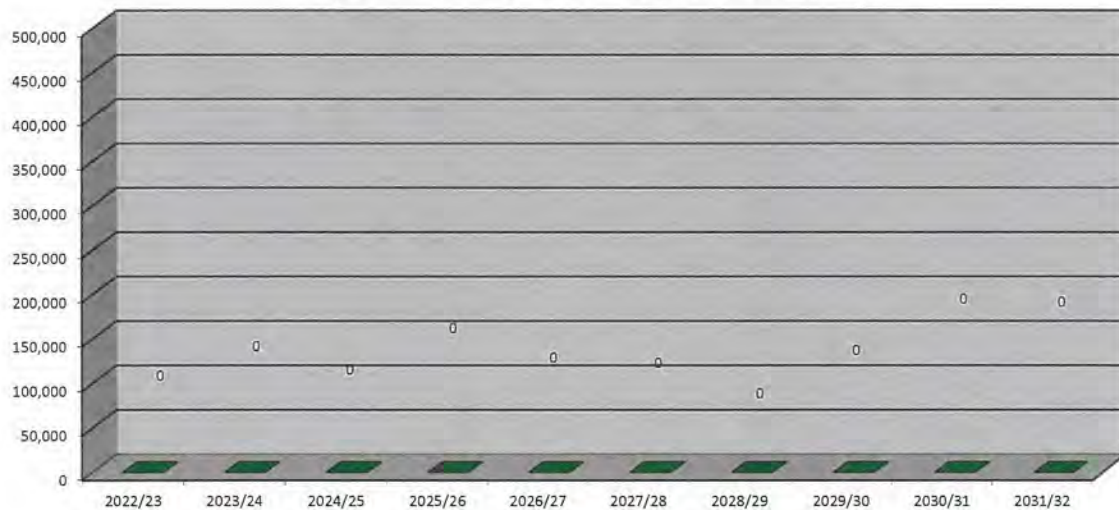
REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 | 20,000 | 20,000 | 20,000 |

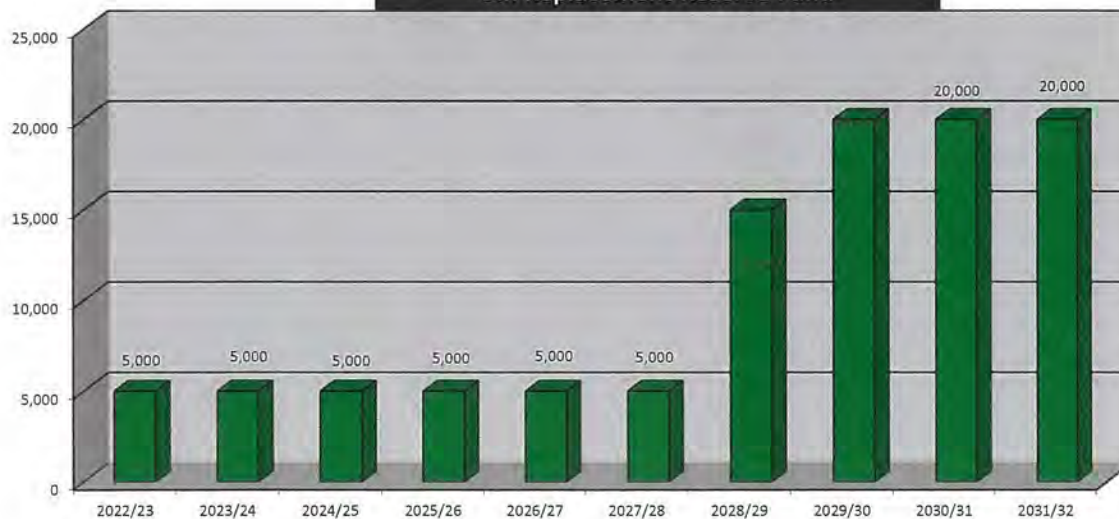
FUND PURPOSE

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

**Forecast Refuse & Recycling Bin Replacement
Reserve Fund Requirements**



**Forecast Budget allocation to Refuse & Recycling
Bin Replacement Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

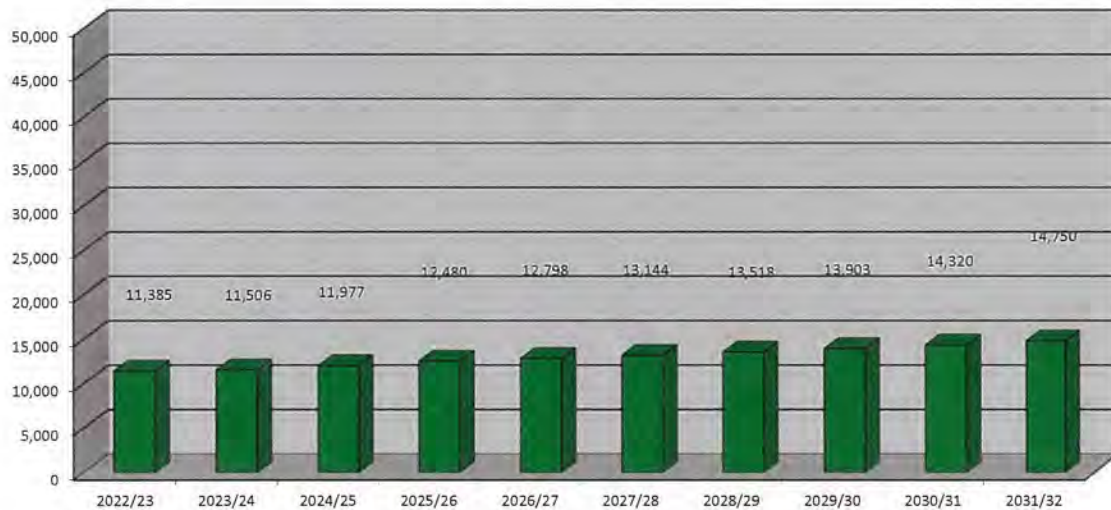
RECYCLING EDUCATION RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 11,385 | 11,506 | 11,977 | 12,480 | 12,798 | 13,144 | 13,518 | 13,903 | 14,320 | 14,750 |
| <i>Transfers to Reserves</i> | 10,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

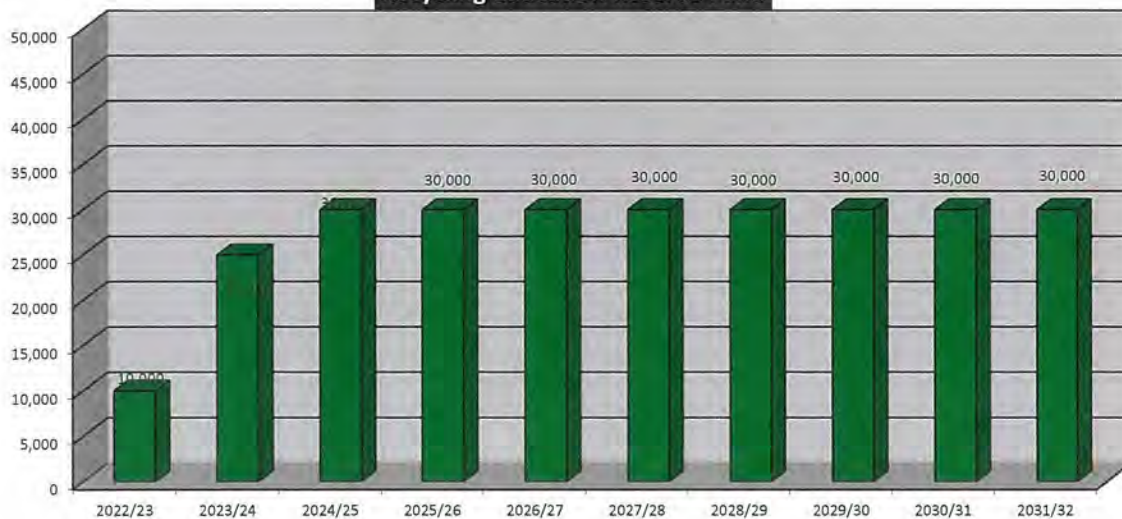
FUND PURPOSE

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

Forecast Recycling Education Reserve Fund Requirements



Forecast Budget allocation to Recycling Education Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

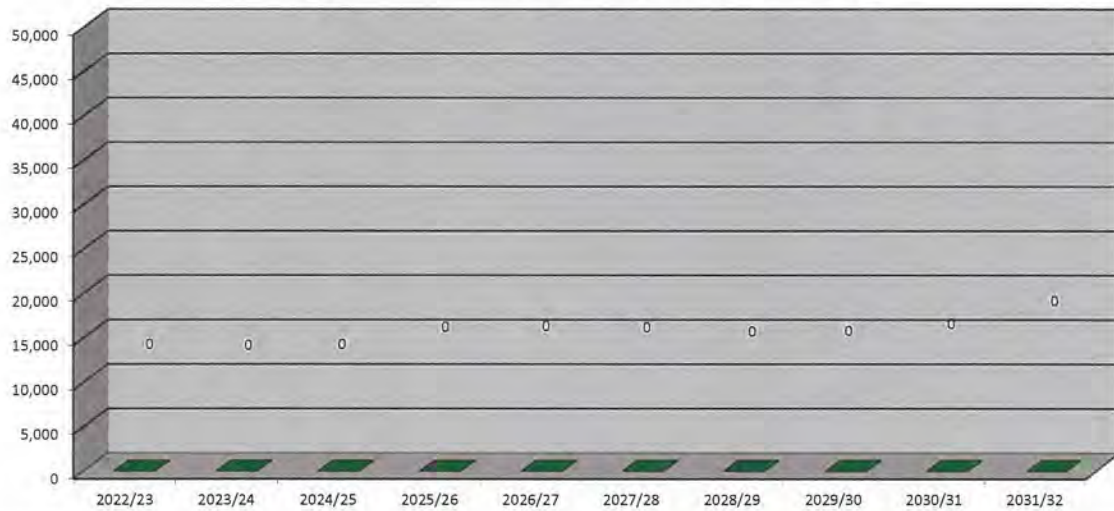
UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

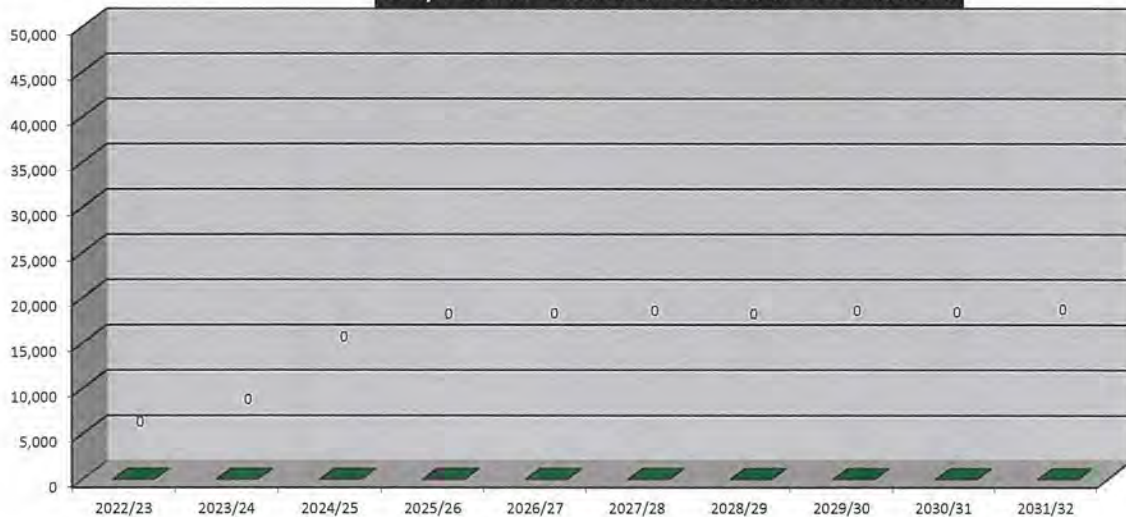
FUND PURPOSE

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

**Forecast Unspent SAR - Bulk Waste Collection
Reserve Fund Requirements**



**Forecast Budget allocation to
Unspent SAR - Bulk Waste Collection Reserve Fund**

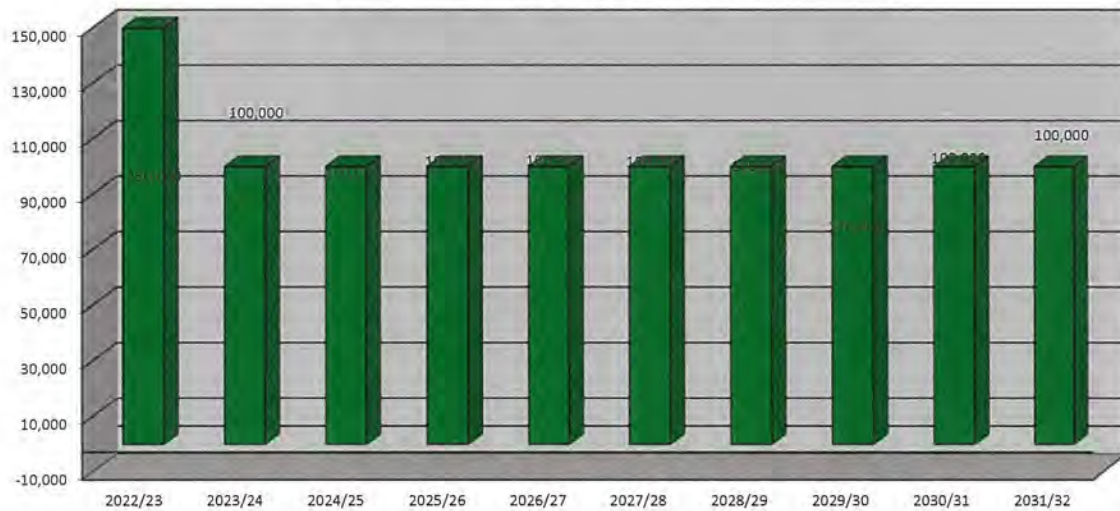
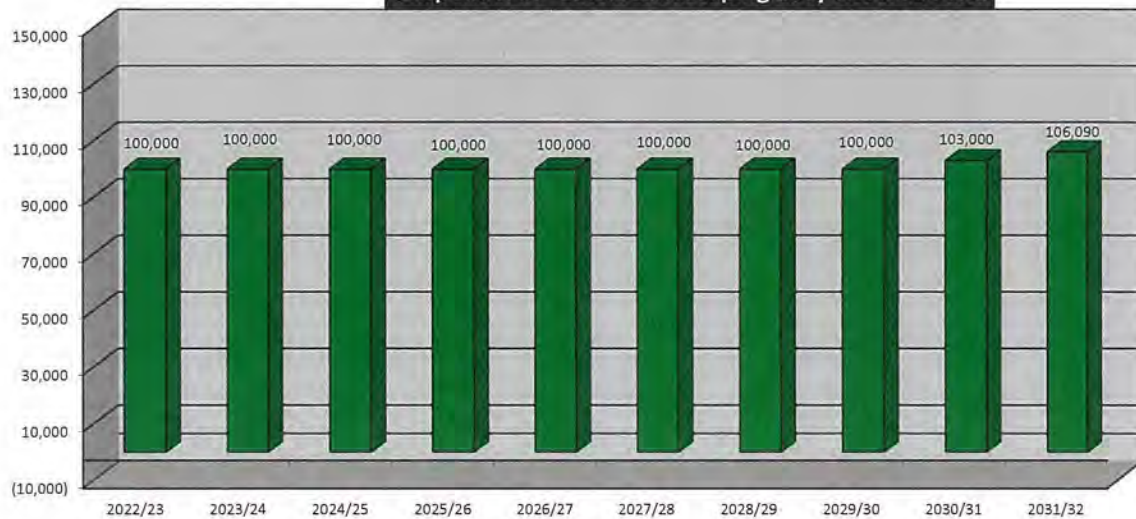


UNSPENT SPECIFIED AREA RATE - EATON LANDSCAPING LEVY RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| <i>Transfers to Reserves</i> | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 103,000 | 106,090 |

FUND PURPOSE

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

Forecast Unspent SAR - Eaton Landscaping Levy
Reserve Fund RequirementsForecast Budget allocation to
Unspent SAR - Eaton Landscaping Levy Reserve Fund

Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

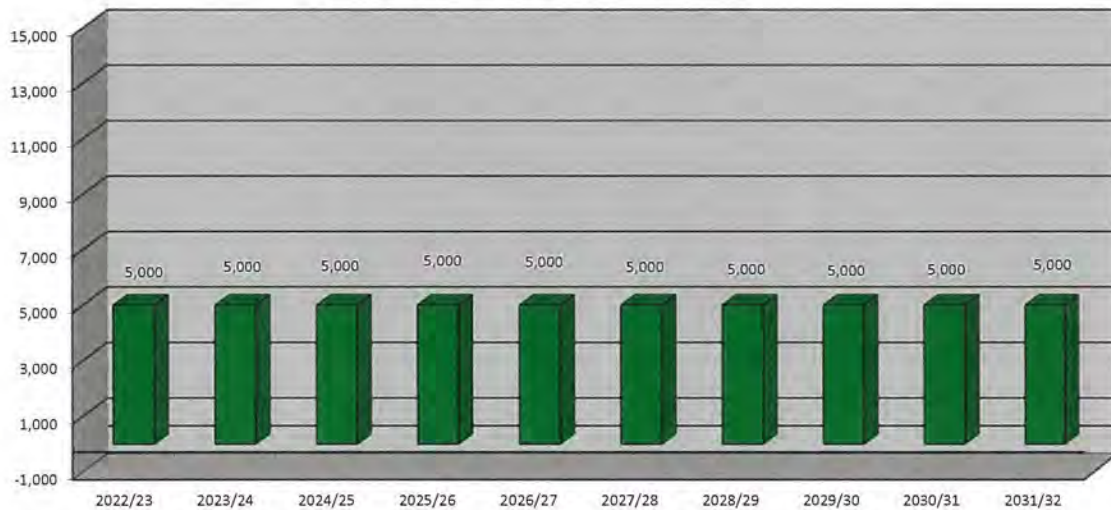
COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| <i>Transfers to Reserves</i> | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |

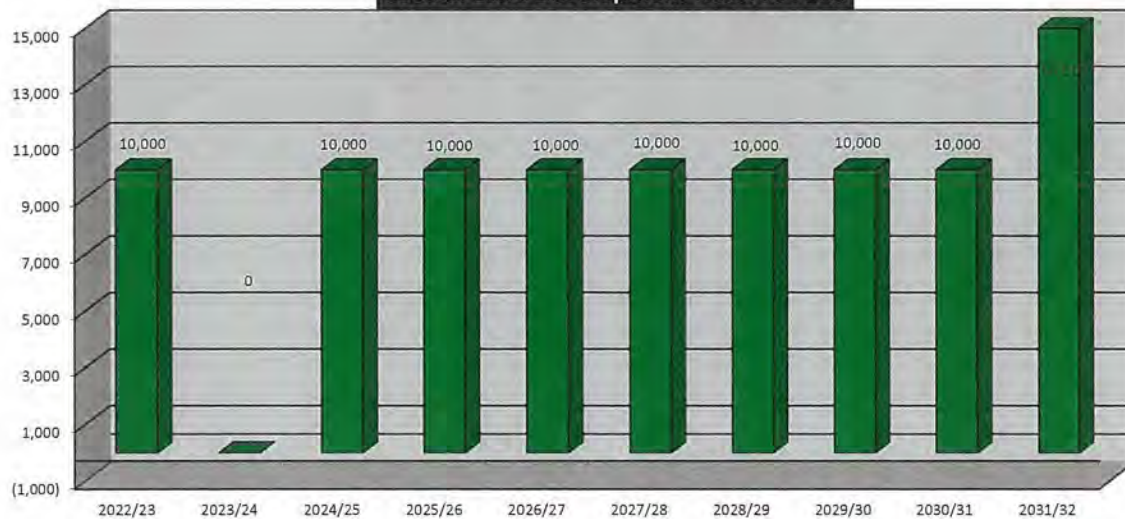
FUND PURPOSE

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

**Forecast Council Land Development
Reserve Fund Requirements**



**Forecast Budget allocation to
Council Land Development Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

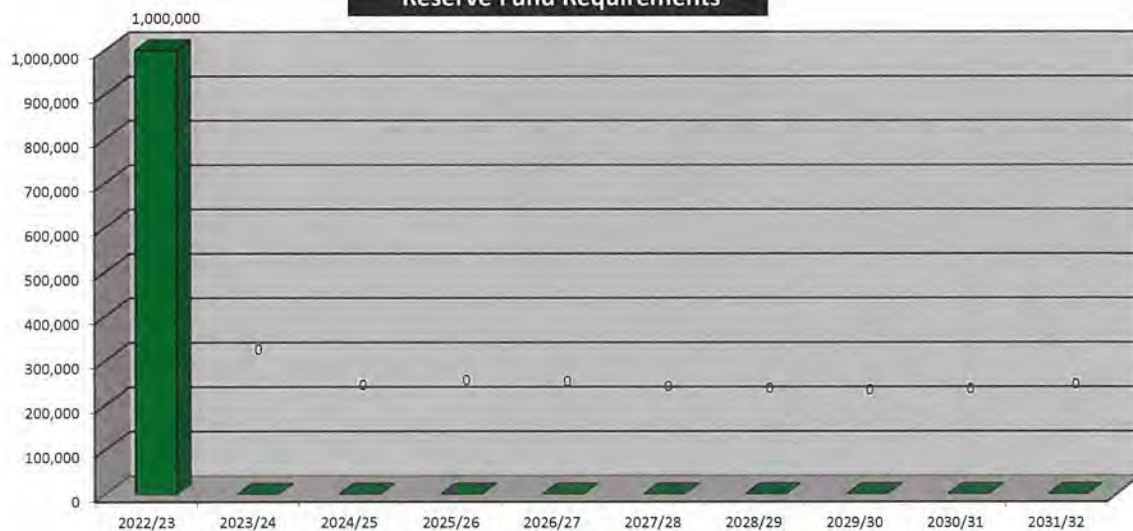
SALE OF LAND RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

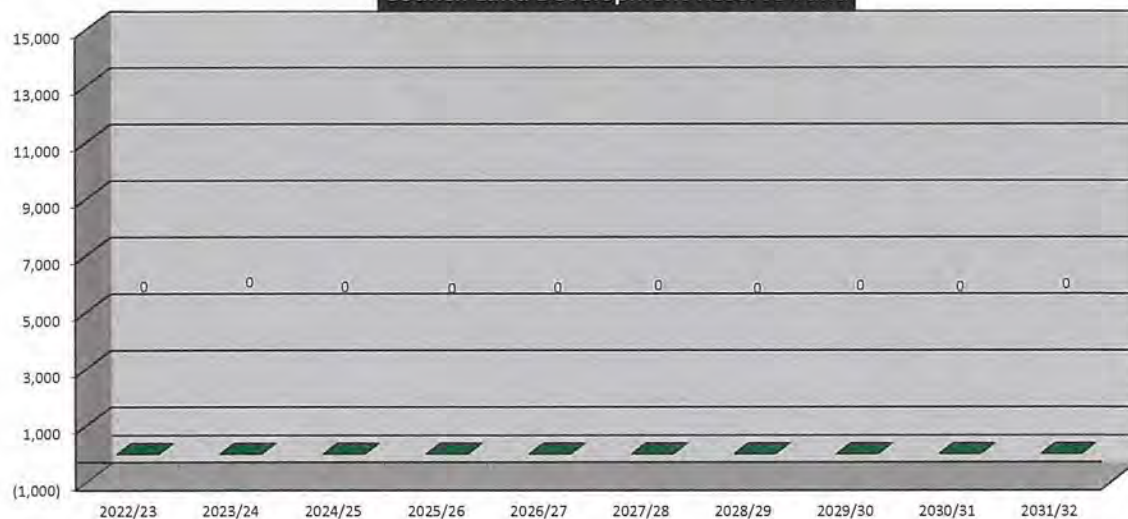
FUND PURPOSE

Established to hold funds from the sale of Council land.

**Forecast Council Land Development
Reserve Fund Requirements**



**Forecast Budget allocation to
Council Land Development Reserve Fund**

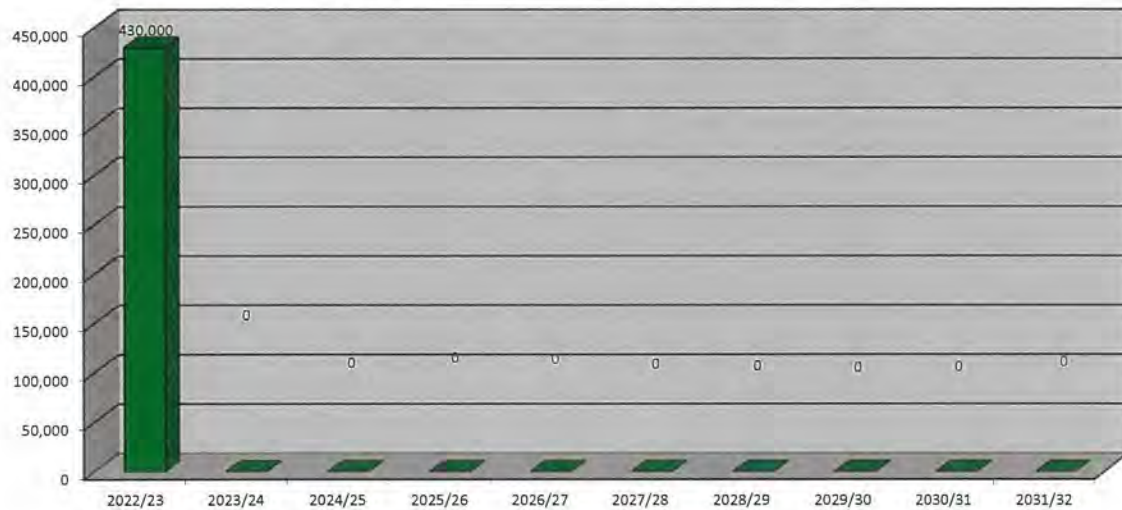
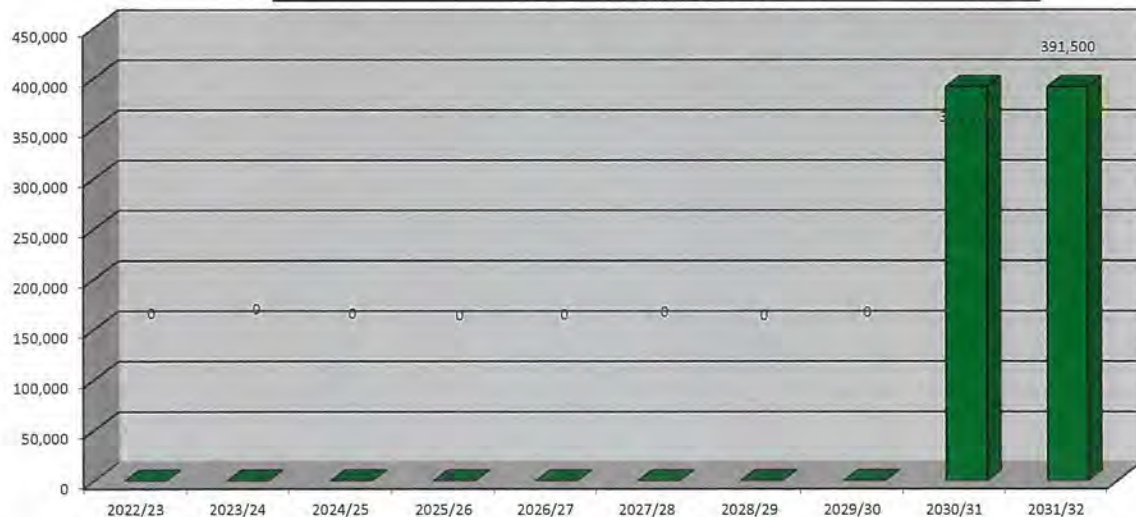


WANJU DEVELOPER CONTRIBUTION PLAN UNSPENT LOAN RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391,500 | 391,500 |

FUND PURPOSE

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

Forecast WANJU Developer Contribution Plan
Unspent Loan Reserve Fund RequirementsForecast Budget allocation to WANJU Developer Contribution Plan
Unspent Loan Reserve Fund

Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

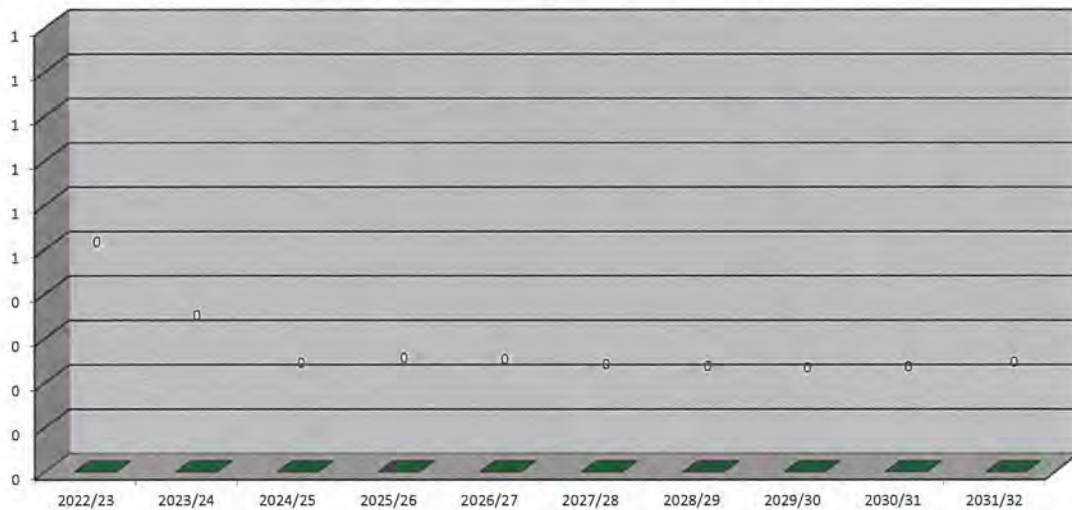
DARDANUP EXPANSION DEVELOPER CONTRIBUTION RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

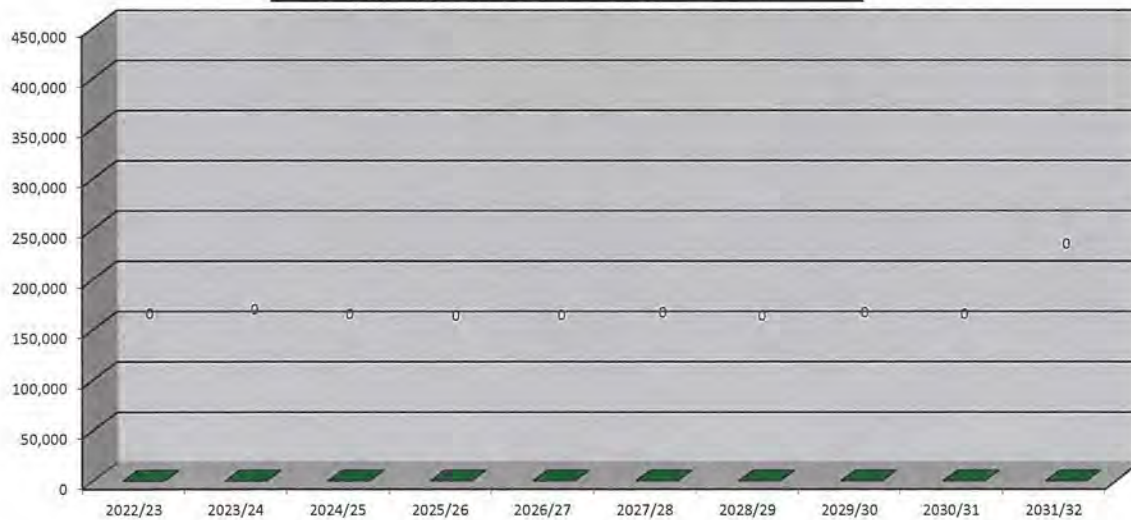
FUND PURPOSE

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

Forecast Dardanup Expansion Developer Contribution Reserve Fund Requirements



Forecast Budget allocation to Dardanup Expansion Developer Contribution Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

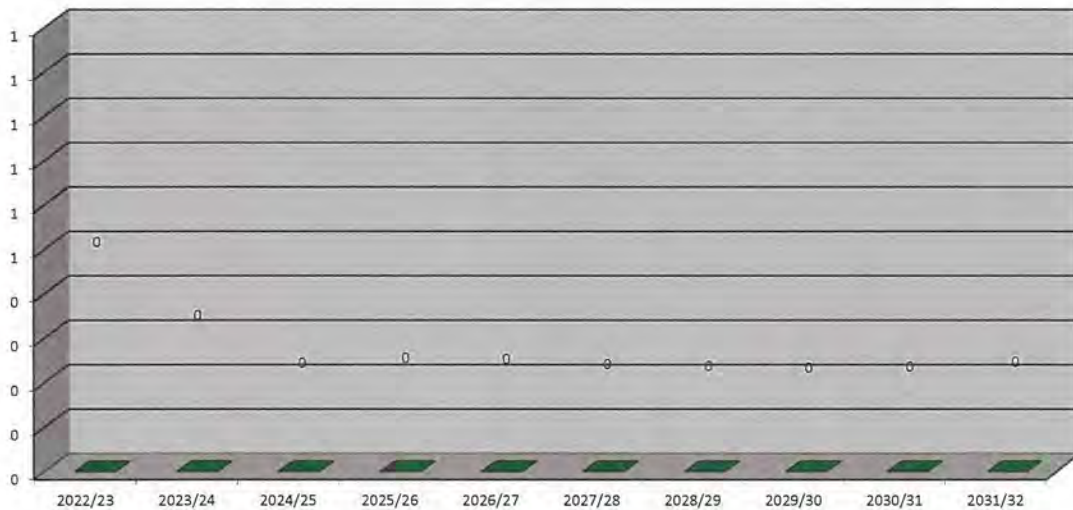
CONTRIBUTION TO WORKS RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

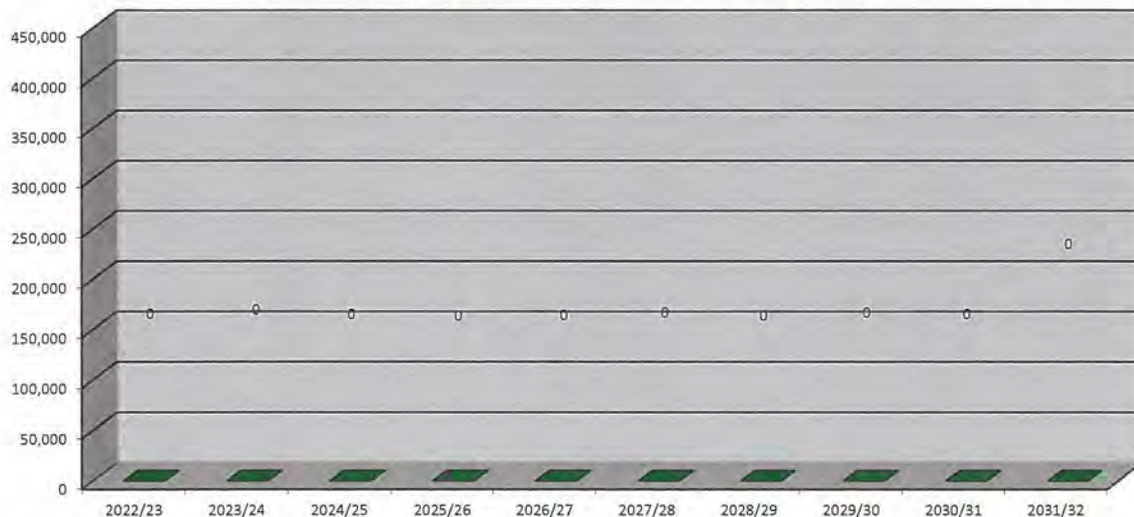
FUND PURPOSE

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

Forecast Contribution to Works Reserve Fund Requirements



Forecast Budget allocation to Contribution to Works Reserve Fund

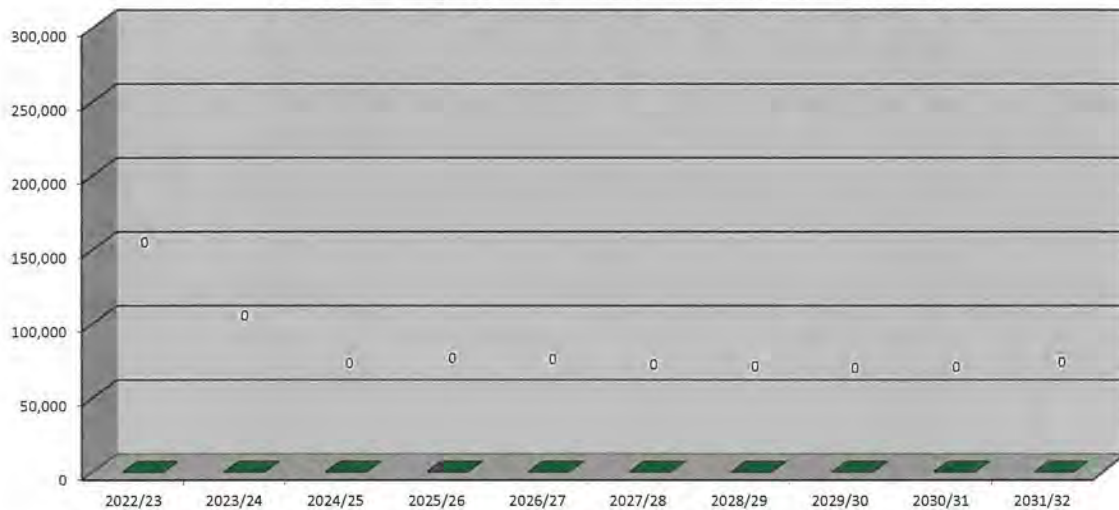
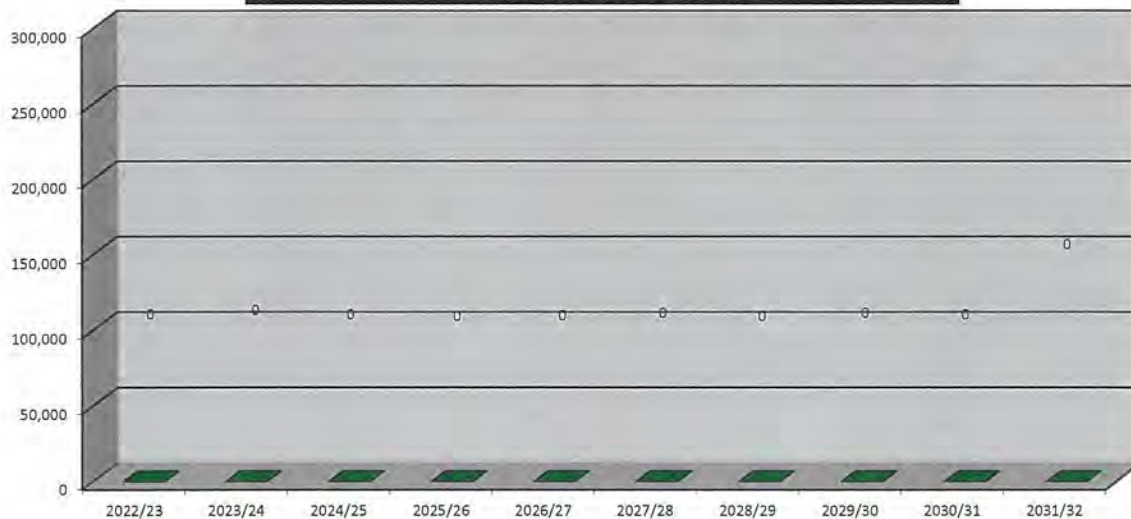


COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND PURPOSE

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

Forecast Contribution to Collie River (Eaton Drive) Bridge
Construction Reserve Fund RequirementsForecast Budget allocation to Collie River (Eaton Drive) Bridge
Construction Reserve Fund

Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

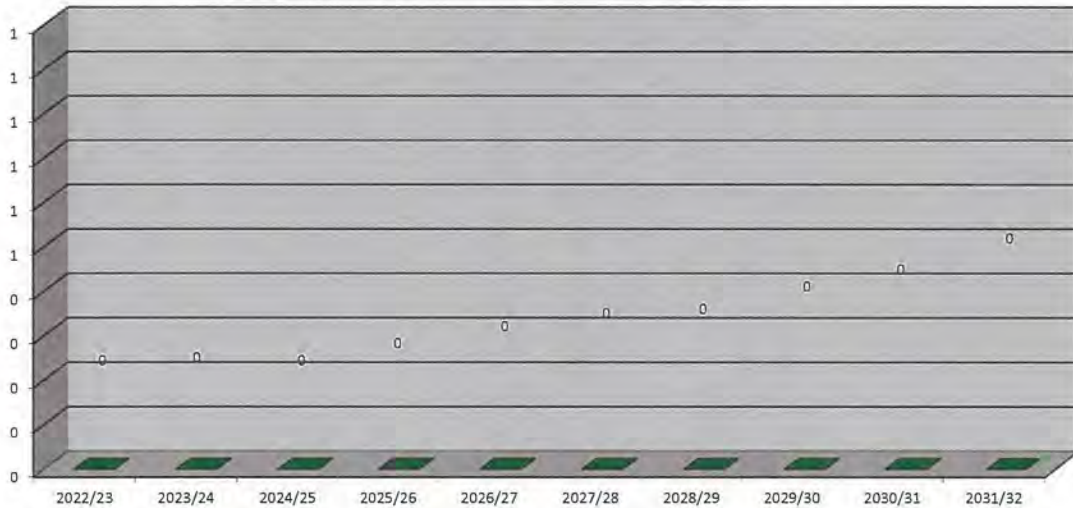
EATON DRIVE - ACCESS CONSTRUCTION RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

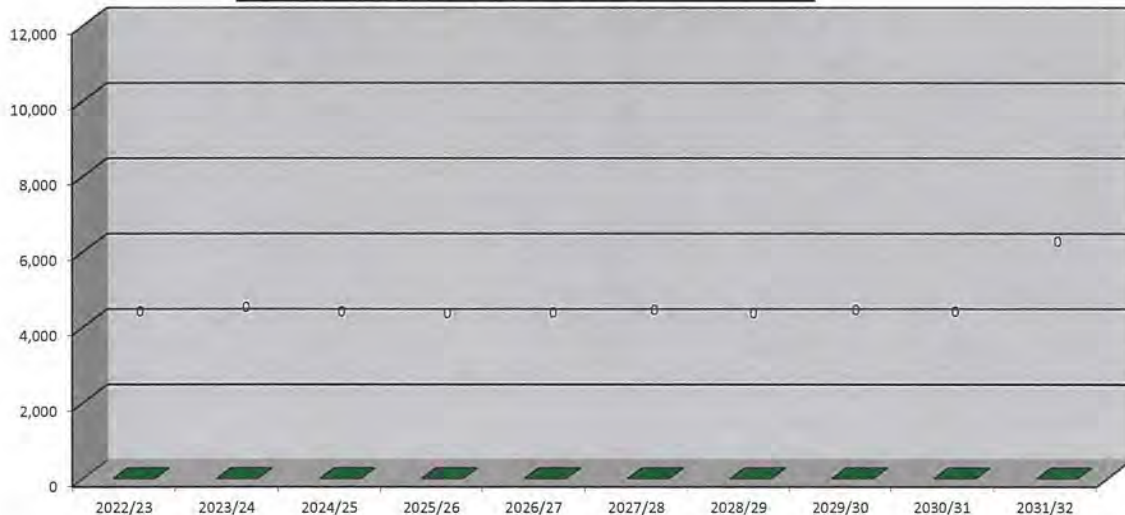
FUND PURPOSE

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

**Forecast Contribution to Eaton Drive - Access
Construction Reserve Fund Requirements**



**Forecast Budget allocation to Eaton Drive - Access
Construction Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

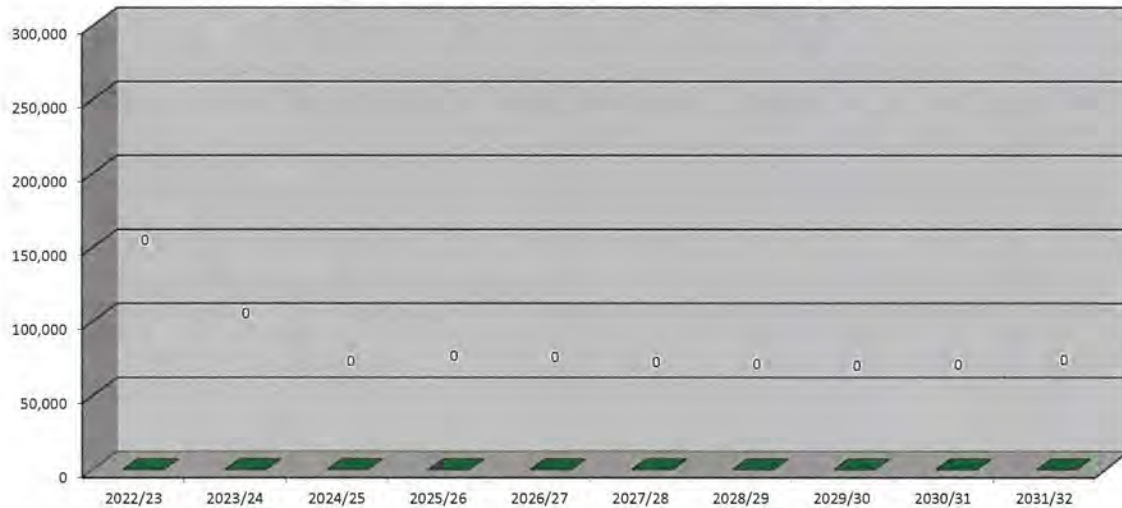
EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

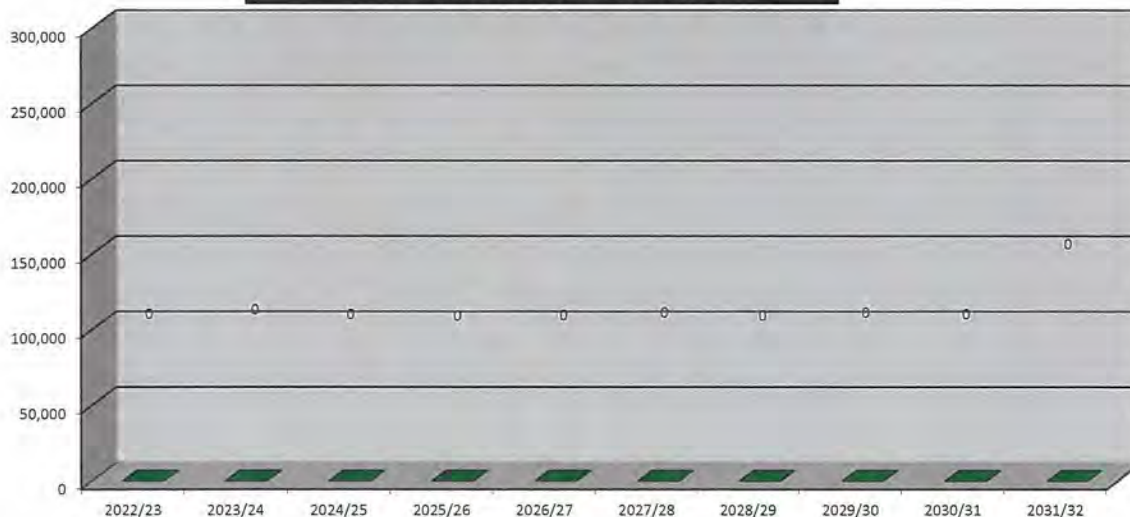
FUND PURPOSE

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

**Forecast Contribution to Eaton Drive - Scheme
Construction Reserve Fund Requirements**



**Forecast Budget allocation to Eaton Drive - Scheme
Construction Reserve Fund**



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

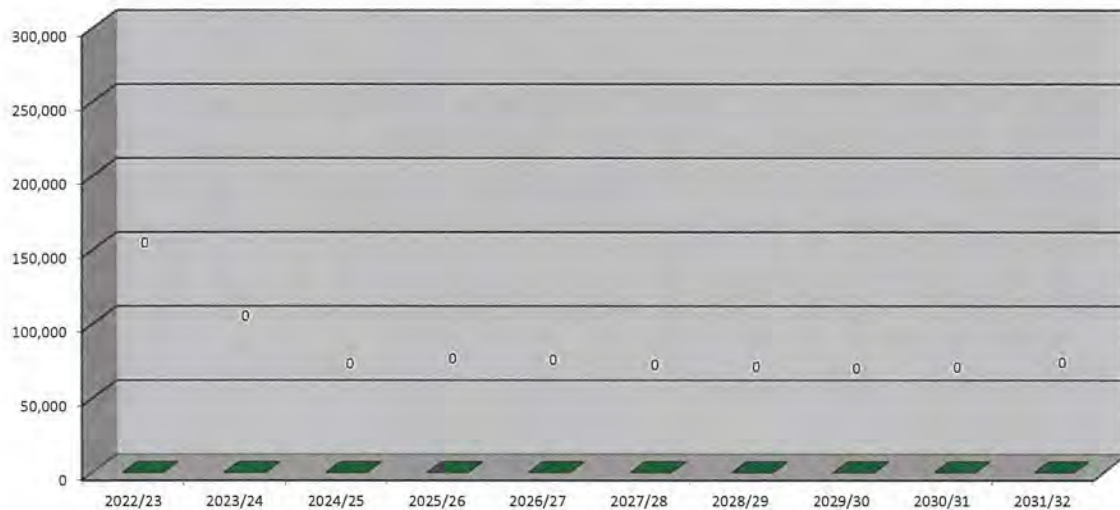
SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

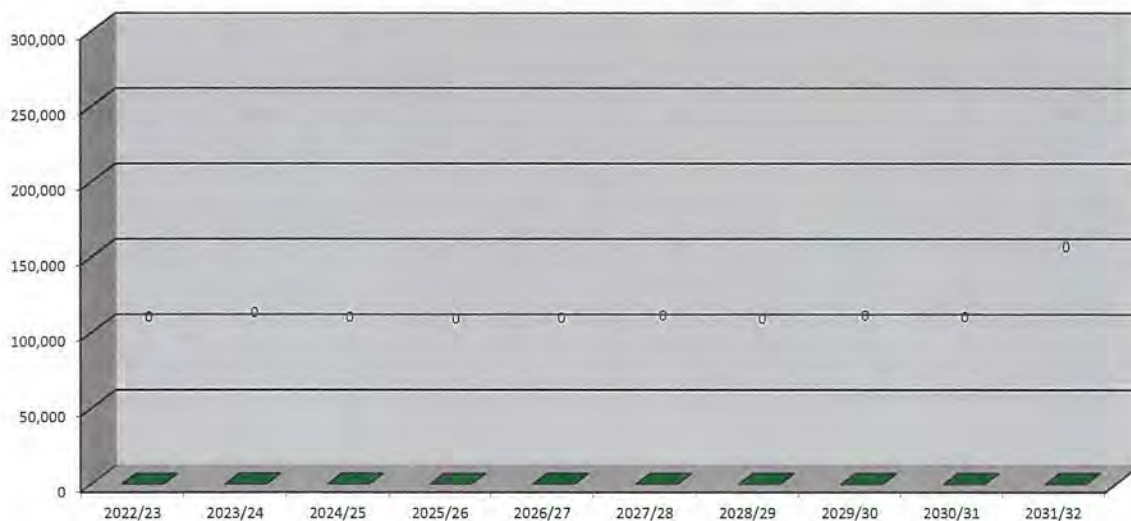
FUND PURPOSE

Established to account for unspent Swimming Pool Inspection Levy.

Forecast Contribution to Swimming Pool Inspections Reserve Fund Requirements



Forecast Budget allocation to Swimming Pool Inspections Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

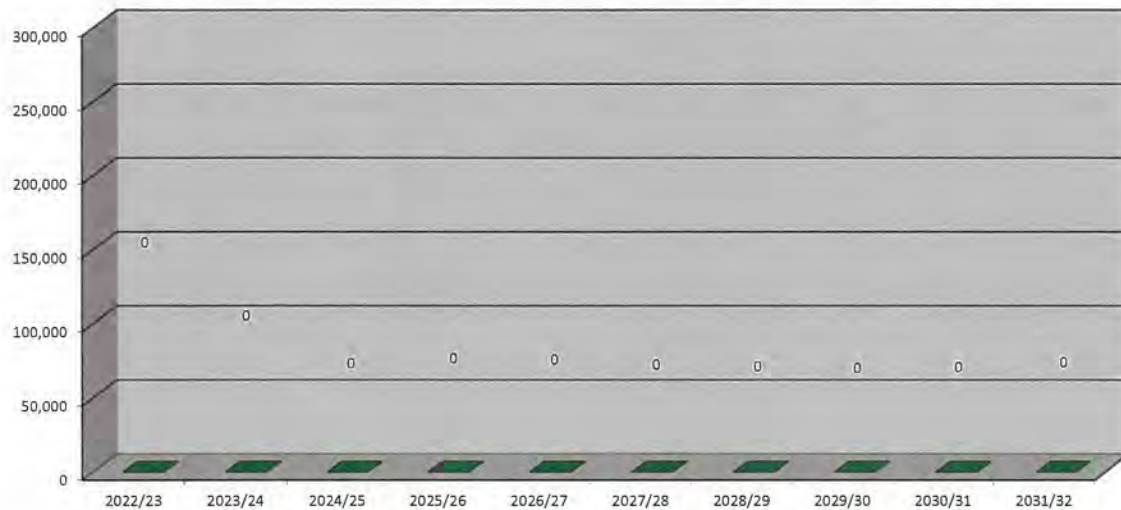
TOURISM RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Transfers to Reserves</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

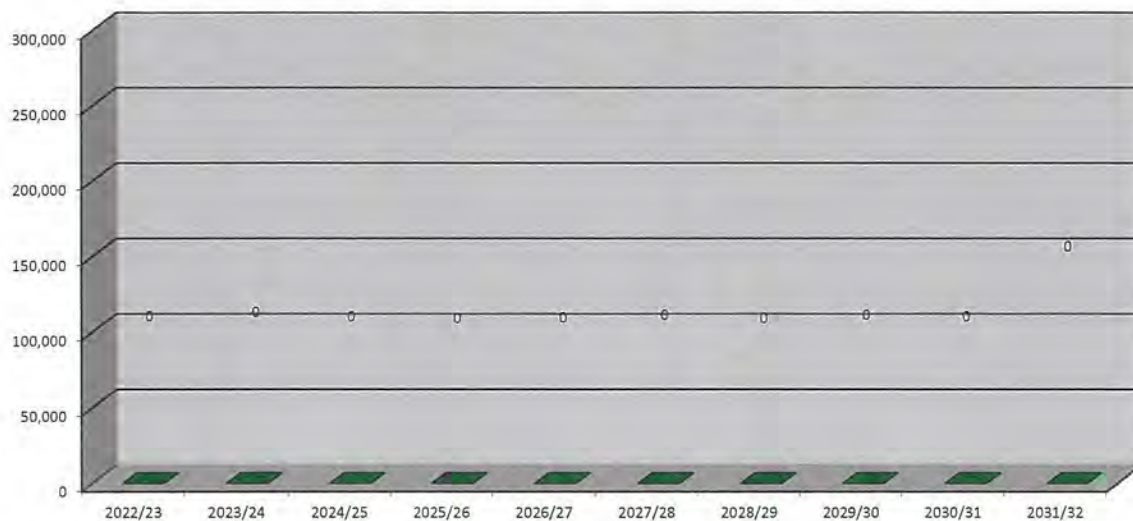
FUND PURPOSE

Established to account for unspent Swimming Pool Inspection Levy.

Forecast Contribution to Tourism Reserve Fund Requirements



Forecast Budget allocation to Tourism Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2022/23

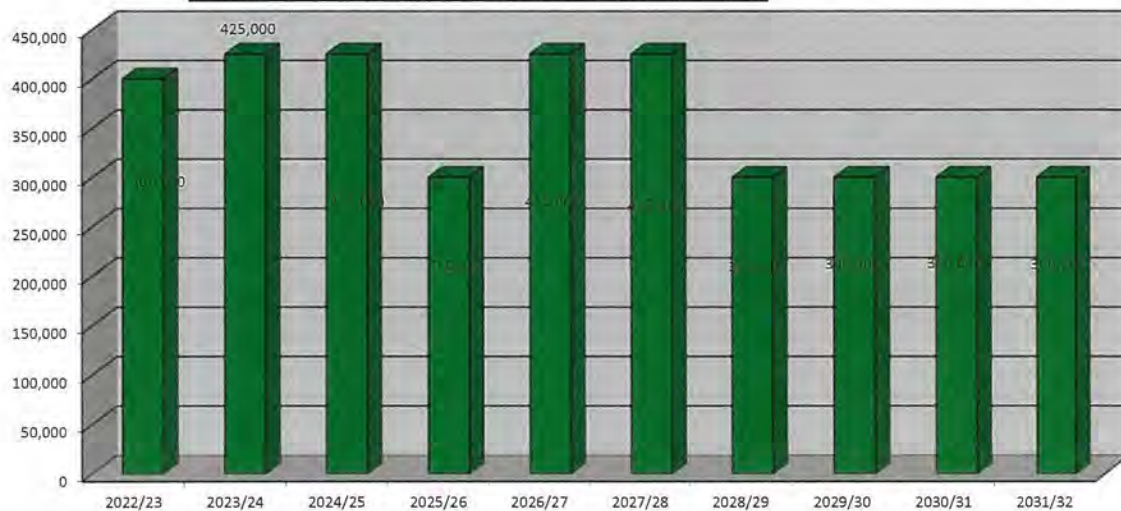
CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RESERVE | | | | | | | | | | |
| <i>Transfers from Reserves</i> | 400,000 | 425,000 | 425,000 | 300,000 | 425,000 | 425,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| <i>Transfers to Reserves</i> | 300,000 | 140,000 | 300,000 | 300,000 | 200,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 |

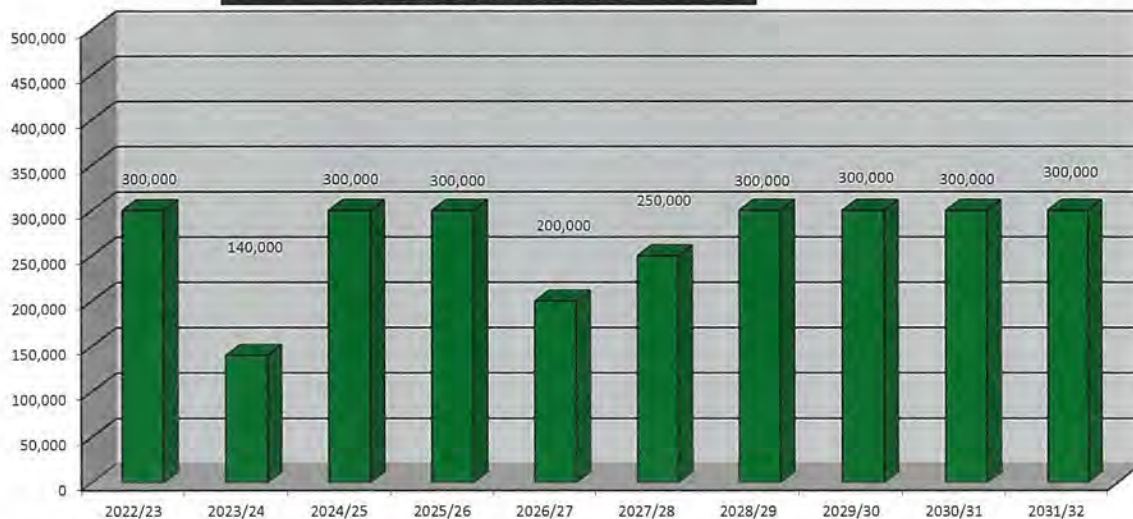
FUND PURPOSE

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

**Forecast Contribution to Carried Forward Projects
Reserve Fund Requirements**



**Forecast Budget allocation to Carried Forward
Projects Reserve Fund**





10 YEAR

RATING STRATEGY

2022/23 To 2031/32



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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1. Introduction

1.1 The Purpose of this Rating Strategy

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

In publishing this document Council has the following aims:

- a) Improve understanding of the rating system in Western Australia.
- b) Articulate Councils rating objectives.
- c) Establish strategies to achieve its rating objectives.

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

2 Rating System in Western Australia

2.1 Legislation

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

2.2 Why does Council raise Rates

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

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

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

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

2.3 Basis of Calculating Rates

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

2.4 Types of Rates

2.4.1 Differential General Rate

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

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

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

For the purposes of the 2022/23 budget, differential rating has not been considered, however it is noted within Council's Strategic Community Plan 2018/19-2028/29 that differential rating will be examined in future years.

2.4.2 Minimum Rate

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

In 2019/20, 2020/21 and 2021/22 the Council applied a minimum rate of \$1,547.50. In the 2022/23 draft budget, the proposed minimum rate is to increase by 0% and remain at to \$1,547.50. Future increases in the minimum rate are based on the general percentage increase in rates applied by Council.

2.4.3 Specified Area Rate

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

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

Council currently applies a Specified Area Rate for the following with no increase applied for 2022/23:

- a) Bulk Waste Collection at an average of \$24.13 per property in 2021/22 (\$0.001315)
- b) Eaton Landscaping at an average of \$55.38 per property in 2021/22 (\$0.002925)

2.4.4 Service Charges

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

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

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

2.5 Rates Discounts & Concessions

2.5.1 Pensioners & Seniors

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

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

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

2.5.2 Early Payment Discounts

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

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

In 2021/22 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the minimum rates charge. It is proposed to maintain the prize draw incentive in 2022/23 at \$1,500.

2.5.3 Concessions

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

3 Rating Objectives of the Shire of Dardanup

3.1 Fairness & Equity among Ratepayers

3.1.1 Fair Contribution to Rates

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

3.1.2 Equity of Rates Liability

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

3.1.3 Consistency in Rating Policy

Council undertakes to apply rating principles in a consistent manner.

3.2 Specific Policies

3.2.1 Discounts / Concessions

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

3.2.2 Rates & Charges

Council may consider the imposition of

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

to fund services or facilities.

3.2.3 Payment of Rates

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

4 Rating Strategy

4.1 Strategy to Achieve Fairness & Equity among Ratepayers

4.1.1 Fair Contribution to Rates

4.1.1.1 Minimum Rates

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

4.1.2 Equity of Rates Liability

4.1.2.1 Property Valuations

Preamble

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

Strategy

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

4.1.2.2 Differing Valuation Periods GRV v UV

Preamble

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

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

Strategy

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

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

4.1.3 Consistency in Rating Policy

4.1.3.1 *Property valuation method appropriately reflects predominant use*

Preamble

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

- Rural
- Non Rural

The method of land use determines the valuation method applied:

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

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

Progress to Date

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

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

Strategy

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

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

Preamble

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

Strategy

Council may apply the following methods to capture land use

- a) By subdivision

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

4.2 Rating Policies

4.2.1 Discounts / Concessions

4.2.1.1 *Early Payment Incentive*

Purpose

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

Review Date

Council considers that amount and prize due date when adopting the Annual Budget. In 2021/22 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the minimum rates charge. It is proposed to retain the same prize draw incentive in 2022/23 at \$1,500, however an increase may occur in future years to reflect the minimum rate.

Amount

As determined by Council in the Annual Budget – proposed to remain at \$1,500 for 2022/23.

4.2.2 Rates & Charges

4.2.2.1 *Rubbish & Recycling Levy*

Description

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

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

Properties Levied

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

Exemptions

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

4.2.2.2 Specified Area Rate

Bulk Waste Collection

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

- Bulk Waste Collection costs an average of \$24.13 per property in 2020/21 (\$0.001315).
- Based on projected costs for 2022/23 it is not proposed to increase the Bulk Waste Collection Specified Area Rate.

Eaton Landscaping

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

- Eaton Landscaping cost an average of \$55.38 per property in 2020/21 (\$0.002925).
- Eaton Landscaping is proposed to remain unchanged in 2022/23.

4.2.2.3 Differential Rate

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

4.2.3 Rates Payment Options

4.2.3.1 Credit Card

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

4.2.3.2 EFTPOS

- a. In Person at Council Offices

4.2.3.3 Cheque

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

4.2.3.4 Cash

- a. In Person at Council Offices

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

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

4.2.3.6 BPAY (Bank A/C)

- a. 24 Hour Internet

4.2.4 Rates Payment Plans

4.2.4.1 Instalment payment

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

Cost

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

Review Date

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

4.2.4.2 Ad Hoc Payment Plans

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

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

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



10 YEAR

WORKFORCE PLAN

2022/23 To 2031/32



Administration Centre – Eaton

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EATON WA 6232

Tel: 9724 0000 | Fax: 9724

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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.

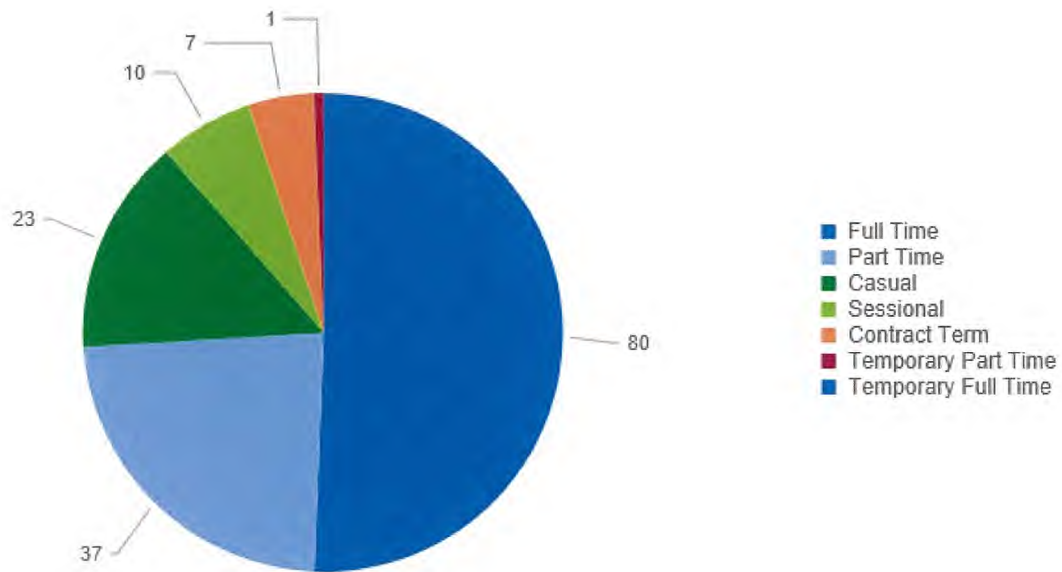
5 STAFF PROFILE

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 |

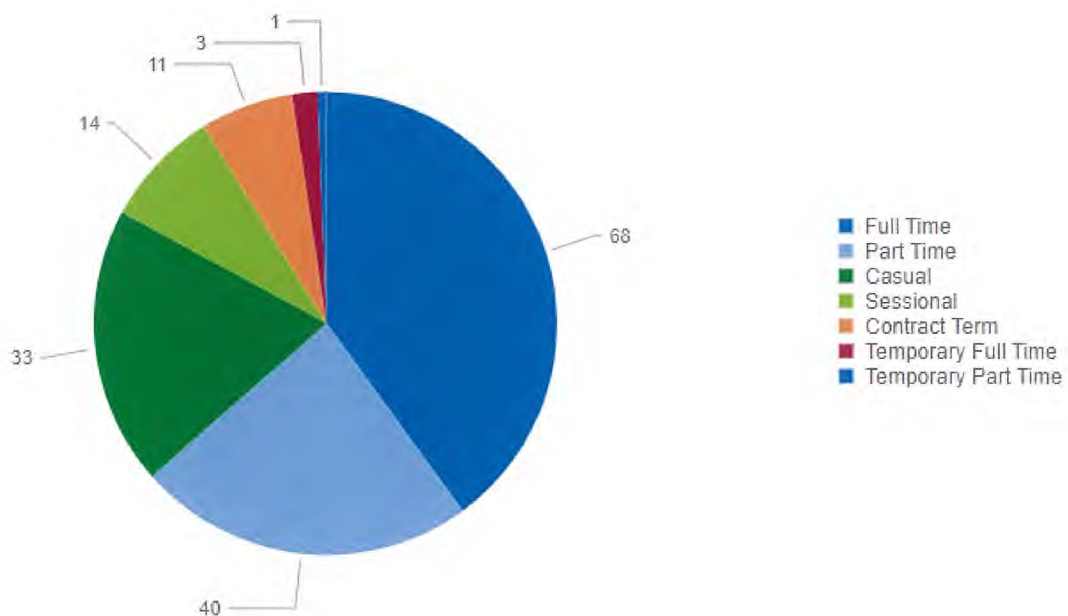
2019

Employment Types



2022

Employment Types



6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS

Figure 1 – Shire of Dardanup Organisational Chart

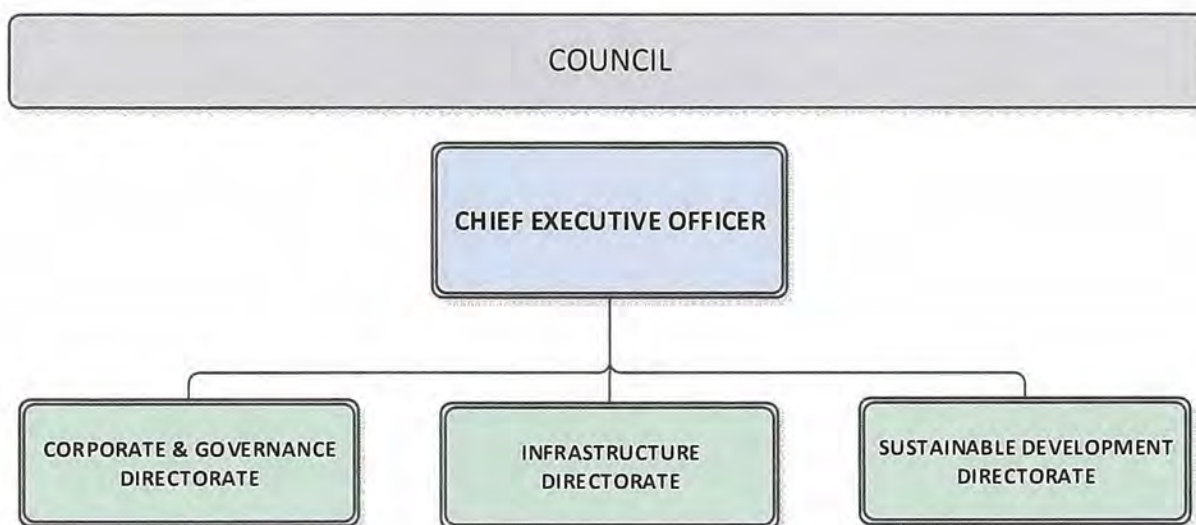
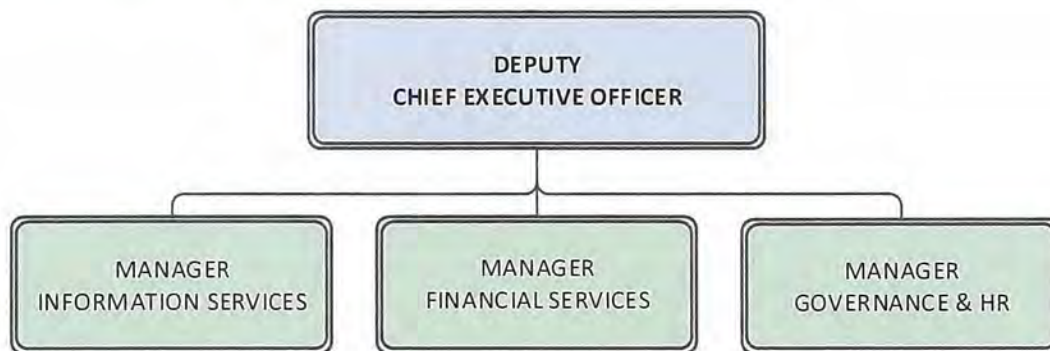
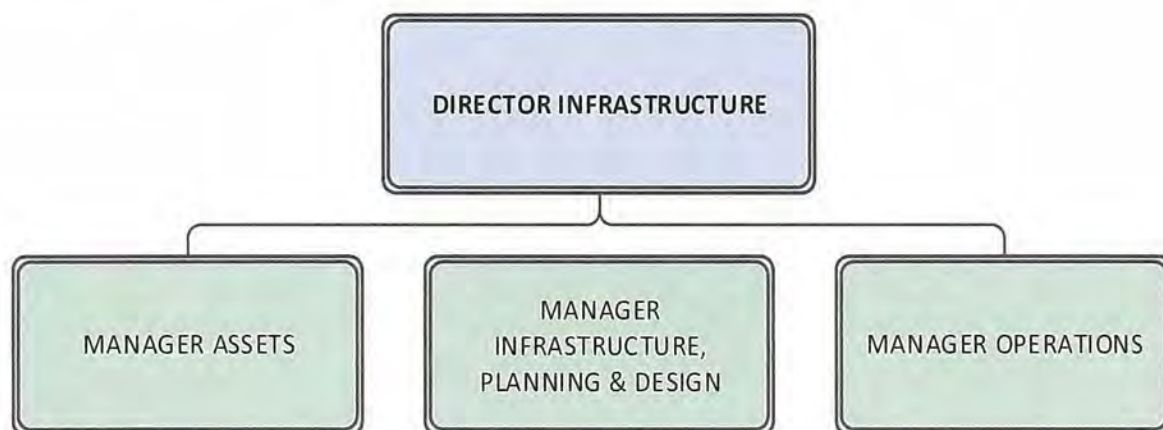


Figure 1 – Service Areas - Corporate & Governance Directorate**Figure 2 – Service Areas – Infrastructure Directorate****Figure 3 – Service Areas – Sustainable Development Directorate**

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 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 |
|----------------------------|-------------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 | 38.78 | 38.78 | 39.78 | 39.78 | 40.48 | 40.68 | 40.88 | 41.08 | 41.28 | 41.28 |
| 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 | 120.27 | 119.47 | 121.17 | 121.17 | 121.37 | 125.07 | 126.27 | 126.97 | 127.17 | 127.17 |

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 | 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 |

Information Services

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 |
|---|-------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Manager - Information Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Technology | | | | | | | | | | | | |
| IT Team Leader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Systems & Network Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| IT Officer | 1.00 | 1.00 | 1.00 | 1.00 | 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 | 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 |

Governance & Human Resources

| | | | | | | | | | | | | |
|-------------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| 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 |
|-------------------------|------|------|------|------|------|------|------|------|------|------|------|------|

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 |
|---|-------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| HR Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resource Officer | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| WHS Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| OSH Support Officer | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| Designated Area Migration Scheme Officer (part funded) | 0.00 | 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 | 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 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 | 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 | 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 | 33.00 | 33.00 | 33.70 | 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 |
|--|-------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Development Services | | | | | | | | | | | | |
| Director Sustainable Development | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 |
| Planning Services | | | | | | | | | | | | |
| Principal Planning Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Planning Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning 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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Strategic Planning Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Services | | | | | | | | | | | | |
| Principal Building Surveyor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Surveyor | | | .050 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Health Services | | | | | | | | | | | | |
| 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 |
| Law Enforcement | | | | | | | | | | | | |
| 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 | 16.10 | 16.10 | 16.10 | 16.10 | 16.80 | 17.00 | 17.20 | 17.40 | 17.60 | 17.60 |

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 | 38.78 | 38.78 | 39.78 | 39.78 | 40.48 | 40.68 | 40.88 | 41.08 | 41.28 | 41.28 |

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 | 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 | 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 |

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 |
|---|-------------------------------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Transport | | | | | | | | | | | | |
| Principal Works Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Pr Leading Hand - Works | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 |
| 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 |
| Adopted Draft by Council | 5/05/2022 | 108-22 |



10 YEAR

LONG TERM FINANCIAL PLAN

2022/23 To 2031/32



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

LONG TERM FINANCIAL PLAN PAPERS

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SHIRE OF DARDANUP

RATE SETTING STATEMENT

| | Page | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|---|------|------------------|-----------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Budget | | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING ACTIVITES | | | | | | | | | | | | | |
| Net current assets at start of financial year - surplus/(deficit) | | 169,557 | 961,195 | 112,109 | 142,393 | 146,081 | 93,709 | 127,027 | 69,089 | 28,360 | 53,915 | 171,981 | 219,469 |
| Revenue from Operating Activities | | | | | | | | | | | | | |
| General Purpose Funding (Excluding General Rates) | 2 | 1,836,754 | 2,233,593 | 1,939,996 | 2,030,024 | 2,065,976 | 2,190,927 | 2,245,272 | 2,319,139 | 2,365,210 | 2,458,313 | 2,548,965 | 2,694,156 |
| Governance | 6 | 800 | 800 | 800 | 808 | 817 | 824 | 845 | 868 | 893 | 918 | 946 | 974 |
| Law, Order & Public Safety | 11 | 313,750 | 310,852 | 323,737 | 331,387 | 339,388 | 346,995 | 355,123 | 364,052 | 373,753 | 383,814 | 394,926 | 406,358 |
| Health | 18 | 16,650 | 23,550 | 28,050 | 29,127 | 30,316 | 31,587 | 32,949 | 34,512 | 36,257 | 38,140 | 40,354 | 42,692 |
| Education & Welfare | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Amenities | 32 | 1,541,374 | 1,643,442 | 1,679,120 | 1,705,843 | 1,710,039 | 1,780,025 | 1,831,817 | 1,889,013 | 1,951,607 | 2,017,004 | 2,089,803 | 2,165,454 |
| Recreation & Culture | 43 | 1,633,352 | 1,615,349 | 1,686,280 | 1,734,198 | 1,783,294 | 1,828,213 | 1,871,251 | 1,916,974 | 1,967,615 | 2,019,698 | 2,076,076 | 2,134,143 |
| Transport | 57 | 157,024 | 169,558 | 171,639 | 176,296 | 181,086 | 185,433 | 190,118 | 195,209 | 200,728 | 206,407 | 212,563 | 218,903 |
| Economic Services | 62 | 134,980 | 134,980 | 150,250 | 175,306 | 182,075 | 189,182 | 196,815 | 205,533 | 215,243 | 225,678 | 237,854 | 250,690 |
| Other Property & Services | 68 | 86,800 | 101,800 | 94,800 | 97,308 | 198,183 | 220,175 | 242,441 | 264,931 | 272,482 | 280,248 | 288,655 | 297,315 |
| Total Revenue | | 5,721,483 | 6,233,924 | 6,074,673 | 6,280,298 | 6,491,175 | 6,773,362 | 6,966,632 | 7,190,231 | 7,383,787 | 7,630,219 | 7,890,141 | 8,210,684 |
| Expenditure from Operating Activities | | | | | | | | | | | | | |
| General Purpose Funding | 2 | (555,501) | (568,041) | (398,584) | (426,004) | (611,435) | (509,304) | (566,956) | (660,747) | (522,710) | (547,087) | (769,540) | (639,476) |
| Governance | 6 | (1,272,496) | (1,365,542) | (1,294,226) | (1,399,504) | (1,541,478) | (1,578,951) | (1,604,340) | (1,680,836) | (1,684,687) | (1,769,837) | (1,786,574) | (1,835,209) |
| Law, Order & Public Safety | 11 | (1,666,216) | (1,878,597) | (1,739,043) | (1,793,678) | (1,981,259) | (2,000,836) | (2,084,832) | (2,161,695) | (2,244,718) | (2,316,340) | (2,413,252) | (2,489,058) |
| Health | 18 | (552,144) | (533,460) | (594,485) | (624,434) | (686,359) | (698,168) | (741,488) | (782,920) | (827,649) | (869,070) | (921,567) | (942,305) |
| Education & Welfare | 24 | (878,754) | (886,956) | (973,344) | (1,016,615) | (1,099,482) | (1,122,368) | (1,156,832) | (1,187,722) | (1,221,215) | (1,249,260) | (1,289,710) | (1,320,156) |
| Housing | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Amenities | 32 | (3,385,649) | (3,383,818) | (3,419,972) | (3,311,535) | (3,653,884) | (3,566,391) | (3,701,599) | (3,757,660) | (3,849,628) | (3,946,339) | (4,066,716) | (4,181,712) |
| Recreation & Culture | 43 | (8,026,956) | (8,381,115) | (8,250,784) | (8,419,309) | (8,914,062) | (9,102,041) | (9,360,626) | (10,091,483) | (10,506,012) | (10,749,901) | (11,086,207) | (11,432,199) |
| Transport | 57 | (6,443,340) | (6,587,487) | (6,621,586) | (6,789,565) | (6,854,178) | (6,869,397) | (6,950,238) | (6,867,003) | (6,907,831) | (7,113,236) | (7,188,554) | (7,312,169) |
| Economic Services | 62 | (563,127) | (554,369) | (473,977) | (491,580) | (530,395) | (538,744) | (555,592) | (570,796) | (587,425) | (601,335) | (621,232) | (636,148) |
| Other Property & Services | 68 | (408,728) | (435,172) | (296,901) | (257,885) | (241,589) | (246,668) | (252,809) | (259,406) | (266,487) | (273,764) | (281,570) | (289,600) |
| Total Expenses | | (23,752,910) | (24,574,556) | (24,062,903) | (24,530,111) | (26,114,121) | (26,232,869) | (26,975,311) | (28,020,268) | (28,618,362) | (29,436,169) | (30,424,924) | (31,078,032) |
| Net Result Excluding Rates | | (18,031,427) | (18,340,632) | (17,988,230) | (18,249,813) | (19,622,945) | (19,459,506) | (20,008,679) | (20,830,037) | (21,234,575) | (21,805,950) | (22,534,783) | (22,867,348) |
| Operating Activities excluded | | | | | | | | | | | | | |
| (Profit)/Loss on Asset Disposals | | (3,637,796) | 10,534 | (2,940,246) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement in Deferred Pensioner Rates | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement in Employee Benefit Provisions | | 0 | 21,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement in Contract Liabilities (Grant Revenue) | | (3,053,775) | (3,385,250) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation of Assets | | 5,635,083 | 5,635,083 | 5,902,526 | 5,909,776 | 6,400,954 | 6,366,286 | 6,470,579 | 6,491,627 | 6,486,039 | 6,456,642 | 6,448,006 | 6,414,142 |
| Net Non-Cash Operating Activities | | (1,056,488) | 2,282,132 | 2,962,280 | 5,909,776 | 6,400,954 | 6,366,286 | 6,470,579 | 6,491,627 | 6,486,039 | 6,456,642 | 6,448,006 | 6,414,142 |
| Amount attributable to Operating Activities | | (19,087,915) | (16,058,500) | (15,025,950) | (12,340,037) | (13,221,992) | (13,093,220) | (13,538,099) | (14,338,411) | (14,748,535) | (15,349,308) | (16,086,777) | (16,453,206) |
| INVESTING ACTIVITES | | | | | | | | | | | | | |
| Non-operating Grants, Subsidies and Contributions | | 12,078,666 | 9,022,600 | 6,849,529 | 2,138,906 | 2,511,125 | 7,183,688 | 4,164,427 | 1,468,344 | 1,852,985 | 2,222,370 | 2,196,721 | 1,580,579 |
| Purchase of Land Held for Resale | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase of Land & Buildings | | (11,269,366) | (7,604,163) | (15,745,652) | (5,930,357) | (1,796,953) | (7,345,166) | (3,093,109) | (1,765,008) | (1,794,151) | (1,423,278) | (389,317) | (526,200) |
| Purchase of Plant & Equipment | | (499,000) | (399,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase of Motor Vehicles | | (600,054) | (947,581) | 0 | (1,566,433) | (757,691) | (300,459) | (333,373) | (1,229,313) | (479,658) | (595,003) | (346,903) | (1,598,588) |
| Purchase of Furniture & Fittings | | (90,315) | (74,747) | (193,382) | (203,623) | (391,838) | (316,191) | (301,491) | (336,242) | (294,694) | (403,446) | (337,230) | (368,974) |
| Infrastructure Assets | | (6,884,502) | (7,085,020) | (3,042,481) | (3,186,544) | (2,468,954) | (2,762,035) | (3,998,385) | (3,418,631) | (3,281,868) | (4,162,200) | (4,555,913) | (3,766,595) |
| Advances to Community Groups | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds for Disposal of Assets | | 5,170,384 | 252,687 | 5,000,000 | 544,639 | 222,130 | 111,079 | 85,457 | 457,749 | 133,690 | 132,784 | 145,806 | 630,742 |
| Amount attributable to Investing Activities | | (2,094,187) | (6,835,224) | (7,131,986) | (8,203,411) | (2,682,182) | (3,429,084) | (3,476,475) | (4,823,101) | (3,863,696) | (4,228,774) | (3,286,836) | (4,049,035) |
| FINANCING ACTIVITES | | | | | | | | | | | | | |
| Repayment of Debentures | | (349,517) | (328,172) | (529,713) | (557,838) | (588,723) | (604,120) | (619,958) | (596,993) | (572,085) | (536,713) | (550,048) | (474,339) |
| Proceeds from New Debentures | | 320,000 | 320,000 | 7,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lease Principal Repayments | | (334,246) | (349,995) | (273,528) | (236,453) | (154,728) | (134,398) | (144,817) | (145,528) | (147,758) | (150,050) | (152,406) | (165,274) |
| Proceeds from Self-Supporting Loans | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Cash Backed Reserves (restricted assets) | | (10,526,326) | (6,943,737) | (10,421,232) | (4,181,317) | (4,232,470) | (4,823,097) | (5,447,104) | (5,955,755) | (5,967,354) | (6,161,126) | (6,785,191) | (7,170,067) |
| Transfers from Cash Backed Reserves (restricted assets) | | 17,937,355 | 15,347,310 | 11,741,664 | 8,358,464 | 4,422,487 | 4,839,409 | 4,977,190 | 6,671,180 | 5,175,373 | 5,663,832 | 5,272,595 | 5,957,563 |
| Amount attributable to Financing Activities | | 7,047,266 | 8,045,406 | 7,517,191 | 4,882,856 | (553,434) | (722,206) | (1,234,689) | (27,095) | (1,511,823) | (1,184,058) | (2,215,050) | (1,852,117) |
| Budget Deficiency before General Rates | | (14,134,836) | (14,848,318) | (14,640,745) | (15,660,593) | (16,457,608) | (17,244,510) | (18,249,262) | (19,188,606) | (20,124,055) | (20,762,139) | (21,588,664) | (22,354,358) |
| Estimated amount to be Raised from General Rates | | 13,981,832 | 13,999,232 | 14,671,029 | 15,664,281 | 16,405,236 | 17,277,827 | 18,191,325 | 19,147,877 | 20,149,611 | 20,880,205 | 21,636,152 | 22,418,300 |
| Net current assets at end of financial year - Surplus/(Deficit) | | 16,553 | 112,109 | 142,393 | 146,081 | 93,709 | 127,027 | 69,089 | 28,360 | 53,915 | 171,981 | 219,469 | 283,412 |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 3 - General Purpose Funding | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE FUNDING - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Rates | (25,027) | (27,567) | (12,062) | (6,031) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | (530,474) | (540,474) | (386,521) | (419,973) | (611,435) | (509,304) | (566,956) | (660,747) | (522,710) | (547,087) | (769,540) | (639,476) |
| Total Recurrent Expenditure | (555,501) | (568,041) | (398,584) | (426,004) | (611,435) | (509,304) | (566,956) | (660,747) | (522,710) | (547,087) | (769,540) | (639,476) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | (555,501) | (568,041) | (398,584) | (426,004) | (611,435) | (509,304) | (566,956) | (660,747) | (522,710) | (547,087) | (769,540) | (639,476) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Rates | 13,981,832 | 13,999,232 | 14,671,029 | 15,664,281 | 16,405,236 | 17,277,827 | 18,191,325 | 19,147,877 | 20,149,611 | 20,880,205 | 21,636,152 | 22,418,300 |
| Other General Purpose Funding | 1,836,754 | 2,233,593 | 1,939,996 | 2,030,024 | 2,065,976 | 2,190,927 | 2,245,272 | 2,319,139 | 2,365,210 | 2,458,313 | 2,548,965 | 2,694,156 |
| Total Recurrent Revenue | 15,818,586 | 16,232,825 | 16,611,026 | 17,694,305 | 18,471,211 | 19,468,755 | 20,436,597 | 21,467,016 | 22,514,821 | 23,338,518 | 24,185,117 | 25,112,456 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 15,818,586 | 16,232,825 | 16,611,026 | 17,694,305 | 18,471,211 | 19,468,755 | 20,436,597 | 21,467,016 | 22,514,821 | 23,338,518 | 24,185,117 | 25,112,456 |

| Account Number | Job / Plant Number | Schedule 3 - General Purpose Funding | Responsible Officer | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|---|---------------------|------|------------|------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | RATES | | | | | | | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 03 2 0001 | | General Rates Levied | MFS | | 13,893,232 | 13,893,232 | 14,563,361 | 15,555,531 | 16,295,126 | 17,165,837 | 18,077,439 | 19,031,751 | 20,031,016 | 20,758,925 | 21,511,575 | 22,290,349 | Prev Year's Rates + Rate Increase % |
| 03 2 0002 | | Interim Rates | MFS | 3.6 | 92,600 | 110,000 | 111,668 | 112,860 | 114,332 | 116,316 | 118,321 | 120,682 | 123,280 | 126,099 | 129,541 | 133,063 | Refer to notes at end of this schedule |
| | | Specified Area Rates | | | | | | | | | | | | | | | |
| 03 2 0040 | | Specified Area Rate - Bulk Waste Collection | MFS | 3.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 03 2 0041 | | Specified Area Rate - Eaton Landscaping | MFS | 3.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 03 2 0050 | | Rates Written Off | MFS | | (4,000) | (4,000) | (4,000) | (4,110) | (4,223) | (4,325) | (4,436) | (4,555) | (4,685) | (4,819) | (4,963) | (5,112) | |
| | | TOTAL RATE REVENUE | | | 13,981,832 | 13,999,232 | 14,671,029 | 15,664,281 | 16,405,236 | 17,277,827 | 18,191,325 | 19,147,877 | 20,149,611 | 20,880,205 | 21,636,152 | 22,418,300 | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 03 1 0001 | | Rates Concession Expense | MFS | | (25,027) | (27,567) | (12,062) | (6,031) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | (25,027) | (27,567) | (12,062) | (6,031) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non Recurrent Expenditure | | | | | | | | | | | | | | | |
| | | Nil | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | (25,027) | (27,567) | (12,062) | (6,031) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes |
|---------------------------------------|--------------------|--|---------|-----|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | |
| Schedule 3 - General Purpose Funding | | Note | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | | | | | |
| 03 2 1001 | | Interest - Rates Arrears | MFS | 3.1 | 42,790 | 42,790 | 68,261 | 68,990 | 69,890 | 71,102 | 72,328 | 73,772 | 75,359 | 77,083 | 79,187 | 81,340 Refer to notes at end of this schedule |
| 03 2 1002 | | Interest - Rates Instalments | MFS | 3.2 | 70,125 | 65,000 | 65,986 | 66,690 | 67,560 | 68,732 | 69,917 | 71,312 | 72,847 | 74,513 | 76,547 | 78,628 Refer to notes at end of this schedule |
| 03 2 1003 | | Fees & Charges - Instalments | MFS | 3.3 | 82,679 | 82,679 | 87,080 | 90,599 | 94,305 | 98,265 | 102,508 | 107,376 | 112,813 | 118,682 | 125,579 | 132,864 Refer to notes at end of this schedule |
| 03 2 1004 | | Grant - LGGC Financial Assistance Grants | MFS | | 956,143 | 1,200,460 | 984,091 | 1,011,153 | 1,038,960 | 1,064,123 | 1,091,258 | 1,120,722 | 1,152,663 | 1,185,514 | 1,221,079 | 1,257,712 Indexed - CPI |
| 03 2 1005 | | Grant - LGGC Local Road Grant | MFS | | 541,233 | 690,854 | 538,187 | 552,987 | 568,194 | 581,955 | 596,795 | 612,909 | 630,377 | 648,342 | 667,793 | 687,826 Indexed - CPI |
| 03 2 1006 | | Interest - Municipal Fund | MFS | | 27,090 | 10,000 | 7,080 | 7,172 | 7,312 | 10,528 | 13,838 | 17,246 | 22,755 | 28,426 | 29,279 | 30,231 Indexed x Interest Rate |
| 03 2 1007 | | Interest - Reserve Fund | MFS | | 54,883 | 60,000 | 107,483 | 157,494 | 154,786 | 228,558 | 228,077 | 241,939 | 220,834 | 244,198 | 263,255 | 334,353 Reserve Balance x Interest Rate |
| 03 2 1008 | | Interest - Deferred Pensioners | MFS | | 1,260 | 1,260 | 1,279 | 1,293 | 1,310 | 1,332 | 1,355 | 1,382 | 1,412 | 1,444 | 1,484 | 1,524 Indexed - Population Growth |
| 03 2 1010 | | Reimb - Bank Fees | MFS | | 50 | 50 | 50 | 51 | 53 | 54 | 55 | 57 | 59 | 60 | 62 | 64 Indexed - CPI |
| 03 2 1011 | | Reimb - Legal Fees | MFS | | 500 | 500 | 500 | 519 | 540 | 563 | 587 | 615 | 647 | 680 | 720 | 761 Indexed - CPI x Population Growth |
| 03 2 1012 | | Fees - Property Enquiries | MFS | | 60,000 | 80,000 | 80,000 | 73,077 | 63,067 | 65,715 | 68,552 | 71,808 | 75,444 | 79,369 | 83,981 | 88,853 Indexed - CPI x Population Growth |
| 03 2 1013 | | Fees - Property Reports | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Indexed - CPI x Population Growth |
| Sub Total - Recurrent Revenue | | | | | 1,836,754 | 2,233,593 | 1,939,996 | 2,030,024 | 2,065,976 | 2,190,927 | 2,245,272 | 2,319,139 | 2,365,210 | 2,458,313 | 2,548,965 | 2,694,156 |
| Non Recurrent Revenue | | | | | | | | | | | | | | | | |
| Nil | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUE | | | | | 1,836,754 | 2,233,593 | 1,939,996 | 2,030,024 | 2,065,976 | 2,190,927 | 2,245,272 | 2,319,139 | 2,365,210 | 2,458,313 | 2,548,965 | 2,694,156 |
| OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 03 1 1003 | | Stationery - Rates Notices | MFS | | (10,500) | (10,500) | (10,500) | (10,904) | (11,350) | (11,826) | (12,337) | (12,923) | (13,577) | (14,284) | (15,114) | (15,991) Indexed - CPI x Population Growth |
| 03 1 1004 | | Bank Fees & Charges | MFS | | (42,000) | (42,000) | (42,000) | (43,615) | (45,400) | (47,306) | (49,349) | (51,692) | (54,310) | (57,135) | (60,455) | (63,962) Indexed - CPI x Population Growth |
| 03 1 1005 | | Valuation Expenses - Rating / Assets | MFS | 3.4 | (220,476) | (220,476) | (25,603) | (36,460) | (172,382) | (64,314) | (105,314) | (185,442) | (31,690) | (45,019) | (247,544) | (106,143) Refer to notes at end of this schedule |
| 03 1 1006 | | Postage and Promotion | MFS | | 0 | (10,000) | (16,000) | (16,615) | (17,295) | (18,021) | (18,799) | (19,692) | (20,689) | (21,766) | (23,031) | (24,367) Indexed - CPI x Population Growth |
| 03 1 1 007 | | WATC Borrowing Administration Fee - (now allocat | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Refer: Debt Management Plan |
| 03 1 1008 | | Legal Expenses - Debt Recovery | Dep CEO | | (500) | (500) | (500) | (519) | (540) | (563) | (587) | (615) | (647) | (680) | (720) | (761) Reimbursed through Rates |
| 03 1 1010 | | Receipt / BAS Rounding Expense | MFS | | (10) | (10) | (10) | (10) | (10) | (10) | (10) | (10) | (10) | (10) | (10) | |
| 03 1 1011 | | Rates Early Payment Prize | MFS | | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | |
| 03 1 1990 | | Allocation of Administration Overheads | MFS | | (255,488) | (255,488) | (289,409) | (309,349) | (361,958) | (364,763) | (378,059) | (387,872) | (399,286) | (405,693) | (420,167) | Total Overhead x Sch3 OH% |
| 03 1 1501 | | Bad & Doubtful Debts Expense - General Purpose F | MFS | | 0 | 0 | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| Sub Total - Recurrent Expenditure | | | | | (530,474) | (540,474) | (386,521) | (419,973) | (611,435) | (509,304) | (566,956) | (660,747) | (522,710) | (547,087) | (769,540) | (639,476) |
| Non Recurrent Expenditure | | | | | | | | | | | | | | | | |
| Nil | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENDITURE | | | | | (530,474) | (540,474) | (386,521) | (419,973) | (611,435) | (509,304) | (566,956) | (660,747) | (522,710) | (547,087) | (769,540) | (639,476) |

| Account Number | Job / Plant Number | | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-----------------|------------------|-----------|----------|-----------|-----------|----------|----------|-----------|-----------|------------------------------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | Schedule 3 - General Purpose Funding | | | | | | | | | | | |
| | | NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 03 2 1001 | 3.1 | Interest - Rates Arrears 11.00% pa (7% in 2021/22) | 68,261 | 68,990 | 69,890 | 71,102 | 72,328 | 73,772 | 75,359 | 77,083 | 79,187 | 81,340 | Indexed - Population Growth |
| | | | 68,261 | 68,990 | 69,890 | 71,102 | 72,328 | 73,772 | 75,359 | 77,083 | 79,187 | 81,340 | |
| 03 2 1002 | 3.2 | Interest - Rates Instalments 5.50% pa | 65,986 | 66,690 | 67,560 | 68,732 | 69,917 | 71,312 | 72,847 | 74,513 | 76,547 | 78,628 | Indexed - Population Growth |
| | | | 65,986 | 66,690 | 67,560 | 68,732 | 69,917 | 71,312 | 72,847 | 74,513 | 76,547 | 78,628 | |
| 03 2 1003 | 3.2 | Fees & Charges - Instalments \$42.00 per assessment (\$39.00 in 2021/22) | 87,080 | 90,599 | 94,305 | 98,265 | 102,508 | 107,376 | 112,813 | 118,682 | 125,579 | 132,864 | Indexed - CPI x Population Growth |
| | | | 87,080 | 90,599 | 94,305 | 98,265 | 102,508 | 107,376 | 112,813 | 118,682 | 125,579 | 132,864 | |
| 03 1 1005 | 3.4 | Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Asset Revaluations Insurance Asset Revaluations UV/GRV Property Use Review Differential Rate Assessment | | | | | | | | | | | |
| | | | (13,975) | (14,513) | (15,107) | (15,741) | (16,421) | (17,200) | (18,071) | (19,012) | (20,116) | (21,283) | Indexed - CPI x Population Growth |
| | | | (11,627) | (11,947) | (12,276) | (12,573) | (12,893) | (13,242) | (13,619) | (14,007) | (14,427) | (14,860) | Indexed - CPI |
| | | | 0 | 0 | (145,000) | 0 | 0 | (155,000) | 0 | 0 | (170,000) | 0 | Indexed - CPI x Population Growth |
| | | | 0 | 0 | 0 | (21,000) | (65,000) | 0 | 0 | 0 | (23,000) | (70,000) | Indexed - CPI |
| | | | 0 | 0 | 0 | (15,000) | 0 | 0 | 0 | 0 | (20,000) | 0 | |
| | | | 0 | (10,000) | 0 | 0 | (11,000) | 0 | 0 | (12,000) | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | (25,603) | (36,460) | (172,382) | (64,314) | (105,314) | (185,442) | (31,690) | (45,019) | (247,544) | (106,143) | |
| 03 2 0002 | 3.6 | Interim Rates Interim Rates | | | | | | | | | | | |
| | | | 111,668 | 112,860 | 114,332 | 116,316 | 118,321 | 120,682 | 123,280 | 126,099 | 129,541 | 133,063 | Indexed - x (Population Growth)x.7 |
| | | | 111,668 | 112,860 | 114,332 | 116,316 | 118,321 | 120,682 | 123,280 | 126,099 | 129,541 | 133,063 | |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 4 - Governance | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GOVERNANCE - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Members of Council | (594,882) | (589,682) | (650,013) | (684,096) | (768,940) | (778,515) | (804,343) | (825,452) | (849,500) | (866,235) | (895,659) | (911,965) |
| Other Governance | (520,159) | (612,922) | (577,213) | (608,133) | (704,281) | (687,622) | (736,780) | (743,730) | (764,058) | (779,485) | (820,769) | (804,554) |
| Total Recurrent Expenditure | (1,115,042) | (1,202,605) | (1,227,226) | (1,292,229) | (1,473,920) | (1,466,138) | (1,541,123) | (1,569,182) | (1,613,558) | (1,645,720) | (1,716,428) | (1,716,519) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Members of Council | (45,454) | (46,248) | 0 | (40,000) | 0 | (50,000) | 0 | (45,000) | 0 | (55,000) | 0 | (50,000) |
| Other Governance | (112,000) | (116,689) | (67,000) | (67,275) | (67,558) | (62,813) | (63,217) | (66,654) | (71,129) | (69,117) | (70,146) | (68,690) |
| Total Non-Recurrent Expenditure | (157,454) | (162,937) | (67,000) | (107,275) | (67,558) | (112,813) | (63,217) | (111,654) | (71,129) | (124,117) | (70,146) | (118,690) |
| Total Operating Expenditure | (1,272,496) | (1,365,542) | (1,294,226) | (1,399,504) | (1,541,478) | (1,578,951) | (1,604,340) | (1,680,836) | (1,684,687) | (1,769,837) | (1,786,574) | (1,835,209) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Members of Council | 500 | 500 | 500 | 500 | 500 | 500 | 513 | 527 | 542 | 557 | 574 | 591 |
| Other Governance | 300 | 300 | 300 | 308 | 317 | 324 | 333 | 342 | 351 | 361 | 372 | 383 |
| Total Recurrent Revenue | 800 | 800 | 800 | 808 | 817 | 824 | 845 | 868 | 893 | 918 | 946 | 974 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Members of Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 800 | 800 | 800 | 808 | 817 | 824 | 845 | 868 | 893 | 918 | 946 | 974 |

| Account Number | Job / Plant Number | Schedule 4 - Governance | Responsible Officer | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|--|---------------------|------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | MEMBERS OF COUNCIL | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 04 1 1003 | | Annual Meeting Attendance Fees - Shire President | Dep CEO | | (19,007) | (19,007) | (19,482) | (20,018) | (20,568) | (21,066) | (21,604) | (22,187) | (22,819) | (23,470) | (24,174) | (24,899) | 70.0% Maximum Band Value |
| 04 1 1004 | | Annual Meeting Attendance Fees - Councillors | Dep CEO | 41.1 | (98,202) | (98,202) | (100,656) | (103,424) | (106,268) | (108,842) | (111,617) | (114,631) | (117,898) | (121,258) | (124,896) | (128,643) | Refer to notes at end of this schedule |
| 04 1 1001 | | Local Government Allowance | Dep CEO | 41.4 | (34,647) | (34,647) | (35,514) | (36,491) | (37,494) | (38,402) | (39,381) | (40,445) | (41,597) | (42,783) | (44,066) | (45,388) | Refer to notes at end of this schedule |
| 04 1 1005 | | Travel Reimbursements - Councillors | Dep CEO | | (8,000) | (3,000) | (4,500) | (4,624) | (4,751) | (4,866) | (4,990) | (5,125) | (5,271) | (5,421) | (5,584) | (5,751) | Indexed - CPI |
| 04 1 1010 | | Reimbursements - Councillors | Dep CEO | 41.3 | (600) | (2,200) | (2,200) | (600) | (600) | (600) | (600) | (600) | (600) | (600) | (600) | (600) | Refer to notes at end of this schedule |
| 04 1 1006 | | Conferences & Training - Councillors | CEO | | (22,769) | (22,769) | (26,123) | (26,841) | (27,579) | (28,247) | (28,968) | (29,750) | (30,598) | (31,470) | (32,414) | (33,386) | Indexed - CPI |
| 04 1 1007 | | Allowances - Councillors | Dep CEO | 41.2 | (23,625) | (23,625) | (23,625) | (24,275) | (24,942) | (25,546) | (26,198) | (26,905) | (27,672) | (28,461) | (29,314) | (30,194) | Refer to notes at end of this schedule |
| 04 1 1009 | | Sundry Expenditure | Dep CEO | | (2,000) | (200) | (1,000) | (1,000) | (1,000) | (1,000) | (1,026) | (1,053) | (1,083) | (1,114) | (1,147) | (1,182) | Indexed - CPI plus Councillor ipads |
| 04 1 1011 | | Telephone / Ipad Expenses - Councillors | Dep CEO | | (2,800) | (2,800) | (2,800) | (2,800) | (2,800) | (2,800) | (2,871) | (2,949) | (3,033) | (3,119) | (3,213) | (3,309) | |
| 04 1 1990 | | Allocation of Administration Overheads | MFS | | (383,232) | (383,232) | (434,113) | (464,024) | (542,936) | (547,145) | (567,089) | (581,807) | (598,929) | (608,540) | (630,251) | (638,612) | |
| 04 1 1999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | (594,882) | (589,682) | (650,013) | (684,096) | (768,940) | (778,515) | (804,343) | (825,452) | (849,500) | (866,235) | (895,659) | (911,965) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 04 1 1501 | | Council Election / Poll Expenses | Dep CEO | | (45,454) | (46,248) | 0 | (40,000) | 0 | (50,000) | 0 | (45,000) | 0 | (55,000) | 0 | (50,000) | Electoral Commission Postal - Reserve Funded |
| 04 1 1598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (45,454) | (46,248) | 0 | (40,000) | 0 | (50,000) | 0 | (45,000) | 0 | (55,000) | 0 | (50,000) | |
| | | TOTAL OPERATING EXPENDITURE | | | (640,336) | (635,930) | (650,013) | (724,096) | (768,940) | (828,515) | (804,343) | (870,452) | (849,500) | (921,235) | (895,659) | (961,965) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 04 2 1001 | | Reimbursements | Dep CEO | | 500 | 500 | 500 | 500 | 500 | 500 | 513 | 527 | 542 | 557 | 574 | 591 | |
| 04 2 1002 | | Sundry Fees & Charges - Taxable | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 2 1004 | | Sundry Fees & Charges - GST Free | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 500 | 500 | 500 | 500 | 500 | 500 | 513 | 527 | 542 | 557 | 574 | 591 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| | | Nil | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 500 | 500 | 500 | 500 | 500 | 500 | 513 | 527 | 542 | 557 | 574 | 591 | |

| Account Number | Job / Plant Number | Schedule 4 - Governance | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes |
|----------------|--------------------|---|------------------|------------|-----------------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | Budget | Estimated Actual | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | OTHER GOVERNANCE | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 04 1 2005 | | Donation & Grants | Dep CEO | 42.1 | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | |
| 04 1 2006 | | Refreshments / Receptions - Council Meetings | MG&HR | | (7,000) | (9,500) | (7,000) | (7,193) | (7,390) | (7,569) | (7,762) | (7,972) | (8,199) | (8,433) | (8,686) | |
| 04 1 2007 | | Refreshments / Receptions - Regional Meetings | MG&HR | | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,026) | (1,053) | (1,083) | (1,114) | (1,147) | |
| 04 1 2008 | | Refreshments / Receptions - Biennial Council Dinner | MG&HR | | (7,000) | (10) | (12,000) | 0 | (12,330) | 0 | (12,644) | 0 | (13,005) | 0 | (13,395) | |
| 04 1 2009 | | Refreshments / Receptions - General Refreshments | MG&HR | | (20,000) | (20,000) | (20,000) | (20,550) | (21,115) | (21,627) | (22,178) | (22,777) | (23,426) | (24,094) | (24,816) | |
| 04 1 2010 | | Public Relations - Newsletter | CEO | | (25,000) | (30,000) | (25,000) | (25,688) | (26,394) | (27,033) | (27,723) | (28,471) | (29,282) | (30,117) | (31,021) | |
| 04 1 2011 | | Public Relations & Marketing - Sundry | CEO | | (5,000) | (85,000) | (5,000) | (5,138) | (5,279) | (5,407) | (5,545) | (5,694) | (5,856) | (6,023) | (6,204) | |
| 04 1 2012 | | Audit Fees | Dep CEO | 42.10 | (37,427) | (49,680) | (38,600) | (50,162) | (53,252) | (41,739) | (55,804) | (57,959) | (45,212) | (61,001) | (63,896) | |
| 04 1 2013 | | Legal Expenses | CEO & DCEO | | (32,000) | (32,000) | (32,000) | (32,880) | (33,784) | (34,602) | (35,485) | (36,443) | (37,482) | (38,550) | (39,706) | |
| 04 1 2014 | | Sundry Expenditure | Dep CEO | | (2,000) | (2,000) | (2,000) | (1,000) | (1,000) | (1,000) | (1,026) | (1,053) | (1,083) | (1,114) | (1,147) | |
| 04 1 2990 | | Allocation of Administration Overheads | MFS | | (383,232) | (383,232) | (434,113) | (464,024) | (542,936) | (547,145) | (567,089) | (581,807) | (598,929) | (608,540) | (630,251) | |
| | | Sub Total - Recurrent Expenditure | | | (520,159) | (612,922) | (577,213) | (608,133) | (704,981) | (687,622) | (736,780) | (743,730) | (764,058) | (779,485) | (820,769) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| 04 1 2502 | | Civic Functions | MG&HR | 42.4 | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | |
| 04 1 2503 | | Regional Resource Sharing Programs | CEO | 42.5 | (10,000) | (14,689) | (10,000) | (10,275) | (10,558) | (10,813) | (11,089) | (11,388) | (11,713) | (12,047) | (12,408) | |
| 04 1 2506 | | Consultants / Special Projects | CEO & DCEO | 42.6 | (95,000) | (95,000) | (50,000) | (50,000) | (50,000) | (45,000) | (45,000) | (48,000) | (52,000) | (49,500) | (50,000) | |
| 04 1 2507 | | Minor Assets < \$5,000 - Other Governance | Dep CEO | | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,128) | (5,266) | (5,416) | (5,570) | (5,737) | |
| 04 1 2598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (112,000) | (116,689) | (67,000) | (67,275) | (67,558) | (62,813) | (63,217) | (66,654) | (71,129) | (69,117) | (70,146) | |
| | | TOTAL OPERATING EXPENDITURE | | | (632,159) | (729,611) | (644,213) | (675,408) | (772,539) | (750,436) | (799,996) | (810,384) | (835,187) | (848,602) | (890,915) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | |
| 04 2 2001 | | Reimbursements | MG&HR | 42.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 2 2002 | | Sundry Fees & Charges - Taxable | MG&HR | | 100 | 100 | 100 | 103 | 106 | 108 | 111 | 114 | 117 | 120 | 124 | |
| 04 2 2003 | | Sundry Fees & Charges - GST Free | MG&HR | | 200 | 200 | 200 | 206 | 211 | 216 | 222 | 228 | 234 | 241 | 248 | |
| | | Sub Total - Recurrent Revenue | | | 300 | 300 | 300 | 308 | 317 | 324 | 333 | 342 | 351 | 361 | 372 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | |
| 04 2 2501 | | Grants - Taxable | Dep CEO | 42.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 2 2502 | | Contributions - BWGC Projects | CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 2 2503 | | Grants - Royalties for Regions | Dep CEO | 42.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 2 2504 | | Transfer from Trust - BWGC | CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 300 | 300 | 300 | 308 | 317 | 324 | 333 | 342 | 351 | 361 | 372 | |

| Account Number | Job / Plant Number | Schedule 4 - Governance | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|---|--|--|--|--|--|---|---|--|-----------------------------------|---|---|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | NOTES TO SCHEDULE 4 - GOVERNANCE | | | | | | | | | | | |
| 04 1 1004 | | 41.1 Annual Meeting Fees - Councillors 8 Councillors @ \$12,582 | (100,656) | (103,424) | (106,268) | (108,842) | (111,617) | (114,631) | (117,898) | (121,258) | (124,896) | (128,643) | 75% of Maximum Band Value, CP042 |
| | | | (100,656) | (103,424) | (106,268) | (108,842) | (111,617) | (114,631) | (117,898) | (121,258) | (124,896) | (128,643) | |
| 04 1 1007 | | 41.2 Allowances - Councillors Information & Telecommunications (ICT) 9 Councillors @ | (23,625) | (24,275) | (24,942) | (25,546) | (26,198) | (26,905) | (27,672) | (28,461) | (29,314) | (30,194) | 75% of Maximum Band Value, CP042 Council Policy CP042 |
| | | | (23,625) | (24,275) | (24,942) | (25,546) | (26,198) | (26,905) | (27,672) | (28,461) | (29,314) | (30,194) | |
| 04 1 1010 | | 41.3 Reimbursements - Councillors Child Care (lessor of actual cost or \$35 per hour) Other | (2,100) (100) | (500) (100) | (500) (100) | (500) (100) | (500) (100) | (500) (100) | (500) (100) | (500) (100) | (500) (100) | (500) (100) | Reimbursement based on Regulations Reimbursements for travel, parking, etc |
| | | | (2,200) | (600) | (600) | (600) | (600) | (600) | (600) | (600) | (600) | (600) | |
| 04 1 1001 | | 41.4 Local Government Allowance President \$28,411 Deputy President \$7,103 | (28,411) (7,103) | (29,192) (7,298) | (29,995) (7,499) | (30,722) (7,681) | (31,505) (7,877) | (32,356) (8,089) | (33,278) (8,320) | (34,226) (8,557) | (35,253) (8,814) | (36,311) (9,078) | 75% of Maximum Band Value 75% of Maximum Band Value |
| | | | (35,514) | (36,491) | (37,494) | (38,402) | (39,381) | (40,445) | (41,597) | (42,783) | (44,066) | (45,388) | |
| 04 1 2005 | | 42.1 Donations & Grants Special requests for donations | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | |
| | | | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | |
| 04 1 2502 | | 42.4 Civic Functions Sundry | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | |
| | | | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | |
| 04 1 2503 | | 42.5 Regional Resources Sharing Programs Regional Resource Sharing Initiatives | (10,000) | (10,275) | (10,558) | (10,813) | (11,089) | (11,388) | (11,713) | (12,047) | (12,408) | (12,780) | Indexed - CPI |
| | | | (10,000) | (10,275) | (10,558) | (10,813) | (11,089) | (11,388) | (11,713) | (12,047) | (12,408) | (12,780) | |
| 04 1 2506 | | 42.6 Consultants / Special Projects Governance Review - conducted every 4 years - due 2023/24 Motor Vehicle Review (funded from Exec & Comp Vehicle Reserve) Strategic Community Plan (internal review every 2 year, full review every 4 years) Community Satisfaction Survey (CBP Action 1.6.1.1 - biennial survey) Timber Milling - Councillor Budget Request 2022/23 Strategic Studies (funded 25% from Strategic Studies Reserve) | 0 0 0 0 (20,000) (30,000) | 0 0 (2,000) (23,000) (20,000) (5,000) | 0 0 0 0 (20,000) (30,000) | 0 0 0 (23,500) (20,000) (1,500) | 0 (20,000) (25,000) 0 0 0 | (23,000) 0 0 (24,000) 0 0 (1,000) | 0 0 (2,000) 0 0 (50,000) | 0 0 0 (24,500) 0 (25,000) | 0 (25,000) 0 0 0 0 | (23,000) 0 0 (25,000) (25,000) 0 0 0 (48,000) | Last review occurred 2019/20 Reviewed every 4 years. Last review July 2021 0 0 Budget Request OCM 253-21 25 Aug 2021 0 Budget Request OCM April-22 0 CEO Special Projects |
| | | | (50,000) | (50,000) | (50,000) | (45,000) | (45,000) | (48,000) | (52,000) | (49,500) | (50,000) | (48,000) | |
| 04 2 2503 | | 42.7 Royalties for Regions Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 1 2012 | | 42.10 Audit Fees Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22 Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2020/21 Grant acquittals requiring auditor certification | (34,600) 0 0 0 (4,000) | (35,552) 0 (10,500) (4,110) | (36,529) 0 0 (4,223) | (37,414) 0 0 (4,325) | (38,368) 0 (13,000) (4,436) | (39,404) (14,000) 0 (4,555) | (40,527) 0 0 (4,685) | (41,682) 0 (14,500) (4,819) | (42,932) 0 0 (4,963) | (44,220) 0 0 (5,112) | OAG subcontract to Moore Australia Review every 3 years. Last review Feb 2019 0 Reg 17 Review every 3 years. Last review Feb 2022 Indexed - CPI |
| | | | (38,600) | (50,162) | (53,252) | (41,739) | (55,804) | (57,959) | (45,212) | (61,001) | (63,896) | (49,833) | |
| 04 2 2012 | | 42.11 Reimbursements - Other Governance Sundry - Joint Councillor training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Estimated | | Budget | | | | | | | | | |
| | Budget | Actual | Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 5 - Law Order & Public Safety | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| LAW, ORDER & PUBLIC SAFETY - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Fire Prevention | (329,414) | (336,734) | (445,808) | (465,858) | (518,580) | (521,488) | (534,983) | (545,022) | (556,682) | (563,349) | (578,122) | (584,003) |
| Fire Prevention - (ESL) | (200,000) | (200,000) | (202,987) | (208,570) | (214,305) | (219,496) | (225,093) | (231,170) | (237,759) | (244,535) | (251,871) | (259,427) |
| Animal Control | (484,306) | (448,865) | (527,902) | (557,300) | (621,981) | (646,838) | (679,630) | (710,378) | (743,172) | (772,668) | (810,524) | (842,164) |
| Other Law, Order & Public Safety | (470,566) | (491,654) | (523,832) | (512,724) | (576,115) | (599,852) | (631,727) | (661,474) | (693,185) | (721,592) | (758,244) | (788,669) |
| Total Recurrent Expenditure | (1,484,285) | (1,477,252) | (1,700,529) | (1,744,451) | (1,930,980) | (1,987,673) | (2,071,433) | (2,148,044) | (2,230,797) | (2,302,144) | (2,398,761) | (2,474,263) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Fire Prevention | (169,931) | (347,295) | (26,514) | (37,172) | (38,167) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| Fire Prevention - (ESL) | 0 | (34,400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Control | (4,500) | (14,600) | (4,500) | (4,555) | (4,612) | (4,663) | (4,782) | (4,911) | (5,051) | (5,195) | (5,350) | (5,511) |
| Other Law, Order & Public Safety | (7,500) | (5,050) | (7,500) | (7,500) | (7,500) | (7,500) | (7,617) | (7,740) | (7,870) | (8,002) | (8,141) | (8,284) |
| Total Non-Recurrent Expenditure | (181,931) | (401,345) | (38,514) | (49,227) | (50,278) | (13,163) | (13,399) | (13,651) | (13,920) | (14,197) | (14,492) | (14,794) |
| Total Operating Expenditure | (1,666,216) | (1,878,597) | (1,739,043) | (1,793,678) | (1,981,259) | (2,000,836) | (2,084,832) | (2,161,695) | (2,244,718) | (2,316,340) | (2,413,252) | (2,489,058) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Fire Prevention | 13,000 | 12,752 | 13,000 | 13,165 | 13,335 | 13,488 | 13,653 | 13,833 | 14,028 | 14,228 | 14,445 | 14,668 |
| Fire Prevention - (ESL) | 200,000 | 200,000 | 202,987 | 208,570 | 214,305 | 219,496 | 225,093 | 231,170 | 237,759 | 244,535 | 251,871 | 259,427 |
| Animal Control | 84,250 | 75,100 | 91,250 | 92,716 | 94,360 | 96,209 | 98,129 | 100,316 | 102,707 | 105,249 | 108,217 | 111,262 |
| Other Law, Order & Public Safety | 16,500 | 23,000 | 16,500 | 16,937 | 17,388 | 17,802 | 18,248 | 18,733 | 19,259 | 19,802 | 20,393 | 21,001 |
| Total Recurrent Revenue | 313,750 | 310,852 | 323,737 | 331,387 | 339,388 | 346,995 | 355,123 | 364,052 | 373,753 | 383,814 | 394,926 | 406,358 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Fire Prevention | 169,931 | 347,495 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Fire Prevention - (ESL) | 865,112 | 815,332 | 9,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Control | 0 | 8,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Law, Order & Public Safety | 30,000 | 26,590 | 44,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Revenue | 1,065,043 | 1,197,967 | 54,600 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Operating Revenue | 1,378,793 | 1,508,819 | 378,338 | 332,387 | 340,388 | 347,995 | 356,123 | 365,052 | 374,753 | 384,814 | 395,926 | 407,358 |

| Account Number | Job / Plant Number | Responsible Officer | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|---------------------|------------|--|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | | Schedule 5 - Law Order & Public Safety | | | | | | | | | | | | |
| | | | | FIRE PREVENTION | | | | | | | | | | | | |
| | | | | OPERATING EXPENDITURE | | | | | | | | | | | | |
| | | | | Recurrent Expenditure | | | | | | | | | | | | |
| | JOB: | | | | | | | | | | | | | | | |
| 05 1 1006 | | MDS | | (4,000) | (10,820) | (4,000) | (4,110) | (4,223) | (4,325) | (4,436) | (4,555) | (4,685) | (4,819) | (4,963) | (5,112) | New GL Refer to notes at end of this schedule |
| 05 1 1005 | | MFS | | (123) | (123) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | |
| 05 1 1005 | | MDS | 52.6 | (5,210) | (5,710) | (5,210) | (5,210) | (5,210) | (5,210) | (5,300) | (5,406) | (5,522) | (5,648) | (5,802) | (5,960) | |
| 05 1 1990 | | MFS | | (204,391) | (204,391) | (289,409) | (309,349) | (361,958) | (364,763) | (378,059) | (387,872) | (399,286) | (405,693) | (420,167) | (425,741) | |
| 05 1 1999 | | MFS | Appendix G | (115,690) | (115,690) | (147,187) | (147,187) | (147,187) | (147,187) | (147,187) | (147,187) | (147,187) | (147,187) | (147,187) | (147,187) | |
| | | | | (329,414) | (336,734) | (445,808) | (465,858) | (518,580) | (521,488) | (534,983) | (545,022) | (556,682) | (563,349) | (578,122) | (584,003) | |
| | | | | Non-Recurrent Expenditure | | | | | | | | | | | | |
| 05 1 1501 | | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | General provision for grants |
| 05 1 1503 | | Dir. Sustain. Dt | 52.5 | (169,931) | (347,295) | (26,514) | (37,172) | (38,167) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | |
| 05 1 1598 | | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | (169,931) | (347,295) | (26,514) | (37,172) | (38,167) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | |
| | | | | TOTAL OPERATING EXPENDITURE | | | | | | | | | | | | |
| | | | | (499,345) | (684,029) | (472,322) | (503,030) | (556,746) | (522,488) | (535,983) | (546,022) | (557,682) | (564,349) | (579,122) | (585,003) | |
| | | | | OPERATING REVENUE | | | | | | | | | | | | |
| | | | | Recurrent Revenue | | | | | | | | | | | | |
| 05 2 1001 | | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - Population Growth |
| 05 2 1002 | | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 1004 | | MDS | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 05 2 1006 | | MFS | | 6,000 | 5,752 | 6,000 | 6,165 | 6,335 | 6,488 | 6,653 | 6,833 | 7,028 | 7,228 | 7,445 | 7,668 | |
| | | | | 13,000 | 12,752 | 13,000 | 13,165 | 13,335 | 13,488 | 13,653 | 13,833 | 14,028 | 14,228 | 14,445 | 14,668 | |
| | | | | Non-Recurrent Revenue | | | | | | | | | | | | |
| 05 2 1501 | | Dir. Sustain. Dt | 51.1 | 169,931 | 10,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | Refer to notes at end of this schedule |
| 05 2 1502 | | Dir. Sustain. Dt | 51.2 | 0 | 337,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 1504 | | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 169,931 | 347,495 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | | | | TOTAL OPERATING REVENUE | | | | | | | | | | | | |
| | | | | 182,931 | 360,247 | 14,000 | 14,165 | 14,335 | 14,488 | 14,653 | 14,833 | 15,028 | 15,228 | 15,445 | 15,668 | |

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|--|-------------------|------|-----------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--------------|
| | | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL) | | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | | |
| | JOB | ESL Recurrent Expenditure | MDS | 52.1 | (200,000) | (200,000) | (202,987) | (208,570) | (214,305) | (219,496) | (225,093) | (231,170) | (237,759) | (244,535) | (251,871) | (259,427) | Refer to notes at end of this schedule | | |
| | | Sub Total - Recurrent Expenditure | | | (200,000) | (200,000) | (202,987) | (208,570) | (214,305) | (219,496) | (225,093) | (231,170) | (237,759) | (244,535) | (251,871) | (259,427) | | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | | |
| 05 1 2501 | | Donation Expense - Surrendered DFES Asset | MDS | 52.3 | 0 | (34,400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | | |
| 05 1 2502 | | DFES Funded - Plant & Equipment (Non Recurrent Exper | MDS | 52.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | (34,400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | TOTAL OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | |
| | | | | | (200,000) | (234,400) | (202,987) | (208,570) | (214,305) | (219,496) | (225,093) | (231,170) | (237,759) | (244,535) | (251,871) | (259,427) | | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | | | |
| | 05 2 2001 | Grant DFES - Recurrent | MDS | 52.2 | 200,000 | 200,000 | 202,987 | 208,570 | 214,305 | 219,496 | 225,093 | 231,170 | 237,759 | 244,535 | 251,871 | 259,427 | Refer to notes at end of this schedule | | |
| | | Sub Total - Recurrent Revenue | | | 200,000 | 200,000 | 202,987 | 208,570 | 214,305 | 219,496 | 225,093 | 231,170 | 237,759 | 244,535 | 251,871 | 259,427 | | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | | |
| 05 2 2501 | | Grant DFES - Capital | Dir. Sustain. Di | 52.4 | 805,112 | 546,173 | 9,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | | |
| 05 2 2502 | | Grant DFES - DFES Provided Equipment | Dir. Sustain. Di | 52.5 | 0 | 235,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | | |
| 05 2 2503 | | Contributions - Fire Prevention - Capital | Dir. Sustain. Dev | | 60,000 | 33,776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | Sub Total - Non Recurrent Revenue | | | 865,112 | 815,332 | 9,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | TOTAL OPERATING REVENUE | | | | | | | | | | | | | | | | | |
| | | | | | 1,065,112 | 1,015,332 | 212,338 | 208,570 | 214,305 | 219,496 | 225,093 | 231,170 | 237,759 | 244,535 | 251,871 | 259,427 | | | |

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|------------------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | ANIMAL CONTROL | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 05 1 3001 | | Salaries & Wages | Dir. Sustain. Dev | (189,978) | (168,456) | (207,537) | (217,283) | (234,904) | (252,492) | (270,586) | (289,223) | (308,419) | (328,191) | (349,505) | (371,558) | |
| 05 1 3002 | | Superannuation | Payroll | (24,697) | (24,995) | (28,017) | (30,420) | (34,061) | (37,874) | (40,588) | (43,383) | (46,263) | (49,229) | (52,426) | (55,734) | |
| 05 1 3019 | | Accrued Leave | Payroll | 0 | 11,784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 3003 | | Salary Sacrifice | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 3005 | | Long Service Leave | Payroll | 0 | (13,246) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 3006 | | Uniforms | MDS | (1,911) | (600) | (1,628) | (1,628) | (1,628) | (1,628) | (1,670) | (1,715) | (1,764) | (1,814) | (1,869) | (1,925) | |
| 05 1 3008 | | Fringe Benefits Tax | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 3009 | | Telephone | MG&HR | (3,851) | (5,000) | (3,943) | (4,051) | (4,162) | (4,263) | (4,372) | (4,490) | (4,618) | (4,749) | (4,892) | (5,039) | Indexed - CPI |
| 05 1 3011 | | Training / Conferences | MDS | (5,656) | (1,000) | (5,294) | (5,440) | (5,589) | (5,725) | (5,871) | (6,029) | (6,201) | (6,378) | (6,569) | (6,766) | |
| 05 1 3012 | | Travel / Accommodation | MDS | (1,140) | (200) | (1,041) | (1,069) | (1,099) | (1,125) | (1,154) | (1,185) | (1,219) | (1,254) | (1,291) | (1,330) | |
| 05 1 3013 | | Animal Management Program | MDS | (5,250) | (5,250) | (5,250) | (5,250) | (5,250) | (5,250) | (5,250) | (5,250) | (5,250) | (5,250) | (5,250) | (5,250) | Refer to notes at end of this schedule |
| 05 1 3014 | | Sundry Equipment | (Corella control over 3 yrs) | (6,081) | (3,000) | (6,225) | (6,396) | (6,572) | (6,731) | (6,903) | (7,089) | (7,291) | (7,499) | (7,724) | (7,956) | Indexed - CPI. Includes Corella Control. |
| 05 1 3015 | | Poundage | (City of Bunbury Pound) | (14,240) | (10,000) | (10,375) | (10,660) | (10,953) | (11,219) | (11,505) | (11,815) | (12,152) | (12,499) | (12,874) | (13,260) | Indexed - CPI |
| 05 1 3016 | | Advertising | MDS | (500) | (100) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI |
| 05 1 3017 | | Printing / Stationery | MDS | (3,500) | (3,500) | (3,500) | (3,596) | (3,695) | (3,785) | (3,881) | (3,986) | (4,100) | (4,216) | (4,343) | (4,473) | Indexed - CPI |
| 05 1 3020 | PLANT | Vehicle Expenses - Rangers | MDS | (20,461) | (20,461) | (20,415) | (20,796) | (21,188) | (21,549) | (21,937) | (22,361) | (22,819) | (23,291) | (23,800) | (24,325) | |
| 05 1 3990 | | Protective Clothing - Ranger Services | MDS | (2,400) | (200) | (2,400) | (2,466) | (2,534) | (2,595) | (2,661) | (2,733) | (2,811) | (2,891) | (2,978) | (3,067) | Indexed - CPI |
| 05 1 3505 | | Allocation of Administration Overheads | MFS | (204,391) | (204,391) | (231,527) | (247,480) | (289,566) | (291,811) | (302,447) | (310,297) | (319,429) | (324,554) | (336,134) | (340,593) | |
| 05 1 3505 | | Bad & Doubtful Debts Expense - Animal Control | MFS | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | |
| 05 1 3999 | | Depreciation | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | (484,306) | (448,865) | (527,902) | (557,300) | (621,981) | (646,838) | (679,630) | (710,378) | (743,172) | (772,668) | (810,524) | (842,164) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| 05 1 3501 | | Contract Relief Staff | Dir. Sustain. Dev | (2,000) | (500) | (2,000) | (2,055) | (2,112) | (2,163) | (2,218) | (2,278) | (2,343) | (2,409) | (2,482) | (2,556) | Indexed - CPI |
| 05 1 3503 | | Grant Expenditure | MDS | 0 | (9,600) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 3504 | | Minor Assets < \$5,000 - Animal Control | Dir. Sustain. Dev | (2,500) | (4,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI |
| 05 1 3598 | | Profit / (Loss) on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | (4,500) | (14,600) | (4,500) | (4,555) | (4,612) | (4,663) | (4,782) | (4,911) | (5,051) | (5,195) | (5,350) | (5,511) | |
| | | TOTAL OPERATING EXPENDITURE | | (488,806) | (463,465) | (532,402) | (561,855) | (626,592) | (651,501) | (684,411) | (715,289) | (748,223) | (777,863) | (815,875) | (847,675) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | |
| 05 2 3001 | | Reimbursements | MDS | 4,000 | 50 | 4,000 | 4,110 | 4,223 | 4,325 | 4,436 | 4,555 | 4,685 | 4,819 | 4,963 | 5,112 | Indexed - CPI |
| 05 2 3002 | | Sundry Fees & Charges - Taxable | MDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 05 2 3003 | | Sundry Fees & Charges - GST Free | MDS | 1,500 | 5,500 | 6,500 | 6,679 | 6,862 | 7,029 | 7,208 | 7,402 | 7,613 | 7,830 | 8,065 | 8,307 | Indexed - CPI |
| 05 2 3004 | | Fines - Animal Infringements | MDS | 10,000 | 10,000 | 10,000 | 10,275 | 10,558 | 10,813 | 11,089 | 11,388 | 11,713 | 12,047 | 12,408 | 12,780 | Indexed - Population Growth |
| 05 2 3005 | | Animal Registrations - Dogs | MDS | 52,000 | 47,000 | 54,000 | 54,576 | 55,288 | 56,247 | 57,217 | 58,359 | 59,615 | 60,979 | 62,643 | 64,346 | Refer to notes at end of this schedule |
| 05 2 3008 | | Animal Registrations - Cats | MDS | 8,000 | 6,300 | 8,000 | 8,085 | 8,191 | 8,333 | 8,477 | 8,646 | 8,832 | 9,034 | 9,280 | 9,533 | Indexed - Population Growth |
| 05 2 3006 | | Poundage | MDS | 8,000 | 5,500 | 8,000 | 8,220 | 8,446 | 8,651 | 8,871 | 9,111 | 9,370 | 9,637 | 9,927 | 10,224 | Indexed - CPI |
| 05 2 3007 | | Animal Euthanasia | MDS | 750 | 750 | 750 | 771 | 792 | 811 | 832 | 854 | 878 | 904 | 931 | 959 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | 84,250 | 75,100 | 91,250 | 92,716 | 94,360 | 96,209 | 98,129 | 100,316 | 102,707 | 105,249 | 108,217 | 111,262 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | |
| 05 2 3502 | | Grants - Taxable | Dir. Sustain. Dr | 0 | 8,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sub Total - Non Recurrent Revenue | | 0 | 8,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 84,250 | 83,650 | 91,250 | 92,716 | 94,360 | 96,209 | 98,129 | 100,316 | 102,707 | 105,249 | 108,217 | 111,262 | |

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|---|-------------------|------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | OTHER LAW, ORDER & PUBLIC SAFETY | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 05 1 4001 | | Salaries & Wages | Dir. Sustain. Dev | | (189,978) | (218,528) | (207,537) | (217,283) | (234,904) | (252,492) | (270,586) | (289,223) | (308,419) | (328,191) | (349,505) | (371,558) | |
| 05 1 4002 | | Superannuation | Payroll | | (24,697) | (24,995) | (28,017) | (30,420) | (34,061) | (37,874) | (40,588) | (43,383) | (46,263) | (49,229) | (52,426) | (55,734) | |
| 05 1 4003 | | Abandoned Vehicles | MDS | | (750) | (750) | (750) | (771) | (792) | (811) | (832) | (854) | (878) | (904) | (931) | (959) | Indexed - CPI |
| 05 1 4004 | | Sundry Expenditure | MDS | | (750) | (750) | (750) | (771) | (792) | (811) | (832) | (854) | (878) | (904) | (931) | (959) | Indexed - CPI |
| 05 1 4005 | | Emergency Management | MDS | 54.3 | (50,000) | (42,240) | (55,250) | (16,000) | (16,000) | (16,053) | (16,442) | (16,861) | (17,317) | (17,810) | (18,318) | (18,867) | Refer to notes at end of this schedule |
| 05 1 4990 | | Allocation of Administration Overheads | MFS | | (204,391) | (204,391) | (231,527) | (247,480) | (289,566) | (291,811) | (302,447) | (310,297) | (319,429) | (324,554) | (336,134) | (340,593) | |
| 05 1 4999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | (470,566) | (491,654) | (523,832) | (512,724) | (576,115) | (599,852) | (631,727) | (661,474) | (693,185) | (721,592) | (758,244) | (788,669) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 05 1 4501 | | Crime Prevention Expenditure | MP&CE | 54.1 | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,053) | (5,107) | (5,162) | (5,217) | (5,273) | (5,329) | Refer to notes at end of this schedule |
| 05 1 4502 | | Minor Assets < \$5,000 - Other Law, Order & Public Safe | Dir. Sustain. Dev | | (2,500) | (50) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI |
| 05 1 4598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (7,500) | (5,050) | (7,500) | (7,500) | (7,500) | (7,500) | (7,617) | (7,740) | (7,870) | (8,002) | (8,141) | (8,284) | |
| | | TOTAL OPERATING EXPENDITURE | | | (478,066) | (496,704) | (531,332) | (520,224) | (583,615) | (607,352) | (639,344) | (669,214) | (701,054) | (729,594) | (766,385) | (796,953) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 05 2 4001 | | Reimbursements | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 05 2 4002 | | Sundry Fees & Charges - Abandoned Vehicles | MDS | | 15,500 | 20,000 | 15,500 | 15,926 | 16,364 | 16,761 | 17,188 | 17,652 | 18,155 | 18,673 | 19,233 | 19,810 | Indexed - CPI |
| 05 2 4003 | | Sundry Fees & Charges - GST Free | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 05 2 4004 | | Fines & Penalties | MDS | | 1,000 | 3,000 | 1,000 | 1,011 | 1,024 | 1,042 | 1,060 | 1,081 | 1,104 | 1,129 | 1,160 | 1,192 | Indexed - Population Growth |
| | | Sub Total - Recurrent Revenue | | | 16,500 | 23,000 | 16,500 | 16,937 | 17,388 | 17,802 | 18,248 | 18,733 | 19,259 | 19,802 | 20,393 | 21,001 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 05 2 4501 | | Grants - Taxable | MDS | 54.2 | 0 | 0 | 44,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 05 2 4502 | | Grants - GST Free | MDS | | 30,000 | 26,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 4504 | | Grant Revenue - Crime Prevention | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 30,000 | 26,590 | 44,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 46,500 | 49,590 | 60,750 | 16,937 | 17,388 | 17,802 | 18,248 | 18,733 | 19,259 | 19,802 | 20,393 | 21,001 | |

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes | | | | |
|----------------|--------------------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | | | | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | | |
| | | NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY | | | | | | | | | | | | | | | | |
| 05 2 1501 | | 51.1 Grant Revenue - Fire Fighting DFES Officer | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | Offset by ESL Expenditure | | | | | |
| | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | | | | |
| 05 2 1502 | | 51.2 Grant Revenue - GST Free DFES - Mitigation Activity Funding (MAF) - Refer J05021 Bankwest Firefighting Grant - J05001 Fire Fightng Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 05 2 2001 | Job | 52.1 Recurrent Expenditure - ESL | | | | | | | | | | | | | | | | |
| | | 020 Plant & Equip <\$1,000 | 021 Mtce Plant & Equip | 022 Mtce Vehicles | 023 Mtce Land & Buildings | 024 Clothing & Access | 027 Other | TOTAL | | | | | | | | | | |
| J05010 | Burekup | (500) | (2,100) | (3,300) | (800) | (4,000) | (7,550) | (19,000) | (19,523) | (20,059) | (20,545) | (21,069) | (21,638) | (22,255) | (22,889) | (23,576) | (24,283) | Indexed - CPI |
| J05011 | Dard Cent | (500) | (2,100) | (3,300) | (800) | (4,000) | (7,550) | (19,000) | (19,523) | (20,059) | (20,545) | (21,069) | (21,638) | (22,255) | (22,889) | (23,576) | (24,283) | Indexed - CPI |
| J05012 | Ferguson | (500) | (2,100) | (3,300) | (800) | (4,000) | (7,550) | (19,000) | (19,523) | (20,059) | (20,545) | (21,069) | (21,638) | (22,255) | (22,889) | (23,576) | (24,283) | Indexed - CPI |
| J05013 | J/C Brook | (500) | (2,100) | (3,300) | (800) | (4,000) | (7,550) | (19,000) | (19,523) | (20,059) | (20,545) | (21,069) | (21,638) | (22,255) | (22,889) | (23,576) | (24,283) | Indexed - CPI |
| J05014 | Upp Ferg | (500) | (2,100) | (3,300) | (800) | (4,000) | (7,550) | (19,000) | (19,523) | (20,059) | (20,545) | (21,069) | (21,638) | (22,255) | (22,889) | (23,576) | (24,283) | Indexed - CPI |
| J05015 | Waterloo | (500) | (2,100) | (6,000) | (800) | (4,000) | (9,850) | (24,000) | (24,660) | (25,338) | (25,952) | (26,614) | (27,332) | (28,111) | (28,912) | (29,780) | (30,673) | Indexed - CPI |
| J05016 | Well Mills | (500) | (2,100) | (3,300) | (800) | (4,000) | (7,550) | (19,000) | (19,523) | (20,059) | (20,545) | (21,069) | (21,638) | (22,255) | (22,889) | (23,576) | (24,283) | Indexed - CPI |
| J05017 | West Dard | (500) | (2,100) | (3,300) | (800) | (4,000) | (7,550) | (19,000) | (19,523) | (20,059) | (20,545) | (21,069) | (21,638) | (22,255) | (22,889) | (23,576) | (24,283) | Indexed - CPI |
| J05018 | Council | 0 | 0 | 0 | (500) | 0 | 0 | (45,987) | (47,252) | (48,552) | (49,727) | (50,996) | (52,372) | (53,865) | (55,400) | (57,062) | (58,774) | Indexed - CPI |
| | | (4,000) | (16,800) | (29,100) | (6,900) | (32,000) | (62,700) | (202,987) | (208,570) | (214,305) | (219,496) | (225,093) | (231,170) | (237,759) | (244,535) | (251,871) | (259,427) | |
| 05 1 2501 | | 52.3 Donation Expense - Surrendered DFES Asset Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 2501 | | 52.4 Grant DFES - Capital Land & Buildings - Waterloo Bushfire Station - (J05006) Land & Buildings - Dardanup Central Bushfire Station - (J05022) Land & Buildings - Wellington Mills Bushfire Station - (J05023) | 0 0 6,062 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | Source: Building Asset Plan Source: Building Asset Plan Source: Building Asset Plan |
| | | | 9,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 2502 | | 52.5 Grant DFES - DFES Provided Equipment Bushfire Brigade Plant and Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 2502 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 1503 | | 52.5 Grant Funded Expenditure - DFES Officer DFES Funded Officer Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collier Grant Funded Expenditure | (1,000) (25,514) 0 (26,514) | (1,000) (36,172) 0 (37,172) | (1,000) (37,167) 0 (38,167) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | (1,000) 0 0 (1,000) | |
| 05 1 1005 | | 52.7 Fire Control Officer Honorariums Chief FCO Honorarium (3) Deputy Chief FCO Honorarium (2) FCO Honorarium (5) Provision for CBFCO Expenditure | (850) (1,360) (2,500) (500) (5,210) | (850) (1,360) (2,500) (500) (5,210) | (850) (1,360) (2,500) (500) (5,210) | (850) (1,360) (2,500) (500) (5,210) | (865) (1,383) (2,543) (509) (5,300) | (882) (1,411) (2,594) (519) (5,406) | (901) (1,441) (2,650) (530) (5,522) | (921) (1,474) (2,710) (542) (5,648) | (947) (1,515) (2,784) (557) (5,802) | (972) (1,556) (2,860) (572) (5,960) | (997) (1,597) (2,943) (597) (6,087) | (1,022) (1,638) (3,025) (622) (6,215) | (1,047) (1,684) (3,109) (647) (6,341) | (1,072) (1,730) (3,193) (672) (6,467) | (1,097) (1,776) (3,277) (697) (6,593) | Indexed after 4 years Indexed after 4 years Indexed after 4 years Indexed after 4 years |
| 05 1 3013 | | 53.1 Animal Management Program Animal Management Program Expenditure | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | (5,250) (5,250) | |
| 05 2 3005 | | 53.2 Dog Registration Revenue Registrations and Annual Renewals | 54,000 54,000 | 54,576 54,576 | 55,288 55,288 | 56,247 56,247 | 57,217 57,217 | 58,359 58,359 | 59,615 59,615 | 60,979 60,979 | 62,643 62,643 | 64,346 64,346 | 66,109 66,109 | 68,000 68,000 | 70,029 70,029 | 72,199 72,199 | 74,520 74,520 | Indexed - Population Growth |

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|--|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 05 2 3205 | | 53.3 Grant Revenue - Animal Control Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 4501 | | 54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan | (5,000) | (5,000) | (5,000) | (5,000) | (5,053) | (5,107) | (5,162) | (5,217) | (5,273) | (5,329) | Indexed after 4 years |
| | | | (5,000) | (5,000) | (5,000) | (5,000) | (5,053) | (5,107) | (5,162) | (5,217) | (5,273) | (5,329) | |
| 05 2 4501 | | 54.2 Grant Revenue - Other Law & Order Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council | 44,250 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | |
| | | | 44,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 4005 | | 54.3 Emergency Management Expenditure | | | | | | | | | | | |
| | J05030 | LEMC Facilitation of Emergency Arrangements | (4,500) | (4,500) | (4,500) | (4,500) | (4,548) | (4,597) | (4,646) | (4,695) | (4,745) | (4,796) | Indexed - Population Growth |
| | J05031 | Emergency response and recovery (grant funded for major events) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | Emergency situations only |
| | J05032 | Project Seed Funding | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | Matching Grants only |
| | J05033 | Covid 19 / Pandemic response and recovery (update Job description) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | Covid 19 Response only |
| | | Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council | (44,250) | (5,000) | (5,000) | (5,053) | (5,107) | (5,162) | (5,217) | (5,273) | (5,329) | (5,386) | Indexed - Population Growth |
| | | AWARE - SW Emergency Management Conference expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Partly grant funded |
| | | | (55,250) | (16,000) | (16,000) | (16,053) | (16,155) | (16,258) | (16,362) | (16,468) | (16,574) | (16,682) | |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Estimated | | Budget | | | | | | | | | |
| | Budget | Actual | Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 7 - Health | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| HEALTH - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Maternal & Infant Health | (54,686) | (54,686) | (53,734) | (53,923) | (54,134) | (54,351) | (54,596) | (54,840) | (55,130) | (55,441) | (55,780) | (56,134) |
| Preventative Services - Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Health Administration & Inspections | (483,858) | (467,574) | (527,151) | (556,839) | (618,480) | (630,006) | (672,666) | (713,395) | (757,331) | (797,915) | (849,482) | (869,251) |
| Preventative Services - Pest Control | (7,600) | (7,600) | (7,600) | (7,672) | (7,745) | (7,811) | (8,011) | (8,227) | (8,461) | (8,703) | (8,964) | (9,233) |
| Other Health | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,651) | (3,825) | (4,018) | (4,227) | (4,473) | (4,732) |
| Total Recurrent Expenditure | (549,644) | (533,360) | (591,985) | (621,934) | (683,859) | (695,668) | (738,924) | (780,287) | (824,941) | (866,285) | (918,699) | (939,350) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Maternal & Infant Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Health Administration & Inspections | (2,500) | (100) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) |
| Preventative Services - Pest Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | (2,500) | (100) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) |
| Total Operating Expenditure | (552,144) | (533,460) | (594,485) | (624,434) | (686,359) | (698,168) | (741,488) | (782,920) | (827,649) | (869,070) | (921,567) | (942,305) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Maternal & Infant Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Health Administration & Inspections | 16,650 | 23,550 | 28,050 | 29,127 | 30,316 | 31,587 | 32,949 | 34,512 | 36,257 | 38,140 | 40,354 | 42,692 |
| Preventative Services - Pest Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 16,650 | 23,550 | 28,050 | 29,127 | 30,316 | 31,587 | 32,949 | 34,512 | 36,257 | 38,140 | 40,354 | 42,692 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Maternal & Infant Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Health Administration & Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Pest Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 16,650 | 23,550 | 28,050 | 29,127 | 30,316 | 31,587 | 32,949 | 34,512 | 36,257 | 38,140 | 40,354 | 42,692 |

| Account Number | Job / Plant Number | Schedule 7 - Health | Responsible Officer | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|--|---------------------|------------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|--------------|---------------|
| | | | Note | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | | | | | | | | | | | | | | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | MATERNAL & INFANT HEALTH | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| | JOB | Building Mtce & Minor Works - Child & Infant Centres | Man. Op. | Appendix C | (7,430) | (7,430) | (6,432) | (6,621) | (6,832) | (7,049) | (7,294) | (7,538) | (7,828) | (8,139) | (8,478) | (8,832) | |
| 07 1 1999 | | Depreciation | MFS | Appendix G | (47,256) | (47,256) | (47,302) | (47,302) | (47,302) | (47,302) | (47,302) | (47,302) | (47,302) | (47,302) | (47,302) | (47,302) | |
| | | Sub Total - Recurrent Expenditure | | | (54,686) | (54,686) | (53,734) | (53,923) | (54,134) | (54,351) | (54,596) | (54,840) | (55,130) | (55,441) | (55,780) | (56,134) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| | JOB | Building Major Maintenance - Child & Infant Health | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 1598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | (54,686) | (54,686) | (53,734) | (53,923) | (54,134) | (54,351) | (54,596) | (54,840) | (55,130) | (55,441) | (55,780) | (56,134) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 07 2 1001 | | Reimbursements | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 07 2 1002 | | Sundry Fees & Charges - Taxable | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 07 2 1003 | | Sundry Fees & Charges - GST Free | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 07 2 1501 | | Grants - Taxable | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 2 1502 | | Grants - GST Free | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 7 - Health | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|--|-------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | PREVENTATIVE SERVICES | | | | | | | | | | | | | | |
| | | HEALTH ADMINISTRATION & INSPECTIONS | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 07 1 4001 | | Salaries & Wages | Dir. Sustain. Dev | (179,671) | (168,011) | (187,475) | (194,769) | (201,362) | (207,667) | (232,601) | (258,836) | (286,419) | (315,415) | (346,892) | (358,603) | |
| 07 1 4002 | | Superannuation | Payroll | (23,357) | (23,322) | (25,309) | (27,268) | (29,198) | (31,150) | (34,890) | (38,825) | (42,963) | (47,312) | (52,034) | (53,791) | |
| 07 1 4022 | | Accrued Leave | Payroll | 0 | 3,239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4003 | | Salary Sacrificed Expenditure | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4004 | | Long Service Leave | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4006 | | Telephone | MG&HR | (1,700) | (1,700) | (1,250) | (1,284) | (1,320) | (1,352) | (1,386) | (1,424) | (1,464) | (1,506) | (1,551) | (1,598) | Indexed - CPI |
| 07 1 4007 | | SLM Calibration | MDS | (800) | (800) | (800) | (822) | (845) | (865) | (887) | (911) | (937) | (964) | (993) | (1,022) | Indexed - CPI |
| 07 1 4008 | | Subscriptions - Legislation | MDS | (700) | (700) | (700) | (719) | (739) | (757) | (776) | (797) | (820) | (843) | (869) | (895) | Indexed - CPI |
| 07 1 4009 | | Travel & Accommodation | MDS | (462) | (462) | (473) | (486) | (499) | (512) | (560) | (611) | (665) | (722) | (783) | (806) | |
| 07 1 4010 | | Staff Training / Conferences | MDS | (2,339) | (2,339) | (2,461) | (2,529) | (2,598) | (2,661) | (2,867) | (3,085) | (3,318) | (3,562) | (3,823) | (3,938) | |
| 07 1 4011 | | Protective Clothing - Health | MDS | (1,200) | (300) | (750) | (771) | (792) | (811) | (832) | (854) | (878) | (904) | (931) | (959) | Indexed - CPI |
| 07 1 4013 | | Sundry Expenditure | MDS | (250) | (250) | (250) | (257) | (264) | (270) | (277) | (285) | (293) | (301) | (310) | (320) | Indexed - CPI |
| 07 1 4014 | | Staff Uniforms | MDS | (708) | (708) | (708) | (708) | (708) | (708) | (726) | (746) | (767) | (789) | (812) | (837) | |
| 07 1 4015 | | Printing & Stationery | MDS | (550) | (100) | (550) | (565) | (581) | (595) | (610) | (626) | (644) | (663) | (682) | (703) | Indexed - CPI |
| 07 1 4016 | | Postage & Freight | MDS | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI |
| 07 1 4017 | | Advertising | MDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 07 1 4018 | | Fringe Benefits Tax | Payroll | (5,800) | (5,800) | (5,800) | (5,960) | (6,123) | (6,272) | (6,432) | (6,605) | (6,794) | (6,987) | (7,197) | (7,413) | Indexed - CPI |
| 07 1 4019 | | Software Maintenance | MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | PLANT | Vehicle Expenses - Health Administration | MDS | (7,477) | (7,477) | (7,454) | (7,577) | (7,704) | (7,821) | (7,948) | (8,086) | (8,236) | (8,389) | (8,555) | (8,726) | |
| 07 1 4021 | | Telephone Allowance | MDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4990 | | Allocation of Administration Overheads | MFS | (255,488) | (255,488) | (289,409) | (309,349) | (361,958) | (364,763) | (378,059) | (387,872) | (399,286) | (405,693) | (420,167) | (425,741) | |
| 07 1 4999 | | Depreciation | MFS | (2,856) | (2,856) | (3,262) | (3,262) | (3,262) | (3,262) | (3,262) | (3,262) | (3,262) | (3,262) | (3,262) | (3,262) | |
| | | Sub Total - Recurrent Expenditure | | (483,858) | (467,574) | (527,151) | (556,839) | (618,480) | (630,006) | (672,666) | (713,395) | (757,331) | (797,915) | (849,482) | (869,251) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| 07 1 4501 | | Consultants | Dir. Sustain. Dev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 07 1 4502 | | Minor Assets < \$5,000 - Health | Dir. Sustain. Dev | (2,500) | (100) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI |
| 07 1 4598 | | Profit / (Loss) on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | (2,500) | (100) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | |
| | | TOTAL OPERATING EXPENDITURE | | (486,358) | (467,674) | (529,651) | (559,339) | (620,980) | (632,506) | (675,230) | (716,028) | (760,039) | (800,700) | (852,350) | (872,206) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | |
| 07 2 4001 | | Reimbursements | MDS | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | |
| 07 2 4002 | | Sundry Fees & Charges - Taxable | MDS | 100 | 3,500 | 3,000 | 3,115 | 3,243 | 3,379 | 3,525 | 3,692 | 3,879 | 4,081 | 4,318 | 4,569 | Indexed - CPI x Population Growth |
| 07 2 4003 | | Sundry Fees & Charges - GST Free | MDS | 16,500 | 20,000 | 25,000 | 25,962 | 27,024 | 28,158 | 29,374 | 30,769 | 32,327 | 34,009 | 35,985 | 38,073 | Indexed - CPI x Population Growth |
| | | Sub Total - Recurrent Revenue | | 16,650 | 23,550 | 28,050 | 29,127 | 30,316 | 31,587 | 32,949 | 34,512 | 36,257 | 38,140 | 40,354 | 42,692 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | |
| 07 2 4501 | | Grants - Taxable | Dir. Sustain. Dev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 2 4502 | | Grants - GST Free | Dir. Sustain. Dev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 16,650 | 23,550 | 28,050 | 29,127 | 30,316 | 31,587 | 32,949 | 34,512 | 36,257 | 38,140 | 40,354 | 42,692 | |

| Account Number | Job / Plant Number | Schedule 7 - Health | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|---------------------------------------|-------------------|------------|-----------------|---------|---------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------------------|--------------|
| | | Budget | Estimated Actual | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | PREVENTATIVE SERVICES | | | | | | | | | | | | | | | | |
| | | PEST CONTROL | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 07 1 5001 | | Mosquito Control | MDS | | (2,600) | (2,600) | (2,600) | (2,672) | (2,745) | (2,811) | (2,883) | (2,961) | (3,045) | (3,132) | (3,226) | (3,323) | Indexed - CPI | |
| 07 1 5002 | | Contribution - CLAG | MDS | | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,128) | (5,266) | (5,416) | (5,570) | (5,737) | (5,910) | Indexed - CPI | |
| 07 1 5999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Expenditure | | | (7,600) | (7,600) | (7,600) | (7,672) | (7,745) | (7,811) | (8,011) | (8,227) | (8,461) | (8,703) | (8,964) | (9,233) | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 07 1 5501 | | Nil | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 1 5598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING EXPENDITURE | | | | (7,600) | (7,600) | (7,600) | (7,672) | (7,745) | (7,811) | (8,011) | (8,227) | (8,461) | (8,703) | (8,964) | (9,233) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | | |
| 07 2 5001 | | Reimbursements | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 2 5002 | | Sundry Fees & Charges - Taxable | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 2 5003 | | Sundry Fees & Charges - GST Free | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | |
| 07 2 5501 | | Grants - Taxable | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 2 5502 | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | OTHER HEALTH | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 07 1 7001 | | Analytical Expenses | MDS | | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,651) | (3,825) | (4,018) | (4,227) | (4,473) | (4,732) | Indexed - CPI x Population Growth | |
| 07 1 7003 | | Employment Medicals | MG&HR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16/17 Refer 14 1 2012 | |
| 07 1 7999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Expenditure | | | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,651) | (3,825) | (4,018) | (4,227) | (4,473) | (4,732) | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 07 1 7501 | | Donations | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 1 7598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING EXPENDITURE | | | | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,651) | (3,825) | (4,018) | (4,227) | (4,473) | (4,732) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | | |
| 07 2 7001 | | Reimbursements | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth | |
| 07 2 7002 | | Sundry Fees & Charges - Taxable | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth | |
| 07 2 7003 | | Sundry Fees & Charges - GST Free | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | |
| 07 2 7501 | | Grants - Taxable | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 2 7502 | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 7 - Health | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | NOTES TO SCHEDULE 7 - HEALTH | | | | | | | | | | | | |
| 07 1 4501 | 74.1 | Consultants - Health Administration Public Health Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|---|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 8 - Education & Welfare | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| EDUCATION & WELFARE - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Other Education | (7,149) | (6,849) | (7,366) | (7,532) | (7,702) | (7,856) | (8,022) | (8,202) | (8,397) | (8,598) | (8,815) | (9,039) |
| Aged & Disabled - Senior Citizens Centres | (33,382) | (33,382) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | (834,723) | (843,225) | (962,478) | (1,005,583) | (1,088,280) | (1,111,013) | (1,145,246) | (1,175,888) | (1,209,110) | (1,236,877) | (1,277,026) | (1,307,162) |
| Total Recurrent Expenditure | (875,254) | (883,456) | (969,844) | (1,013,115) | (1,095,982) | (1,118,868) | (1,153,268) | (1,184,089) | (1,217,507) | (1,245,475) | (1,285,841) | (1,316,202) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Senior Citizens Centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,564) | (3,633) | (3,708) | (3,785) | (3,869) | (3,955) |
| Total Non-Recurrent Expenditure | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,564) | (3,633) | (3,708) | (3,785) | (3,869) | (3,955) |
| Total Operating Expenditure | (878,754) | (886,956) | (973,344) | (1,016,615) | (1,099,482) | (1,122,368) | (1,156,832) | (1,187,722) | (1,221,215) | (1,249,260) | (1,289,710) | (1,320,156) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Senior Citizens Centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Senior Citizens Centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | 6,000 | 7,550 | 6,000 | 6,000 | 6,000 | 6,000 | 6,128 | 6,266 | 6,416 | 6,570 | 6,737 | 6,910 |
| Total Non-Recurrent Revenue | 6,000 | 7,550 | 6,000 | 6,000 | 6,000 | 6,000 | 6,128 | 6,266 | 6,416 | 6,570 | 6,737 | 6,910 |
| Total Operating Revenue | 6,000 | 7,550 | 6,000 | 6,000 | 6,000 | 6,000 | 6,128 | 6,266 | 6,416 | 6,570 | 6,737 | 6,910 |

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare | Responsible Officer | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|---------------------|------------|----------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--------------|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | OTHER EDUCATION | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| 08 1 2001 | | Recurrent Expenditure | MP&CE | | | | | | | | | | | | | | | |
| | | Annual School Awards | | | (1,350) | (1,050) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | (1,350) | | | |
| 08 1 2003 | | Donation - School Chaplaincies | Dep CEO | | (5,799) | (5,799) | (6,016) | (6,182) | (6,352) | (6,506) | (6,672) | (6,852) | (7,047) | (7,248) | (7,465) | (7,689) | | |
| | | Sub Total - Recurrent Expenditure | | | (7,149) | (6,849) | (7,366) | (7,532) | (7,702) | (7,856) | (8,022) | (8,202) | (8,397) | (8,598) | (8,815) | (9,039) | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | |
| | | Profit / Loss on Asset Disposals | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING EXPENDITURE | | | (7,149) | (6,849) | (7,366) | (7,532) | (7,702) | (7,856) | (8,022) | (8,202) | (8,397) | (8,598) | (8,815) | (9,039) | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | |
| 08 2 2001 | | Recurrent Revenue | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Reimbursements | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sundry Fees & Charges - Taxable | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | |
| | | Grants - Taxable | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | AGED & DISABLED - SENIOR CITIZENS CENTRES | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | |
| | JOB | Building Mtce & Minor Works - Senior Citizens Centres | Man. Op. | Appendix C | (3,870) | (3,870) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 08 1 4999 | | Depreciation | MFS | Appendix G | (29,512) | (29,512) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Expenditure | | | (33,382) | (33,382) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 08 1 4598 | | Profit / Loss on Asset Disposals | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TBA | | Building Major Maintenance - Senior Citizens | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING EXPENDITURE | | | (33,382) | (33,382) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | |
| 08 2 4001 | | Recurrent Revenue | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Reimbursements | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sundry Fees & Charges - Taxable | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | |
| 08 2 4503 | | Grants - Taxable | Dir. Sustain. De | 84.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-------------------|-----------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OTHER WELFARE | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 08 1 7001 | | Salaries & Wages - Culture & Community Services | Dir. Sustain. Dev | (420,911) | (428,033) | (463,992) | (480,245) | (494,670) | (508,846) | (522,866) | (537,282) | (552,105) | (567,347) | (584,713) | (602,630) | |
| 08 1 7002 | | Superannuation - Culture & Community Services | Payroll | (54,718) | (54,939) | (62,639) | (67,234) | (71,727) | (76,327) | (78,430) | (80,592) | (82,816) | (85,102) | (87,707) | (90,394) | |
| 08 1 7013 | | Accrued Leave - Culture & Community Services | Payroll | 0 | (9,609) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 1 7004 | | Telephone Expenses | MG&HR | (2,500) | (2,500) | (2,300) | (2,363) | (2,428) | (2,487) | (2,550) | (2,619) | (2,694) | (2,771) | (2,854) | (2,940) | Indexed - CPI |
| 08 1 7003 | | Programs | MP&CE | (45,000) | (42,550) | (34,500) | (34,500) | (34,500) | (34,500) | (35,380) | (36,335) | (37,371) | (38,436) | (39,589) | (40,776) | Refer to notes at end of this schedule |
| 08 1 7005 | | Fringe Benefits Tax | Payroll | (6,240) | (6,240) | (6,776) | (6,962) | (7,154) | (7,327) | (7,514) | (7,717) | (7,937) | (8,163) | (8,408) | (8,660) | |
| 08 1 7006 | | Advertising | MP&CE | (1,000) | (1,000) | (1,000) | (1,028) | (1,056) | (1,081) | (1,109) | (1,139) | (1,171) | (1,205) | (1,241) | (1,278) | Indexed - CPI |
| 08 1 7007 | | Staff Uniforms | MP&CE | (1,770) | (1,770) | (1,876) | (1,876) | (1,876) | (1,876) | (1,924) | (1,976) | (2,032) | (2,090) | (2,153) | (2,218) | |
| 08 1 7008 | | Staff Training | MP&CE | (5,064) | (5,064) | (5,371) | (3,379) | (3,472) | (3,556) | (3,646) | (3,745) | (3,852) | (3,961) | (4,080) | (4,203) | |
| 08 1 7010 | | Donation Expense | Dep CEO | (34,350) | (28,350) | (28,350) | (28,488) | (28,629) | (28,757) | (29,486) | (30,224) | (31,025) | (31,848) | (32,788) | (33,706) | Refer to notes at end of this schedule |
| 08 1 7012 | | Travel & Accommodation | MP&CE | (986) | (986) | (1,057) | (859) | (882) | (904) | (927) | (952) | (979) | (1,007) | (1,037) | (1,068) | |
| | PLANT | Vehicle Expenses - Culture & Community Services | MP&CE | (6,696) | (6,696) | (7,327) | (7,431) | (7,537) | (7,636) | (7,743) | (7,860) | (7,986) | (8,116) | (8,256) | (8,400) | |
| 08 1 7990 | | Allocation of Administration Overheads | MFS | (255,488) | (255,488) | (347,291) | (371,219) | (434,349) | (437,716) | (453,671) | (465,446) | (479,143) | (486,832) | (504,201) | (510,890) | |
| 08 1 7999 | | Depreciation | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | (834,723) | (843,225) | (962,478) | (1,005,583) | (1,088,280) | (1,111,013) | (1,145,246) | (1,175,888) | (1,209,110) | (1,236,877) | (1,277,026) | (1,307,162) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| 08 1 7501 | | Projects (Grant Funded) | MP&CE | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | Refer to notes at end of this schedule |
| 08 1 7504 | | Minor Assets < \$5,000 - Other Welfare | Dir. Sustain. Dev | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI |
| 08 1 7598 | | Profit / Loss on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,564) | (3,633) | (3,708) | (3,785) | (3,869) | (3,955) | |
| | | TOTAL OPERATING EXPENDITURE | | (838,223) | (846,725) | (965,978) | (1,009,083) | (1,091,780) | (1,114,513) | (1,148,810) | (1,179,521) | (1,212,818) | (1,240,662) | (1,280,895) | (1,311,117) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | |
| 08 2 7001 | | Reimbursements | MP&CE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sundry Fees & Charges - Taxable | MP&CE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | |
| 08 2 7501 | | Grants - Taxable | MP&CE | 1,000 | 2,550 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | Refer to notes at end of this schedule |
| 08 2 7502 | | Donations & Contributions | MP&CE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,128 | 5,266 | 5,416 | 5,570 | 5,737 | 5,910 | Leewin sponsorship; Indexed - CPI |
| 08 2 7503 | | Grants - GST Free | MP&CE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 2 7504 | | Grant - Kidsport | MP&CE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | 6,000 | 7,550 | 6,000 | 6,000 | 6,000 | 6,000 | 6,128 | 6,266 | 6,416 | 6,570 | 6,737 | 6,910 | |
| | | TOTAL OPERATING REVENUE | | 6,000 | 7,550 | 6,000 | 6,000 | 6,000 | 6,000 | 6,128 | 6,266 | 6,416 | 6,570 | 6,737 | 6,910 | |

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 8 - EDUCATION & WELFARE | | | | | | | | | | |
| 08 2 4503 | | 84.1 Grant Revenue - Senior Citizens Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 1 7003 | | 87.1 Programs | | | | | | | | | | |
| | J08712 | Youth Development Programs - previously Leeuwin Scholarships | (10,000) | (10,000) | (10,000) | (10,000) | (10,255) | (10,532) | (10,832) | (11,141) | (11,475) | (11,819) |
| | J08713 | School Holiday Workshops | (4,500) | (4,500) | (4,500) | (4,500) | (4,615) | (4,739) | (4,874) | (5,013) | (5,164) | (5,319) |
| | J08714 | Minor / Community Event Assistance - CP044 | (20,000) | (20,000) | (20,000) | (20,000) | (20,510) | (21,064) | (21,664) | (22,282) | (22,950) | (23,638) |
| | J08717 | Minor Community Activities (Science & Engineering challenge \$1,000; etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | (34,500) | (34,500) | (34,500) | (34,500) | (35,380) | (36,335) | (37,371) | (38,436) | (39,589) | (40,776) |
| 08 2 7002 | | 87.2 Reimbursements - Community Services Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 2 7501 | | 87.3 Grant Revenue - Community Services Other | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 08 1 7501 | | 87.4 Community Services - Projects Expenditure (Grant Funded) | | | | | | | | | | |
| 08 1 7503 | | Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 1 7010 | | 87.5 Donation Expense | | | | | | | | | | |
| | | Personal Development Grant Scheme - CP038 | (4,000) | (4,000) | (4,000) | (4,000) | (4,102) | (4,213) | (4,333) | (4,456) | (4,590) | (4,728) |
| | | Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000) | (4,750) | (4,750) | (4,750) | (4,750) | (4,871) | (5,003) | (5,145) | (5,292) | (5,451) | (5,614) |
| | | Crooked Brook Forrest Assoc | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| | | Eaton Lions Club Christmas Hampers | (1,000) | (1,000) | (1,000) | (1,000) | (1,026) | (1,053) | (1,083) | (1,114) | (1,147) | (1,182) |
| | | Dardanup & District Times (Dardanup Residents Association) | (1,100) | (1,100) | (1,100) | (1,100) | (1,150) | (1,150) | (1,150) | (1,150) | (1,200) | (1,200) |
| | | Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) | (9,000) | (9,000) | (9,000) | (9,000) | (9,230) | (9,479) | (9,749) | (10,027) | (10,327) | (10,637) |
| | | In-town Centre support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) |
| | | Millbridge Lions Club - Breakfast Club | (3,500) | (3,596) | (3,695) | (3,785) | (3,881) | (3,986) | (4,100) | (4,216) | (4,343) | (4,473) |
| | | Sundry Community Donations | (1,500) | (1,541) | (1,584) | (1,622) | (1,663) | (1,708) | (1,757) | (1,807) | (1,861) | (1,917) |
| | | | (28,350) | (28,488) | (28,629) | (28,757) | (29,486) | (30,224) | (31,025) | (31,848) | (32,788) | (33,706) |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 10 - Community Amenities | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| COMMUNITY AMENITIES - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Sanitation - Household | (1,367,613) | (1,426,243) | (1,580,698) | (1,646,617) | (1,716,395) | (1,775,053) | (1,820,938) | (1,836,451) | (1,880,067) | (1,931,140) | (1,991,434) | (2,052,509) |
| Sanitation - Other & Sewerage | (71,719) | (71,719) | (73,656) | (75,682) | (77,763) | (79,646) | (83,085) | (87,031) | (91,438) | (96,195) | (101,785) | (107,690) |
| Protection of Environment | (50,000) | (50,000) | (35,000) | (35,000) | (35,000) | (35,000) | (35,893) | (36,862) | (37,912) | (38,993) | (40,162) | (41,367) |
| Town Planning & Regional Development | (1,231,438) | (1,104,835) | (1,295,728) | (1,368,159) | (1,633,472) | (1,483,530) | (1,564,570) | (1,602,093) | (1,642,088) | (1,677,842) | (1,726,040) | (1,767,275) |
| Other Community Amenities | (141,504) | (142,496) | (142,091) | (130,631) | (135,144) | (136,450) | (139,612) | (136,635) | (138,353) | (141,173) | (144,945) | (148,729) |
| Total Recurrent Expenditure | (2,862,274) | (2,795,293) | (3,127,172) | (3,256,089) | (3,597,774) | (3,509,679) | (3,644,098) | (3,699,072) | (3,789,858) | (3,885,343) | (4,004,367) | (4,117,970) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Sanitation - Household | (32,800) | (150,300) | (20,800) | (20,869) | (20,939) | (21,003) | (21,010) | (21,247) | (21,507) | (21,785) | (22,112) | (22,447) |
| Sanitation - Other & Sewerage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protection of Environment | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) |
| Town Planning & Regional Development | (490,075) | (437,725) | (271,500) | (34,064) | (34,643) | (35,167) | (35,936) | (36,772) | (37,677) | (38,609) | (39,617) | (40,655) |
| Other Community Amenities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | (523,375) | (588,525) | (292,800) | (55,446) | (56,110) | (56,711) | (57,501) | (58,589) | (59,770) | (60,995) | (62,349) | (63,741) |
| Total Operating Expenditure | (3,385,649) | (3,383,818) | (3,419,972) | (3,311,535) | (3,653,884) | (3,566,391) | (3,701,599) | (3,757,660) | (3,849,628) | (3,946,339) | (4,066,716) | (4,181,712) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Sanitation - Household | 1,445,009 | 1,566,942 | 1,592,120 | 1,615,584 | 1,616,199 | 1,682,394 | 1,730,123 | 1,782,672 | 1,840,082 | 1,899,897 | 1,966,163 | 2,034,920 |
| Sanitation - Other & Sewerage | 9,500 | 7,000 | 7,500 | 7,788 | 8,107 | 8,447 | 8,812 | 9,231 | 9,698 | 10,203 | 10,796 | 11,422 |
| Protection of Environment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Town Planning & Regional Development | 79,365 | 62,000 | 72,000 | 74,764 | 77,815 | 81,073 | 84,565 | 88,569 | 93,042 | 97,868 | 103,539 | 109,527 |
| Other Community Amenities | 7,500 | 7,500 | 7,500 | 7,706 | 7,918 | 8,110 | 8,317 | 8,541 | 8,785 | 9,035 | 9,306 | 9,585 |
| Total Recurrent Revenue | 1,541,374 | 1,643,442 | 1,679,120 | 1,705,843 | 1,710,039 | 1,780,025 | 1,831,817 | 1,889,013 | 1,951,607 | 2,017,004 | 2,089,803 | 2,165,454 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Sanitation - Household | 178,878 | 171,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation - Other & Sewerage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protection of Environment | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 |
| Town Planning & Regional Development | 50,000 | 110,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391,500 | 391,500 |
| Other Community Amenities | 0 | 145,000 | 783 | 804 | 826 | 846 | 868 | 891 | 917 | 943 | 971 | 1,000 |
| Total Non-Recurrent Revenue | 229,378 | 427,822 | 1,283 | 1,318 | 1,354 | 1,387 | 1,422 | 1,461 | 1,502 | 1,545 | 393,091 | 393,139 |
| Total Operating Revenue | 1,770,752 | 2,071,264 | 1,680,403 | 1,707,161 | 1,711,393 | 1,781,412 | 1,833,239 | 1,890,474 | 1,953,109 | 2,018,549 | 2,482,894 | 2,558,593 |

| Account Number | Job / Plant Number | Responsible Officer | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes | |
|----------------|--------------------|--|-----------|-----------------------------------|------------------|---------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | | | Schedule 10 - Community Amenities | | | | | | | | | | | | | | |
| | | | | SANITATION - HOUSEHOLD | | | | | | | | | | | | | | |
| | | | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 10 1 1003 | | * Kerbside - Refuse Removal | Suez | Man. Op. | 101.2 | (212,833) | (212,833) | (219,528) | (227,780) | (236,893) | (246,630) | (252,919) | (259,748) | (267,151) | (274,765) | (283,008) | (291,498) | Refer to notes at end of this schedule |
| 10 1 1024 | | * Kerbside - Organic Waste Removal | Suez | Man. Op. | 101.3 | (268,263) | (256,550) | (263,858) | (274,007) | (285,216) | (297,191) | (304,769) | (312,998) | (321,919) | (331,093) | (341,026) | (351,257) | Refer to notes at end of this schedule |
| 10 1 1004 | | * Kerbside - Recycling Removal | Suez | Man. Op. | 101.4 | (130,450) | (270,000) | (274,443) | (284,999) | (296,657) | (309,113) | (316,996) | (325,555) | (334,833) | (344,376) | (354,707) | (365,348) | Refer to notes at end of this schedule |
| 10 1 1005 | | * Waste Education | Suez | Man. Op. | 101.7 | (22,684) | (10,000) | (11,385) | (11,506) | (11,977) | (12,480) | (12,798) | (13,144) | (13,518) | (13,903) | (14,320) | (14,750) | Refer to notes at end of this schedule |
| 10 1 1010 | | * Bin Acquisitions | | Man. Op. | | 0 | 0 | (20,000) | (20,213) | (20,477) | (20,832) | (21,192) | (21,614) | (22,080) | (22,585) | (23,201) | (23,832) | Indexed - Growth |
| 10 1 1011 | | * Bin Mtce & Minor Works / Repairs - Refuse | | Man. Op. | 101.17 | (23,000) | (20,000) | (20,000) | (20,769) | (21,619) | (22,527) | (23,499) | (24,615) | (25,862) | (27,207) | (28,788) | (30,458) | Refer to notes at end of this schedule |
| 10 1 1012 | | * Bin Mtce & Minor Works / Repairs - Recycling | | Man. Op. | 101.18 | (5,000) | (5,000) | (6,750) | (7,010) | (7,296) | (7,603) | (7,931) | (8,308) | (8,728) | (9,182) | (9,716) | (10,280) | Refer to notes at end of this schedule |
| 10 1 1013 | | * Refuse Disposal - Kerbside | Cleanaway | Man. Op. | 101.1 | (84,854) | (115,000) | (120,393) | (125,024) | (130,138) | (135,603) | (139,060) | (142,815) | (146,885) | (151,072) | (155,604) | (160,272) | Refer to notes at end of this schedule |
| 10 1 1014 | | Refuse Disposal - Transfer Station | Cleanaway | Man. Op. | 101.12 | (51,000) | (7,000) | (7,050) | (7,443) | (7,858) | (8,243) | (8,454) | (8,682) | (8,929) | (9,184) | (9,459) | (9,743) | Refer to notes at end of this schedule |
| 10 1 1015 | | * Recycling Processing - Kerbside | Suez | Man. Op. | 101.13 | (74,446) | (57,000) | (59,879) | (63,897) | (68,513) | (73,358) | (75,229) | (77,260) | (79,462) | (81,726) | (84,178) | (86,704) | Refer to notes at end of this schedule |
| 10 1 1025 | | * Organics Waste Processing - Kerbsite | BHRC | Man. Op. | 101.14 | (90,954) | (64,000) | (90,226) | (93,697) | (97,530) | (101,625) | (104,216) | (107,030) | (110,080) | (113,217) | (116,614) | (120,112) | Refer to notes at end of this schedule |
| 10 1 1016 | | Recycling Processing - Transfer Station | Suez | Man. Op. | 101.15 | 0 | (5,200) | (4,150) | (4,381) | (4,637) | (4,880) | (5,004) | (5,139) | (5,286) | (5,437) | (5,600) | (5,768) | |
| 10 1 1017 | | Transfer Station - Skip Bin Hire | Cleanaway | Man. Op. | | (4,000) | (4,000) | (4,000) | (5,000) | (5,000) | (5,000) | (5,128) | (5,266) | (5,416) | (5,570) | (5,737) | (5,910) | |
| 10 1 1018 | | Transfer Station - Skip Bin Transportator | Cleanaway | Man. Op. | | (28,000) | (28,000) | (35,000) | (35,963) | (36,951) | (37,846) | (38,812) | (39,859) | (40,995) | (42,164) | (43,429) | (44,732) | |
| 10 1 1019 | | Transfer Station - Green Waste Processing | | Man. Op. | | (7,500) | 0 | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | |
| 10 1 1020 | | Street Bin - Cleaning | 90 Bins | Man. Op. | | (500) | (500) | (500) | (500) | (500) | (500) | (513) | (527) | (542) | (557) | (574) | (591) | Indexed - CPI |
| 10 1 1021 | | Street Bin - Servicing | 90 Bins | Man. Op. | | (18,000) | (18,000) | (18,000) | (18,495) | (19,004) | (19,464) | (19,960) | (20,499) | (21,083) | (21,684) | (22,335) | (23,005) | Indexed - CPI |
| 10 1 1022 | | Licensing / Bore Monitoring | | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 10 1 1023 | | Lease interest - Sanitation / Household - Land | | Man. Op. | Appendix A | (232) | (232) | (325) | (325) | (325) | (325) | (325) | (325) | (325) | (325) | (325) | (325) | New GL |
| 10 1 1026 | | Loan 71 (FOGO) Interest Expense | | Man. Op. | Appendix A | (3,345) | (1,121) | (5,905) | (5,078) | (4,234) | (3,374) | (2,497) | (1,604) | (694) | 0 | 0 | 0 | Refer to App A - Loan Interest |
| 10 1 1027 | | Govt Guarantee Fee on Loans | | Dep CEO | Appendix A | (1,122) | (378) | (1,916) | (1,582) | (1,242) | (896) | (543) | (183) | 0 | 0 | 0 | 0 | Refer to App A - Loan Interest |
| | JOB | Refuse Site Mtce & Minor Works | | Man. Op. | Appendix C | (331,444) | (341,444) | (377,015) | (398,560) | (419,925) | (427,148) | (440,664) | (420,836) | (425,818) | (436,615) | (452,318) | (467,812) | Refer to notes at end of this schedule |
| 10 1 1999 | | Depreciation | | MFS | Appendix G | (9,984) | (9,984) | (39,875) | (39,875) | (39,875) | (39,875) | (39,875) | (39,875) | (39,875) | (39,875) | (39,875) | (39,875) | |
| | | Sub Total - Recurrent Expenditure | | | | (1,367,613) | (1,426,243) | (1,580,698) | (1,646,617) | (1,716,395) | (1,775,053) | (1,820,938) | (1,836,451) | (1,880,067) | (1,931,140) | (1,991,434) | (2,052,909) | |
| | | | | | | Non-Recurrent Expenditure | | | | | | | | | | | | |
| 10 1 1501 | | Legal Expenses | | CEO & DCEO | | (2,500) | (20,000) | (2,500) | (2,569) | (2,639) | (2,703) | (2,772) | (2,847) | (2,928) | (3,012) | (3,102) | (3,195) | Indexed - CPI |
| 10 1 1502 | | Consultants | | Dir Inf. | 101.4 | (10,200) | (10,200) | (10,200) | (10,200) | (10,200) | (10,200) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | Refer to notes at end of this schedule |
| 10 1 1508 | | Regional Waste Initiatives | | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | JOB | Building Major Maintenance - Refuse Site | | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Provision for Refuse Site Rehabilitation | | Man. Op. | | (100) | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 1505 | | Bad & Doubtful Debts Expense - Refuse Site | | MFS | | 0 | 0 | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (100) | |
| 10 1 1506 | | Minor Assets < \$5,000 - Waste Management | | Dir Inf. | | (20,000) | (120,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,086) | (5,188) | (5,299) | (5,421) | (5,568) | (5,720) | Indexed - Growth |
| 10 1 1509 | | Waste Charges Concession Expense - Waste Management | | Dep CEO | | 0 | 0 | (3,000) | (3,000) | (3,000) | (3,000) | (3,052) | (3,113) | (3,180) | (3,252) | (3,341) | (3,432) | New GL |
| 10 1 1598 | | Profit / (Loss) on Asset Disposals | | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | | (32,800) | (150,300) | (20,800) | (20,869) | (20,939) | (21,003) | (21,010) | (21,247) | (21,507) | (21,785) | (22,112) | (22,447) | |
| | | TOTAL OPERATING EXPENDITURE | | | | (1,400,413) | (1,576,543) | (1,601,498) | (1,667,485) | (1,737,335) | (1,796,057) | (1,841,948) | (1,857,698) | (1,901,574) | (1,952,924) | (2,013,546) | (2,075,356) | |
| | | | | | | OPERATING REVENUE | | | | | | | | | | | | |
| | | | | | | Recurrent Revenue | | | | | | | | | | | | |
| 10 2 1001 | | Reimbursements | | Man. Op. | | 2,000 | 6,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,615 | 4,739 | 4,874 | 5,013 | 5,164 | 5,319 | Indexed - CPI |
| 10 2 1002 | | Sundry Fees & Charges - Taxable | | Man. Op. | | 500 | 57,723 | 25,500 | 26,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 10 2 1003 | | Lease - Waste | | Man. Op. | 101.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 10 2 1004 | | * Waste Charges - Domestic Refuse & Recycling | | Dir Inf. | 101.5 | 1,226,598 | 1,250,000 | 1,311,795 | 1,325,792 | 1,343,092 | 1,399,486 | 1,435,172 | 1,473,922 | 1,515,929 | 1,559,133 | 1,605,907 | 1,654,084 | Refer to notes at end of this schedule |
| 10 2 1008 | | * Waste Charges - Domestic Refuse & Recycling Additional Specified Area Rate - Bulk Waste Collection | | Dir Inf. | 101.8 | 40,741 | 62,000 | 48,038 | 49,885 | 51,926 | 54,106 | 56,443 | 59,123 | 62,117 | 65,349 | 69,146 | 73,157 | Refer to notes at end of this schedule |
| 10 2 1009 | | Fees - Rubbish Bin Lid swap | | Dir Inf. | 101.16 | 103,719 | 103,719 | 105,656 | 108,912 | 112,353 | 115,689 | 120,684 | 126,416 | 132,817 | 139,727 | 147,846 | 156,423 | Refer to notes at end of this schedule |
| 10 2 1010 | | Fees - Rubbish Bin Lid swap | | Dir Inf. | | 0 | 0 | 5,000 | 5,138 | 5,279 | 5,407 | 5,545 | 5,694 | 5,856 | 6,023 | 6,204 | 6,390 | New Charge in 2021/22 |
| 10 2 1006 | | Fees - Site Access | | Man. Op. | | 71,451 | 87,000 | 91,631 | 95,156 | 99,048 | 103,207 | 107,664 | 112,777 | 118,488 | 124,652 | 131,895 | 139,547 | Indexed - CPI x Population Growth |
| | | Sub Total - Recurrent Revenue | | | | 1,445,009 | 1,566,942 | 1,592,120 | 1,615,584 | 1,616,199 | 1,682,394 | 1,730,123 | 1,782,672 | 1,840,082 | 1,899,897 | 1,966,163 | 2,034,920 | |
| | | | | | | Non-Recurrent Revenue | | | | | | | | | | | | |
| 10 2 1501 | | Grants - Taxable | | Dir Inf. | 101.1 | 178,878 | 171,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 10 2 1502 | | Grants - GST Free | | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | | 178,878 | 171,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | | 1,623,887 | 1,738,535 | 1,592,120 | 1,615,584 | 1,616,199 | 1,682,394 | 1,730,123 | 1,782,672 | 1,840,082 | 1,899,897 | 1,966,163 | 2,034,920 | |

* Denotes Funded from Levy

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes | |
|----------------|-----------------------------------|--|----------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|--------------|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| 10 1 2001 | | SANITATION - OTHER & SEWERAGE | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| | | Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste) | Man. Op. | 103.2 | (71,719) | (71,719) | (73,656) | (75,682) | (77,763) | (79,646) | (83,085) | (87,031) | (91,438) | (96,195) | (101,785) | (107,690) | Refer to notes at end of this schedule |
| | Sub Total - Recurrent Expenditure | | | (71,719) | (71,719) | (73,656) | (75,682) | (77,763) | (79,646) | (83,085) | (87,031) | (91,438) | (96,195) | (101,785) | (107,690) | | |
| 10 1 3501 | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| | | Sewerage Connection Expenditure | Man. Op. | 103.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | (71,719) | (71,719) | (73,656) | (75,682) | (77,763) | (79,646) | (83,085) | (87,031) | (91,438) | (96,195) | (101,785) | (107,690) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 10 2 2001 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth |
| 10 2 2002 | | Sundry Fees & Licenses - GST Free | Man. Op. | | 9,500 | 7,000 | 7,500 | 7,788 | 8,107 | 8,447 | 8,812 | 9,231 | 9,698 | 10,203 | 10,796 | 11,422 | Indexed - CPI x Population Growth |
| 10 2 2003 | | Sundry Fees & Charges - Taxable | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth |
| | | Sub Total - Recurrent Revenue | | | 9,500 | 7,000 | 7,500 | 7,788 | 8,107 | 8,447 | 8,812 | 9,231 | 9,698 | 10,203 | 10,796 | 11,422 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 10 2 2501 | | Grants - Taxable | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 2 2502 | | Grants - GST Free | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 9,500 | 7,000 | 7,500 | 7,788 | 8,107 | 8,447 | 8,812 | 9,231 | 9,698 | 10,203 | 10,796 | 11,422 | |
| | | PROTECTION OF ENVIRONMENT | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 10 1 5001 | | Environmental Project Expenditure | Man. Op. | 105.1 | (50,000) | (50,000) | (35,000) | (35,000) | (35,000) | (35,000) | (35,893) | (36,862) | (37,912) | (38,993) | (40,162) | (41,367) | Refer to notes at end of this schedule |
| | | Sub Total - Recurrent Expenditure | | | (50,000) | (50,000) | (35,000) | (35,000) | (35,000) | (35,000) | (35,893) | (36,862) | (37,912) | (38,993) | (40,162) | (41,367) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 10 1 5502 | | Donations Expenditure | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 5503 | | Environmental Project Expenditure - Grant Funded | Man. Op. | 105.2 | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI |
| 10 1 5504 | | Environmental Project Expenditure - POS Funded | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | |
| | | TOTAL OPERATING EXPENDITURE | | | (50,500) | (50,500) | (35,500) | (35,514) | (35,528) | (35,541) | (36,447) | (37,431) | (38,498) | (39,595) | (40,783) | (42,006) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 10 2 5001 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 2 5002 | | Sundry Fees & Charges - Taxable | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 10 2 5501 | | Grants - Taxable | Man. Op. | 105.3 | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | Indexed - CPI |
| 10 2 5502 | | Contributions | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 2 5504 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | |
| | | TOTAL OPERATING REVENUE | | | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | | |
|----------------|--------------------|--|-------------------|------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 10 1 6001 | | Salaries & Wages | Dir. Sustain. Dev | (765,853) | (646,535) | (777,532) | (820,502) | (844,079) | (866,243) | (925,606) | (950,087) | (975,238) | (1,001,076) | (1,030,624) | (1,061,067) | | |
| 10 1 6002 | | Superannuation | Payroll | (99,561) | (92,030) | (104,967) | (114,870) | (122,392) | (129,936) | (138,841) | (142,513) | (146,286) | (150,161) | (154,594) | (159,160) | | |
| 10 1 6021 | | Accrued Leave | Payroll | 0 | 32,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10 1 6003 | | Salary Sacrificed Expenditure | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10 1 6004 | | Long Service Leave | Payroll | 0 | (11,220) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10 1 6007 | | Scheme Amendments - Sundry | MDS | (1,000) | (1,000) | (1,000) | (1,028) | (1,056) | (1,081) | (1,109) | (1,139) | (1,171) | (1,205) | (1,241) | (1,278) | Indexed - CPI | |
| 10 1 6008 | | Fringe Benefits Tax | Payroll | (18,000) | (18,000) | (23,976) | (24,635) | (25,313) | (25,926) | (26,587) | (27,305) | (28,083) | (28,883) | (29,750) | (30,642) | Indexed - CPI | |
| 10 1 6010 | | Staff Uniforms | MDS | (2,832) | (2,832) | (2,832) | (2,832) | (2,832) | (2,832) | (2,904) | (2,983) | (3,068) | (3,155) | (3,250) | (3,347) | | |
| 10 1 6011 | | Protective Clothing - Town Planning | MDS | 0 | 0 | (600) | (617) | (633) | (649) | (665) | (683) | (703) | (723) | (744) | (767) | Indexed - CPI | |
| 10 1 6012 | | Subscriptions & Memberships | MDS | 106.4 | (12,080) | (13,172) | (23,143) | (23,780) | (24,434) | (25,025) | (25,663) | (26,356) | (27,108) | (27,880) | (28,717) | (29,578) | Refer to notes at end of this schedule |
| 10 1 6013 | | Staff Training | MDS | Appendix J | (11,696) | (11,696) | (11,974) | (12,303) | (12,641) | (12,948) | (13,278) | (13,636) | (14,025) | (14,425) | (14,857) | (15,303) | |
| 10 1 6014 | | Travel & Accommodation | MDS | Appendix K | (2,210) | (2,210) | (2,263) | (2,325) | (2,389) | (2,447) | (2,509) | (2,577) | (2,650) | (2,726) | (2,808) | (2,892) | |
| | PLANT | Vehicle Expenses - Town Planning | MDS | Appendix B | (24,475) | (24,475) | (24,295) | (24,688) | (25,092) | (25,715) | (26,149) | (26,603) | (27,070) | (27,550) | (28,045) | (28,554) | |
| 10 1 6016 | | Mapping - Town Planning Scheme | MDS | | (1,000) | (1,000) | (1,000) | (1,028) | (1,056) | (1,081) | (1,109) | (1,139) | (1,171) | (1,205) | (1,241) | (1,278) | Indexed - CPI |
| 10 1 6017 | | Legal Expenses | CEO & DCEO | | (2,500) | (25,000) | (2,500) | (2,569) | (2,639) | (2,703) | (2,772) | (2,847) | (2,928) | (3,012) | (3,102) | (3,195) | Indexed - CPI |
| 10 1 6018 | | Telephone Expenses | MG&HR | | (4,500) | (2,800) | (3,000) | (3,083) | (3,167) | (3,244) | (3,327) | (3,417) | (3,514) | (3,614) | (3,722) | (3,834) | Indexed - CPI |
| 10 1 6023 | | Stationery | MDS | | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI |
| 10 1 6024 | | Developer Contribution Plan - Wanju and Waterloo Industr | Dir. Sustain. Dev | 106.5 | (29,743) | (29,743) | (26,738) | (24,038) | (203,263) | (18,395) | (15,437) | (12,367) | (9,202) | (5,933) | (2,558) | 0 | Refer to notes at end of this schedule |
| 10 1 6990 | | Allocation of Administration Overheads | MFS | | (255,488) | (255,488) | (289,409) | (309,349) | (361,958) | (364,763) | (378,059) | (387,872) | (399,286) | (405,693) | (420,167) | (425,741) | |
| 10 1 6999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | (1,231,438) | (1,104,835) | (1,295,728) | (1,368,159) | (1,633,472) | (1,483,530) | (1,564,570) | (1,602,093) | (1,642,088) | (1,677,842) | (1,726,040) | (1,767,275) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 10 1 6501 | | Townsite & Locality Plans / Strategies | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 10 1 6502 | | Printing - Strategies & Plans | Man. Op. | | (500) | (500) | (500) | (500) | (500) | (500) | (513) | (527) | (542) | (557) | (574) | (591) | Indexed - CPI |
| 10 1 6503 | | Consultants - Strategic Town Planning | Dir. Sustain. Dev | 106.1 | (426,575) | (406,575) | (258,000) | (20,550) | (21,115) | (21,627) | (22,178) | (22,777) | (23,426) | (24,094) | (24,816) | (25,561) | Refer to notes at end of this schedule |
| 10 1 6506 | | Land Development Expenses | Man. Op. | 106.2 | (55,000) | (30,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | Refer to notes at end of this schedule |
| 10 1 6505 | | Rural Street Numbering | Man. Op. | | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI |
| 10 1 6508 | | Minor Assets < \$5,000 - Town Planning | Dir. Sustain. Dev | | (2,500) | (150) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI |
| 10 1 6509 | | Contract Relief Staff | Dir. Sustain. Dev | | (5,000) | 0 | (5,000) | (5,000) | (5,000) | (5,000) | (5,128) | (5,266) | (5,416) | (5,570) | (5,737) | (5,910) | Indexed - CPI |
| 10 1 6598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (490,075) | (437,725) | (271,500) | (34,064) | (34,643) | (35,167) | (35,936) | (36,772) | (37,677) | (38,609) | (39,617) | (40,655) | |
| | | TOTAL OPERATING EXPENDITURE | | | (1,721,513) | (1,542,560) | (1,567,228) | (1,402,223) | (1,668,115) | (1,518,697) | (1,600,506) | (1,638,864) | (1,679,765) | (1,716,451) | (1,765,657) | (1,807,931) | |
| | | TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 10 2 6001 | | Reimbursements | Man. Op. | 106.3 | 2,000 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | Refer to notes at end of this schedule |
| 10 2 6002 | | Sundry Fees & Charges - Taxable | Man. Op. | | 750 | 1,500 | 1,500 | 1,558 | 1,621 | 1,689 | 1,762 | 1,846 | 1,940 | 2,041 | 2,159 | 2,284 | Indexed - CPI x Population Growth |
| 10 2 6003 | | Fees & Charges - Application | Man. Op. | | 76,615 | 60,000 | 70,000 | 72,692 | 75,666 | 78,843 | 82,248 | 86,154 | 90,517 | 95,226 | 100,759 | 106,604 | Indexed - CPI x Population Growth |
| 10 2 6005 | | Fees & Charges - GST Free | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth |
| 10 2 6006 | | Fines & Penalties | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 79,365 | 62,000 | 72,000 | 74,764 | 77,815 | 81,073 | 84,565 | 88,569 | 93,042 | 97,868 | 103,539 | 109,527 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 10 2 6501 | | Contributions / future WANJU Developer Contributions | Dir. Sustain. Dev | | 50,000 | 110,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391,500 | 391,500 | Transferred to Reserve |
| | | Sub Total - Non Recurrent Revenue | | | 50,000 | 110,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391,500 | 391,500 | |
| | | TOTAL OPERATING REVENUE | | | 129,365 | 172,729 | 72,000 | 74,764 | 77,815 | 81,073 | 84,565 | 88,569 | 93,042 | 97,868 | 495,039 | 501,027 | |

| Account Number | Job / Plant Number | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|-----------------------------------|--------------------|---|----------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| Schedule 10 - Community Amenities | Note | | | | | | | | | | | | | | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | OTHER COMMUNITY AMENITIES | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 10 1 7001 | | Donations | MP&CE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | JOB | Cemetery Mtce & Minor Works | Man. Op. | (10,500) | (10,500) | (17,100) | (17,570) | (18,053) | (18,491) | (18,962) | (19,474) | (20,029) | (20,600) | (21,218) | (21,855) | |
| | JOB | Disability Services Expenditure | MP&CE | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,128) | (5,266) | (5,416) | (5,570) | (5,737) | (5,910) | | |
| | JOB | Public Toilets Mtce & Minor Works | Man. Op. | (104,504) | (105,496) | (94,274) | (82,248) | (86,178) | (86,957) | (89,425) | (85,692) | (86,591) | (88,570) | (91,430) | (94,274) | |
| | JOB | Street Furniture Mtce & Minor Works | Man. Op. | (2,500) | (2,500) | (3,500) | (3,596) | (3,695) | (3,785) | (3,881) | (3,986) | (4,100) | (4,216) | (4,343) | (4,473) | |
| 10 1 7999 | | Depreciation | MFS | (19,001) | (19,001) | (22,217) | (22,217) | (22,217) | (22,217) | (22,217) | (22,217) | (22,217) | (22,217) | (22,217) | (22,217) | |
| | | Sub Total - Recurrent Expenditure | | (141,504) | (142,496) | (142,091) | (130,631) | (135,144) | (136,450) | (139,612) | (136,635) | (138,353) | (141,173) | (144,945) | (148,729) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| | JOB | Special Maintenance - Cemeteries | Man. Op. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | JOB | Building Major Maintenance - Public Toilets | Man. Op. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 7598 | | Profit / (Loss) on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | (141,504) | (142,496) | (142,091) | (130,631) | (135,144) | (136,450) | (139,612) | (136,635) | (138,353) | (141,173) | (144,945) | (148,729) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | |
| 10 2 7001 | | Reimbursements | Man. Op. | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | Indexed - CPI |
| 10 2 7002 | | Sundry Fees & Charges - Taxable | Man. Op. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 10 2 7003 | | Fees & Charges Taxable - Cemeteries | Man. Op. | 6,000 | 6,000 | 6,000 | 6,165 | 6,335 | 6,488 | 6,653 | 6,833 | 7,028 | 7,228 | 7,445 | 7,668 | Indexed - CPI |
| 10 2 7004 | | Fees & Charges GST Free - Cemetery Licenses | Man. Op. | 1,000 | 1,000 | 1,000 | 1,028 | 1,056 | 1,081 | 1,109 | 1,139 | 1,171 | 1,205 | 1,241 | 1,278 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | 7,500 | 7,500 | 7,500 | 7,706 | 7,918 | 8,110 | 8,317 | 8,541 | 8,785 | 9,035 | 9,306 | 9,585 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | |
| 10 2 7501 | | Grants - Taxable | Dir Inf. | 0 | 145,000 | 783 | 804 | 826 | 846 | 868 | 891 | 917 | 943 | 971 | 1,000 | |
| | | Sub Total - Non Recurrent Revenue | | 0 | 145,000 | 783 | 804 | 826 | 846 | 868 | 891 | 917 | 943 | 971 | 1,000 | |
| | | TOTAL OPERATING REVENUE | | 7,500 | 152,500 | 8,283 | 8,510 | 8,744 | 8,956 | 9,185 | 9,433 | 9,701 | 9,978 | 10,277 | 10,586 | |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Forward Estimate | | | | | | | | | | Sundry Notes | | | | |
|----------------|--------------------|--|--|--|--|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | | | 2022/23 Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | | | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | | NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES | | | | | | | | | | | | | | | |
| 10 2 1501 | 101.1 | Grant Revenue - Waste Management Better Bins Plus Program - FOGO 3 Bin System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 10 1 1003 | 101.2 | Kerbside Refuse Removal - General 2022/23 2023/24 2024/25 2025/26 | Additional Services 157 159 161 164 | Interim Services 41 41 42 43 | \$ / Service * \$37.69 \$38.72 \$39.79 \$40.75 | Fortnightly | (219,528) | (227,780) | (236,893) | (246,630) | (252,919) | (259,748) | (267,151) | (274,765) | (283,008) | (291,498) | Warren Blackwood Waste Contract Increase CPI 2.0%/17/18 increase Cleanaway 1.00% |
| | | | (219,528) | (227,780) | (236,893) | (246,630) | (252,919) | (259,748) | (267,151) | (274,765) | (283,008) | (291,498) | | | | | |
| 10 1 1024 | 101.3 | Kerbside Refuse Removal - Organics 2022/23 2023/24 2024/25 2025/26 | Services 35 35 35 36 | Services 41 41 42 43 | \$ / Service * \$47.38 \$48.68 \$50.02 \$51.23 | Weekly | (263,858) | (274,007) | (285,216) | (297,191) | (304,769) | (312,998) | (321,919) | (331,093) | (341,026) | (351,257) | Increase CPI 2.0%/17/18 increase Cleanaway 1.00% |
| | | | (263,858) | (274,007) | (285,216) | (297,191) | (304,769) | (312,998) | (321,919) | (331,093) | (341,026) | (351,257) | | | | | |
| 10 1 1004 | 101.4 | Kerbside Recycling 2022/23 2023/24 2024/25 2025/26 | Additional Services 45 45 46 47 | Interim Services 41 41 42 43 | \$ / Service * \$49.19 \$50.54 \$51.93 \$53.19 | Fortnightly | (274,443) | (284,999) | (296,657) | (309,113) | (316,996) | (325,555) | (334,833) | (344,376) | (354,707) | (365,348) | Increase CPI 2.0%/17/18 increase Cleanaway 1.00% |
| | | | (274,443) | (284,999) | (296,657) | (309,113) | (316,996) | (325,555) | (334,833) | (344,376) | (354,707) | (365,348) | | | | | |
| 10 1 1502 | 101.5 | Consultants - Waste Site SW Regional Waste Initiative E-waste Collection Service trial for 2021/22 | | | | | | | | | | | | | | | |
| | | | (5,000) (5,200) | (5,000) (5,200) | (5,000) (5,200) | (5,000) (5,200) | (10,000) 0 | (10,000) 0 | (10,000) 0 | (10,000) 0 | (10,000) 0 | (10,000) 0 | (10,000) 0 | (10,000) 0 | (10,000) 0 | (10,000) 0 | |
| | | | (10,200) | (10,200) | (10,200) | (10,200) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | |
| 10 2 1004 | 101.6 | Waste Charges - Domestic Refuse & Recycling 2022/23 2023/24 2024/25 2025/26 | Incl Overhead of * \$46.89 Incl Overhead of * \$36.19 Incl Overhead of * \$25.55 Incl Overhead of * \$26.72 | Interim Services 41 41 42 43 | \$ / Service * \$237.00 \$237.00 \$237.00 \$242.74 | | 1,311,795 | 1,325,792 | 1,343,092 | 1,399,486 | 1,435,172 | 1,473,922 | 1,515,929 | 1,559,133 | 1,605,907 | 1,654,084 | |
| | | | | | | | 1,311,795 | 1,325,792 | 1,343,092 | 1,399,486 | 1,435,172 | 1,473,922 | 1,515,929 | 1,559,133 | 1,605,907 | 1,654,084 | |
| 10 1 1005 | 101.7 | Waste Education 2022/23 2023/24 2024/25 2025/26 | Additional Services 157 159 161 164 | Interim Services 41 41 42 43 | \$ / Service * \$2.00 \$2.00 \$2.06 \$2.10 | | (11,385) | (11,506) | (11,977) | (12,480) | (12,798) | (13,144) | (13,518) | (13,903) | (14,320) | (14,750) | Fund from Reserve Source: BRHC - Regional Waste Educatio |
| | | | | | | | (11,385) | (11,506) | (11,977) | (12,480) | (12,798) | (13,144) | (13,518) | (13,903) | (14,320) | (14,750) | |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|--|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------------|
| | | | 2022/23 Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES | | | | | | | | | | | |
| 10 2 1003 | 101.8 | Lease Revenue - Waste Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 2 1008 | 101.9 | Waste Charges - Refuse & Recycling Charge: Additional Services \$ / Service * | | | | | | | | | | | |
| | | Additional 140L General Waste 34 \$237.00 | 8,058 | 8,368 | 8,710 | 9,076 | 9,468 | 9,918 | 10,420 | 10,962 | 11,599 | 12,272 | Increased by CPI and Growth |
| | | Additional 140L General Waste 1 \$130.55 | 131 | 136 | 141 | 147 | 153 | 161 | 169 | 178 | 188 | 199 | Increased by CPI and Growth |
| | | Additional Recycling Only 77 \$78.35 | 6,033 | 6,265 | 6,521 | 6,795 | 7,089 | 7,425 | 7,801 | 8,207 | 8,684 | 9,188 | Increased by CPI and Growth |
| | | Additional FOGO 1 \$191.00 | 191 | 198 | 206 | 215 | 224 | 235 | 247 | 260 | 275 | 291 | Increased by CPI and Growth |
| | | Additional 240L General Waste 160 \$175.00 | 28,000 | 29,077 | 30,266 | 31,537 | 32,899 | 34,462 | 36,207 | 38,090 | 40,304 | 42,642 | Increased by CPI and Growth |
| | | 140L FOGO bins 22 \$237.00 | 5,214 | 5,415 | 5,636 | 5,873 | 6,126 | 6,417 | 6,742 | 7,093 | 7,505 | 7,940 | Increased by CPI and Growth |
| | | All 240L Waste bins 1 \$411.15 | 411 | 427 | 444 | 463 | 483 | 506 | 532 | 559 | 592 | 626 | Increased by CPI and Growth |
| | | | 48,038 | 49,885 | 51,926 | 54,106 | 56,443 | 59,123 | 62,117 | 65,349 | 69,146 | 73,157 | |
| 10 1 1013 | 101.10 | Bin Acquisitions Refer Plant & Equipment | | | | | | | | | | | |
| | 101.11 | Refuse Disposal - Kerbside Additional Services Interim Services \$ / t t / bin / pa | | | | | | | | | | | |
| | | 2022/23 157 41 \$47.00 0.45 | (120,393) | | | | | | | | | | |
| | | 2023/24 159 41 \$48.29 0.45 | | (125,024) | | | | | | | | | |
| | | 2024/25 161 42 \$49.62 0.45 | | | (130,138) | | | | | | | | |
| | | 2025/26 164 43 \$50.82 0.45 | | | | (135,603) | (139,060) | (142,815) | (146,885) | (151,072) | (155,604) | (160,272) | |
| | | | (120,393) | (125,024) | (130,138) | (135,603) | (139,060) | (142,815) | (146,885) | (151,072) | (155,604) | (160,272) | |
| 10 1 1014 | 101.12 | Refuse Disposal - Transfer Station \$ / t t / pa | | | | | | | | | | | |
| | | 2022/23 157 150 \$47.00 | (7,050) | | | | | | | | | | |
| | | 2023/24 154 154 \$48.29 | | (7,443) | | | | | | | | | |
| | | 2024/25 158 158 \$49.62 | | | (7,858) | | | | | | | | |
| | | 2025/26 162 162 \$50.82 | | | | (8,243) | (8,454) | (8,682) | (8,929) | (9,184) | (9,459) | (9,743) | |
| | | | (7,050) | (7,443) | (7,858) | (8,243) | (8,454) | (8,682) | (8,929) | (9,184) | (9,459) | (9,743) | |
| 10 1 1015 | 101.13 | Recycling Processing General - Kerbside Additional Services \$ / Service * \$ / t t / pa | | | | | | | | | | | |
| | | 2022/23 45 10.79 \$83.00 0.130 | (59,879) | | | | | | | | | | |
| | | 2023/24 45 11.39 \$85.28 0.134 | | (63,897) | | | | | | | | | |
| | | 2024/25 46 12.06 \$87.63 0.138 | | | (68,513) | | | | | | | | |
| | | 2025/26 47 12.69 \$89.75 0.141 | | | | (73,358) | (75,229) | (77,260) | (79,462) | (81,726) | (84,178) | (86,704) | |
| | | | (59,879) | (63,897) | (68,513) | (73,358) | (75,229) | (77,260) | (79,462) | (81,726) | (84,178) | (86,704) | |
| 10 1 1025 | 101.14 | Recycling Processing FOGO - Kerbside Services Services \$ / Service * Weekly / t / pa | | | | | | | | | | | |
| | | 2022/23 35 41 \$54.00 0.3 | (90,226) | | | | | | | | | | |
| | | 2023/24 35 41 \$55.49 0.3 | | (93,697) | | | | | | | | | |
| | | 2024/25 35 42 \$57.01 0.3 | | | (97,530) | | | | | | | | |
| | | 2025/26 36 43 \$58.39 0.3 | | | | (101,625) | (104,216) | (107,030) | (110,080) | (113,217) | (116,614) | (120,112) | |
| | | | (90,226) | (93,697) | (97,530) | (101,625) | (104,216) | (107,030) | (110,080) | (113,217) | (116,614) | (120,112) | |
| 10 1 1016 | 101.15 | Recycling Processing - Transfer Station \$ / t t / pa | | | | | | | | | | | |
| | | 2022/23 50 50 \$83.00 | (4,150) | | | | | | | | | | |
| | | 2023/24 51 51 \$85.28 | | (4,381) | | | | | | | | | |
| | | 2024/25 53 53 \$87.63 | | | (4,637) | | | | | | | | |
| | | 2025/26 54 54 \$89.75 | | | | (4,880) | (5,004) | (5,139) | (5,286) | (5,437) | (5,600) | (5,768) | |
| | | | (4,150) | (4,381) | (4,637) | (4,880) | (5,004) | (5,139) | (5,286) | (5,437) | (5,600) | (5,768) | |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes | |
|----------------|--------------------|---|----------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------------------------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 1011007 | J10201 | 101.16 Refuse Site Maintenance | | | | | | | | | | | | |
| | | Wages | (87,005) | (90,125) | (93,093) | (95,845) | (98,714) | (101,667) | (104,710) | (107,843) | (111,459) | (115,150) | | |
| | | Overheads | (241,601) | (258,615) | (275,128) | (277,638) | (286,226) | (261,265) | (260,909) | (266,170) | (275,695) | (284,826) | | |
| | | Utilities - Power | (8,052) | (8,353) | (8,683) | (9,032) | (9,418) | (9,861) | (10,354) | (10,886) | (11,509) | (12,168) | | |
| | | Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase) | (40,100) | (41,203) | (42,748) | (44,351) | (46,014) | (47,740) | (49,530) | (51,387) | (53,314) | (55,313) | Indexed - CPI | |
| | | Insurance | (257) | (264) | (272) | (282) | (292) | (303) | (315) | (328) | (341) | (355) | | |
| | | Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| | | | (377,015) | (398,560) | (419,925) | (427,148) | (440,664) | (420,836) | (425,818) | (436,615) | (452,318) | (467,812) | | |
| 10 1 1011 | | 101.17 Bin Maintenance / Repairs - Refuse & FOGO Replacement / Repairs | \$ / Service * \$3.64 | (20,000) | (20,769) | (21,619) | (22,527) | (23,499) | (24,615) | (25,862) | (27,207) | (28,788) | (30,458) | Indexed - CPI x Population Growth |
| | | | | (20,000) | (20,769) | (21,619) | (22,527) | (23,499) | (24,615) | (25,862) | (27,207) | (28,788) | (30,458) | |
| 10 1 1012 | | 101.18 Bin Maintenance / Repairs - Recycling Replacement / Repairs | \$ / Service * \$1.23 | (6,750) | (7,010) | (7,296) | (7,603) | (7,931) | (8,308) | (8,728) | (9,182) | (9,716) | (10,280) | Indexed - CPI x Population Growth |
| | | | | (6,750) | (7,010) | (7,296) | (7,603) | (7,931) | (8,308) | (8,728) | (9,182) | (9,716) | (10,280) | |
| 10 2 1009 | | 101.19 Specified Area Rate - Bulk Waste Collection | Interim Services \$ / t | | | | | | | | | | | |
| | | Contract Expenditure | 41 \$73,656.00 | 73,656 | 75,682 | 77,763 | 79,646 | 83,085 | 87,031 | 91,438 | 96,195 | 101,785 | 107,690 | Refer to Expense GL 10 1 2001 |
| | | Contribution to Transfer Station | 41 \$75,681.54 | 32,000 | 33,231 | 34,590 | 36,043 | 37,599 | 39,385 | 41,379 | 43,532 | 46,061 | 48,733 | Indexed - CPI x Population Growth |
| | | | 42 \$77,762.78 | | | | | | | | | | | |
| | | | 43 \$79,646.20 | | | | | | | | | | | |
| | | | 105,656 | 108,912 | 112,353 | 115,689 | 120,684 | 126,416 | 132,817 | 139,727 | 147,846 | 156,423 | | |
| 10 1 3501 | | 103.1 Sewer Connection Expenditure | | | | | | | | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: 10 Yr Building Asset Plan |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 2001 | | 103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate) | | | | | | | | | | | | |
| | | 2 x Green Waste Collections | (47,256) | (48,266) | (49,225) | (49,911) | (52,066) | (54,539) | (57,300) | (60,281) | (63,784) | (67,484) | (67,484) | Indexed - CPI x Population Growth |
| | | 1 x Hard Waste Collection | (26,400) | (27,416) | (28,537) | (29,736) | (31,020) | (32,493) | (34,138) | (35,914) | (38,001) | (40,205) | (40,205) | Indexed - CPI x Population Growth |
| | | | (73,656) | (75,682) | (77,763) | (79,646) | (83,085) | (87,031) | (91,438) | (96,195) | (101,785) | (107,690) | | |
| 10 1 5001 | | 105.1 Environmental Projects | | | | | | | | | | | | |
| | | in accordance with the Environmental Management Plan | (35,000) | (35,000) | (35,000) | (35,000) | (35,893) | (36,862) | (37,912) | (38,993) | (40,162) | (41,367) | (41,367) | Indexed - CPI |
| | | | (35,000) | (35,000) | (35,000) | (35,000) | (35,893) | (36,862) | (37,912) | (38,993) | (40,162) | (41,367) | | |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|--|-----------------|------------------|-----------|----------|----------|----------|----------|----------|----------|----------|--------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES | | | | | | | | | | | |
| 10 1 6503 | 106.1 | Consultants - Town Planning | | | | | | | | | | | |
| | | Various Town Planning Projects (ie: plans, reviews, rezonings, etc) | | | | | | | | | | | |
| | | 10 4 6002 Consultants to undertake Corporate Business Plan projects (includes development of Place Plans for Eaton/Millbridge, Bur | (20,000) | (20,550) | (21,115) | (21,627) | (22,178) | (22,777) | (23,426) | (24,094) | (24,816) | (25,561) | |
| | | Wanju & Waterloo Consultants - Development Contribution Plan | (188,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Consultants - Development Contribution Plan for Burekup & Dardanup | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | (258,000) | (20,550) | (21,115) | (21,627) | (22,178) | (22,777) | (23,426) | (24,094) | (24,816) | (25,561) | |
| 10 1 6506 | 106.2 | Land Development Expenses | | | | | | | | | | | |
| | | Sundry | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | |
| | | Reserve 24728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | |
| 10 2 6001 | 106.3 | Reimbursement Revenue - Town Planning | | | | | | | | | | | |
| | | Joint TPS | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | |
| | | Reserve 24728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Water Corp - Reimbursement of Survey Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | |
| 10 1 6012 | 106.4 | Subscriptions & Memberships - Town Planning | | | | | | | | | | | |
| | | Peron Naturalist Partnership | (3,961) | (4,070) | (4,182) | (4,283) | (4,393) | (4,511) | (4,640) | (4,772) | (4,915) | (5,063) | |
| | | Presidian (Online Subscription) | (1,855) | (1,906) | (1,958) | (2,006) | (2,057) | (2,113) | (2,173) | (2,235) | (2,302) | (2,371) | |
| | | Demographic data reporting - ForecastID | (16,827) | (17,290) | (17,765) | (18,195) | (18,659) | (19,163) | (19,709) | (20,271) | (20,879) | (21,506) | |
| | | Other | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | |
| | | | (23,143) | (23,780) | (24,434) | (25,025) | (25,663) | (26,356) | (27,108) | (27,880) | (28,717) | (29,578) | |
| 10 1 6024 | 106.5 | WANJU Developer Contribution Plan Expenses - Town Planning | | | | | | | | | | | |
| | | Interest Expense & Govt Guarantee Fee - New Loan 70 - Developer Contribution Plan - Wanju and Waterloo Industrial Park | (26,738) | (24,038) | (21,263) | (18,395) | (15,437) | (12,367) | (9,202) | (5,933) | (2,558) | 0 | |
| | | | (26,738) | (24,038) | (203,263) | (18,395) | (15,437) | (12,367) | (9,202) | (5,933) | (2,558) | 0 | |
| 10 2 7501 | 107.1 | Grant Revenue - Other Community Amenities | | | | | | | | | | | |
| | | Bus Shelter subsidy from Public Transport Authority | 783 | 804 | 826 | 846 | 868 | 891 | 917 | 943 | 971 | 1,000 | |
| | | | 783 | 804 | 826 | 846 | 868 | 891 | 917 | 943 | 971 | 1,000 | |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|---|-------------|-------------|-------------|------------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | Estimated | | Budget | | | | | | | | | |
| | Budget | Actual | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 11 - Recreation & Culture | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| RECREATION & CULTURE - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Public Hall, Civic Centres | (289,477) | (293,977) | (274,492) | (274,885) | (277,326) | (279,578) | (282,781) | (281,768) | (284,162) | (287,393) | (291,388) | (295,446) |
| Other Recreation & Sport - Parks, Gardens, Reserves | (4,342,253) | (4,347,706) | (4,397,641) | (4,464,162) | (4,655,622) | (4,747,223) | (4,878,586) | (5,500,526) | (5,793,945) | (5,931,037) | (6,122,120) | (6,351,475) |
| Other Recreation & Sport - Eaton Recreation Centre | (2,591,667) | (2,669,100) | (2,721,226) | (2,834,663) | (3,047,438) | (3,109,498) | (3,205,079) | (3,287,620) | (3,377,207) | (3,453,878) | (3,560,754) | (3,643,381) |
| Libraries - Eaton Community Library | (593,905) | (715,439) | (666,034) | (683,795) | (778,896) | (810,526) | (835,712) | (859,469) | (884,873) | (907,832) | (937,924) | (963,486) |
| Libraries - Dardanup Library | (500) | (500) | (1,000) | (1,000) | (1,028) | (1,052) | (1,079) | (1,108) | (1,140) | (1,172) | (1,208) | (1,244) |
| Other Culture | (132,232) | (220,391) | (138,766) | (108,766) | (100,300) | (100,300) | (102,858) | (105,635) | (108,645) | (111,742) | (115,094) | (118,547) |
| Total Recurrent Expenditure | (7,950,035) | (8,247,113) | (8,199,159) | (8,367,271) | (8,860,610) | (9,048,176) | (9,306,095) | (10,036,228) | (10,449,972) | (10,693,055) | (11,028,487) | (11,373,579) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Public Hall, Civic Centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Recreation & Sport - Parks, Gardens, Reserves | (5,658) | (55,658) | (5,350) | (5,350) | (5,350) | (5,350) | (5,480) | (5,621) | (5,774) | (5,932) | (6,102) | (6,278) |
| Other Recreation & Sport - Eaton Recreation Centre | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,064) | (3,133) | (3,208) | (3,285) | (3,369) | (3,455) |
| Libraries - Eaton Community Library | (7,700) | (14,781) | (2,700) | (2,714) | (3,728) | (3,741) | (3,831) | (3,929) | (4,035) | (4,145) | (4,263) | (4,385) |
| Libraries - Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | (60,563) | (60,563) | (40,575) | (40,975) | (41,374) | (41,774) | (42,156) | (42,572) | (43,022) | (43,485) | (43,986) | (44,503) |
| Total Non-Recurrent Expenditure | (76,921) | (134,002) | (51,625) | (52,038) | (53,452) | (53,865) | (54,531) | (55,255) | (56,040) | (56,847) | (57,720) | (58,620) |
| Total Operating Expenditure | (8,026,956) | (8,381,115) | (8,250,784) | (8,419,309) | (8,914,062) | (9,102,041) | (9,360,626) | (10,091,483) | (10,506,012) | (10,749,901) | (11,086,207) | (11,432,199) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Public Hall, Civic Centres | 16,000 | 26,000 | 31,000 | 31,853 | 32,728 | 33,521 | 34,376 | 35,304 | 36,310 | 37,345 | 38,465 | 39,619 |
| Other Recreation & Sport - Parks, Gardens, Reserves | 761,231 | 261,231 | 299,580 | 309,391 | 319,333 | 328,818 | 333,647 | 337,882 | 343,548 | 349,373 | 355,671 | 362,156 |
| Other Recreation & Sport - Eaton Recreation Centre | 1,350,121 | 1,300,391 | 1,349,700 | 1,386,817 | 1,424,954 | 1,459,467 | 1,496,683 | 1,537,093 | 1,580,901 | 1,625,956 | 1,674,735 | 1,724,977 |
| Libraries - Eaton Community Library | 6,000 | 27,727 | 6,000 | 6,138 | 6,279 | 6,407 | 6,545 | 6,694 | 6,856 | 7,023 | 7,204 | 7,390 |
| Libraries - Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 1,633,352 | 1,615,349 | 1,686,280 | 1,734,198 | 1,783,294 | 1,828,213 | 1,871,251 | 1,916,974 | 1,967,615 | 2,019,698 | 2,076,076 | 2,134,143 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Public Hall, Civic Centres | 2,895,990 | 2,622,676 | 2,232,184 | 275,512 | 1,028,024 | 5,697,836 | 2,120,468 | 673,680 | 761,387 | 532,910 | 0 | 0 |
| Other Recreation & Sport - Parks, Gardens, Reserves | 448,928 | 858,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| Other Recreation & Sport - Eaton Recreation Centre | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Libraries - Eaton Community Library | 1,000 | 7,961 | 11,000 | 1,014 | 1,028 | 1,041 | 1,067 | 1,096 | 1,127 | 1,159 | 1,194 | 1,230 |
| Libraries - Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | 17,932 | 116,091 | 39,466 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Non-Recurrent Revenue | 3,398,850 | 3,639,775 | 2,282,650 | 277,526 | 1,030,052 | 5,699,877 | 2,122,535 | 675,776 | 763,514 | 635,069 | 2,194 | 2,230 |
| Total Operating Revenue | 5,032,202 | 5,255,124 | 3,968,930 | 2,011,724 | 2,813,346 | 7,528,089 | 3,993,786 | 2,592,750 | 2,731,129 | 2,654,767 | 2,078,270 | 2,136,373 |

| Account Number | Job / Plant Number | Responsible Officer | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|---------------------|------------|---------------------------------------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--------------|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | | Schedule 11 - Recreation & Culture | | | | | | | | | | | | | |
| | | | | PUBLIC HALLS, CIVIC CENTRES | | | | | | | | | | | | | |
| | | | | OPERATING EXPENDITURE | | | | | | | | | | | | | |
| | | | | Recurrent Expenditure | | | | | | | | | | | | | |
| 11 1 1004 | JOB | Man. Op. | Appendix C | (88,823) | (93,323) | (93,611) | (93,838) | (96,109) | (98,206) | (101,243) | (100,050) | (102,248) | (105,278) | (109,055) | (112,889) | Refer to notes at end of this schedule Refer to App A - Loans Refer to App A - Loans | |
| NEW | | Dep CEO | 111.2 | (5,812) | (5,812) | (6,030) | (6,196) | (6,366) | (6,520) | (6,687) | (6,867) | (7,063) | (7,264) | (7,482) | (7,707) | | |
| NEW | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 1 1999 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | MFS | Appendix G | (194,842) | (194,842) | (174,851) | (174,851) | (174,851) | (174,851) | (174,851) | (174,851) | (174,851) | (174,851) | (174,851) | (174,851) | | |
| | | | | (289,477) | (293,977) | (274,492) | (274,885) | (277,326) | (279,578) | (282,781) | (281,768) | (284,162) | (287,393) | (291,388) | (295,446) | | |
| | | | | Sub Total - Recurrent Expenditure | | | | | | | | | | | | | |
| | | | | Non-Recurrent Expenditure | | | | | | | | | | | | | |
| 11 1 1598 | JOB | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | Sub Total - Non Recurrent Expenditure | | | | | | | | | | | | | |
| | | | | TOTAL OPERATING EXPENDITURE | | | | | | | | | | | | | |
| | | | | (289,477) | (293,977) | (274,492) | (274,885) | (277,326) | (279,578) | (282,781) | (281,768) | (284,162) | (287,393) | (291,388) | (295,446) | | |
| | | | | OPERATING REVENUE | | | | | | | | | | | | | |
| | | | | Recurrent Revenue | | | | | | | | | | | | | |
| 11 2 1001 | | Dep CEO | 111.3 | 5,000 | 15,000 | 15,000 | 15,413 | 15,836 | 16,220 | 16,634 | 17,083 | 17,569 | 18,070 | 18,612 | 19,171 | Refer to notes at end of this schedule Indexed - CPI Indexed - CPI Indexed - CPI | |
| 11 2 1002 | | Dep CEO | | 1,000 | 1,000 | 1,000 | 1,028 | 1,056 | 1,081 | 1,109 | 1,139 | 1,171 | 1,205 | 1,241 | 1,278 | | |
| 11 2 1013 | | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 2 1014 | | Dep CEO | | 10,000 | 10,000 | 10,000 | 10,275 | 10,558 | 10,813 | 11,089 | 11,388 | 11,713 | 12,047 | 12,408 | 12,780 | | |
| 11 2 1015 | NEW | Dep CEO | | 0 | 0 | 5,000 | 5,138 | 5,279 | 5,407 | 5,545 | 5,694 | 5,856 | 6,023 | 6,204 | 6,390 | | |
| | | | | 16,000 | 26,000 | 31,000 | 31,853 | 32,728 | 33,521 | 34,376 | 35,304 | 36,310 | 37,345 | 38,465 | 39,619 | | |
| | | | | Sub Total - Recurrent Revenue | | | | | | | | | | | | | |
| | | | | Non-Recurrent Revenue | | | | | | | | | | | | | |
| 11 2 1501 | | Dir Inf. | 111.1 | 2,895,990 | 2,361,676 | 2,112,184 | 275,512 | 803,175 | 3,443,995 | 1,485,984 | 673,680 | 642,709 | 532,910 | 0 | 0 | Refer to notes at end of this schedule Refer to notes at end of this schedule | |
| 11 2 1502 | | Dir Inf. | 111.4 | 0 | 261,000 | 120,000 | 0 | 224,849 | 2,253,841 | 634,484 | 0 | 118,678 | 0 | 0 | 0 | | |
| | | | | 2,895,990 | 2,622,676 | 2,232,184 | 275,512 | 1,028,024 | 5,697,836 | 2,120,468 | 673,680 | 761,387 | 532,910 | 0 | 0 | | |
| | | | | Sub Total - Non Recurrent Revenue | | | | | | | | | | | | | |
| | | | | TOTAL OPERATING REVENUE | | | | | | | | | | | | | |
| | | | | 2,911,990 | 2,648,676 | 2,263,184 | 307,365 | 1,060,752 | 5,731,357 | 2,154,844 | 708,984 | 797,697 | 570,255 | 38,465 | 39,619 | | |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|---|----------|------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| | | | | Note | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | OTHER RECREATION & SPORT | | | | | | | | | | | | | | | |
| | | PARKS GARDENS, RESERVES | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 11 1 3001 | | Salaries & Wages | Dir Inf. | | (179,773) | (185,491) | (188,306) | (195,367) | (201,716) | (207,768) | (214,001) | (220,421) | (227,034) | (233,845) | (241,561) | (249,533) | |
| 11 1 3002 | | Superannuation | Payroll | | (23,370) | (23,105) | (25,421) | (27,351) | (29,249) | (31,165) | (32,100) | (33,063) | (34,055) | (35,077) | (36,234) | (37,430) | |
| 11 1 3003 | | Long Service Leave | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | JOB | Mtce & Minor Works - Parks, Gardens, Reserves | Man. Op. | Appendix E | (3,390,401) | (3,390,401) | (3,390,155) | (3,414,430) | (3,583,545) | (3,653,027) | (3,762,586) | (4,360,634) | (4,630,288) | (4,743,738) | (4,909,529) | (5,113,020) | |
| | JOB | Mtce & Minor Works - Sporting Buildings | Man. Op. | Appendix C | (68,913) | (68,913) | (67,911) | (80,126) | (92,521) | (105,072) | (118,217) | (131,525) | (145,685) | (160,356) | (175,706) | (191,532) | |
| 11 1 3010 | | Interest - Loan G7 Eaton Bowling Self Supporting | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Artificial Greens |
| 11 1 3011 | | Interest - Loan G9 plus new loan Glen Huon Oval Clubrooms | Dep CEO | Appendix A | (35,086) | (35,086) | (43,881) | (51,973) | (49,319) | (46,577) | (43,744) | (40,818) | (37,795) | (34,671) | (31,443) | (28,107) | |
| 11 1 3012 | | Govt Guarantee Fee on Loans | Dep CEO | | (6,254) | (6,254) | (9,627) | (12,694) | (12,030) | (11,363) | (10,676) | (9,979) | (9,237) | (8,485) | (7,710) | (6,918) | Indexed - CPI |
| 11 1 3013 | | Protective Clothing - Parks & Environment | Man. Op. | | 0 | 0 | (4,530) | (9,408) | (9,431) | (9,440) | (9,451) | (11,376) | (12,040) | (12,056) | (12,126) | (12,125) | \$300 per Employee |
| 11 1 3999 | | Depreciation | MFS | Appendix G | (638,456) | (638,456) | (667,811) | (672,811) | (677,811) | (682,811) | (687,811) | (692,811) | (697,811) | (702,811) | (707,811) | (712,811) | |
| | | Sub Total - Recurrent Expenditure | | | (4,342,253) | (4,347,706) | (4,397,641) | (4,464,162) | (4,655,622) | (4,747,223) | (4,878,586) | (5,500,626) | (5,793,945) | (5,931,037) | (6,122,120) | (6,351,475) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 11 1 3501 | | Donation - Sporting Clubs | Dep CEO | 113.2 | (2,600) | (2,600) | (2,600) | (2,600) | (2,600) | (2,600) | (2,666) | (2,738) | (2,816) | (2,897) | (2,983) | (3,073) | Refer to notes at end of this schedule |
| | JOB | Upgrades - Parks, Gardens, Reserves | Dir Inf. | Appendix F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | JOB | Building Major Maintenance - Sporting Facilities | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 11 1 3505 | | Consultants | Dir Inf. | 113.3 | 0 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 1 3506 | | Transfer to Trust | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 1 3507 | | Minor Assets < \$5,000 - Parks & Gardens | Dir Inf. | | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI |
| 11 1 3508 | | Bad & Doubtful Debts Expense - Parks & Gardens | MFS | | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | (250) | |
| 11 1 3598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | (308) | (308) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (5,658) | (55,658) | (5,350) | (5,350) | (5,350) | (5,350) | (5,480) | (5,621) | (5,774) | (5,932) | (6,102) | (6,278) | |
| | | TOTAL OPERATING EXPENDITURE | | | (4,347,911) | (4,403,364) | (4,402,991) | (4,469,512) | (4,660,972) | (4,752,573) | (4,884,066) | (5,506,248) | (5,799,719) | (5,936,969) | (6,128,222) | (6,357,753) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 11 2 3001 | | Reimbursements | Man. Op. | 113.4 | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | Refer to notes at end of this schedule |
| 11 2 3002 | | Fees & Charges | Man. Op. | | 500 | 500 | 1,000 | 1,028 | 1,056 | 1,081 | 1,109 | 1,139 | 1,171 | 1,205 | 1,241 | 1,278 | Indexed - CPI |
| 11 2 3003 | | Fees & Charges - Leases | Dep CEO | 113.6 | 8,790 | 8,790 | 37,790 | 43,152 | 48,522 | 53,870 | 54,238 | 53,629 | 54,043 | 54,468 | 54,919 | 55,381 | Refer to notes at end of this schedule |
| 11 2 3006 | | Fees & Charges - Event Applications | N/A | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 2 3005 | | Reimbursement - Self Supporting Loan Interest | Dep CEO | Appendix A | 504 | 504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Appendix A Loan Schedule |
| 11 2 3007 | | Govt Guarantee Fee on Loans | Dep CEO | | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Appendix A Loan Schedule |
| 11 2 3009 | | Specified Area Rate - Eaton Landscaping | MFS | 113.9 | 250,882 | 250,882 | 260,290 | 264,698 | 269,227 | 273,326 | 277,746 | 282,545 | 287,747 | 293,098 | 298,891 | 304,858 | Refer to notes at end of this schedule |
| | | Sub Total - Recurrent Revenue | | | 261,231 | 261,231 | 299,580 | 309,391 | 319,333 | 328,818 | 333,647 | 337,882 | 343,548 | 349,373 | 355,671 | 362,156 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 11 2 3501 | | Grants - Taxable | Dir Inf. | 113.1 | 367,326 | 620,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | Refer to notes at end of this schedule |
| 11 2 3504 | | Contributions/Donations | Dir Inf. | 113.8 | 0 | 69,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Citigate \$1m donation in 2018/19 |
| 11 2 3506 | | Transfer from Trust - POS | MFS | 113.7 | 81,602 | 168,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sub Total - Non Recurrent Revenue | | | 448,928 | 858,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 710,159 | 1,119,278 | 299,580 | 309,391 | 319,333 | 328,818 | 333,647 | 337,882 | 343,548 | 449,373 | 355,671 | 362,156 | |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-------------------|-------------|-----------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | | Budget | Estimated Actual | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | EATON RECREATION CENTRE | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 11 1 4001 | | Salaries & Wages - Administration | Dir. Sustain. Dev | (290,898) | (322,334) | (299,898) | (310,205) | (319,437) | (327,990) | (336,765) | (345,766) | (354,998) | (364,484) | (375,343) | (386,534) | |
| 11 1 4004 | | Long Service Leave | Payroll | (10,000) | (8,671) | (10,000) | (10,275) | (10,558) | (10,813) | (11,089) | (11,388) | (11,713) | (12,047) | (12,408) | (12,780) | Indexed - CPI |
| 11 1 4005 | | Superannuation | Payroll | (110,686) | (111,175) | (109,194) | (117,339) | (125,373) | (133,424) | (137,259) | (141,207) | (145,269) | (149,450) | (154,201) | (159,105) | |
| 11 1 4045 | | Accrued Leave | Payroll | (5,000) | (10,329) | (5,000) | (5,138) | (5,279) | (5,407) | (5,545) | (5,694) | (5,856) | (6,023) | (6,204) | (6,390) | Indexed - CPI |
| 11 1 4007 | | Salary Sacrificed Expense | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 4010 | | Staff Recruitment | MS&R | (250) | (250) | (250) | (257) | (264) | (270) | (277) | (285) | (293) | (301) | (310) | (320) | Indexed - CPI |
| 11 1 4011 | | Staff Training / Conferences | MS&R | (5,304) | (5,304) | (5,802) | (5,961) | (6,125) | (6,274) | (6,434) | (6,607) | (6,796) | (6,989) | (7,199) | (7,415) | |
| 11 1 4035 | | Staff Travel / Accomodation | MS&R | (3,732) | (3,732) | (1,244) | (1,279) | (1,314) | (1,346) | (1,380) | (1,417) | (1,458) | (1,499) | (1,544) | (1,590) | |
| 11 1 4012 | | Staff Uniforms | MS&R | (5,334) | (5,334) | (5,334) | (4,737) | (4,737) | (4,737) | (4,857) | (4,988) | (5,131) | (5,277) | (5,435) | (5,598) | |
| 11 1 4013 | | Advertising | MS&R | (25,000) | (25,000) | (25,000) | (25,688) | (26,394) | (27,033) | (27,723) | (28,471) | (29,282) | (30,117) | (31,021) | (31,951) | Indexed - CPI |
| 11 1 4015 | | Licenses / Affiliations | MS&R | (500) | (2,837) | (3,000) | (3,000) | (3,000) | (3,000) | (3,077) | (3,160) | (3,250) | (3,342) | (3,442) | (3,546) | Indexed - CPI |
| 11 1 4048 | | IT Software, Hardware and Support | MIS | (16,000) | (16,000) | (10,000) | (10,275) | (10,558) | (10,813) | (11,089) | (11,388) | (11,713) | (12,047) | (12,408) | (12,780) | |
| 11 1 4016 | | Equipment Hire / Lease Expenses | MS&R | (1,500) | (1,500) | (150) | (154) | (158) | (162) | (166) | (171) | (176) | (181) | (186) | (192) | Refer to notes at end of this schedule |
| 11 1 4052 | | Lease Interest - Eaton Recreation Centre - Furniture & Equipm | MS&R | (1,056) | (1,056) | (994) | (994) | (994) | (994) | (994) | (994) | (994) | (994) | (994) | (994) | |
| 11 1 4053 | | Lease Interest - ERC Copier - Lease 12 | MS&R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 4017 | | Telephone - Office | MG&HR | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,026) | (1,053) | (1,083) | (1,114) | (1,147) | (1,182) | Indexed - CPI |
| 11 1 4019 | | Receptions | MS&R | (250) | (250) | (250) | (250) | (250) | (250) | (256) | (263) | (271) | (279) | (287) | (295) | Indexed - CPI |
| 11 1 4020 | | Subscriptions | MS&R | (350) | (350) | (350) | (350) | (350) | (350) | (359) | (369) | (379) | (390) | (402) | (414) | Indexed - CPI |
| 11 1 4021 | | Postage | MS&R | (250) | (250) | (250) | (250) | (250) | (250) | (261) | (273) | (287) | (302) | (319) | (338) | Indexed - CPI x Population Growth |
| 11 1 4022 | | Stationery | MS&R | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,651) | (3,825) | (4,018) | (4,227) | (4,473) | (4,732) | Indexed - CPI x Population Growth |
| 11 1 4023 | | Sundry Expenditure | MS&R | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI |
| 11 1 4026 | | Minor Equipment | MS&R | (1,800) | (1,800) | (1,800) | (1,800) | (1,800) | (1,800) | (1,846) | (1,896) | (1,950) | (2,005) | (2,065) | (2,127) | Indexed - CPI |
| 11 1 4047 | | Vandalism / Graffiti | MS&R | (500) | (500) | (500) | (500) | (500) | (500) | (513) | (527) | (542) | (557) | (574) | (591) | Indexed - CPI |
| 11 1 4029 | | Equipment Mtce | MS&R | (3,000) | (3,000) | (3,000) | (3,083) | (3,167) | (3,244) | (8,327) | (8,552) | (8,795) | (9,046) | (9,317) | (9,597) | Indexed - CPI |
| 11 1 4033 | | Interest - Loan 59 | Dep CEO | (9,953) | (9,953) | (4,385) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Rec Ctr Construction |
| 11 1 4036 | | Interest - Loan 63 | Dep CEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Rec Ctr Extensions |
| 11 1 4049 | | Interest - Loan 68 | Dep CEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Gym Equipment |
| 11 1 4050 | | Govt Guarantee Fee on Loans | Dep CEO | (1,030) | (1,030) | (356) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 11 1 4037 | | Fringe Benefits Tax | Payroll | (6,595) | (6,595) | (6,940) | (7,131) | (7,327) | (7,504) | (7,696) | (7,904) | (8,129) | (8,360) | (8,611) | (8,870) | Indexed - CPI |
| | PLANT | Motor Vehicle Expenses | MS&R | (7,352) | (7,352) | (7,670) | (7,772) | (7,877) | (7,975) | (8,080) | (8,196) | (8,320) | (8,449) | (8,587) | (8,729) | Indexed - CPI |
| J11401 | | Cost Centre - Fitness Centre | MS&R | (166,589) | (165,589) | (167,332) | (173,607) | (179,134) | (184,449) | (189,841) | (195,424) | (201,210) | (207,207) | (213,923) | (220,899) | Refer to notes at end of this schedule |
| J11402 | | Cost Centre - Retail Sales | MS&R | (103,268) | (114,386) | (113,907) | (118,179) | (121,566) | (124,980) | (128,177) | (131,581) | (135,227) | (139,129) | (143,242) | (147,641) | Refer to notes at end of this schedule |
| J11403 | | Cost Centre - Children Services - Creche | MS&R | (130,329) | (127,079) | (132,158) | (137,114) | (141,524) | (145,746) | (150,062) | (154,520) | (159,125) | (163,883) | (169,242) | (174,794) | Refer to notes at end of this schedule |
| J11408 | | Cost Centre - Children Services - Vacation Care | MS&R | (47,144) | (51,144) | (54,182) | (56,213) | (57,988) | (59,701) | (61,429) | (63,222) | (65,084) | (67,018) | (69,175) | (71,421) | Refer to notes at end of this schedule |
| J11404 | | Cost Centre - Courts | MS&R | (141,404) | (142,154) | (141,413) | (146,716) | (151,090) | (155,420) | (159,603) | (164,007) | (168,666) | (173,591) | (178,905) | (184,524) | Refer to notes at end of this schedule |
| J11407 | | Cost Centre - Group Fitness | MS&R | (124,272) | (151,825) | (155,056) | (160,871) | (166,137) | (171,054) | (176,028) | (181,183) | (186,533) | (192,085) | (198,287) | (204,737) | Refer to notes at end of this schedule |
| J11405 | | Building Mtce & Minor Works | MS&R | (185,512) | (185,512) | (204,817) | (211,212) | (218,647) | (226,453) | (234,762) | (243,775) | (253,329) | (263,353) | (274,363) | (285,848) | |
| 11 1 4990 | | Allocation of Administration Overheads | MFS | (766,465) | (766,465) | (868,227) | (928,048) | (1,085,873) | (1,094,290) | (1,134,177) | (1,163,615) | (1,197,858) | (1,217,079) | (1,260,501) | (1,277,224) | |
| 11 1 4999 | | Depreciation | MFS | (413,347) | (413,347) | (375,767) | (379,267) | (382,767) | (386,267) | (389,767) | (393,267) | (396,767) | (400,267) | (403,767) | (407,267) | |
| | | Sub Total - Recurrent Expenditure | | (2,591,667) | (2,669,100) | (2,721,226) | (2,834,663) | (3,047,438) | (3,109,498) | (3,205,079) | (3,287,620) | (3,377,207) | (3,453,878) | (3,560,754) | (3,643,381) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| 11 1 4501 | | Building Major Maintenance - Rec Centre | Man. Op. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 4503 | | Bad & Doubtful Debts Expense - ERC | MFS | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | |
| 11 1 4504 | | Minor Assets < \$5,000 - Recreation Centre | Dir. Sustain. Dev | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI |
| 11 1 4598 | | Profit / (Loss) on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,064) | (3,133) | (3,208) | (3,285) | (3,369) | (3,455) | |
| | | TOTAL OPERATING EXPENDITURE | | (2,594,667) | (2,672,100) | (2,724,226) | (2,837,663) | (3,050,438) | (3,112,498) | (3,208,142) | (3,290,753) | (3,380,415) | (3,457,163) | (3,564,123) | (3,646,836) | |

| Account Number | Job / Plant Number | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes |
|----------------|--------------------|--|------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|--------------|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
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| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | | |
|----------------|--------------------|---|-------------------|------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|--|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | LIBRARIES | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 11 1 6001 | | Salaries & Wages | Dir. Sustain. Dev | | (294,604) | (316,466) | (310,472) | (321,255) | (403,591) | (426,930) | (439,738) | (452,930) | (466,518) | (480,514) | (496,276) | (512,653) | | |
| 11 1 6002 | | Superannuation | Payroll | | (38,299) | (38,377) | (41,914) | (44,976) | (58,521) | (64,040) | (65,961) | (67,940) | (69,978) | (72,077) | (74,441) | (76,898) | | |
| 11 1 6022 | | Accrued Leave | Payroll | | (5,000) | (12,608) | (5,000) | (5,138) | (5,279) | (5,407) | (5,545) | (5,694) | (5,856) | (6,023) | (6,204) | (6,390) | Indexed - CPI | |
| 11 1 6003 | | Long Service Leave | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 11 1 6005 | | Postage & Freight | MP&CE | | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,538) | (1,580) | (1,625) | (1,671) | (1,721) | (1,773) | Indexed - CPI | |
| 11 1 6006 | | Stationery - Sundry | MP&CE | | (2,000) | (2,000) | (2,000) | (2,077) | (2,162) | (2,253) | (2,350) | (2,462) | (2,586) | (2,721) | (2,879) | (3,046) | Indexed - CPI x Population Growth | |
| 11 1 6007 | | Stationery - Security Tabs | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth | |
| 11 1 6008 | | Lost / Damaged Books | MP&CE | | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI | |
| 11 1 6009 | | Staff Uniforms | MP&CE | Appendix L | (1,416) | (1,416) | (1,416) | (1,416) | (1,770) | (1,770) | (1,815) | (1,864) | (1,917) | (1,972) | (2,031) | (2,092) | | |
| 11 1 6010 | | Staff Training | MP&CE | Appendix J | (3,616) | (3,616) | (3,702) | (3,804) | (4,563) | (4,674) | (4,793) | (4,922) | (5,063) | (5,207) | (5,363) | (5,524) | | |
| 11 1 6011 | | Travel & Accomodation | MP&CE | Appendix K | (770) | (770) | (789) | (810) | (999) | (1,023) | (1,049) | (1,078) | (1,108) | (1,140) | (1,174) | (1,209) | | |
| 11 1 6012 | | Sundry Programs | MP&CE | 116.1 | (57,000) | (67,000) | (58,000) | (48,000) | (48,000) | (48,000) | (49,224) | (50,553) | (51,994) | (53,476) | (55,080) | (56,732) | Refer to notes at end of this schedule | |
| 11 1 6013 | | Program - Better Beginnings | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 11 1 6014 | | EDWA - Joint Facility Expenses | MP&CE | | (4,000) | (2,047) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 11 1 6015 | | Book Stock | MP&CE | | (5,000) | (150) | (1,000) | (1,000) | (6,028) | (6,173) | (6,331) | (6,502) | (6,687) | (6,878) | (7,084) | (7,297) | Indexed - CPI | |
| 11 1 6018 | | Software Subscription / Support | MIS | 116.3 | (14,051) | (14,569) | (14,721) | (15,126) | (15,542) | (15,918) | (16,324) | (16,765) | (17,243) | (17,734) | (18,266) | (18,814) | Refer to notes at end of this schedule | |
| 11 1 6019 | | Advertising | MP&CE | | (4,000) | (2,000) | (3,000) | (3,083) | (3,167) | (3,244) | (3,327) | (3,417) | (3,514) | (3,614) | (3,722) | (3,834) | Indexed - CPI | |
| 11 1 6020 | | Sundry Expenditure | MP&CE | | (1,500) | (1,500) | (1,500) | (1,541) | (1,584) | (1,622) | (1,663) | (1,708) | (1,757) | (1,807) | (1,861) | (1,917) | Indexed - CPI | |
| 11 1 6021 | | Bulletins / Magazines /Subscriptions | MP&CE | | (2,500) | (2,500) | (3,300) | (3,391) | (3,484) | (3,568) | (3,659) | (3,758) | (3,865) | (3,975) | (4,095) | (4,218) | Indexed - CPI | |
| 11 1 6024 | | Lease Interest - Eaton Community Library - Furniture & Equipm | MP&CE | | (101) | (101) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | Indexed - CPI | |
| 11 1 6025 | JOB | Eaton Community Library (Sanford Way) Mtce | MP&CE | | 0 | (90,271) | (9,239) | (9,552) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | New GL and Job | |
| 11 1 6990 | | Allocation of Administration Overheads | MFS | | (153,293) | (153,293) | (173,645) | (185,610) | (217,175) | (218,858) | (226,835) | (232,723) | (239,572) | (243,416) | (252,100) | (255,445) | | |
| 11 1 6999 | | Depreciation | MFS | Appendix G | (4,756) | (4,756) | (34,331) | (35,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | | |
| | | Sub Total - Recurrent Expenditure | | | (593,905) | (715,439) | (666,034) | (683,795) | (778,896) | (810,526) | (835,712) | (859,469) | (884,873) | (907,832) | (937,924) | (963,486) | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 11 1 6501 | | Bad & Doubtful Debts Expense - Eaton Community Library | MFS | | (200) | (200) | (200) | (200) | (200) | (200) | (200) | (200) | (200) | (200) | (200) | (200) | | |
| 11 1 6502 | | Recoverable Expenses - 50% EDWA | MP&CE | | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI | |
| 11 1 6503 | | Grant Expenditure | MP&CE | | (500) | (3,120) | (500) | (500) | (500) | (500) | (513) | (527) | (542) | (557) | (574) | (591) | Offset by grant revenue | |
| 11 1 6504 | | Major Building Maintenance | Man. Op. | 116.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | |
| 11 1 6505 | | Minor Assets < \$5,000 - Eaton Community Library | Dir. Sustain. Dev | | (6,500) | (10,961) | (1,500) | (1,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | Indexed - CPI | |
| 11 1 6598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | | (7,700) | (14,781) | (2,700) | (2,714) | (3,728) | (3,741) | (3,831) | (3,929) | (4,035) | (4,145) | (4,263) | (4,385) | | |
| | | TOTAL OPERATING EXPENDITURE | | | | (601,605) | (730,220) | (668,734) | (686,509) | (782,624) | (814,266) | (839,543) | (863,398) | (888,909) | (911,976) | (942,187) | (967,870) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | | |
| 11 2 6001 | | Reimbursements - Sundry | MP&CE | 116.5 | 1,000 | 22,727 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 11 2 6002 | | Fees & Charges | MP&CE | | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | Indexed - CPI | |
| 11 2 6003 | | Reimbursement - Lost / Damaged Books | MP&CE | | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | Indexed - CPI | |
| 11 2 6004 | | Fees & Charges - Photocopying | MP&CE | | 4,000 | 4,000 | 4,000 | 4,110 | 4,223 | 4,325 | 4,436 | 4,555 | 4,685 | 4,819 | 4,963 | 5,112 | | |
| | | Sub Total - Recurrent Revenue | | | 6,000 | 27,727 | 6,000 | 6,138 | 6,279 | 6,407 | 6,545 | 6,694 | 6,856 | 7,023 | 7,204 | 7,390 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | |
| 11 2 6501 | | Grants - Taxable | MP&CE | 116.2 | 500 | 3,000 | 10,500 | 500 | 500 | 500 | 513 | 527 | 542 | 557 | 574 | 591 | Refer to notes at end of this schedule | |
| 11 2 6502 | | Grants - GST Free | MP&CE | | 0 | 4,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 2 6504 | | Reimbursements - EDWA | MP&CE | | 500 | 500 | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | Indexed - CPI | |
| | | Sub Total - Non Recurrent Revenue | | | 1,000 | 7,961 | 11,000 | 1,014 | 1,028 | 1,041 | 1,067 | 1,096 | 1,127 | 1,159 | 1,194 | 1,230 | | |
| | | TOTAL OPERATING REVENUE | | | | 7,000 | 35,688 | 17,000 | 7,151 | 7,307 | 7,447 | 7,612 | 7,790 | 7,984 | 8,183 | 8,398 | 8,620 | |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | | |
|----------------|--------------------|--|------------|------------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| 11 1 7015 | | LIBRARIES | | | | | | | | | | | | | | | |
| | | DARDANUP LIBRARY | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | MP&CE | | | | | | | | | | | | | | |
| | | Book Stock - Dardanup | | (500) | (500) | (1,000) | (1,000) | (1,028) | (1,052) | (1,079) | (1,108) | (1,140) | (1,172) | (1,208) | (1,244) | Offset by book sale/donations income | |
| 11 1 7999 | | Depreciation | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Expenditure | MFS | (500) | (500) | (1,000) | (1,000) | (1,028) | (1,052) | (1,079) | (1,108) | (1,140) | (1,172) | (1,208) | (1,244) | | |
| 11 1 7598 | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | (500) | (500) | (1,000) | (1,000) | (1,028) | (1,052) | (1,079) | (1,108) | (1,140) | (1,172) | (1,208) | (1,244) | | |
| 11 2 7001 | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| | | Fees & Charges - Programs | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 1 9001 | JOB | OTHER CULTURE | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| | | Public Art Competition | MP&CE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Community Projects - Events & Festivals | MP&CE | (132,232) | (220,391) | (138,766) | (108,766) | (100,300) | (100,300) | (102,858) | (105,635) | (108,645) | (111,742) | (115,094) | (118,547) | Refer to notes at end of this schedule | |
| | | Sub Total - Recurrent Expenditure | | (132,232) | (220,391) | (138,766) | (108,766) | (100,300) | (100,300) | (102,858) | (105,635) | (108,645) | (111,742) | (115,094) | (118,547) | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 11 1 9501 | | Donation - Bunbury Regional Entertainment Centre | MP&CE | (10,000) | (10,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,383) | (15,798) | (16,248) | (16,711) | (17,212) | (17,729) | | |
| 11 1 9504 | | Community Grants Scheme | MP&CE | (50,563) | (50,563) | (25,575) | (25,975) | (26,374) | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | Refer to notes at end of this schedule | |
| 11 1 9502 | | Consultant Expenses | MP&CE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | |
| | | Sub Total - Non Recurrent Expenditure | | (60,563) | (60,563) | (40,575) | (40,975) | (41,374) | (41,774) | (42,156) | (42,572) | (43,022) | (43,485) | (43,986) | (44,503) | | |
| | | TOTAL OPERATING EXPENDITURE | | (192,795) | (280,954) | (179,341) | (149,741) | (141,674) | (142,074) | (145,014) | (148,207) | (151,667) | (155,227) | (159,081) | (163,050) | | |
| 11 2 9001 | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| | | Fees & Charges - Taxable | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 2 9502 | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| | | Grants - Taxable | MP&CE | 119.1 | 17,932 | 116,091 | 39,466 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | Refer to notes at end of this schedule |
| | | Sub Total - Non Recurrent Revenue | | 17,932 | 116,091 | 39,466 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | | TOTAL OPERATING REVENUE | | 17,932 | 116,091 | 39,466 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|---|-----------------|------------------|---------|-----------|-----------|---------|---------|---------|---------|--------------|-------------------------------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | NOTES TO SCHEDULE 11 - RECREATION & CULTURE | | | | | | | | | | | |
| 11 2 1501 | 111.1 | Grants Revenue - Public Halls | | | | | | | | | | | |
| | | Land & Building Construction - LRCI 3 for Admin/Library Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Land & Building Construction - LRCI 3 for Glen Huon Lights and Pratt Road Changerooms | 352,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Land & Building Construction - Glen Huon Sporting Lights | 290,000 | | | | | | | | | | |
| | | Land & Building Construction - Eaton Rec Centre | 70,229 | | | | | | | | | | |
| | | Land & Building Construction - Fishwick Pavillion - Pratt Road Clubroom | 1,399,121 | 275,512 | 803,175 | 3,443,995 | 1,485,984 | 673,680 | 642,709 | 532,910 | 0 | 0 | Source: Building Asset Plan |
| | | | 2,112,184 | 275,512 | 803,175 | 3,443,995 | 1,485,984 | 673,680 | 642,709 | 532,910 | 0 | 0 | |
| 11 1 1004 | 111.2 | Donation Expense - Hall Committees | | | | | | | | | | | |
| | | Burekup Country Club Inc | (3,015) | (3,098) | (3,183) | (3,260) | (3,343) | (3,434) | (3,531) | (3,632) | (3,741) | (3,853) | |
| | | Ferguson Hall Committee | (3,015) | (3,098) | (3,183) | (3,260) | (3,343) | (3,434) | (3,531) | (3,632) | (3,741) | (3,853) | |
| | | | (6,030) | (6,196) | (6,366) | (6,520) | (6,687) | (6,867) | (7,063) | (7,264) | (7,482) | (7,707) | |
| 11 2 1001 | 111.3 | Reimbursements - Public Halls | | | | | | | | | | | |
| | | Lessee Utilities & Sundry Reimbursements | 15,000 | 15,413 | 15,836 | 16,220 | 16,634 | 17,083 | 17,569 | 18,070 | 18,612 | 19,171 | Indexed - CPI |
| | | | 15,000 | 15,413 | 15,836 | 16,220 | 16,634 | 17,083 | 17,569 | 18,070 | 18,612 | 19,171 | |
| 11 2 1502 | 111.4 | Contributions - Public Halls - Capital | | | | | | | | | | | |
| | | Land & Building Construction | 120,000 | 0 | 224,849 | 2,253,841 | 634,484 | 0 | 118,678 | 0 | 0 | 0 | Source: Building Asset Plan |
| | | | 120,000 | 0 | 224,849 | 2,253,841 | 634,484 | 0 | 118,678 | 0 | 0 | 0 | |
| 11 2 3501 | 113.1 | Grant Revenue - Parks Gardens & Reserves | | | | | | | | | | | |
| | | Grant - Parks & Reserves Upgrades per Asset Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | Source: Parks & Reserves Asset Plan |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | |
| 11 1 3501 | 113.2 | Donation Expense - Sporting Groups | | | | | | | | | | | |
| | | South West Academy of Sports | (2,600) | (2,600) | (2,600) | (2,600) | (2,666) | (2,738) | (2,816) | (2,897) | (2,983) | (3,073) | |
| | | | (2,600) | (2,600) | (2,600) | (2,600) | (2,666) | (2,738) | (2,816) | (2,897) | (2,983) | (3,073) | |
| 11 1 3505 | 113.3 | Consultants - Park & Reserves | | | | | | | | | | | |
| | | Sports Precinct Plan - Eaton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: Planning Studies Reserve |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 2 3001 | 113.4 | Contributions / Reimbursements - Parks & Reserves | | | | | | | | | | | |
| | | Eaton Bowling Club | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ref Append 1 - Insurance |
| | | Lease - Insurance Reimbursement | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | Indexed - CPI |
| | | Sundry | 500 | 514 | 528 | 541 | 554 | 569 | 586 | 602 | 620 | 639 | |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|---|--|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--------------|
| | | | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | NOTES TO SCHEDULE 11 - RECREATION & CULTURE | | | | | | | | | | | | | | |
| 11 2 3003 | 113.6 | Lease Revenue - Parks & Reserves | | | | | | | | | | | | | | |
| | | Eaton Bowling Club | Eaton Bowling & Social Club Inc | | 8,000 | 8,120 | 8,242 | 8,365 | 8,491 | 8,618 | 8,748 | 8,879 | 9,012 | 9,147 | new Lease Oct 2021 - 1.5% increase | |
| | | Eaton Softball Facility (Glen Huon Oval) | Bunbury & Districts Softball Association | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Leased to Dec 2027 | |
| | | Dardanup Community Centre | South West Montessori Children's Club | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Leased to Nov 2021 | |
| | | Lot 52 Waterloo Road, Dardanup | A Wroe | | 1,000 | 1,028 | 1,056 | 1,081 | 1,109 | 1,139 | 1,171 | 1,205 | 1,241 | 1,278 | Leased to May 2022 | |
| | | Eaton Junior Football Club Rooms | Eaton Junior Football Club | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Leased to March 2025 | |
| | | Dardanup Oval Club Rooms | Dardanup Sporting and Community Clubs Inc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Leased to Dec 2021 | |
| | | Eaton Hall | Bunbury Repertory Club | | 1,928 | 1,981 | 2,035 | 2,085 | 2,138 | 2,196 | 2,258 | 2,323 | 2,392 | 2,464 | Indexed - CPI - Leased to 2026 | |
| | | SWFL Oval Hire | SWFL | | 1,280 | 1,315 | 1,351 | 1,384 | 1,419 | 1,458 | 1,499 | 1,542 | 1,588 | 1,636 | Indexed - CPI (Fee charged Annually) | |
| | | Football Club Lease Glen Huon Oval) | Boyanup Capel Dardanup Football Club | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Adjusted to cover Insurance Premium | |
| | | 35 Martin Pelusey Rd | M Barnes | | 4,582 | 4,708 | 4,837 | 4,955 | 5,081 | 5,218 | 5,367 | 5,520 | 5,685 | 5,856 | Leased to Jan 2024 | |
| | | Reserve 43011 and Part Reserve 46108 | Leschenault Catchment Council - former Waterloo | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | Leased in Nov 2021 for 5 years | |
| | | Reserve 11078 Waterloo Recreation Road | Waterloo Fire Brigade | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI - Leased to Jun 2021 | |
| | | Lot 55 Ferguson Road Dardanup | Dardanup Sporting and Community Group | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$10 - Leased to Aug 2028 | |
| | | Burekup Oval and shed | Burekup Cricket Club | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Lease fee introduced as part of new Lease Term | | | 20,000 | 25,000 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | Introduced lease fee in 2022/23 | |
| | | | | | 37,790 | 43,152 | 48,522 | 53,870 | 54,238 | 53,629 | 54,043 | 54,468 | 54,919 | 55,381 | | |
| 11 2 3506 | 113.7 | Transfer from Trust | | | | | | | | | | | | | | |
| | | Land & Buildings | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trust POS | |
| | | Land & Buildings | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trust TPS03 | |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 2 3504 | 113.8 | Contributions /Donations | | | | | | | | | | | | | | |
| | | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 2 3009 | 113.9 | Specified Area Rate - Eaton Landscaping | | | | | | | | | | | | | | |
| | | Millbridge POS Maintenance | 4,461 Services | | 160,290 | 164,698 | 169,227 | 173,326 | 177,746 | 182,545 | 187,747 | 193,098 | 198,891 | 204,858 | Indexed - CPI | |
| | | Eaton Parks & Reserves Upgrades | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Source: Parks & Reserves Asset Plan | |
| | | Various Jobs | | | | | | | | | | | | | Reduced Expenditure Offset by Transfer t | |
| | | | | | 260,290 | 264,698 | 269,227 | 273,326 | 277,746 | 282,545 | 287,747 | 293,098 | 298,891 | 304,858 | | |
| 11 2 4504 | 114.1 | Contributions Revenue - Recreation Centre | | | | | | | | | | | | | | |
| | | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 2 4503 | 114.2 | Grant Revenue - Recreation Centre | | | | | | | | | | | | | | |
| | | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Reduces ERC Reserve drawdown | |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 1 4016 | 114.3 | Equipment Lease Expenditure - Recreation Centre | | | | | | | | | | | | | | |
| | | 1st Aid Oxygen Bottle | | | (150) | (154) | (158) | (162) | (166) | (171) | (176) | (181) | (186) | (192) | Indexed - CPI | |
| | | | | | (150) | (154) | (158) | (162) | (166) | (171) | (176) | (181) | (186) | (192) | | |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | NOTES TO SCHEDULE 11 - RECREATION & CULTURE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 11 1 6012 | 116.1 | Library Programs Library Programs - various Place Making Activities for Burekup, Dardanup, Eaton, Ferguson Valley | (33,000) (25,000) (58,000) | (33,000) (15,000) (48,000) | (33,000) (15,000) (48,000) | (33,000) (15,000) (48,000) | (33,842) (15,383) (49,224) | (34,755) (15,798) (50,553) | (35,746) (16,248) (51,994) | (36,764) (16,711) (53,476) | (37,867) (17,212) (55,080) | (39,003) (17,729) (56,732) | |
| 11 2 6501 | 116.2 | Grants Revenue - Eaton Community Library Grant for additional Place-making activities & engagement Sundry grants | 10,000 500 | 0 500 | 0 500 | 0 500 | 0 513 | 0 527 | 0 542 | 0 557 | 0 574 | 0 591 | Indexed - CPI |
| | | | 10,500 | 500 | 500 | 500 | 513 | 527 | 542 | 557 | 574 | 591 | |
| 11 1 6018 | 116.3 | Software Subscription / Support - Eaton Community Library Regional Library Management System consortia | (14,721) | (15,126) | (15,542) | (15,918) | (16,324) | (16,765) | (17,243) | (17,734) | (18,266) | (18,814) | |
| | | | (14,721) | (15,126) | (15,542) | (15,918) | (16,324) | (16,765) | (17,243) | (17,734) | (18,266) | (18,814) | |
| 11 1 6504 | 116.4 | Major Building Maintenance - Libraries Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 2 6001 | 116.5 | Reimbursement Revenue - Eaton Community Library Regional Library Management System consortia Reimbursements Book Sales and Donations | 0 1,000 | 0 1,000 | 0 1,000 | 0 1,000 | 0 1,000 | 0 1,000 | 0 1,000 | 0 1,000 | 0 1,000 | 0 1,000 | per Regional LMS Agreement |
| | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 11 2 9502 | 119.1 | Grants Revenue - Other Culture DLGSC grant for Club Development and Capacity Building - 2021 and 2022 calendar years Additional events and festivals grants Sundry | 8,466 30,000 1,000 | 0 0 1,000 | 0 0 1,000 | 0 0 1,000 | 0 0 1,000 | 0 0 1,000 | 0 0 1,000 | 0 0 1,000 | 0 0 1,000 | 0 0 1,000 | Grant offsets additional expend |
| | | | 39,466 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | 2022/23 | | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 11 - RECREATION & CULTURE | | | | | | | | | | | |
| 11 1 9502 | 119.2 | Consultant Expenditure - Other Culture Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 9002 | 119.3 | Community Projects - Events & Festivals | | | | | | | | | | | |
| J11901 | | Events and Festivals | (80,000) | (50,000) | (50,000) | (50,000) | (51,275) | (52,659) | (54,160) | (55,704) | (57,375) | (59,096) | |
| J11902 | | Public Art Projects | (19,000) | (19,000) | (19,000) | (19,000) | (19,485) | (20,011) | (20,581) | (21,167) | (21,802) | (22,457) | |
| J11903 | | Donation - City of Bunbury for Regional Events - Skyfest Australia Day | (5,500) | (5,500) | (5,500) | (5,500) | (5,640) | (5,793) | (5,958) | (6,127) | (6,311) | (6,501) | |
| J11905 | | SW Group of Affiliated Agricultural Associations | (250) | (250) | (250) | (250) | (256) | (263) | (271) | (279) | (287) | (295) | |
| J11906 | | Australia Day Breakfast - Eaton - (Lions Club of Eaton) | (9,300) | (9,300) | (9,300) | (9,300) | (9,537) | (9,795) | (10,074) | (10,361) | (10,672) | (10,992) | |
| J11907 | | Australia Day Breakfast - Burekup (Burekup & Districts Country Club) | (1,250) | (1,250) | (1,250) | (1,250) | (1,282) | (1,316) | (1,354) | (1,393) | (1,434) | (1,477) | |
| J11908 | | Australia Day Breakfast - Dardanup (Lions Club of Dardanup) | (3,000) | (3,000) | (3,000) | (3,000) | (3,077) | (3,160) | (3,250) | (3,342) | (3,442) | (3,546) | |
| J11909 | | Citizenship Ceremonies | (2,000) | (2,000) | (2,000) | (2,000) | (2,051) | (2,106) | (2,166) | (2,228) | (2,295) | (2,364) | |
| J11910 | | Thank a Volunteer Day - Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J11920 | | Showcase in Pixels (Digital artworks display at Yagan Square - former Banners in the Terrace) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J11921 | | Community Events - Seniors Workshop & Activities | (3,000) | (3,000) | (3,000) | (3,000) | (3,077) | (3,160) | (3,250) | (3,342) | (3,442) | (3,546) | |
| J11922 | | Community Events - Youth Workshops & Activities | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,708) | (2,785) | (2,869) | (2,955) | |
| J11923 | | Creative Workshops | (1,500) | (1,500) | (1,500) | (1,500) | (1,538) | (1,580) | (1,625) | (1,671) | (1,721) | (1,773) | |
| | | Online Community Directory - Reallocated \$1,000 from Senior Workshops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Club Development and Capacity Building - Grant Funded from Youth & Creative Workshops | (11,466) | (11,466) | (3,000) | (3,000) | (3,077) | (3,160) | (3,250) | (3,342) | (3,442) | (3,546) | |
| | | | (138,766) | (108,766) | (100,300) | (100,300) | (102,858) | (105,635) | (108,645) | (111,742) | (115,094) | (118,547) | |
| 11 1 9504 | 119.4 | Community Grants Scheme | | | | | | | | | | | |
| | | 2022/23 Community Grants Scheme (Major & Minor) - CP044 | (25,575) | | | | | | | | | | |
| | | 2023/24 Community Grants Scheme | | (25,975) | | | | | | | | | |
| | | 2024/25 Community Grants Scheme | | | (26,374) | | | | | | | | |
| | | 2025/26 Community Grants Scheme | | | | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | |
| | | | (25,575) | (25,975) | (26,374) | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | (26,774) | |

| Job / Plant Number | Particulars | | | | | | | | | |
|--------------------|--|---------------------|---------------------------------------|----------------------------|-------------------------|----------------|------------------|--------------------------------------|-------------------------|---------------------|
| | NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont) | | | | | | | | | |
| | | | | 2022/23 Budget Estimate | | | | | | |
| Cost | Note 116.1 | Responsible Officer | Notes | J11913 | J11914 | J11915 | J11919 | J11917 | | |
| | | | | Early Learning Programs | School Holiday Programs | Adult Programs | Authors & Events | Place Making Activities & Engagement | Sundry | |
| Centres (CC) | Library Programs - Cost Centres | | | | | | | | | TOTAL |
| 081 | Staff Salaries & Wages (Officer Expenditure) | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082 | Catering | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 083 | Cleaning | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 084 | Venue Hire | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 085 | Contractor Hire/Facilitator Fees | MP&CE | | 26,500 | 2,000 | 2,500 | 2,000 | 25,000 | 0 | 58,000 |
| 086 | Equipment Hire | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 087 | Prizes & Equipment Purchases | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 088 | Waste Services (ie Bins) | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 089 | Consumables | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 090 | Traffic Management | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 091 | Insurance | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 092 | OH & Safety | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 093 | Parks & Gardens, Reticulation/Signage | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | 26,500 | 2,000 | 2,500 | 2,000 | 25,000 | 0 | 58,000 |
| Cost | Note 119.3 | Responsible Officer | Notes | J11901 | | | | | | |
| | | | New or Expanded Events - Grant funded | Walk on the Wild Side | But It Back Fair | Movies | Youth Events | Children & Families Events | Seniors Celebration Day | Spring Out Festival |
| Centres (CC) | Events & Festivals - Cost Centres | | | | | | | | | TOTAL |
| 081 | Staff Salaries & Wages (Officer Expenditure) | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 082 | Catering | MP&CE | | 0 | 300 | 100 | 0 | 0 | 800 | 1,200 |
| 083 | Cleaning | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 084 | Venue Hire | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 085 | Contractor Hire/Facilitator Fees | MP&CE | 30,000 | 9,200 | 5,600 | 7,140 | 5,000 | 2,000 | 1,340 | 69,680 |
| 086 | Equipment Hire | MP&CE | | 2,300 | 2,000 | 2,400 | 0 | 0 | 700 | 7,900 |
| 087 | Prizes & Equipment Purchases | MP&CE | | 400 | 0 | 100 | 0 | 0 | 100 | 600 |
| 088 | Waste Services (ie Bins) | MP&CE | | 100 | 100 | 260 | 0 | 0 | 60 | 620 |
| 089 | Consumables | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 090 | Traffic Management | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 091 | Insurance | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 092 | OH & Safety | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 093 | Parks & Gardens, Reticulation/Signage | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | | | | 30,000 | 12,000 | 8,000 | 10,000 | 2,000 | 3,000 | 10,000 |
| | | | | | | | | | | 80,000 |

| Job / Plant Number | Particulars | | | | | | | | | |
|-----------------------|--|------------------------|------------|----------------------------|---------------------|---|--|---------------|--------------------------|---------|
| | NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont) | | | | | | | | | |
| | | | | 2022/23 Budget Estimate | | | | | | |
| Cost | Note 114.4 | Responsible Officer | Notes | J11401 | J11402 | J11403 | J11408 Children Services - Vacation Care | J11404 | J11407 | |
| | | | | <i>Fitness Centre</i> | <i>Retail Sales</i> | <i>Children Services - Creche</i> | | <i>Courts</i> | <i>Group Fitness</i> | |
| Centres (CC) | Eaton Recreation Centre - Cost Centres | | | | | | | | | TOTAL |
| 050 | Salaries & Wages | MS&R | | 145,082 | 26,537 | 123,308 | 44,182 | 65,513 | 130,141 | 534,763 |
| 052 | Staff Training | MS&R | Appendix J | 2,000 | 220 | 1,000 | 0 | 800 | 500 | 4,520 |
| 053 | Advertising | MS&R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 054 | Licenses | MS&R | | 1,750 | 0 | 1,850 | 0 | 1,000 | 15,665 | 20,265 |
| 055 | Receptions | MS&R | | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 056 | Sundry Expenditure | MS&R | | 2,500 | 800 | 5,000 | 0 | 1,000 | 250 | 9,550 |
| 057 | Stock Purchase | MS&R | | 0 | 85,000 | 0 | 0 | 0 | 0 | 85,000 |
| 058 | Minor Equipment | MS&R | | 1,000 | 1,350 | 1,000 | 10,000 | 2,500 | 500 | 16,350 |
| 059 | Cleaning Materials | MS&R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060 | Equipment Maintenance | MS&R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 061 | Umpire Payments | MS&R | | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 062 | Utilities - Electricity | MS&R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 062 | Utilities - Water | MS&R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 062 | Utilities - Gas | MS&R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 063 | Building Maintenance | MS&R | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 064 | Contracted Services | MS&R | | 15,000 | 0 | 0 | 0 | 0 | 8,000 | 23,000 |
| | | | | 167,332 | 113,907 | 132,158 | 54,182 | 141,413 | 155,056 | 764,048 |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 12 - Transport | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TRANSPORT - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Streets, Roads, Bridges, Depots | (6,305,614) | (6,448,761) | (6,607,586) | (6,750,262) | (6,839,565) | (6,854,502) | (6,904,963) | (6,848,817) | (6,889,198) | (7,059,142) | (7,168,963) | (7,292,065) |
| Road Plant Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | (3,000) | (4,000) | (1,500) | (1,528) | (1,556) | (1,581) | (1,622) | (4,165) | (4,213) | (4,262) | (4,315) | (4,369) |
| Total Recurrent Expenditure | (6,308,614) | (6,452,761) | (6,609,086) | (6,751,790) | (6,841,121) | (6,856,084) | (6,906,585) | (6,852,982) | (6,893,410) | (7,063,404) | (7,173,277) | (7,296,434) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Streets, Roads, Bridges, Depots | (124,500) | (124,500) | (12,500) | (37,775) | (13,058) | (13,313) | (43,653) | (14,021) | (14,421) | (49,832) | (15,277) | (15,735) |
| Road Plant Purchases | (10,226) | (10,226) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | (134,726) | (134,726) | (12,500) | (37,775) | (13,058) | (13,313) | (43,653) | (14,021) | (14,421) | (49,832) | (15,277) | (15,735) |
| Total Operating Expenditure | (6,443,340) | (6,587,487) | (6,621,586) | (6,789,565) | (6,854,178) | (6,869,397) | (6,950,238) | (6,867,003) | (6,907,831) | (7,113,236) | (7,188,554) | (7,312,169) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Streets, Roads, Bridges, Depots | 154,124 | 164,558 | 168,339 | 172,941 | 177,669 | 181,948 | 186,562 | 191,573 | 197,004 | 202,590 | 208,638 | 214,867 |
| Road Plant Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | 2,900 | 5,000 | 3,300 | 3,355 | 3,417 | 3,485 | 3,556 | 3,636 | 3,724 | 3,817 | 3,925 | 4,036 |
| Total Recurrent Revenue | 157,024 | 169,558 | 171,639 | 176,296 | 181,086 | 185,433 | 190,118 | 195,209 | 200,728 | 206,407 | 212,563 | 218,903 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Streets, Roads, Bridges, Depots | 3,595,565 | 3,580,236 | 1,384,750 | 1,699,350 | 1,316,017 | 1,316,017 | 1,916,017 | 662,849 | 956,126 | 1,450,226 | 1,661,915 | 1,041,579 |
| Road Plant Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| Total Non-Recurrent Revenue | 3,596,065 | 3,580,736 | 1,384,750 | 1,699,350 | 1,316,017 | 1,316,017 | 1,916,017 | 663,349 | 956,626 | 1,450,726 | 1,662,415 | 1,042,079 |
| Total Operating Revenue | 3,753,089 | 3,750,294 | 1,556,389 | 1,875,646 | 1,497,103 | 1,501,450 | 2,106,135 | 858,558 | 1,157,354 | 1,657,133 | 1,874,978 | 1,260,982 |

| Account Number | Job / Plant Number | Responsible Officer | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes | | |
|----------------|--------------------|---|-------------|------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|-------------|-------------|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | STREETS, ROADS, BRIDGES, DEPOTS | | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | | |
| | JOB | Mtce & Minor Works - Roads | Man. Op. | Transport | (1,869,631) | (1,869,631) | (1,905,500) | (2,050,456) | (2,135,757) | (2,166,029) | (2,221,772) | (2,138,729) | (2,158,916) | (2,202,898) | (2,260,901) | (2,277,666) | Refer to Transport Construction Budget | | |
| | JOB | Mtce & Minor Works - Bridges | Man. Op. | Transport | (113,020) | (269,919) | (96,024) | (98,752) | (101,525) | (103,853) | (106,462) | (107,871) | (110,266) | (218,560) | (224,048) | (229,288) | Refer to Transport Construction Budget | | |
| | JOB | Mtce & Minor Works - Ancillary | Man. Op. | Transport | (436,055) | (436,055) | (432,426) | (448,108) | (465,243) | (482,022) | (500,459) | (517,906) | (539,849) | (563,929) | (592,024) | (664,256) | Refer to Transport Construction Budget | | |
| | JOB | Depot Mtce & Minor Works | Man. Op. | Appendix C | (138,128) | (138,128) | (149,754) | (154,457) | (159,492) | (164,527) | (168,723) | (173,278) | (178,217) | (183,296) | (188,795) | (194,459) | | | |
| 12.1.1005 | | Crossover Contribution | Man. Op. | | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,086) | (5,188) | (5,299) | (5,421) | (5,568) | (5,720) | Indexed - Population Growth | | |
| 12.1.1006 | | Land Resumption / Compensation | Man. Op. | 121.3 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | | |
| 12.1.1007 | | Interest Expense - Loan 66 | Dep CEO | Appendix A | (17,475) | (17,475) | (14,966) | (12,353) | (9,633) | (6,801) | (3,853) | (783) | 0 | 0 | 0 | 0 | Works Depot Land | | |
| 12.1.1008 | | Government Guarantee Fee on Loans | Dep CEO | Appendix A | (2,921) | (2,921) | (2,544) | (2,158) | (1,746) | (1,321) | (880) | (64) | 0 | 0 | 0 | 0 | Works Depot Land | | |
| 12.1.1010 | | Lease Interest - Transport - Furniture & Equipment | Dep CEO | Appendix A | (101) | (101) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | (5) | New GL | | |
| 12.1.1009 | | Bridge Insurance | Dep CEO | | (64,792) | (56,040) | (59,963) | (61,762) | (63,614) | (65,841) | (68,145) | (70,871) | (73,706) | (76,654) | (79,720) | (82,909) | Reallocated from Sch 14 | | |
| 12.1.1999 | | Depreciation | MFS | Appendix G | (3,653,491) | (3,653,491) | (3,941,404) | (3,917,212) | (3,897,549) | (3,859,103) | (3,829,579) | (3,834,122) | (3,822,940) | (3,808,379) | (3,817,901) | (3,837,762) | | | |
| | | Sub Total - Recurrent Expenditure | | | (6,305,614) | (6,448,761) | (6,607,586) | (6,750,262) | (6,839,565) | (6,854,502) | (6,904,963) | (6,848,817) | (6,889,198) | (7,059,142) | (7,168,963) | (7,292,065) | | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | | |
| | | Building Major Maintenance - Depots | Man. Assets | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 12.1.1504 | | Consultants | Dir Inf. | 121.1 | (112,000) | (112,000) | (10,000) | (35,275) | (10,558) | (10,813) | (41,089) | (11,388) | (11,713) | (47,047) | (12,408) | (12,780) | Refer to notes at end of this schedule | | |
| 12.1.1505 | | Eaton Drive Scheme Expenditure - Scheme Refunded | Dir Inf. | | (10,000) | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Funds from Eaton Drive Access Reserves | | |
| | JOB | Directional Signage | Man. Op. | Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Res 83/14 - to 2017/18 | | |
| 12.1.1508 | | Minor Assets < \$5,000 - Transport | Dir Inf. | | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,564) | (2,633) | (2,700) | (2,785) | (2,869) | (2,955) | Indexed - CPI | | |
| 12.1.1506 | | Transfer to Trust | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | Sub Total - Non Recurrent Expenditure | | | (124,500) | (124,500) | (12,500) | (37,775) | (13,058) | (13,313) | (43,653) | (14,021) | (14,421) | (49,832) | (15,277) | (15,735) | | | |
| | | TOTAL OPERATING EXPENDITURE | | | | | | (6,430,114) | (6,573,261) | (6,620,086) | (6,788,037) | (6,852,623) | (6,867,816) | (6,948,616) | (6,862,838) | (6,903,619) | (7,108,974) | (7,184,240) | (7,307,800) |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | | | |
| 12.2.1001 | | Reimbursements | Man. Op. | 121.4 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | Refer to notes at end of this schedule | | |
| 12.2.1002 | | Sundry Fees & Charges - Taxable | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | | |
| 12.2.1003 | | Grants - MRD Direct Grants | Dir Inf. | | 124,471 | 135,405 | 138,113 | 141,911 | 145,814 | 149,345 | 153,154 | 157,289 | 161,772 | 166,382 | 171,374 | 176,515 | Indexed - CPI | | |
| 12.2.1004 | | Fuel Tax Credits | MFS | | 28,653 | 28,653 | 29,226 | 30,030 | 30,856 | 31,603 | 32,409 | 33,284 | 34,232 | 35,208 | 36,264 | 37,352 | Indexed - CPI | | |
| | | Sub Total - Recurrent Revenue | | | 154,124 | 164,558 | 168,339 | 172,941 | 177,669 | 181,948 | 186,562 | 191,573 | 197,004 | 202,590 | 208,638 | 214,867 | | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | | |
| 12.2.1501 | | Grants - Black Spots | Dir Inf. | Transport | 940,000 | 0 | 140,000 | 793,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to Transport Construction Budget | | |
| 12.2.1502 | | Grants - Bridge Maintenance | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 12.2.1503 | | Grants - Regional Road Group | Dir Inf. | Transport | 1,580,000 | 1,467,000 | 910,383 | 590,000 | 1,000,000 | 1,000,000 | 1,600,000 | 346,832 | 640,109 | 1,134,209 | 1,345,898 | 725,562 | Refer to Transport Construction Budget | | |
| 12.2.1504 | | Grants - LGGC Special Projects (Bridges) | Dir Inf. | Transport | 0 | 718,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to Transport Construction Budget | | |
| 12.2.1505 | | Grants - Roads to Recovery | Dir Inf. | Transport | 474,025 | 316,017 | 316,017 | 316,017 | 316,017 | 316,017 | 316,017 | 316,017 | 316,017 | 316,017 | 316,017 | 316,017 | Refer to Transport Construction Budget | | |
| 12.2.1506 | | Grants - Pathways Program | Dir Inf. | Transport | 31,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to Transport Construction Budget | | |
| 12.2.1507 | | Grants - Sundry | Dir Inf. | 121.2 | 41,500 | 41,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | | |
| 12.2.1508 | | Contribution to Works | Dir Inf. | Transport | 0 | 13,184 | 18,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to Transport Construction Budget | | |
| 12.2.1510 | | Contribution to Works (Infrastructure/Future Works) | Dir Inf. | Transport | 528,409 | 1,023,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | AASB15; AASB1058 | | |
| | | Sub Total - Non Recurrent Revenue | | | 3,595,565 | 3,580,236 | 1,384,750 | 1,699,350 | 1,316,017 | 1,316,017 | 1,916,017 | 662,849 | 956,126 | 1,450,226 | 1,661,915 | 1,041,579 | | | |
| | | TOTAL OPERATING REVENUE | | | | | | 3,749,689 | 3,744,794 | 1,553,089 | 1,872,291 | 1,493,686 | 1,497,965 | 2,102,579 | 854,422 | 1,153,130 | 1,652,816 | 1,870,553 | 1,256,446 |

| Account Number | Job / Plant Number | Schedule 12 - Transport | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|--|----------|------------|----------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--------------|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | ROAD PLANT | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 12 1 2003 | | Interest on Loans | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12 1 2004 | | Govt Guarantee Fee on Loans | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 12 1 2501 | | Nil | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12 1 2598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | (10,226) | (10,226) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | | (10,226) | (10,226) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING EXPENDITURE | | | (10,226) | (10,226) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | | |
| 12 2 2001 | | Nil | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | |
| 12 2 2502 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TRAFFIC CONTROL & PARKING FACILITIES | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 12 1 3001 | | License Plates - Special Dardanup Series | MG&HR | | (500) | (1,500) | (1,000) | (1,028) | (1,056) | (1,081) | (1,109) | (1,139) | (1,171) | (1,205) | (1,241) | (1,278) | | |
| 12 1 3002 | | Road Wise Programs | Man. Op. | | (2,000) | (2,000) | 0 | 0 | 0 | 0 | 0 | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | | |
| | JOB | Car Parking Bays Mtce & Minor Works | Man. Op. | | (500) | (500) | (500) | (500) | (500) | (500) | (513) | (527) | (542) | (557) | (574) | (591) | | |
| | | Sub Total - Recurrent Expenditure | | | (3,000) | (4,000) | (1,500) | (1,528) | (1,556) | (1,581) | (1,622) | (4,165) | (4,213) | (4,262) | (4,315) | (4,369) | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | |
| 12 1 3501 | | Nil | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING EXPENDITURE | | | (3,000) | (4,000) | (1,500) | (1,528) | (1,556) | (1,581) | (1,622) | (4,165) | (4,213) | (4,262) | (4,315) | (4,369) | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | | |
| 12 2 3001 | | Sale of Special Series Number Plates | MG&HR | | 900 | 3,000 | 1,200 | 1,233 | 1,267 | 1,298 | 1,331 | 1,367 | 1,406 | 1,446 | 1,489 | 1,534 | | |
| 12 2 3002 | | Fines & Penalties - Traffic | Man. Op. | | 2,000 | 2,000 | 2,100 | 2,122 | 2,150 | 2,187 | 2,225 | 2,270 | 2,318 | 2,371 | 2,436 | 2,502 | | |
| 12 2 3003 | | Contribution - Cash in lieu car parking | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12 2 3004 | | Fees & Charges - Car Parking | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Recurrent Revenue | | | 2,900 | 5,000 | 3,300 | 3,355 | 3,417 | 3,485 | 3,556 | 3,636 | 3,724 | 3,817 | 3,925 | 4,036 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | |
| 12 2 3501 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12 2 3502 | | Grants - Road Wise | Man. Op. | | 500 | 500 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | | |
| | | Sub Total - Non Recurrent Revenue | | | 500 | 500 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | | |
| | | TOTAL OPERATING REVENUE | | | 3,400 | 5,500 | 3,300 | 3,355 | 3,417 | 3,485 | 3,556 | 4,136 | 4,224 | 4,317 | 4,425 | 4,536 | | |

| Account Number | Job / Plant Number | Schedule 12 - Transport | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|-------------------------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|--------------|---------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | NOTES TO SCHEDULE 12 – TRANSPORT | | | | | | | | | | | |
| 12 1 1504 | 121.1 | Consultants - Transport | | | | | | | | | | | |
| | | Rural Road Resumptions | (10,000) | (10,275) | (10,558) | (10,813) | (11,089) | (11,388) | (11,713) | (12,047) | (12,408) | (12,780) | |
| | | Asset Management Condition Reports | 0 | (25,000) | 0 | 0 | (30,000) | 0 | 0 | (35,000) | 0 | 0 | |
| | | | (10,000) | (35,275) | (10,558) | (10,813) | (41,089) | (11,388) | (11,713) | (47,047) | (12,408) | (12,780) | |
| 12 2 1507 | 121.2 | Grant Revenue - Sundry | | | | | | | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 1 1006 | 121.3 | Land Resumption / Compensation | | | | | | | | | | | |
| | | Urban Road Resumption for roadworks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 2 1001 | 121.4 | Reimbursements | | | | | | | | | | | |
| | | Sundry works | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Estimated | | Budget | | | | | | | | | |
| | Budget | Actual | Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 13 - Economic Services | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ECONOMIC SERVICES - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Tourism & Area Promotion | (662) | (662) | (727) | (748) | (769) | (790) | (813) | (838) | (865) | (890) | (920) | (950) |
| Building Control | (426,835) | (417,077) | (358,401) | (377,861) | (417,126) | (425,454) | (439,475) | (451,608) | (464,907) | (475,396) | (491,588) | (502,686) |
| Other Economic Services | (56,130) | (57,130) | (44,350) | (42,471) | (42,000) | (42,000) | (43,007) | (44,101) | (45,287) | (46,506) | (47,826) | (49,186) |
| Total Recurrent Expenditure | (483,627) | (474,869) | (403,477) | (421,080) | (459,895) | (468,244) | (483,295) | (496,546) | (511,059) | (522,792) | (540,334) | (552,822) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Tourism & Area Promotion | (78,500) | (78,500) | (68,500) | (68,500) | (68,500) | (68,500) | (70,247) | (72,143) | (74,199) | (76,314) | (78,604) | (80,962) |
| Building Control | (1,000) | (1,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,051) | (2,106) | (2,166) | (2,228) | (2,295) | (2,364) |
| Other Economic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | (79,500) | (79,500) | (70,500) | (70,500) | (70,500) | (70,500) | (72,298) | (74,250) | (76,366) | (78,542) | (80,899) | (83,326) |
| Total Operating Expenditure | (563,127) | (554,369) | (473,977) | (491,580) | (530,395) | (538,744) | (555,592) | (570,796) | (587,425) | (601,335) | (621,232) | (636,148) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Tourism & Area Promotion | 1,150 | 1,150 | 1,150 | 1,178 | 1,206 | 1,231 | 1,259 | 1,293 | 1,330 | 1,368 | 1,409 | 1,451 |
| Building Control | 132,780 | 132,780 | 148,050 | 173,001 | 179,713 | 186,769 | 194,347 | 202,999 | 212,636 | 222,997 | 235,093 | 247,845 |
| Other Economic Services | 1,050 | 1,050 | 1,050 | 1,128 | 1,156 | 1,181 | 1,209 | 1,242 | 1,277 | 1,313 | 1,353 | 1,393 |
| Total Recurrent Revenue | 134,980 | 134,980 | 150,250 | 175,306 | 182,075 | 189,182 | 196,815 | 205,533 | 215,243 | 225,678 | 237,854 | 250,690 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Tourism & Area Promotion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Economic Services | 55,000 | 23,750 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Revenue | 55,000 | 23,750 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 189,980 | 158,730 | 195,250 | 220,306 | 227,075 | 234,182 | 196,815 | 205,533 | 215,243 | 225,678 | 237,854 | 250,690 |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services | Responsible Officer | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | Sundry Notes | | |
|----------------|--------------------|---|---------------------|-------------------|------------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|--------------|----------|-------------------|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | | 2030/31 | 2031/32 |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | TOURISM & AREA PROMOTION | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| 13 1 2001 | JOB | Recurrent Expenditure | | Dir. Sustain. Dev | | | | | | | | | | | | | |
| | | Area Promotion | | | | | | | | | | | | | | | |
| | | Building Mtce & Minor Works - Tourist Bays | | | Man. Op. | Appendix C | (662) | (662) | (727) | (748) | (769) | (790) | (813) | (838) | (865) | (890) | (920) |
| 13 1 2999 | | Depreciation | | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | | (662) | (662) | (727) | (748) | (769) | (790) | (813) | (838) | (865) | (890) | (920) | (950) |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 13 1 2501 | | Donation - Tourism | | CEO | 131.1 | (78,500) | (78,500) | (68,500) | (68,500) | (68,500) | (68,500) | (70,247) | (72,143) | (74,199) | (76,314) | (78,604) | (80,962) |
| | | Building Special Maintenance - Tourist Bays | | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Sub Total - Non Recurrent Expenditure | | | | (78,500) | (78,500) | (68,500) | (68,500) | (68,500) | (68,500) | (70,247) | (72,143) | (74,199) | (76,314) | (78,604) | (80,962) |
| | | TOTAL OPERATING EXPENDITURE | | | | (79,162) | (79,162) | (69,227) | (69,248) | (69,269) | (69,290) | (71,059) | (72,981) | (75,064) | (77,204) | (79,523) | (81,912) |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 13 2 2001 | | Reimbursements | | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 13 2 2002 | | Sundry Fees & Charges - Taxable | | Dir Inf. | | 150 | 150 | 150 | 150 | 150 | 150 | 154 | 158 | 163 | 168 | 173 | Indexed - CPI |
| 13 2 2003 | | Fees & Licenses - GST Free | | Dir Inf. | | 1,000 | 1,000 | 1,000 | 1,028 | 1,056 | 1,081 | 1,109 | 1,139 | 1,171 | 1,205 | 1,241 | 1,278 |
| | | Sub Total - Recurrent Revenue | | | | 1,150 | 1,150 | 1,150 | 1,178 | 1,206 | 1,231 | 1,259 | 1,293 | 1,330 | 1,368 | 1,409 | 1,451 |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 13 2 2501 | | Tourism Signage Sales | | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 13 2 2502 | | Grant Revenue - Taxable | | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Sub Total - Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | AASB15; AASB105.8 |
| | | TOTAL OPERATING REVENUE | | | | 1,150 | 1,150 | 1,150 | 1,178 | 1,206 | 1,231 | 1,259 | 1,293 | 1,330 | 1,368 | 1,409 | 1,451 |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|--|-------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------------------------|--------------|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | BUILDING CONTROL | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 13 1 3001 | | Salaries & Wages | Dir. Sustain. Dev | (139,517) | (129,285) | (149,335) | (154,936) | (160,701) | (165,522) | (170,487) | (175,602) | (180,870) | (186,296) | (192,444) | (198,795) | | |
| 13 1 3002 | | Superannuation | Payroll | (16,897) | (12,745) | (20,160) | (21,691) | (23,302) | (24,828) | (25,573) | (26,340) | (27,130) | (27,944) | (28,867) | (29,819) | | |
| 13 1 3003 | | Salary Sacrificed Expenditure | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13 1 3004 | | Long Service Leave | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13 1 3007 | | Staff Telephone Allowance | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13 1 3021 | | Accrued Leave | Payroll | 0 | (4,625) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13 1 3008 | | Fringe Benefits Tax | Payroll | (4,100) | (4,100) | (3,840) | (3,946) | (4,054) | (4,152) | (4,258) | (4,373) | (4,498) | (4,626) | (4,765) | (4,908) | Indexed - CPI | |
| 13 1 3009 | | Printing & Stationery | MDS | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI | |
| 13 1 3010 | | Staff Uniforms | MDS | (354) | (354) | (531) | (531) | (531) | (531) | (545) | (559) | (575) | (592) | (609) | (628) | | |
| 13 1 3011 | | Protective Clothing - Building Control | MDS | (250) | (250) | (250) | (257) | (264) | (270) | (277) | (285) | (293) | (301) | (310) | (320) | Indexed - CPI | |
| 13 1 3012 | | Publications | MDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13 1 3013 | | Staff Training / Conferences | MDS | (1,798) | (1,798) | (2,151) | (2,210) | (2,271) | (2,326) | (2,385) | (2,449) | (2,519) | (2,591) | (2,669) | (2,749) | | |
| 13 1 3014 | | Travel & Accommodation | MDS | (308) | (308) | (394) | (405) | (416) | (426) | (437) | (449) | (462) | (475) | (489) | (504) | | |
| | PLANT | Vehicle Expenses - Building Control | MDS | (6,623) | (6,623) | (6,594) | (6,685) | (6,779) | (6,868) | (6,964) | (7,069) | (7,182) | (7,298) | (7,424) | (7,553) | | |
| 13 1 3016 | | Legislation Updates | MDS | (250) | (250) | (250) | (257) | (264) | (270) | (277) | (285) | (293) | (301) | (310) | (320) | Indexed - CPI | |
| 13 1 3017 | | Legal Expenses | CEO & DCEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 13 1 3019 | | Telephone Expenses | MG&HR | (750) | (750) | (750) | (771) | (792) | (811) | (832) | (854) | (878) | (904) | (931) | (959) | Indexed - CPI | |
| | | | | 0 | 0 | | | | | | | | | | | | |
| 13 1 3990 | | Allocation of Administration Expenses | MFS | (255,488) | (255,488) | (173,645) | (185,610) | (217,175) | (218,858) | (226,835) | (232,723) | (239,572) | (243,416) | (252,100) | (255,445) | | |
| 13 1 3999 | | Depreciation | MFS | 0 | 0 | 0 | (50) | (50) | (50) | (50) | (50) | (50) | (50) | (50) | (50) | | |
| | | Sub Total - Recurrent Expenditure | | (426,835) | (417,077) | (358,401) | (377,861) | (417,126) | (425,454) | (439,475) | (451,608) | (464,907) | (475,396) | (491,588) | (502,686) | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 13 1 3501 | | Swimming Pool Inspections | MDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Funded from Swimming Pool Inspection | |
| 13 1 3502 | | Contract Relief Staff - Building Control | Dir. Sustain. Dev | 0 | 0 | (1,000) | (1,000) | (1,000) | (1,000) | (1,026) | (1,053) | (1,083) | (1,114) | (1,147) | (1,182) | Indexed - CPI | |
| 13 1 3503 | | Minor Assets < \$5,000 - Building Control | Dir. Sustain. Dev | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,026) | (1,053) | (1,083) | (1,114) | (1,147) | (1,182) | Indexed - CPI | |
| 13 1 3508 | | Profit / (Loss) on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | (1,000) | (1,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,051) | (2,106) | (2,166) | (2,228) | (2,295) | (2,364) | | |
| | | TOTAL OPERATING EXPENDITURE | | (427,835) | (418,077) | (360,401) | (379,861) | (419,126) | (427,454) | (441,526) | (453,714) | (467,074) | (477,624) | (493,883) | (505,050) | | |
| | | BUILDING CONTROL | | | | | | | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 13 2 3001 | | Reimbursements | MDS | 500 | 500 | 500 | 500 | 500 | 500 | 513 | 527 | 542 | 557 | 574 | 591 | Indexed - CPI | |
| 13 2 3002 | | Sundry Fees & Charges - Taxable | MDS | 1,000 | 1,000 | 1,000 | 1,028 | 1,056 | 1,081 | 1,109 | 1,139 | 1,171 | 1,205 | 1,241 | 1,278 | Indexed - CPI | |
| 13 2 3003 | | Fines & Penalties | MDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13 2 3004 | | Building Licenses | MDS | 110,000 | 110,000 | 120,000 | 144,616 | 150,532 | 156,852 | 163,625 | 171,396 | 180,075 | 189,443 | 200,452 | 212,080 | Indexed - CPI x Population Growth | |
| 13 2 3005 | | Commission - BCITF | MDS | 550 | 550 | 550 | 571 | 595 | 619 | 646 | 677 | 711 | 748 | 792 | 838 | Indexed - CPI x Population Growth | |
| 13 2 3006 | | Commission - BRB | MDS | 2,000 | 2,000 | 2,000 | 1,627 | 1,693 | 1,765 | 1,841 | 1,928 | 2,026 | 2,131 | 2,255 | 2,386 | Indexed - CPI x Population Growth | |
| 13 2 3007 | | Fees & Charges - Building Statistics | MDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 13 2 3008 | | Fees & Charges - Swimming Pool Inspection Levy | MDS | 18,730 | 18,730 | 24,000 | 24,660 | 25,338 | 25,952 | 26,614 | 27,332 | 28,111 | 28,912 | 29,780 | 30,673 | Indexed - CPI | |
| | | Sub Total - Recurrent Revenue | | 132,780 | 132,780 | 148,050 | 173,001 | 179,713 | 186,769 | 194,347 | 202,999 | 212,636 | 222,997 | 235,093 | 247,845 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 13 2 3501 | | Nil | MDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Profit / (Loss) on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | 132,780 | 132,780 | 148,050 | 173,001 | 179,713 | 186,769 | 194,347 | 202,999 | 212,636 | 222,997 | 235,093 | 247,845 | | |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|--------------------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|---|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | OTHER ECONOMIC SERVICES | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 13 1 8001 | | Interest - Loan 61 | Dep CEO Appendix A | (3,738) | (3,738) | (2,139) | (438) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 1 8003 | | Govt Guarantee Fee on Loans | Dep CEO | (392) | (392) | (210) | (33) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 1 8004 | | Economic Development | CEO 131.2 | (52,000) | (53,000) | (42,000) | (42,000) | (42,000) | (42,000) | (43,007) | (44,101) | (45,287) | (46,506) | (47,826) | (49,186) | Refer to notes at end of this schedule. |
| | | Sub Total - Recurrent Expenditure | | (56,130) | (57,130) | (44,350) | (42,471) | (42,000) | (42,000) | (43,007) | (44,101) | (45,287) | (46,506) | (47,826) | (49,186) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| 13 1 3801 | | Nil | Dir. Sustain. Dev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | (56,130) | (57,130) | (44,350) | (42,471) | (42,000) | (42,000) | (43,007) | (44,101) | (45,287) | (46,506) | (47,826) | (49,186) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | |
| 13 2 8001 | | Extractive Industry Licenses | MDS | 1,000 | 1,000 | 1,000 | 1,028 | 1,056 | 1,081 | 1,109 | 1,139 | 1,171 | 1,205 | 1,241 | 1,278 | Indexed - CPI |
| 13 2 8002 | | Sale of Standpipe Water | MDS | 50 | 50 | 50 | 100 | 100 | 100 | 100 | 103 | 106 | 109 | 112 | 115 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | 1,050 | 1,050 | 1,050 | 1,128 | 1,156 | 1,181 | 1,209 | 1,242 | 1,277 | 1,313 | 1,353 | 1,393 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | |
| 13 2 8501 | | Contributions / Donations | MDS 131.3 | 55,000 | 23,750 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 2 8502 | | Profit (Non Operating) on Local Government House Ur | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | 55,000 | 23,750 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 56,050 | 24,800 | 46,050 | 46,128 | 46,156 | 46,181 | 1,209 | 1,242 | 1,277 | 1,313 | 1,353 | 1,393 | |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | NOTES TO SCHEDULE 13 - ECONOMIC SERVICES | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 13 1 2501 | 131.1 | Donations - Tourism Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival, Eaton Foreshore Festival, and Dardanup Arts Spectacular. Additional Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Operational Costs (Don Hewison Centre +/- Bunbury Geopraphe Tourism Partnership | (25,000) | (25,000) | (25,000) | (25,000) | (25,638) | (26,330) | (27,080) | (27,852) | (28,687) | (29,548) | |
| | | | (23,500) | (23,500) | (23,500) | (23,500) | (24,099) | (24,750) | (25,455) | (26,181) | (26,966) | (27,775) | |
| | | | (20,000) | (20,000) | (20,000) | (20,000) | (20,510) | (21,064) | (21,664) | (22,282) | (22,950) | (23,638) | |
| 13 1 8004 | 131.2 | Economic Development Bunbury Geopraphe Economic Alliance Bunbury Geopraphe Chamber of Commerce and Industry Bunbury Geopraphe Group of Councils Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - external Technical Services consultancy to support Grants Officer Economic development initiatives | (68,500) | (68,500) | (68,500) | (68,500) | (70,247) | (72,143) | (74,199) | (76,314) | (78,604) | (80,962) | |
| | | | (14,000) | (14,000) | (14,000) | (14,000) | (14,357) | (14,745) | (15,165) | (15,597) | (16,065) | (16,547) | |
| | | | (1,000) | (1,000) | (1,000) | (1,000) | (1,026) | (1,053) | (1,083) | (1,114) | (1,147) | (1,182) | |
| 13 2 2502 | 131.3 | Grants Taxable - Tourism & Area Promotion Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years Grant Recognise grant as consumed b commencing 21/22 with | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | (500) | |
| | | | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | (24,500) | (24,500) | (24,500) | (24,500) | (25,125) | (25,803) | (26,539) | (27,295) | (28,114) | (28,957) | |
| | | | (42,000) | (42,000) | (42,000) | (42,000) | (43,007) | (44,101) | (45,287) | (46,506) | (47,826) | (49,186) | |
| | | Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years | (60,000) | (60,000) | (60,000) | (60,000) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | DAMA |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Summary | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Schedule 14 - Other Property & Services | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER PROPERTY & SERVICES - SUMMARY | | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| Private Works | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,077) | (3,160) | (3,250) | (3,342) | (3,442) | (3,546) |
| Administration Overheads | 0 | (70,502) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works Overheads | (0) | 100,471 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (1) | (1) | (1) |
| Plant Operation | 0 | 58,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Wages | 0 | 11 | (0) | 0 | 0 | (0) | (0) | (0) | 0 | (0) | (0) | (0) |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Expenditure | (3,000) | 85,328 | (3,000) | (3,000) | (3,000) | (3,001) | (3,077) | (3,160) | (3,250) | (3,343) | (3,443) | (3,547) |
| Non-Recurrent Expenditure | | | | | | | | | | | | |
| Private Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Overheads | (243,728) | (327,000) | (98,401) | (84,436) | (63,879) | (65,101) | (66,612) | (68,181) | (69,813) | (71,483) | (73,221) | (75,000) |
| Public Works Overheads | (65,000) | (42,500) | (45,000) | (46,100) | (47,230) | (48,253) | (49,484) | (50,820) | (52,268) | (53,758) | (55,370) | (57,031) |
| Plant Operation | (15,000) | (3,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,255) | (10,532) | (10,832) | (11,141) | (11,475) | (11,819) |
| Salaries & Wages | (65,000) | (140,000) | (130,000) | (103,575) | (106,423) | (109,001) | (111,780) | (114,798) | (118,070) | (121,435) | (125,078) | (128,831) |
| Unclassified | (17,000) | (8,000) | (10,500) | (10,775) | (11,058) | (11,313) | (11,602) | (11,915) | (12,255) | (12,604) | (12,982) | (13,371) |
| Total Non-Recurrent Expenditure | (405,728) | (520,500) | (293,901) | (254,886) | (238,590) | (243,668) | (249,732) | (256,246) | (263,237) | (270,421) | (278,127) | (286,053) |
| Total Operating Expenditure | (408,728) | (435,172) | (296,901) | (257,885) | (241,589) | (246,668) | (252,809) | (259,406) | (266,487) | (273,764) | (281,570) | (289,600) |
| Operating Revenue | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| Private Works | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,692 | 3,791 | 3,900 | 4,011 | 4,131 | 4,255 |
| Administration Overheads | 41,200 | 52,700 | 41,200 | 42,333 | 141,796 | 162,509 | 183,305 | 204,198 | 210,017 | 216,003 | 222,483 | 229,158 |
| Public Works Overheads | 42,000 | 45,500 | 50,000 | 51,375 | 52,788 | 54,066 | 55,445 | 56,942 | 58,565 | 60,234 | 62,041 | 63,902 |
| Plant Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 86,800 | 101,800 | 94,800 | 97,308 | 198,183 | 220,175 | 242,441 | 264,931 | 272,482 | 280,248 | 288,655 | 297,315 |
| Non-Recurrent Revenue | | | | | | | | | | | | |
| Private Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Overheads | 3,648,330 | 0 | 2,940,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works Overheads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Wages | 65,000 | 140,000 | 130,000 | 103,575 | 106,423 | 109,001 | 111,780 | 114,798 | 118,070 | 121,435 | 125,078 | 128,831 |
| Unclassified | 15,000 | 5,000 | 5,000 | 5,138 | 5,279 | 5,407 | 5,545 | 5,694 | 5,856 | 6,023 | 6,204 | 6,390 |
| Total Non-Recurrent Revenue | 3,728,330 | 145,000 | 3,075,246 | 108,713 | 111,702 | 114,408 | 117,325 | 120,493 | 123,927 | 127,459 | 131,282 | 135,221 |
| Total Operating Revenue | 3,815,130 | 246,800 | 3,170,046 | 206,021 | 309,886 | 334,583 | 359,766 | 385,424 | 396,409 | 407,706 | 419,937 | 432,536 |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Responsible Officer | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|---------------------|------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--------------|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | PRIVATE WORKS | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | | |
| | JOB | Private Works - Sundry | Man. Op. | | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,077) | (3,160) | (3,250) | (3,342) | (3,442) | (3,546) | | |
| | | Sub Total - Recurrent Expenditure | | | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,077) | (3,160) | (3,250) | (3,342) | (3,442) | (3,546) | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | | |
| | JOB | Private Works - Government | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING EXPENDITURE | | | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,077) | (3,160) | (3,250) | (3,342) | (3,442) | (3,546) | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | | |
| | 14 2 1001 | Fees & Charges - Private Works (Sundry) | Man. Op. | | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,692 | 3,791 | 3,900 | 4,011 | 4,131 | 4,255 | | |
| | | Sub Total - Recurrent Revenue | | | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,692 | 3,791 | 3,900 | 4,011 | 4,131 | 4,255 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | | |
| | 14 2 1501 | Fees & Charges - Private Works (Government) | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,692 | 3,791 | 3,900 | 4,011 | 4,131 | 4,255 | | |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-----------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--------------|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | ADMINISTRATION OVERHEADS | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 14 1 2001 | | Salaries & Wages | Dep CEO | (2,849,120) | (2,847,777) | (3,325,998) | (3,450,583) | (3,610,151) | (3,681,612) | (3,740,393) | (3,892,139) | (4,003,661) | (4,118,413) | (4,287,922) | (4,382,143) | | |
| 14 1 2027 | | Superannuation | Payroll | (375,586) | (366,060) | (454,410) | (488,836) | (540,687) | (558,730) | (567,712) | (590,654) | (607,577) | (624,990) | (650,633) | (664,990) | | |
| 14 1 2028 | | Salaries & Wages - LSL | Payroll | (40,000) | (108,033) | (40,000) | (41,100) | (42,230) | (43,253) | (44,356) | (45,554) | (46,852) | (48,187) | (49,633) | (51,122) | This reduces Salaries cost | |
| 14 1 2037 | | Accrued Leave | Payroll | (25,000) | (40,331) | (25,000) | (25,688) | (26,394) | (27,033) | (27,723) | (28,471) | (29,282) | (30,117) | (31,021) | (31,951) | | |
| 14 1 2029 | | Salary Sacrificed Expense | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 1 2002 | | Interest Expense - Loan 49 | Dep CEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 1 2032 | | Interest Expense - Loan 65 | Dep CEO | (5,267) | (5,267) | (2,332) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 1 2043 | | Interest Expense - New Loans - Eaton Admin | Dep CEO | 0 | 0 | (62,715) | (137,283) | (146,814) | (140,217) | (133,480) | (126,603) | (119,580) | (112,411) | (105,090) | (97,616) | | |
| 14 1 2044 | | Government Guarantee Fee on Loans | Dep CEO | (641) | (641) | (22,404) | (47,836) | (50,998) | (48,589) | (46,130) | (43,619) | (41,055) | (38,438) | (35,765) | (33,036) | | |
| | JOB | Administration Building Maintenance | Man. Assets | (249,311) | (249,311) | (207,629) | (209,292) | (466,794) | (505,134) | (530,621) | (523,636) | (535,745) | (552,151) | (573,706) | (595,695) | | |
| 14 1 2006 | | Insurance - General | Dep CEO | (96,030) | (96,030) | (93,888) | (96,705) | (99,606) | (103,093) | (106,701) | (110,969) | (115,408) | (120,024) | (124,825) | (129,818) | | |
| 14 1 2040 | | Insurance - Workers Compensation | Payroll | (164,604) | (164,604) | (181,235) | (183,746) | (192,184) | (199,124) | (205,332) | (217,029) | (225,255) | (232,440) | (241,236) | (249,382) | | |
| 14 1 2007 | | Advertising | Multiple | (15,000) | (25,000) | (25,000) | (25,962) | (27,024) | (28,158) | (29,374) | (30,769) | (32,327) | (34,009) | (35,985) | (38,073) | Indexed - CPI x Population Growth | |
| 14 1 2008 | | Office Equipment Mtce & Minor Works | Multiple | (46,100) | (46,100) | (44,300) | (45,743) | (47,322) | (48,981) | (50,976) | (53,254) | (55,792) | (58,520) | (61,708) | (65,068) | Refer to notes at end of this schedule | |
| 14 1 2009 | | Postage & Courier Services | MG&HR | (25,500) | (25,000) | (25,000) | (25,962) | (27,024) | (28,158) | (29,374) | (30,769) | (32,327) | (34,009) | (35,985) | (38,073) | Indexed - CPI x Population Growth | |
| 14 1 2010 | | Software Upgrades / Purchases | MIS | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,216) | (5,464) | (5,740) | (6,039) | (6,390) | (6,761) | Refer to notes at end of this schedule | |
| 14 1 2011 | | Leasing - Equipment | MIS | (3,125) | (47,850) | (4,350) | (4,350) | (4,350) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | |
| 14 1 2045 | | Lease Interest - Administration Overheads - Buildings | MIS | (275) | (275) | (260) | (260) | (260) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | New GL | |
| 14 1 2046 | | Lease Interest - Administration Overheads - Furniture & E | MIS | (4,462) | (4,462) | (4,350) | (4,350) | (4,350) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | New GL | |
| 14 1 2012 | | Staff Recruitment Expenses/HR/Medical Expenses | MG&HR | (45,604) | (35,000) | (40,000) | (41,100) | (42,230) | (43,253) | (44,356) | (45,554) | (46,852) | (48,187) | (49,633) | (51,122) | Indexed - CPI | |
| 14 1 2013 | | Staff Telephone Allowance | MG&HR | (50) | (50) | (50) | (50) | (50) | (50) | (51) | (53) | (54) | (56) | (57) | (59) | Indexed - CPI | |
| 14 1 2014 | | Telephone Expenses Recoverable | MG&HR | (50) | (50) | (50) | (50) | (50) | (50) | (51) | (53) | (54) | (56) | (57) | (59) | Indexed - CPI | |
| 14 1 2015 | | Professional Development | CEO & DCEO | (30,000) | (20,000) | (30,000) | (30,825) | (31,673) | (32,440) | (33,267) | (34,165) | (35,139) | (36,140) | (37,225) | (38,341) | Indexed - CPI | |
| 14 1 2016 | | Staff Uniforms | Multiple | (11,609) | (11,609) | (13,381) | (13,027) | (13,275) | (13,275) | (13,614) | (13,981) | (14,380) | (14,789) | (15,233) | (15,690) | | |
| 14 1 2017 | | Fringe Benefits Tax | Payroll | (53,000) | (47,773) | (59,500) | (61,136) | (62,817) | (64,339) | (65,980) | (67,761) | (69,692) | (71,678) | (73,829) | (76,044) | Indexed - CPI | |
| 14 1 2018 | | Printing & Stationery | MG&HR | (25,000) | (25,000) | (25,000) | (25,962) | (27,024) | (28,158) | (29,374) | (30,769) | (32,327) | (34,009) | (35,985) | (38,073) | Indexed - CPI x Population Growth | |
| 14 1 2019 | | Travel & Accommodation - Executive Services | CEO | (1,070) | (2,500) | (1,127) | (769) | (790) | (810) | (830) | (853) | (877) | (902) | (929) | (957) | | |
| 14 1 2041 | | Travel & Accommodation - Corporate & Governance | Dep CEO | (6,152) | (3,000) | (5,193) | (7,640) | (8,133) | (8,330) | (8,455) | (8,648) | (8,894) | (9,242) | (9,520) | (9,805) | | |
| 14 1 2042 | | Travel & Accommodation - Sustainable Development Servi | Dir. Sustain. D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 1 2039 | | Staff Training - Executive Services | CEO | (5,447) | (35,447) | (6,307) | (3,704) | (3,806) | (3,898) | (3,997) | (4,105) | (4,222) | (4,342) | (4,473) | (4,607) | | |
| 14 1 2038 | | Staff Training - Corporate & Governance Services | Dep CEO | (30,198) | (30,198) | (34,407) | (37,363) | (40,137) | (41,109) | (41,814) | (42,110) | (43,310) | (44,918) | (46,266) | (47,654) | | |
| 14 1 2020 | | Staff Training - Sustainable Development Services | Dir. Sustain. D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 1 2021 | | Records Management | MIS | (10,000) | (10,000) | (10,000) | (10,275) | (10,558) | (10,813) | (11,089) | (11,388) | (11,713) | (12,047) | (12,408) | (12,780) | Indexed - CPI | |
| 14 1 2022 | | Subscriptions / Memberships | Dep CEO | (45,880) | (45,880) | (46,780) | (48,066) | (49,388) | (50,584) | (51,874) | (53,275) | (54,793) | (56,355) | (58,046) | (59,787) | Refer to notes at end of this schedule | |
| | PLANT | Vehicle Expenses - Administration | Dep CEO | (52,108) | (52,108) | (53,547) | (54,350) | (55,175) | (44,944) | (45,490) | (46,092) | (46,739) | (47,406) | (48,123) | (48,863) | | |
| 14 1 2025 | | Sundry Expenditure | Dep CEO | (1,000) | (5,000) | (1,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,054) | (2,113) | (2,173) | (2,238) | (2,305) | Indexed - CPI | |
| 14 1 2026 | | Telephone / Communications Expenses | MG&HR | (136,000) | (136,000) | (138,260) | (142,207) | (146,301) | (150,097) | (154,187) | (158,668) | (163,549) | (168,611) | (174,173) | (179,930) | Indexed - CPI x Population Growth | |
| 14 1 2030 | | Employee Assistance Program | MG&HR | (20,000) | (20,000) | (20,000) | (20,769) | (21,619) | (22,527) | (23,499) | (24,615) | (25,862) | (27,207) | (28,788) | (30,458) | Indexed - CPI x Population Growth | |
| 14 1 2031 | | Software Licensing & Service Expenses | MIS | (512,664) | (450,000) | (622,719) | (713,293) | (718,891) | (657,381) | (684,418) | (676,912) | (740,003) | (714,786) | (781,913) | (792,241) | IT Asset Management Plan | |
| | JOB | IT Officers Expenses (Part Recoverable) | MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Agreement ceased 16/17 | |
| 14 1 2999 | | Depreciation | MFS | (218,911) | (218,911) | (156,985) | (181,707) | (714,049) | (704,128) | (829,445) | (837,449) | (834,543) | (811,207) | (784,549) | (722,324) | | |
| | | Sub Total | | (5,109,764) | (5,180,266) | (5,788,177) | (6,186,988) | (7,239,153) | (7,295,268) | (7,561,180) | (7,757,433) | (7,985,718) | (8,113,860) | (8,403,343) | (8,514,825) | | |
| 14 1 2995 | | Less: Allocated to Schedules | MFS | 5,109,764 | 5,109,764 | 5,788,177 | 6,186,988 | 7,239,153 | 7,295,268 | 7,561,180 | 7,757,433 | 7,985,718 | 8,113,860 | 8,403,343 | 8,514,825 | | |
| | | Sub Total - Recurrent Expenditure | | 0 | (70,502) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| | JOB | Building Special Maintenance - Administration Centres | Man. Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: 10 Year Building Plan | |
| 14 1 2502 | | Software Purchases (per 10 Year IT Plan) | MIS | (228,728) | (195,000) | (83,401) | (69,298) | (48,600) | (49,694) | (50,812) | (51,955) | (53,124) | (54,319) | (55,542) | (56,791) | Source: 10 Year IT Software Plan | |
| 14 1 2503 | | Contract Relief Staff | Dep CEO | (5,000) | (82,000) | (5,000) | (5,138) | (5,279) | (5,407) | (5,545) | (5,694) | (5,856) | (6,023) | (6,204) | (6,390) | Indexed - CPI | |
| 14 1 2504 | | Minor Assets < \$5,000 - Admin OH | Dep CEO | (10,000) | (50,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,255) | (10,532) | (10,832) | (11,141) | (11,475) | (11,819) | Indexed - CPI | |
| 14 1 2598 | | Profit / (Loss) on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | (243,728) | (327,000) | (98,401) | (84,436) | (63,879) | (65,101) | (66,612) | (68,181) | (69,813) | (71,483) | (73,221) | (75,000) | | |
| | | TOTAL OPERATING EXPENDITURE | | (243,728) | (397,502) | (98,401) | (84,436) | (63,879) | (65,101) | (66,612) | (68,181) | (69,813) | (71,483) | (73,221) | (75,000) | | |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | Sundry Notes |
|----------------|--------------------|--|----------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--------------|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | ADMINISTRATION OVERHEADS | | | | | | | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 14 2 2001 | | Reimbursements - Staff Uniforms | MFS | 100 | 100 | 100 | 103 | 106 | 108 | 111 | 114 | 117 | 120 | 124 | 128 | Indexed - CPI | |
| 14 2 2002 | | Reimbursements - Telephone | MFS | 100 | 100 | 100 | 103 | 106 | 108 | 111 | 114 | 117 | 120 | 124 | 128 | Indexed - CPI | |
| 14 2 2003 | | Reimbursements - Sundry | Multiple | 30,000 | 30,000 | 30,000 | 30,825 | 31,673 | 32,440 | 33,267 | 34,165 | 35,139 | 36,140 | 37,225 | 38,341 | Indexed - CPI | |
| 14 2 2004 | | Fees & Charges - Taxable | MFS | 1,000 | 12,500 | 1,000 | 1,028 | 1,056 | 1,081 | 1,109 | 1,139 | 1,171 | 1,205 | 1,241 | 1,278 | Indexed - CPI | |
| 14 2 2005 | | Fees & Charges - IT Officer | MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 2 2006 | | Reimbursements - Paid Parental Leave | MG&HR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 2 2007 | | Reimbursements - Study Assistance | MG&HR | 10,000 | 10,000 | 10,000 | 10,275 | 10,558 | 10,813 | 11,089 | 11,388 | 11,713 | 12,047 | 12,408 | 12,780 | Indexed - CPI | |
| New | | Lease Fees - Council Administration Centre | Dep CEO | 0 | 0 | 0 | 0 | 98,299 | 117,958 | 137,618 | 157,278 | 161,760 | 166,370 | 171,361 | 176,502 | Indexed - CPI | |
| | | Sub Total - Recurrent Revenue | | 41,200 | 52,700 | 41,200 | 42,333 | 141,796 | 162,509 | 183,305 | 204,198 | 210,017 | 216,003 | 222,483 | 229,158 | | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 14 2 2501 | | Contribution towards RNIF Manager position | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 14 2 2502 | | Profit on Sale of Assets | MFS | 3,648,330 | 0 | 2,940,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Revenue | | 3,648,330 | 0 | 2,940,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | 3,689,530 | 52,700 | 2,981,446 | 42,333 | 141,796 | 162,509 | 183,305 | 204,198 | 210,017 | 216,003 | 222,483 | 229,158 | | |
| | | PUBLIC WORKS OVERHEADS | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 14 1 4001 | | Salaries & Wages | Dir Inf. | (1,024,100) | (1,037,038) | (1,020,540) | (1,094,217) | (1,120,308) | (1,149,677) | (1,179,815) | (1,210,738) | (1,242,465) | (1,275,052) | (1,312,384) | (1,350,840) | | |
| 14 1 4002 | | Superannuation | Payroll | (381,428) | (327,000) | (396,043) | (422,506) | (446,749) | (486,229) | (500,151) | (550,852) | (577,552) | (594,173) | (613,060) | (639,912) | | |
| 14 1 4003 | | Salary Sacrificed Expenditure | Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 1 4004 | | Sick, Holiday, Annual Pay | Payroll | (253,833) | (241,122) | (271,470) | (277,062) | (285,190) | (288,531) | (297,187) | (338,192) | (357,923) | (368,661) | (380,828) | (399,886) | | |
| 14 1 4005 | | Long Service Leave | Payroll | (20,000) | (104,143) | (20,000) | (20,550) | (21,115) | (21,627) | (22,178) | (22,777) | (23,426) | (24,094) | (24,816) | (25,561) | This reduces Salaries cost | |
| 14 1 4030 | | Accrued Leave | Payroll | (20,000) | 75,612 | (20,000) | (20,550) | (21,115) | (21,627) | (22,178) | (22,777) | (23,426) | (24,094) | (24,816) | (25,561) | Indexed - CPI | |
| 14 1 4007 | | Consultants | Dir Inf. | (2,000) | 0 | (2,000) | (2,000) | (2,000) | (2,000) | (2,051) | (2,106) | (2,166) | (2,228) | (2,295) | (2,364) | Indexed - CPI | |
| 14 1 4008 | | Fringe Benefits Tax | Payroll | (45,000) | (35,000) | (32,880) | (33,784) | (34,713) | (35,554) | (36,461) | (37,445) | (38,512) | (39,610) | (40,798) | (42,022) | Indexed - CPI | |
| 14 1 4031 | | Lease Interest - Photocopier/Scanner/Printer Lease C5076 | MIS | (101) | (101) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 14 1 4009 | | Telephone | MG&HR | (16,000) | (16,000) | (14,000) | (14,538) | (15,133) | (15,769) | (16,450) | (17,231) | (18,103) | (19,045) | (20,152) | (21,321) | Indexed - CPI x Population Growth | |
| 14 1 4010 | | Telephone Expenses - Recoverable | MG&HR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 1 4011 | | Staff Uniforms (Inside Staff) | Man. Op. | (2,784) | (1,500) | (2,600) | (2,700) | (2,811) | (2,929) | (3,055) | (3,200) | (3,362) | (3,537) | (3,743) | (3,960) | Indexed - CPI x Population Growth | |
| 14 1 4012 | | Advertising | Man. Op. | (12,000) | (5,000) | (6,000) | (6,231) | (6,486) | (6,758) | (7,050) | (7,385) | (7,759) | (8,162) | (8,636) | (9,137) | Indexed - CPI x Population Growth | |
| 14 1 4013 | | Protective Clothing - Public Works | Man. Op. | (15,400) | (12,000) | (15,400) | (8,723) | (8,744) | (8,753) | (8,763) | (8,799) | (8,825) | (8,837) | (8,888) | (8,887) | Based on \$600 per employee | |
| 14 1 4014 | | Printing & Stationery | Man. Op. | (500) | (500) | (500) | (519) | (540) | (563) | (587) | (615) | (647) | (680) | (720) | (761) | Indexed - CPI x Population Growth | |
| 14 1 4015 | | Occupational Health & Safety | MG&HR | (26,000) | (33,500) | (29,561) | (25,236) | (31,068) | (26,558) | (32,504) | (27,971) | (34,187) | (29,588) | (36,057) | (31,390) | Refer to notes at end of this schedule | |
| 14 1 4016 | | Staff Travel & Accommodation | Dir Inf. | (3,616) | (3,616) | (4,075) | (3,734) | (9,437) | (4,746) | (4,867) | (4,998) | (5,141) | (5,287) | (5,446) | (5,609) | | |
| 14 1 4017 | | Staff Training - Administration | Dir Inf. | (18,414) | (18,414) | (22,729) | (19,721) | (53,019) | (27,073) | (27,764) | (28,513) | (29,326) | (30,162) | (31,067) | (31,999) | | |
| | JOB | Staff Training - Works | Man. Op. | (69,724) | (69,724) | (56,751) | (57,775) | (58,676) | (59,544) | (61,458) | (64,543) | (66,351) | (67,483) | (69,682) | (70,915) | Indexed - CPI | |
| 14 1 4019 | | Software Upgrades - Public Works | MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 14 1 4020 | | Equipment Mtce & Minor Works | MIS | (500) | (500) | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI | |
| 14 1 4024 | | Software Licensing | MIS | (14,738) | (14,738) | (14,850) | (15,259) | (15,678) | (16,058) | (16,468) | (16,912) | (17,394) | (17,890) | (18,427) | (18,979) | Refer to notes at end of this schedule | |
| | PLANT | Vehicle Expenses - Public Works Staff | Dir Inf. | (81,783) | (72,000) | (77,951) | (78,968) | (72,353) | (81,424) | (82,695) | (84,090) | (85,594) | (87,143) | (88,812) | (90,534) | | |
| | PLANT | Sundry Plant & Trailers | Dir Inf. | (78,836) | (70,000) | (70,029) | (71,768) | (73,555) | (75,233) | (77,031) | (79,009) | (81,140) | (83,336) | (85,698) | (88,135) | | |
| | | Sundry Expenditure - Public Works | Dir Inf. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 14 1 4599 | | Depreciation | MFS | (1,198) | (1,198) | (1,198) | (1,198) | (1,198) | (1,198) | (1,198) | (1,198) | (1,198) | (1,198) | (1,198) | (1,198) | | |
| 14 1 4029 | | Allocation of Administration Overheads | MFS | (1,532,929) | (1,532,929) | (1,736,453) | (1,856,096) | (2,171,746) | (2,188,580) | (2,268,354) | (2,327,230) | (2,395,715) | (2,434,158) | (2,521,003) | (2,554,448) | | |
| | | Sub Total | | (3,620,884) | (3,520,413) | (3,815,531) | (4,033,648) | (4,452,162) | (4,520,971) | (4,668,819) | (4,857,151) | (5,020,799) | (5,125,020) | (5,299,147) | (5,424,059) | | |
| 14 1 4997 | | Less: Allocated to Works | MFS | 3,620,884 | 3,620,884 | 3,815,531 | 4,033,648 | 4,452,162 | 4,520,970 | 4,668,819 | 4,857,151 | 5,020,799 | 5,125,019 | 5,299,146 | 5,424,058 | | |
| | | Sub Total - Recurrent Expenditure | | (0) | 100,471 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (1) | (1) | (1) | | |
| | | Non-Recurrent Expenditure Unallocated | | | | | | | | | | | | | | | |
| 14 1 4501 | | Software Purchases | MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | |
| 14 1 4502 | | Consultants | Dir Inf. | (60,000) | (40,000) | (40,000) | (41,100) | (42,230) | (43,253) | (44,356) | (45,554) | (46,852) | (48,187) | (49,633) | (51,122) | Refer to notes at end of this schedule | |
| 14 1 4503 | | Minor Assets < \$5,000 - Public Works | Dir Inf. | (5,000) | (2,500) | (5,000) | (5,000) | (5,000) | (5,000) | (5,128) | (5,266) | (5,416) | (5,570) | (5,737) | (5,910) | Indexed - CPI | |
| 14 1 4598 | | Profit / (Loss) on Asset Disposals | MFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total - Non Recurrent Expenditure | | (65,000) | (42,500) | (45,000) | (46,100) | (47,230) | (48,253) | (49,484) | (50,820) | (52,268) | (53,758) | (55,370) | (57,031) | | |
| | | TOTAL OPERATING EXPENDITURE | | (65,000) | 57,971 | (45,000) | (46,100) | (47,230) | (48,254) | (49,484) | (50,820) | (52,268) | (53,758) | (55,371) | (57,032) | | |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | Sundry Notes | |
|----------------|--------------------|---|----------|------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|
| | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | | 2031/32 |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | PUBLIC WORKS OVERHEADS | | | | | | | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 14 2 4001 | | Reimbursements | Dir Inf. | 144.3 | 10,000 | 500 | 10,000 | 10,275 | 10,558 | 10,813 | 11,089 | 11,388 | 11,713 | 12,047 | 12,408 | 12,780 | Refer to notes at end of this schedule |
| 14 2 4002 | | Engineering Supervision Fees | Dir Inf. | | 12,000 | 25,000 | 20,000 | 20,550 | 21,115 | 21,627 | 22,178 | 22,777 | 23,426 | 24,094 | 24,816 | 25,561 | |
| 14 2 4003 | | Fees & Charges | Dir Inf. | | 20,000 | 20,000 | 20,000 | 20,550 | 21,115 | 21,627 | 22,178 | 22,777 | 23,426 | 24,094 | 24,816 | 25,561 | Indexed – CPI |
| | | Sub Total - Recurrent Revenue | | | | 42,000 | 45,500 | 50,000 | 51,375 | 52,788 | 54,066 | 55,445 | 56,942 | 58,565 | 60,234 | 62,041 | 63,902 |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 14 2 4501 | | Nil | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL OPERATING REVENUE | | | | 42,000 | 45,500 | 50,000 | 51,375 | 52,788 | 54,066 | 55,445 | 56,942 | 58,565 | 60,234 | 62,041 | 63,902 |
| | | PLANT OPERATION | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | | |
| 1415001 | PLANT | Fuel & Oil | Man. Op. | Appendix B | (198,650) | (160,000) | (172,150) | (174,315) | (179,109) | (186,177) | (190,942) | (196,102) | (201,682) | (207,420) | (213,619) | (220,004) | |
| 1415002 | PLANT | Tyres & Tubes | Man. Op. | Appendix B | (25,000) | (21,000) | (23,500) | (23,633) | (24,282) | (14,674) | (15,050) | (15,457) | (15,897) | (16,349) | (16,836) | (17,338) | |
| 1415003 | PLANT | Parts & Repairs | Man. Op. | Appendix B | (148,000) | (138,000) | (139,250) | (141,024) | (144,903) | (150,503) | (154,348) | (158,517) | (163,031) | (167,674) | (172,695) | (177,867) | |
| 1415004 | PLANT | Repair Wages | Man. Op. | Appendix B | (29,100) | (29,100) | (27,000) | (27,332) | (28,083) | (29,335) | (30,083) | (30,896) | (31,776) | (32,682) | (33,662) | (34,672) | |
| 1415005 | PLANT | Licenses | Man. Op. | Appendix B | (17,033) | (17,033) | (16,679) | (16,749) | (17,210) | (17,951) | (18,411) | (18,909) | (19,446) | (19,999) | (20,596) | (21,210) | |
| 1415006 | PLANT | Insurance | Dep CEO | Appendix B | (33,140) | (28,443) | (31,982) | (32,922) | (33,909) | (35,096) | (36,324) | (37,777) | (39,288) | (40,860) | (42,494) | (44,194) | |
| 1415007 | PLANT | Sundry (Including Leased Expense) | Man. Op. | Appendix B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1415008 | PLANT | Depreciation | MFS | Appendix B | (285,784) | (285,784) | (290,336) | (287,836) | (287,836) | (293,036) | (293,036) | (293,036) | (293,036) | (293,036) | (293,036) | (293,036) | |
| | | Sub Total | | | | (737,707) | (679,360) | (700,897) | (703,811) | (715,332) | (726,773) | (738,195) | (750,693) | (764,156) | (778,020) | (792,939) | (808,321) |
| 1415099 | | Less: Allocated to Works | MFS | | 737,707 | 737,707 | 700,897 | 703,811 | 715,332 | 726,773 | 738,195 | 750,693 | 764,156 | 778,020 | 792,939 | 808,321 | |
| | | Sub Total - Recurrent Expenditure | | | | 0 | 58,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | | |
| 14 1 5501 | | Minor Assets < \$5,000 - Plant | Man. Op. | | (15,000) | (3,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,255) | (10,532) | (10,832) | (11,141) | (11,475) | (11,819) | Indexed - CPI |
| | | Sub Total - Non Recurrent Expenditure | | | | (15,000) | (3,000) | (10,000) | (10,000) | (10,000) | (10,255) | (10,532) | (10,832) | (11,141) | (11,475) | (11,819) | |
| | | TOTAL OPERATING EXPENDITURE | | | | (15,000) | 55,347 | (10,000) | (10,000) | (10,000) | (10,255) | (10,532) | (10,832) | (11,141) | (11,475) | (11,819) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | | |
| 14 2 5001 | | Reimbursements - Sundry | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | | |
| 14 2 5501 | | Nil | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL OPERATING REVENUE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Note | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|--|---------|-------------|------------------|-----------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | SALARIES & WAGES | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| 14 1 6001 | | Gross Salaries & Wages | Dep CEO | (9,456,708) | (9,059,672) | (10,025,221) | (10,415,607) | (10,873,106) | (11,183,111) | (11,531,759) | (12,188,360) | (12,650,215) | (13,053,718) | (13,547,614) | (14,005,070) | |
| | | Sub Total | | (9,456,708) | (9,059,672) | (10,025,221) | (10,415,607) | (10,873,106) | (11,183,111) | (11,531,759) | (12,188,360) | (12,650,215) | (13,053,718) | (13,547,614) | (14,005,070) | |
| 14 1 6002 | | Less: Allocated | MFS | 9,456,708 | 9,059,683 | 10,025,221 | 10,415,608 | 10,873,107 | 11,183,111 | 11,531,759 | 12,188,360 | 12,650,216 | 13,053,718 | 13,547,613 | 14,005,070 | |
| | | Sub Total - Recurrent Expenditure | | 0 | 11 | (0) | 0 | 0 | (0) | (0) | (0) | 0 | (0) | (0) | (0) | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| 14 1 6501 | | Salaries & Wages - Workers Compensation | MG&HR | (40,000) | (90,000) | (80,000) | (52,200) | (53,636) | (54,935) | (56,335) | (57,856) | (59,505) | (61,201) | (63,037) | (64,928) | Funded through Insurance |
| 14 1 6502 | | Unallocated Salaries & Wages | MG&HR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 6503 | | Salaries & Wages - Paid Parental Leave | MG&HR | (25,000) | (50,000) | (50,000) | (51,375) | (52,788) | (54,066) | (55,445) | (56,942) | (58,565) | (60,234) | (62,041) | (63,902) | Funded through Comm Govt. |
| | | Sub Total - Non Recurrent Expenditure | | (65,000) | (140,000) | (130,000) | (103,575) | (106,423) | (109,001) | (111,780) | (114,798) | (118,070) | (121,435) | (125,078) | (128,831) | |
| | | TOTAL OPERATING EXPENDITURE | | (65,000) | (139,989) | (130,000) | (103,575) | (106,423) | (109,001) | (111,780) | (114,798) | (118,070) | (121,436) | (125,079) | (128,831) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | |
| 14 2 6001 | | Nil | MG&HR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | |
| 14 2 6501 | | Reimbursements - Workers Compensation | MG&HR | 40,000 | 90,000 | 80,000 | 52,200 | 53,636 | 54,935 | 56,335 | 57,856 | 59,505 | 61,201 | 63,037 | 64,928 | |
| 14 2 6503 | | Reimbursements - Paid Parental Leave - Govt funded | MG&HR | 25,000 | 50,000 | 50,000 | 51,375 | 52,788 | 54,066 | 55,445 | 56,942 | 58,565 | 60,234 | 62,041 | 63,902 | |
| | | Sub Total - Non Recurrent Revenue | | 65,000 | 140,000 | 130,000 | 103,575 | 106,423 | 109,001 | 111,780 | 114,798 | 118,070 | 121,435 | 125,078 | 128,831 | |
| | | TOTAL OPERATING REVENUE | | 65,000 | 140,000 | 130,000 | 103,575 | 106,423 | 109,001 | 111,780 | 114,798 | 118,070 | 121,435 | 125,078 | 128,831 | |
| | | UNCLASSIFIED | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | | | | | | |
| | | Nil | Dep CEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Expenditure | | | | | | | | | | | | | | |
| 14 1 8502 | JOBS | Insurance Claims Expenditure | Dep CEO | (15,000) | (7,500) | (10,000) | (10,275) | (10,558) | (10,813) | (11,089) | (11,388) | (11,713) | (12,047) | (12,408) | (12,780) | Excess plus part funded by Insurance C |
| 14 1 8505 | | Insurance Claim Excess Expense | Dep CEO | (2,000) | (500) | (500) | (500) | (500) | (500) | (513) | (527) | (542) | (557) | (574) | (591) | Indexed - CPI |
| | | Sub Total - Non Recurrent Expenditure | | (17,000) | (8,000) | (10,500) | (10,775) | (11,058) | (11,313) | (11,602) | (11,915) | (12,255) | (12,604) | (12,982) | (13,371) | |
| | | TOTAL OPERATING EXPENDITURE | | (17,000) | (8,000) | (10,500) | (10,775) | (11,058) | (11,313) | (11,602) | (11,915) | (12,255) | (12,604) | (12,982) | (13,371) | |
| | | OPERATING REVENUE | | | | | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | | | | | |
| | | Nil | Dep CEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | | | | | | |
| 14 2 8501 | | Insurance Claim Revenue | Dep CEO | 15,000 | 5,000 | 5,000 | 5,138 | 5,279 | 5,407 | 5,545 | 5,694 | 5,856 | 6,023 | 6,204 | 6,390 | Payment of Insurance Claims |
| | | Sub Total - Non Recurrent Revenue | | 15,000 | 5,000 | 5,000 | 5,138 | 5,279 | 5,407 | 5,545 | 5,694 | 5,856 | 6,023 | 6,204 | 6,390 | |
| | | TOTAL OPERATING REVENUE | | 15,000 | 5,000 | 5,000 | 5,138 | 5,279 | 5,407 | 5,545 | 5,694 | 5,856 | 6,023 | 6,204 | 6,390 | |

| Account Number | Job / Plant Number | | 2022/23 | Forward Estimate | | | | | | | | | Sundry Notes |
|----------------|--------------------|---|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|
| | | | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | Schedule 14 - Other Property & Services | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 14 1 4015 | 144.4 | NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES | | | | | | | | | | | |
| | | Occupational Health & Safety | | | | | | | | | | | |
| | | Safety Equipment (ie: first aid kits, safety posters, sharp containers, etc | (10,500) | (10,789) | (11,085) | (11,354) | (11,643) | (11,958) | (12,299) | (12,649) | (13,029) | (13,419) | Indexed - CPI |
| | | Compliance Inspections | (1,000) | (1,028) | (1,056) | (1,081) | (1,109) | (1,139) | (1,171) | (1,205) | (1,241) | (1,278) | Indexed - CPI |
| | | Compliance Reporting | (500) | (514) | (528) | (541) | (554) | (569) | (586) | (602) | (620) | (639) | Indexed - CPI |
| | | OSH Manual Review | (5,000) | 0 | (5,138) | 0 | (5,269) | 0 | (5,419) | 0 | (5,581) | 0 | Indexed - CPI |
| | | Chem Alert Subscription | (4,161) | (4,275) | (4,393) | (4,499) | (4,614) | (4,739) | (4,874) | (5,013) | (5,163) | (5,318) | Indexed - CPI |
| | | MYOSH Software Subscription | (6,000) | (6,165) | (6,335) | (6,488) | (6,653) | (6,833) | (7,028) | (7,228) | (7,445) | (7,668) | Indexed - CPI |
| | | Consultants - Staff Training | (1,000) | (1,028) | (1,056) | (1,081) | (1,109) | (1,139) | (1,171) | (1,205) | (1,241) | (1,278) | Indexed - CPI |
| | | MSDS Revision | (1,400) | (1,439) | (1,478) | (1,514) | (1,552) | (1,594) | (1,640) | (1,687) | (1,737) | (1,789) | Indexed - CPI |
| | | Fire Extinguisher and Emergency Warden Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | (29,561) | (29,236) | (31,068) | (26,558) | (32,504) | (27,971) | (34,187) | (29,588) | (36,057) | (31,390) | |
| 14 1 4501 | 144.5 | Software Purchase - Public Works | | | | | | | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| New Borrowings | | | | | | | | | | | | | |
|----------------|--|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
| Number | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| 14 4 2009 | Library / Admin Centre - Eaton | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Developer Contribution Plan - Wanju and Waterloo | | | | | | | | | | | | |
| 10 4 6004 | Industrial Park | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Dardanup Office | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 4 3009 | Glen Huon Oval Clubrooms | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 4 2007 | Eaton Bowling Club | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 4 4001 | Eaton Rec Centre (Outdoor Courts) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2021/22 BAMP Loans | | | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 4 1005 | Waste Bins as part of 3 bin system | 320,000 | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 320,000 | 320,000 | 7,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Principal Repayments | \$349,517 | \$328,172 | \$529,713 | \$557,838 | \$588,723 | \$604,120 | \$619,958 | \$596,993 | \$572,085 | \$536,713 | \$550,048 | \$474,339 |
| | Interest & Govt Guarantee Payments | \$126,563 | \$123,595 | \$200,118 | \$295,465 | \$297,279 | \$277,532 | \$257,240 | \$236,018 | \$217,564 | \$199,936 | \$182,566 | \$165,677 |
| | Total | \$476,080 | \$451,767 | \$729,832 | \$853,303 | \$886,002 | \$881,652 | \$877,198 | \$833,011 | \$789,648 | \$736,649 | \$732,613 | \$640,016 |

| New Community / Self Supporting Loans | | | | | | | | | | | | | |
|---------------------------------------|--------------------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
| Number | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| 11 3 3011 | Eaton Bowling Club | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* SSL = Self Supporting Loan

Borrowings Principal Repayments

| Account | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|--------------------------------------|--|-----------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Number | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Existing Loans | | | | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| 14 3 2005 | Administration Centre | Loan # 49 | 0 | 0 | | | | | | | | | | |
| 11 3 3004 | Eaton Bowling Club SSL | 60 | 0 | 0 | | | | | | | | | | |
| 11 3 4003 | Eaton Rec Ctr | 59 | (93,456) | (93,456) | (99,118) | | | | | | | | | |
| 13 3 8002 | Gravel Pit Purchase | 61 | (25,428) | (25,428) | (27,052) | (14,168) | | | | | | | | |
| 12 3 2009 | Road Plant | 62 | 0 | 0 | | | | | | | | | | |
| 11 3 4006 | Rec Ctr Extensions | 63 | 0 | 0 | | | | | | | | | | |
| 14 3 2014 | Eaton Office Extension | 65 | (41,035) | (41,035) | (43,971) | | | | | | | | | |
| 12 3 2008 | Land - Depot | 66 | (61,039) | (61,039) | (63,548) | (66,161) | (68,881) | (71,713) | (74,661) | (38,474) | | | | |
| 11 3 3005 | Eaton Bowling Club SSL | 67 | 0 | 0 | | | | | | | | | | |
| 11 3 4008 | Rec Ctr Gym Equipment | 68 | 0 | 0 | | | | | | | | | | |
| 11 3 1003 | Glen Huon Oval Club Rooms | 69 | (42,771) | (42,771) | (44,429) | (46,151) | (47,940) | (49,799) | (51,730) | (53,735) | (55,818) | (57,982) | (60,230) | (62,565) |
| 10 3 1007 | 2021/22 Waste Bins - 3 bin system | 70 | (21,345) | 0 | (43,150) | (43,978) | (44,821) | (45,681) | (46,558) | (47,451) | (48,361) | | | |
| Total Existing Loans | | | (285,074) | (263,729) | (321,268) | (170,457) | (161,643) | (167,193) | (172,949) | (139,660) | (104,180) | (57,982) | (60,230) | (62,565) |
| Proposed Loans | | | | | | | | | | | | | | |
| 14 3 2012 | Library/Admin Centre - Eaton Developer Contribution Plan - Wanju and | 6,000,000 | 0 | 0 | (121,593) | (247,011) | (252,202) | (257,502) | (262,913) | (268,438) | (274,079) | (279,839) | (285,719) | (291,723) |
| 10 3 6008 | Waterloo Industrial Park | 71 | (64,443) | (64,443) | (66,587) | (68,803) | (71,092) | (73,458) | (75,902) | (78,427) | (81,037) | (83,733) | (86,519) | 0 |
| | Burekup Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ERC (Outdoor Courts) | TBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2022/23 BAMP Loans | 1,000,000 | | | (20,265) | (41,169) | (42,034) | (42,917) | (43,819) | (44,740) | (45,680) | (46,640) | (47,620) | (48,621) |
| | 2023/24 BAMP Loans | 1,500,000 | | | | (30,398) | (61,753) | (63,051) | (64,375) | (65,728) | (67,110) | (68,520) | (69,960) | (71,430) |
| Total Proposed Loans | | | (64,443) | (64,443) | (208,445) | (387,381) | (427,081) | (436,927) | (447,009) | (457,333) | (467,905) | (478,731) | (489,818) | (411,774) |
| | | | | | | | | | | | | | | |
| Total Borrowing Principal Repayments | | | (349,517) | (328,172) | (529,713) | (557,838) | (588,723) | (604,120) | (619,958) | (596,993) | (572,085) | (536,713) | (550,048) | (474,339) |

| Leasing Principal Repayments | | | | | | | | | | | | | | |
|------------------------------------|---|---------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
| Number | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | Existing Leases | Lease # | | | | | | | | | | | | |
| 05 3 1004 | Law, Order, Public Safety Bushfire Risk Manager Officer Vehicle Lease | 17 | (6,030) | (6,030) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 3 1009 | Community Amenities Lease of Lot 81 Banksia Road (Transfer Station) | 2 | (11,361) | (11,361) | (11,593) | (11,999) | (12,431) | (12,891) | (13,374) | (13,909) | (14,465) | (15,044) | (15,646) | (16,272) |
| 11 3 4009 | Recreation and Culture Eaton Recreation Centre Cardio Equipment | 18 | (52,784) | (52,784) | (53,319) | (52,384) | (52,384) | (52,384) | (60,728) | (59,268) | (59,268) | (59,268) | (59,268) | (69,714) |
| 11 3 6006 | Photocopier/Scanner/Printer Lease C507689113 - Library | 11 | (6,000) | (6,000) | (734) | (760) | (787) | (816) | (847) | (881) | (916) | (952) | (991) | (1,030) |
| 12 3 1022 | Transport Photocopier/Scanner/Printer Lease C507689118 | 16 | (6,000) | (6,000) | (734) | (760) | (787) | (816) | (847) | (881) | (916) | (952) | (991) | (1,030) |
| 14 3 2019 | Other Property and Services Transportable Buiding | 1 | (13,495) | (29,244) | (38,076) | (39,409) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 3 2032 | Administration OH Copiers Photocopier/Scanner/Printer Lease C507689116 | 14 | (232,576) | (232,576) | (168,341) | (130,386) | (87,555) | (66,678) | (68,178) | (69,712) | (71,281) | (72,885) | (74,525) | (76,201) |
| 14 3 4006 | Public Works OH Copier Photocopier/Scanner/Printer Lease C507689117 | 15 | (6,000) | (6,000) | (731) | (757) | (784) | (813) | (843) | (877) | (912) | (949) | (987) | (1,026) |
| Total Existing Leases | | | (334,246) | (349,995) | (273,528) | (236,453) | (154,728) | (134,398) | (144,817) | (145,528) | (147,758) | (150,050) | (152,406) | (165,274) |
| Proposed Leases | | | | | | | | | | | | | | |
| | Nil | TBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Proposed Leases | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Leasing Principal Repayments | | | (334,246) | (349,995) | (273,528) | (236,453) | (154,728) | (134,398) | (144,817) | (145,528) | (147,758) | (150,050) | (152,406) | (165,274) |

2022/23
Budget Estimate
TRANSPORT CAPITAL UPGRADES

| | Employee Costs | Overheads 122% | Plant | Stores Issues | Goods & Services | Utilities | Total Expenditure | Reserve Transfer | C/lwd Grants Res | JTPSW1 | Roads to Recovery | RRG | Black Spot | Pathways Grants | LGCC Spec Pro | Contrib to Works | Total Income | Net Cost to Council |
|--|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|--------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Upgrades - Roads | | | | | | | | | | | | | | | | | | |
| <i>Carried Forward Projects - Capital Upgrades</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 |
| Expenditure per RAMP | 45,620 | 55,657 | 55,264 | 0 | 510,459 | 0 | 667,000 | 272,000 | | | | 250,000 | 140,000 | | | 5,000 | 667,000 | 0 |
| Project Management Salaries - 43% | 88,694 | 13,304 | 0 | 0 | 0 | 0 | 101,998 | 101,998 | | | | | | | | | 101,998 | 0 |
| | 134,314 | 68,961 | 55,264 | 0 | 510,459 | 0 | 768,998 | 373,998 | 0 | 0 | 0 | 250,000 | 140,000 | 0 | 0 | 5,000 | 768,998 | 0 |
| Upgrades - Bridges | | | | | | | | | | | | | | | | | | |
| NIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upgrades - Ancillary | | | | | | | | | | | | | | | | | | |
| Bus Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Upgrades | 134,314 | 68,961 | 55,264 | 0 | 510,459 | 0 | 768,998 | 373,998 | 0 | 0 | 0 | 250,000 | 140,000 | 0 | 0 | 5,000 | 768,998 | 0 |

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

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

2022/23
Budget Estimate
TRANSPORT CAPITAL EXPANSION

| | Employee Costs | Overheads 122% | Plant | Stores Issues | Goods & Services | Utilities | Total Expenditure | Reserve Transfer | C/lwd Grants Res | JTPSW1 | Roads to Recovery | RRG | Black Spot | Pathways Grants | LGCC Spec Pro | Contrib to Works | Total Income | Net Cost to Council |
|--|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads | | | | | | | | | | | | | | | | | | |
| J12657 Eaton Drive New Extension Extension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | | | | | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expansion - Bridges | | | | | | | | | | | | | | | | | | |
| NIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expansion - Ancillary | | | | | | | | | | | | | | | | | | |
| Street Lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 |
| NIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 |
| Carried Forward Projects - Ancillary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | | | | | | 0 | 0 | 0 |
| Tourism Signage Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expansion - Dual Use Paths | | | | | | | | | | | | | | | | | | |
| Carried Forward Projects - Dual Use Paths | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 |
| Various based on PAMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expansion - Drainage | | | | | | | | | | | | | | | | | | |
| Various based on Stormwater Drainage AMP | 0 | 0 | 0 | 0 | 118,076 | 0 | 118,076 | 104,726 | | | | | | | | 13,350 | 118,076 | 0 |
| | 0 | 0 | 0 | 0 | 118,076 | 0 | 118,076 | 104,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,350 | 118,076 | 0 |
| Sub Total - Capital Expansion | 0 | 0 | 0 | 0 | 118,076 | 0 | 118,076 | 104,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,350 | 118,076 | 0 |

Definition - Capital Expansion
Extending the road network.

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

2022/23

Budget Estimate

TRANSPORT MAINTENANCE

| | Employee Costs | Overheads 278% | Plant | Stores Issues | Goods & Services | Utilities | Total Expenditure | Reserve Transfer | C/fwd Grants Res | Royalties 4 Regions | Roads to Recovery | RRG | Black Spot | Pathways Grants | LGGC Spec Pro | Contrib to Works | Total Income | Net Cost to Council |
|--|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|------------------------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Maintenance - Roads | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | |
| Refer RM Road Maintenance - Gravel Roads | 206,656 | 515,360 | 106,725 | 0 | 86,972 | 0 | 915,713 | | | | | | | | | | 0 | 915,713 |
| Refer RM Road Maintenance - Sealed Roads | 160,000 | 444,300 | 50,716 | 0 | 240,000 | 0 | 895,016 | | | | | | | | | | 0 | 895,016 |
| Refer RM Road Maintenance - Formed Roads | 1,000 | 2,777 | 0 | 0 | 1,500 | 0 | 5,277 | | | | | | | | | | 0 | 5,277 |
| Townsites | | | | | | | | | | | | | | | | | | |
| Refer RM Road Maintenance - Townsites | 5,000 | 13,884 | 609 | 0 | 70,000 | 0 | 89,493 | | | | | | | | | | 0 | 89,493 |
| 121 1001 Total | 372,656 | 976,322 | 158,050 | 0 | 398,472 | 0 | 1,905,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,905,500 |
| Maintenance - Bridges | | | | | | | | | | | | | | | | | | |
| 112115 Bridge Maintenance - Rural | 3,215 | 8,927 | 631 | 0 | 77,563 | 0 | 90,335 | | | | | | | | | | 0 | 90,335 |
| 112116 Bridge Maintenance - Townsites | 146 | 406 | 30 | 0 | 5,106 | 0 | 5,688 | | | | | | | | | | 0 | 5,688 |
| Total | 3,361 | 9,333 | 661 | 0 | 82,669 | 0 | 96,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,024 |
| Maintenance - Ancillary | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | |
| 112120 Ancillary Maintenance - Rural | 4,000 | 11,108 | 1,500 | 0 | 21,677 | 0 | 38,284 | | | | | | | | | | 0 | 38,284 |
| 112121 Roadsigns - Rural | 483 | 1,340 | 150 | 0 | 7,515 | 0 | 9,488 | | | | | | | | | | 0 | 9,488 |
| Townsites | | | | | | | | | | | | | | | | | | |
| 112125 Ancillary Maintenance | 2,286 | 6,349 | 561 | 180 | 32,323 | 0 | 41,700 | | | | | | | | | | 0 | 41,700 |
| 112129 Dual Use Paths / Pathways Maintenance | 711 | 1,974 | 103 | 0 | 525 | 0 | 3,312 | | | | | | | | | | 0 | 3,312 |
| 112126 Lighting - Townsites | 155 | 432 | 39 | 0 | 9,597 | 318,142 | 328,365 | | | | | | | | | | 0 | 328,365 |
| 112127 Roadsigns - Townsites | 1,118 | 3,105 | 402 | 0 | 6,652 | 0 | 11,278 | | | | | | | | | | 0 | 11,278 |
| Total | 8,753 | 24,307 | 2,756 | 180 | 78,288 | 318,142 | 432,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432,426 |
| Directional Signage | | | | | | | | | | | | | | | | | | |
| 112005 Directional Signage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Maintenance | 384,770 | 1,009,962 | 161,467 | 180 | 559,429 | 318,142 | 2,433,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,433,950 |

2022/23
Budget Estimate
TRANSPORT RENEWALS

| | Employee Costs | Overheads 122% | Plant | Stores Issues | Goods & Services | Utilities | Total Expenditure | Reserve Transfer | C/fwd Grants Res | JTPS#1 | Roads to Recovery | RRG | Black Spot | Pathways Grants | LGGC Spec Pro | Contrib to Works | Total Income | Net Cost to Council |
|--|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|--------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Renewals - Roads | | | | | | | | | | | | | | | | | | |
| <i>Carried Forward Projects - Road Renewals</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | | | | 0 | 0 |
| Expenditure per RAMP | 187,146 | 228,318 | 102,619 | 0 | 672,492 | 0 | 1,190,575 | 214,175 | | | 316,017 | 660,383 | | | | | 1,190,575 | 0 |
| Project Preliminaries | 0 | 0 | 0 | 0 | 91,910 | 0 | 91,910 | 91,910 | | | | | | | | | 91,910 | 0 |
| Project Management Salaries - 43% | 47,758 | 7,164 | 0 | 0 | 0 | 0 | 54,922 | 54,922 | | | | | | | | | 54,922 | 0 |
| | | | | | | | | | | | | | | | | | 0 | 0 |
| Total | 234,904 | 235,482 | 102,619 | 0 | 764,402 | 0 | 1,337,407 | 361,007 | 0 | 0 | 316,017 | 660,383 | 0 | 0 | 0 | 0 | 1,337,407 | 0 |
| Renewals - Bridges | | | | | | | | | | | | | | | | | | |
| NIL | 0 | 0 | 0 | 0 | 160,000 | 0 | 160,000 | 160,000 | | | | | | | | | 160,000 | 0 |
| | | | | | | | | | | | | | | | | | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 160,000 | 0 | 160,000 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 0 |
| Renewals - Pathways | | | | | | | | | | | | | | | | | | |
| Expenditure per PAMP | 0 | 0 | 0 | 0 | 103,000 | 0 | 103,000 | 103,000 | | | | | | | | | 103,000 | 0 |
| | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 103,000 | 0 | 103,000 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,000 | 0 |
| Sub Total - Renewals | 234,904 | 235,482 | 102,619 | 0 | 1,027,402 | 0 | 1,600,407 | 624,007 | 0 | 0 | 316,017 | 660,383 | 0 | 0 | 0 | 0 | 1,600,407 | 0 |
| Definition - Capital Renewal | | | | | | | | | | | | | | | | | | |
| Increases the life of the asset or its service potential | | | | | | | | | | | | | | | | | | |
| Examples | | | | | | | | | | | | | | | | | | |
| Resealing aggregate and asphalt roads | | | | | | | | | | | | | | | | | | |
| Regravelling existing gravel roads | | | | | | | | | | | | | | | | | | |
| Replacement of Lighting, street signs | | | | | | | | | | | | | | | | | | |
| Reconstructing footpaths | | | | | | | | | | | | | | | | | | |
| TOTAL | 753,988 | 1,314,404 | 319,350 | 180 | 2,215,366 | 318,142 | 4,921,430 | 1,102,731 | 0 | 0 | 316,017 | 910,383 | 140,000 | 0 | 0 | 18,350 | 2,487,481 | 2,433,950 |
| Total (Excl Maintenance) | 369,218 | 304,443 | 157,883 | 0 | 1,655,937 | 0 | 2,487,481 | 1,102,731 | 0 | 0 | 316,017 | 910,383 | 140,000 | 0 | 0 | 18,350 | 2,487,481 | 0 |

**Budget Estimate
2022/23**

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|---|--|-------|------------------|-------------------|----------|---------------|-------------------|-------------------|-------------------------------|------------------------------------|------------------|--------------------|--------------------------|----------------------------|-------------------|----------------|-----------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | Project Management Salaries - 57% | | 90,439 | 13,566 | 0 | 0 | 0 | 104,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,005 | |
| 114322 | New / Improvements | | 0 | 0 | 0 | 0 | 3,270,001 | 3,270,001 | 400,001 | 0 | 1,000,000 | 1,750,000 | 0 | 120,000 | 3,270,001 | 0 | Source: Building Asset Plan |
| 114322 | New / Improvements - New Admin/Library | | 90,439 | 13,566 | 0 | 0 | 12,093,291 | 12,197,296 | 6,093,291 | 0 | 6,000,000 | 0 | 0 | 0 | 12,093,291 | 104,005 | New Admin/Library Building |
| 114321 | Preservation / Renewal | | 0 | 0 | 0 | 0 | 165,000 | 165,000 | 165,000 | 0 | 0 | 0 | 0 | 0 | 165,000 | 0 | Source: Building Asset Plan |
| | Carried Forward projects | | | | | | 9,350 | 9,350 | 0 | 0 | 0 | 9,350 | 0 | 0 | 9,350 | 0 | |
| | | | | | | | | 15,745,652 | | | | | | | | | |
| TOTAL | | | 180,878 | 27,132 | 0 | 0 | 15,537,642 | 15,745,652 | 6,658,292 | 0 | 7,000,000 | 1,759,350 | 0 | 120,000 | 15,537,642 | 208,010 | |

**Forward Estimate
+ 2 Years**

2023/24

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|---|--|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|------------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: Building Asset Plan |
| | New / Improvements | | 0 | 0 | 0 | 0 | 508,032 | 508,032 | 232,520 | 0 | 0 | 275,512 | 0 | 0 | 508,032 | 0 | Source: Building Asset Plan |
| | New / Improvements - New Admin/Library | | 93,830 | 14,075 | 0 | 0 | 5,182,840 | 5,290,745 | 3,682,840 | 0 | 1,500,000 | 0 | 0 | 0 | 5,182,840 | 107,905 | New Admin/Library Building |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 23,675 | 23,675 | 23,675 | 0 | 0 | 0 | 0 | 0 | 23,675 | 0 | Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 93,830 | 14,075 | 0 | 0 | 0 | 107,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,905 | Source: Building Asset Plan |
| TOTAL | | | 187,661 | 28,149 | 0 | 0 | 5,714,547 | 5,930,357 | 3,939,035 | 0 | 1,500,000 | 275,512 | 0 | 0 | 5,714,547 | 215,810 | |

**Forward Estimate
+ 3 Years**

2024/25

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|---|-----------------------------------|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: Building Asset Plan |
| | New / Improvements | | 0 | 0 | 0 | 0 | 1,271,040 | 1,271,040 | 243,016 | 0 | 0 | 803,175 | 0 | 224,849 | 1,271,040 | 0 | Source: Building Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 303,789 | 303,789 | 303,789 | 0 | 0 | 0 | 0 | 0 | 303,789 | 0 | Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 193,151 | 28,973 | 0 | 0 | 0 | 222,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222,124 | |
| TOTAL | | | 193,151 | 28,973 | 0 | 0 | 1,574,829 | 1,796,953 | 546,805 | 0 | 0 | 803,175 | 0 | 224,849 | 1,574,829 | 222,124 | |

Forward Estimate
+ 4 Years
2025/26

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|---|--|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 6,978,572 | 6,978,572 | 1,280,736 | 0 | 0 | 3,443,995 | 0 | 2,253,841 | 6,978,572 | 0 | Source: Building Asset Plan |
| | New / Improvements - New Admin/Library | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: Building Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 139,394 | 139,394 | 139,394 | 0 | 0 | 0 | 0 | 0 | 139,394 | 0 | Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 197,565 | 29,635 | 0 | 0 | 0 | 227,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,200 | |
| TOTAL | | | 197,565 | 29,635 | 0 | 0 | 7,117,966 | 7,345,166 | 1,420,130 | 0 | 0 | 3,443,995 | 0 | 2,253,841 | 7,117,966 | 227,200 | |

Forward Estimate
+ 5 Years
2026/27

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|---|--|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 2,783,288 | 2,783,288 | 662,820 | 0 | 0 | 1,485,984 | 0 | 634,484 | 2,783,288 | 0 | Source: Building Asset Plan |
| | New / Improvements - New Admin/Library | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: Building Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 76,665 | 76,665 | 76,665 | 0 | 0 | 0 | 0 | 0 | 76,665 | 0 | Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 202,745 | 30,412 | 0 | 0 | 0 | 233,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233,156 | |
| TOTAL | | | 202,745 | 30,412 | 0 | 0 | 2,859,953 | 3,093,109 | 739,485 | 0 | 0 | 1,485,984 | 0 | 634,484 | 2,859,953 | 233,156 | |

Forward Estimate
+ 6 Years
2027/28

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|---|--|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 1,365,529 | 1,365,529 | 691,849 | 0 | 0 | 673,680 | 0 | 0 | 1,365,529 | 0 | Source: Building Asset Plan |
| | New / Improvements - New Admin/Library | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: Building Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 160,204 | 160,204 | 160,204 | 0 | 0 | 0 | 0 | 0 | 160,204 | 0 | Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 208,065 | 31,210 | 0 | 0 | 0 | 239,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,275 | |
| TOTAL | | | 208,065 | 31,210 | 0 | 0 | 1,525,733 | 1,765,008 | 852,053 | 0 | 0 | 673,680 | 0 | 0 | 1,525,733 | 239,275 | |

Forward Estimate
+ 7 Years
2028/29

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/fwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|---|--|-------|------------------|-------------------|----------|---------------|------------------|------------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 354,385 | 354,385 | 213,923 | 0 | 0 | 140,462 | 0 | 0 | 354,385 | 0 | Source: Building Asset Plan |
| | New / Improvements - New Admin/Library | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: Building Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 1,194,207 | 1,194,207 | 573,282 | 0 | 0 | 502,247 | 0 | 118,678 | 1,194,207 | 0 | Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 213,530 | 32,029 | 0 | 0 | 0 | 245,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,559 | |
| TOTAL | | | 213,530 | 32,029 | 0 | 0 | 1,548,592 | 1,794,151 | 787,205 | 0 | 0 | 642,709 | 0 | 118,678 | 1,548,592 | 245,559 | |

Forward Estimate
+ 8 Years
2029/30

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/lwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|--|--|-------|------------------|----------------|-------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------|-----------------|-----------------------|-------------------------|--------------|----------|-------------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Building Asset Plan |
| | New / Improvements - New Admin/Library | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Building Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 1,171,264 | 1,171,264 | 638,354 | 0 | 0 | 532,910 | 0 | 0 | 1,171,264 | 0 | 0 Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 219,143 | 32,871 | 0 | 0 | 0 | 252,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252,014 | |
| TOTAL | | | 219,143 | 32,871 | 0 | 0 | 1,171,264 | 1,423,278 | 638,354 | 0 | 0 | 532,910 | 0 | 0 | 1,171,264 | 252,014 | |

Forward Estimate
+ 9 Years
2030/31

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/lwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|--|--|-------|------------------|----------------|-------|---------------|-----------------|---------|----------------------------|---------------------------------|----------------|-----------------|-----------------------|-------------------------|--------------|----------|-------------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Building Asset Plan |
| | New / Improvements - New Admin/Library | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Building Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 129,916 | 129,916 | 129,916 | 0 | 0 | 0 | 0 | 0 | 129,916 | 0 | 0 Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 225,566 | 33,835 | 0 | 0 | 0 | 259,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259,401 | |
| TOTAL | | | 225,566 | 33,835 | 0 | 0 | 129,916 | 389,317 | 129,916 | 0 | 0 | 0 | 0 | 0 | 129,916 | 259,401 | |

Forward Estimate
+ 10 Years
2031/32

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve 11 4 4001 | C/lwd Project Reserve 11 4 4001 | New Borrowings | Grant 11 2 1501 | Sale of Land Append H | Contributions 11 2 1001 | Total Income | Net Cost | Sundry Notes |
|--|--|-------|------------------|----------------|-------|---------------|-----------------|---------|----------------------------|---------------------------------|----------------|-----------------|-----------------------|-------------------------|--------------|----------|-------------------------------|
| Summary Per Building Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements | | 0 | 0 | 0 | 0 | 255,236 | 255,236 | 255,236 | 0 | 0 | 0 | 0 | 0 | 255,236 | 0 | 0 Source: Building Asset Plan |
| | New / Improvements - New Admin/Library | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Building Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 3,954 | 3,954 | 3,954 | 0 | 0 | 0 | 0 | 0 | 3,954 | 0 | 0 Source: Building Asset Plan |
| | Project Management Salaries - 57% | | 232,182 | 34,827 | 0 | 0 | 0 | 267,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,010 | |
| TOTAL | | | 232,182 | 34,827 | 0 | 0 | 259,190 | 526,200 | 259,190 | 0 | 0 | 0 | 0 | 0 | 259,190 | 267,010 | |

**Budget Estimate
2022/23**

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Salaries & Wages | | Overheads 122% | Plant | Stores Issues | Good & Services | TOTAL | C/fwd Project Reserve | | | | | Spec Area Rate | Total Income | Net Cost | Sundry Notes |
|---|--------------------------------|------------------|---|-------------------|-------|---------------|-----------------|---------|--------------------------|------------------------------|------------------------|--------------------|------------------------------|-------------------|--------------|---------------------------------------|--------------|
| | | Notes | | | | | | | P&G Reserve 11 4 3001 | Project Reserve 11 4 3001 | Unspent SAR Reserve | Trust 11 2 3506 | Grants/Contrib. 11 2 3501 | | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | |
| | Carry Forward Projects | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | New / Improvements / Upgrade | New | 0 | 0 | 0 | 0 | 110,000 | 110,000 | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 Source: Parks & Reserves Asset Plan | |
| | Preservation / Renewal Program | Renew | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 Source: Parks & Reserves Asset Plan | |
| | Expansion | Expansit | 0 | 0 | 0 | 0 | 405,000 | 405,000 | 155,000 | 0 | 0 | 0 | 0 | 250,000 | 405,000 | 0 Source: Parks & Reserves Asset Plan | |
| TOTAL | | | 0 | 0 | 0 | 0 | 555,000 | 555,000 | 305,000 | 0 | 0 | 0 | 0 | 250,000 | 555,000 | 0 | |

**Forward Estimate
+ 2 Years
2023/24**

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| | | Parks & Reserves Asset Management Plan | | | | | | C/fwd Project Reserve | | | | | Unspent SAR Reserve | | Trust | | Grants/Contrib. | | Spec Area Rate | | Total Income | Net Cost | Sundry Notes |
|---|------------------------------|--|------------------|-----------|-------|---------------|-----------------|-----------------------|-------------|-----------------------|-------------|-----------|---------------------|----------------|-------|---------|-----------------|---|----------------|---|--------------|---------------------------------------|---------------------------------------|
| Job # | Description | Notes | Salaries & Wages | Overheads | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve | C/fwd Project Reserve | SAR Reserve | Trust | Grants/Contrib. | Spec Area Rate | | | | | | | | | |
| | | | | 287% | | | | | 11 4 3001 | 11 4 3001 | | 11 2 3506 | 11 2 3501 | 03 2 0041 | | | | | | | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Parks & Reserves Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 Source: Parks & Reserves Asset Plan | |
| | Expansion | | 0 | 0 | 0 | 0 | 0 | 106,000 | 106,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 106,000 | 0 | 0 | 0 | 106,000 | 0 Source: Parks & Reserves Asset Plan | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 306,000 | 306,000 | 206,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 306,000 | 0 | 0 | 0 | 0 | 0 | |

**Forward Estimate
+ 3 Years
2024/25**

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Salaries & | | Plant | Stores | Issues | Good & Services | TOTAL | P&G Reserve | Project Reserve | Unspent SAR Reserve | Spec Area | | | Total Income | Net Cost | Sundry Notes |
|---|------------------------------|------------|-------|-------|--------|--------|-----------------|---------|-------------|-----------------|---------------------|-----------|-----------|-----------------|--------------|----------|-------------------------------------|
| | | Notes | Wages | | | | | | | | | Overheads | Trust | Grants/Contrib. | | | |
| | | | | 296% | | | | | 11 4 3001 | 11 4 3001 | | 11 2 3506 | 11 2 3501 | 03 2 0041 | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 55,000 | 55,000 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Expansion | | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | Source: Parks & Reserves Asset Plan |
| TOTAL | | | 0 | 0 | 0 | 0 | 170,000 | 170,000 | 70,000 | 0 | 0 | 0 | 0 | 100,000 | 170,000 | 0 | |

Forward Estimate
+ 4 Years
2025/26

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Notes | Salaries & Wages | Overheads | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve | C/fwd Project Reserve | Unspent SAR Reserve | Trust | Grants/Contrib. | Spec Area Rate | Total Income | Net Cost | Sundry Notes |
|---|------------------------------|-------|------------------|-----------|-------|---------------|-----------------|---------|-------------|-----------------------|---------------------|-------|-----------------|----------------|--------------|----------|-------------------------------------|
| | | | 290% | 11 4 3001 | | | | | | 11 4 3001 | 11 2 3506 | | | 11 2 3501 | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 312,500 | 312,500 | 212,500 | 0 | 0 | 0 | 0 | 100,000 | 312,500 | 0 | Source: Parks & Reserves Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Expansion | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Source: Parks & Reserves Asset Plan |
| TOTAL | | | | | | | | | 262,500 | 0 | 0 | 0 | 0 | 100,000 | 362,500 | 0 | |

Forward Estimate
+ 5 Years
2026/27

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Notes | Salaries & | Overheads 290% | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve 11 4 3001 | C/twd Project Reserve | Unspent SAR Reserve | Trust 11 2 3506 | Grants/Contrib. 11 2 3501 | Spec Area Rate | Total Income | Net Cost | Sundry Notes |
|---|------------------------------|-------|------------|-------------------|-------|---------------|-----------------|---------|--------------------------|--------------------------|------------------------|--------------------|------------------------------|-------------------|--------------|----------|-------------------------------------|
| | | | Wages | | | | | | | | | | | | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 200,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 90,000 | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Expansion | | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | Source: Parks & Reserves Asset Plan |
| TOTAL | | | 0 | 0 | 0 | 0 | 340,000 | 340,000 | 240,000 | 0 | 0 | 0 | 0 | 100,000 | 340,000 | 0 | |

Forward Estimate
+ 6 Years
2027/28

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Salaries & Wages | | Overheads 290% | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve 11 4 3001 | C/twd Project Reserve 11 4 3001 | Unspent SAR Reserve | Trust 11 2 3506 | Grants/Contrib. 11 2 3501 | Spec Area Rate 03 2 0041 | Total Income | Net Cost | Sundry Notes |
|---|------------------------------|------------------|---|-------------------|-------|---------------|-----------------|---------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|--------------|----------|-------------------------------------|
| | | Notes | | | | | | | | | | | | | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Expansion | | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 300,000 | 0 | 0 | 0 | 0 | 100,000 | 400,000 | 0 | Source: Parks & Reserves Asset Plan |
| TOTAL | | | 0 | 0 | 0 | 0 | 550,000 | 550,000 | 450,000 | 0 | 0 | 0 | 0 | 100,000 | 550,000 | 0 | |

Forward Estimate
+ 7 Years
2028/29

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Parks & Reserves Asset Management Plan | | | | | | | | | Parks & Reserves Asset Management Plan | | | | | | Total Income | Net Cost | Sundry Notes |
|---|------------------------------|-------|------------------|----------------|-------|---------------|-----------------|---------|--|---------------------------------|---------------------|-----------------|---------------------------|--------------------------|--------------|----------|---------------------------------------|
| Job # | Description | Notes | Salaries & Wages | Overheads 290% | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve 11 4 3001 | C/fwd Project Reserve 11 4 3001 | Unspent SAR Reserve | Trust 11 2 3506 | Grants/Contrib. 11 2 3501 | Spec Area Rate 03 2 0041 | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Parks & Reserves Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 50,000 | 0 | 0 | 0 | 0 | 100,000 | 150,000 | 0 | 0 Source: Parks & Reserves Asset Plan |
| | Expansion | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 Source: Parks & Reserves Asset Plan |
| TOTAL | | | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 200,000 | 0 | 0 | 0 | 0 | 100,000 | 300,000 | 0 | |

Forward Estimate
+ 8 Years
2029/30

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Parks & Reserves Asset Management Plan | | | | | | | | | | | | | | | | | |
|---|------------------------------|------------------|---|-------------------|-------|---------------|-----------------|---------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|--------------|----------|---------------------------------------|
| Job # | Description | Salaries & Wages | | Overheads 290% | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve 11 4 3001 | C/fwd Project Reserve 11 4 3001 | Unspent SAR Reserve | Trust 11 2 3506 | Grants/Contrib. 11 2 3501 | Spec Area Rate 03 2 0041 | Total Income | Net Cost | Sundry Notes |
| | | Notes | | | | | | | | | | | | | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Parks & Reserves Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 250,000 | 0 | 0 | 0 | 100,000 | 0 | 350,000 | 0 | 0 Source: Parks & Reserves Asset Plan |
| | Expansion | | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 200,000 | 0 | 0 Source: Parks & Reserves Asset Plan |
| TOTAL | | | 0 | 0 | 0 | 0 | 550,000 | 550,000 | 350,000 | 0 | 0 | 0 | 100,000 | 100,000 | 550,000 | 0 | |

Forward Estimate
+ 9 Years
2030/31

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Parks & Reserves Asset Management Plan | | | | | | | | | | | | | | | | | |
|---|------------------------------|------------------|---|-------------------|-------|---------------|-----------------|---------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|--------------|----------|-------------------------------------|
| Job # | Description | Salaries & Wages | | Overheads 290% | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve 11 4 3001 | C/fwd Project Reserve 11 4 3001 | Unspent SAR Reserve | Trust 11 2 3506 | Grants/Contrib. 11 2 3501 | Spec Area Rate 03 2 0041 | Total Income | Net Cost | Sundry Notes |
| | | Notes | | | | | | | | | | | | | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | Source: Parks & Reserves Asset Plan |
| | Expansion | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | Source: Parks & Reserves Asset Plan |
| TOTAL | | | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 300,000 | 0 | 0 | 0 | 0 | 100,000 | 400,000 | 0 | |

Forward Estimate
+ 10 Years
2031/32

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| PARKS & RESEVES ASSET MANAGEMENT PLAN | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------|------------------|----------------|-------|---------------|-----------------|---------|-----------------------|---------------------|-----------------|---------------------------|---------|---------|----------------|--------------|---------------------------------------|--------------|---|---------|---------|---|--|
| Job # | Description | Notes | Salaries & Wages | Overheads 290% | Plant | Stores Issues | Good & Services | TOTAL | C/fwd Project Reserve | | | | | | Spec Area Rate | Total Income | Net Cost | Sundry Notes | | | | | |
| | | | | | | | | | P&G Reserve 11 4 3001 | Unspent SAR Reserve | Trust 11 2 3506 | Grants/Contrib. 11 2 3501 | | | | | | | | | | | |
| Summary Per Parks & Reseves Asset Management Plan | | | | | | | | | | | | | | | | | | | | | | | |
| | New / Improvements / Upgrade | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Source: Parks & Reserves Asset Plan | | | | | | |
| | Preservation / Renewal | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 50,000 | 0 | 0 | 0 | 0 | 100,000 | 150,000 | 0 | 0 Source: Parks & Reserves Asset Plan | | | | | | |
| | Expansion | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 Source: Parks & Reserves Asset Plan | | | | | | |
| TOTAL | | | | | | | | | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 200,000 | 0 | 0 | 0 | 0 | 100,000 | 300,000 | 0 | |

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

| Account | Description | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|-----------|---|----------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Number | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 04 3 1001 | Schedule 4 - Members of Council | | | | | | | | | | | | |
| | Meeting recording equipment for Chambers - c/forward from 2019/20 | (5,000) | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sundry Furniture & Equipment | (5,000) | (5,000) | (5,000) | (5,000) | (5,500) | (5,500) | (5,500) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) |
| | | (10,000) | (10,000) | (5,000) | (5,000) | (5,500) | (5,500) | (5,500) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) |
| 04 3 2001 | Schedule 4 - Governance | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 3 3001 | Schedule 5 - Ranger Services | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | (4,432) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 3 4001 | Schedule 5 - Ranger Services | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07 3 1001 | Schedule 7 - Infant Health | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07 3 4001 | Schedule 7 - Health Administration | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07 3 5001 | Schedule 7 - Pest Control | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07 3 7001 | Schedule 7 - Other Health | | | | | | | | | | | | |
| | Dust Meter | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 3 2001 | Schedule 8 - Education | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 3 7001 | Schedule 8 - Other Welfare | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

| Account | Description | ACQUISITIONS EXPENDITURE | | | | | | | | | | | |
|-----------|--|--------------------------|---------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Number | | 2021/22 | | 2022/23 Budget Estimate | Forward Estimate | | | | | | | | |
| | | Budget | Estimated Actual | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 10 3 6001 | Schedule 10 - Town Planning Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 3 1001 | Schedule 11 - Public Halls Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 3 4002 | Schedule 11 - Recreation Centre Equipment per 10yr Recreation Centre Asset Plan Sundry Furniture & Equipment | 0 0 | 0 0 | 0 0 | (29,873) 0 | (56,545) 0 | (6,675) 0 | (50,049) 0 | (25,631) 0 | (11,348) 0 | (67,737) 0 | (49,522) 0 | (88,638) 0 |
| | | (40,841) | (40,841) | 0 | (29,873) | (56,545) | (6,675) | (50,049) | (25,631) | (11,348) | (67,737) | (49,522) | (88,638) |
| 11 3 6001 | Schedule 11 - Library - Eaton Furniture/RFID | 0 | 0 | (20,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) |
| | | (5,000) | (5,000) | (20,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) | (22,000) |
| 11 3 7001 | Schedule 11 - Library - Dardanup Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 3 9001 | Schedule 11 - Other Culture Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 3 2003 | Schedule 13 - Building Control Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 3 2003 | Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment | 0 0 0 | 0 0 0 | (153,382) 0 (10,000) | (131,375) 0 (10,375) | (291,633) 0 (10,660) | (265,563) 0 (10,953) | (207,223) 0 (11,219) | (265,606) 0 (11,505) | (237,531) 0 (11,815) | (289,557) 0 (12,152) | (241,209) 0 (12,499) | (233,462) 0 (12,874) |
| | | (29,474) | (9,474) | (163,382) | (141,750) | (302,293) | (276,516) | (218,442) | (277,111) | (249,346) | (301,709) | (253,708) | (246,336) |
| 14 3 4004 | Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment | 0 0 | 0 0 | 0 (5,000) | 0 (5,000) | 0 (5,500) | 0 (5,500) | 0 (5,500) | 0 (5,500) | 0 (6,000) | 0 (6,000) | 0 (6,000) | 0 (6,000) |
| | | (5,000) | (5,000) | (5,000) | (5,000) | (5,500) | (5,500) | (5,500) | (5,500) | (6,000) | (6,000) | (6,000) | (6,000) |
| | TOTAL | (90,315) | (74,747) | (193,382) | (203,623) | (391,838) | (316,191) | (301,491) | (336,242) | (294,694) | (403,446) | (337,230) | (368,974) |

| | | | VEHICLE ACQUISITIONS EXPENDITURE | | | | | | | | | | | |
|-----------|--------------------------------------|----------|----------------------------------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| Account | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
| Number | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 05 3 1002 | Schedule 5 - Fire Prevention | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BFB Appliance | | | | | | | | | | | | | |
| | | | 0 | (235,383) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 3 3002 | Schedule 5 - Ranger Services | | | | | | | | | | | | | |
| Ute | Ranger 1 | DA8222 | | | 0 | (43,911) | 0 | 0 | 0 | 0 | (49,079) | 0 | 0 | 0 |
| Ute | Ranger 2 | DA9287 | | | 0 | 0 | 0 | 0 | (46,942) | 0 | 0 | 0 | 0 | (52,467) |
| | | | (42,840) | (42,840) | 0 | (43,911) | 0 | 0 | (46,942) | 0 | (49,079) | 0 | 0 | (52,467) |
| 07 3 4002 | Schedule 7 - Health Administration | | | | | | | | | | | | | |
| Ute | Principal EHO | DA9605 | 0 | 0 | 0 | (36,593) | 0 | 0 | 0 | (39,999) | 0 | 0 | 0 | (43,722) |
| | | | 0 | 0 | 0 | (36,593) | 0 | 0 | 0 | (39,999) | 0 | 0 | 0 | (43,722) |
| 10 3 6002 | Schedule 10 - Town Planning | | | | | | | | | | | | | |
| | Director Sustainable Development | DA10408 | | | 0 | (69,003) | 0 | 0 | 0 | (75,426) | 0 | 0 | 0 | (82,447) |
| | Manager Development Services | DA004 | | | 0 | (43,911) | 0 | 0 | 0 | (47,999) | 0 | 0 | 0 | (52,467) |
| | Manager Place & Community Engagement | DA997 | 0 | 0 | 0 | (43,911) | 0 | 0 | 0 | (47,999) | 0 | 0 | 0 | (52,467) |
| Ute | Principal Planning Officer | DA329 | | | 0 | (36,593) | 0 | 0 | 0 | (39,999) | 0 | 0 | 0 | (43,722) |
| | | | 0 | 0 | 0 | (193,419) | 0 | 0 | 0 | (211,423) | 0 | 0 | 0 | (231,103) |
| 11 3 3003 | Schedule 11 - Parks & Reserves | | | | | | | | | | | | | |
| Ute | P&G Supervisor | DA005 | | | 0 | 0 | (39,747) | 0 | 0 | (42,180) | 0 | 0 | (44,761) | 0 |
| | Leading Hand Ute | DA994 | | | 0 | (32,906) | 0 | 0 | (34,920) | 0 | 0 | 0 | (37,799) | 0 |
| | Works Ute | DA996 | | | 0 | 0 | 0 | (43,920) | 0 | 0 | 0 | 0 | (48,492) | 0 |
| | Works Ute | DA993 | | | 0 | 0 | 0 | (36,037) | 0 | 0 | 0 | 0 | (39,788) | 0 |
| | Works Crew Cab Ute | DA995 | | | 0 | 0 | 0 | (43,920) | 0 | 0 | 0 | 0 | (48,492) | 0 |
| | Works Cab Chassis Ute | DA648 | | | 0 | 0 | (30,483) | 0 | 0 | 0 | 0 | (33,656) | 0 | 0 |
| | Quad Bike | DA8979 | | | 0 | (14,613) | 0 | 0 | 0 | 0 | (16,134) | 0 | 0 | 0 |
| | Trailer - 2009 Boxtop | 1TJU113 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer | ITBF 066 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Boxtop | 7WN233 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Coastmac Boxtop 7x4 | DA15303 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Coastmac Boxtop 8x4 | DA15304 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Coastmac Boxtop 8x4 | DA15305 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Boxtop 8x4 - Fuel | DA15307 | | | 0 | 0 | 0 | 0 | (5,629) | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Coastmac 10x5 | DA15309 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Truck Trailer | DA 4607 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Backhoe Loader | NEW | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Ride on Mower | DA9429 | | | 0 | (65,795) | 0 | 0 | 0 | (71,219) | 0 | 0 | 0 | (77,089) |
| | Trailer - 2012 (Toro Ride on Mower) | DA9429 | | | 0 | (6,495) | 0 | 0 | 0 | (7,030) | 0 | 0 | 0 | (7,609) |
| | Tractor | DA 9781 | | | 0 | 0 | 0 | 0 | 0 | 0 | (101,583) | 0 | 0 | 0 |
| | Tip Truck | DA9219 | | | 0 | (101,749) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (119,215) |
| | 3T Truck | DA9581 | | | 0 | 0 | (67,901) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3T Tuck | New | | | 0 | 0 | 0 | 0 | (80,408) | 0 | 0 | 0 | 0 | 0 |
| | Works Ute | New | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Hydraulic Brush Grapple | New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forklift 2.5T | SV036 | 0 | 0 | 0 | 0 | 0 | (30,406) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | (164,004) | (244,004) | 0 | (221,558) | (138,131) | (154,283) | (120,957) | (120,429) | (117,717) | (33,656) | (219,332) | (203,913) |
| | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-----------|--|----------|-----------|-----------|---|-------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|
| 11 3 4007 | Schedule 11 - Recreation Centre | | | | 0 | (43,911) | 0 | 0 | 0 | (47,999) | 0 | 0 | 0 | (52,467) |
| | Manager Recreation Centre | DA563 | | | 0 | (43,911) | 0 | 0 | 0 | (47,999) | 0 | 0 | 0 | (52,467) |
| 12 3 2003 | Schedule 12 - Transport | | | | | | | | | | | | | |
| | Fuel Ute | DA8200 | | | 0 | 0 | (33,674) | 0 | 0 | 0 | 0 | (37,179) | 0 | 0 |
| Ute | Principal Works Supervisor | DA8170 | | | 0 | 0 | (48,359) | 0 | 0 | (51,319) | 0 | 0 | (54,460) | 0 |
| | Works Ute | DA588 | 0 | 0 | 0 | (35,883) | 0 | 0 | 0 | 0 | (39,617) | 0 | 0 | 0 |
| | Tray Top Truck | DA 8457 | | | 0 | 0 | (96,386) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Tip Truck | DA 628 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (195,039) | 0 | 0 |
| | Tip Truck | DA9513 | 0 | 0 | 0 | 0 | 0 | 0 | (126,355) | 0 | 0 | 0 | 0 | 0 |
| | Tip Truck | DA325 | | | 0 | (165,937) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (194,421) |
| | Trailer | 1TNK239 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer | 1TMX 106 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - 2012 Boxtop Tip Trailer | 1TMX 103 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Boxtop | DA 4311 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Flat top (Signs) | 1TCK914 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Tractor | DA 2833 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Trailer - Plant & Equipment | 1TFN139 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (18,651) | 0 |
| | Trailer mounted Message Board | 1TPB147 | | | 0 | 0 | 0 | (29,280) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Loader | DA 873 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (292,559) | 0 | 0 |
| | Grader | DA 9774 | | | 0 | (369,380) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grader | DA 698 | | | 0 | 0 | (358,826) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Works Ute | DA988 | | | 0 | 0 | 0 | (49,326) | 0 | 0 | 0 | 0 | (54,460) | 0 |
| | Water Tank - Truck Mounted 7,000ltr | New | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (36,570) | 0 | 0 |
| | Trailer - Mobile Speed Trailer | DA 4811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Excavator - 2 tonne | DA987 | | | 0 | 0 | 0 | (67,570) | 0 | 0 | 0 | 0 | 0 | (76,095) |
| | MP Verge Offset Mower | | | | 0 | 0 | 0 | 0 | 0 | 0 | (22,262) | 0 | 0 | 0 |
| | Barrett Slasher 6Ft | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Backhoe Loader | New | | | 0 | 0 | 0 | 0 | (284,078) | 0 | 0 | 0 | 0 | 0 |
| | 3PL Road Broom | New | | | 0 | 0 | 0 | 0 | (15,794) | 0 | 0 | 0 | 0 | 0 |
| | Road Sweeper | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (199,748) |
| | Skid Steer Loader | New | | | 0 | 0 | 0 | 0 | 0 | (120,107) | 0 | 0 | 0 | 0 |
| | | | (393,210) | (425,354) | 0 | (571,200) | (537,245) | (146,176) | (126,355) | (351,191) | (181,986) | (561,347) | (127,571) | (470,264) |
| 13 3 2001 | Schedule 13 - Building Control | | | | | | | | | | | | | |
| Ute | Principal Building Surveyor | DA8673 | | | 0 | 0 | 0 | 0 | (39,119) | 0 | 0 | 0 | 0 | (43,722) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | (39,119) | 0 | 0 | 0 | 0 | (43,722) |
| 14 3 2001 | Schedule 14 - Administration Overheads | | | | | | | | | | | | | |
| | CEO | ODA | | | 0 | (69,003) | 0 | 0 | 0 | (75,426) | 0 | 0 | 0 | (82,447) |
| | Deputy CEO | DA10181 | | | 0 | (69,003) | 0 | 0 | 0 | (75,426) | 0 | 0 | 0 | (82,447) |
| | Manager Information Services | DA9668 | | | 0 | (43,911) | 0 | 0 | 0 | (47,999) | 0 | 0 | 0 | (52,467) |
| | Manager Gov & HR Services | 008 DA | | | 0 | (43,911) | 0 | 0 | 0 | (47,999) | 0 | 0 | 0 | (52,467) |
| | Manager Financial Services | DA0 | 0 | 0 | 0 | (43,911) | 0 | 0 | 0 | (47,999) | 0 | 0 | 0 | (52,467) |
| | | | 0 | 0 | 0 | (269,741) | 0 | 0 | 0 | (294,849) | 0 | 0 | 0 | (322,294) |
| 14 3 4001 | Schedule 14 - Public Works Overheads | | | | | | | | | | | | | |
| | Director Infrastructure | DA017 | 0 | 0 | 0 | (69,003) | 0 | 0 | 0 | (75,426) | 0 | 0 | 0 | (82,447) |
| | Manager - Infra Planning & Design | DA1314 | | | 0 | 0 | (44,899) | 0 | 0 | 0 | (49,079) | 0 | 0 | 0 |
| Ute | Development Engineer | DA9376 | | | 0 | (36,593) | 0 | 0 | 0 | 0 | (40,899) | 0 | 0 | 0 |
| Ute | Manager -Operations | DA955 | | | 0 | (43,911) | 0 | 0 | 0 | (47,999) | 0 | 0 | 0 | (52,467) |
| Ute | Project Development Engineer | DA429 | 0 | 0 | 0 | 0 | (37,416) | 0 | 0 | 0 | (40,899) | 0 | 0 | 0 |
| Ute | Manager Assets | DA 10091 | 0 | 0 | 0 | (36,593) | 0 | 0 | 0 | (39,999) | 0 | 0 | 0 | (43,722) |
| | | | 0 | 0 | 0 | (186,100) | (82,315) | 0 | 0 | (163,424) | (130,876) | 0 | 0 | (178,636) |
| | | | (600,054) | (947,581) | 0 | (1,566,433) | (757,691) | (300,459) | (333,373) | (1,229,313) | (479,658) | (595,003) | (346,903) | (1,598,588) |

[illegible]

TRANSFER TO RESERVES

| Account | Description | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | |
|-----------|---|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Number | Notes | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 03 3 1001 | Schedule 3 - General Purpose Funding | | | | | | | | | | | | | |
| 03 3 1005 | Asset / Rates Revaluation Reserve | 90,000 | 90,000 | 70,000 | 100,000 | 70,000 | 90,000 | 90,000 | 130,000 | 130,000 | 130,000 | 130,000 | 140,000 | |
| | Reserve Interest | 5,427 | 5,427 | 53,741 | 78,747 | 77,393 | 228,558 | 228,077 | 241,939 | 220,834 | 244,198 | 263,255 | 334,353 | |
| | Reserve Interest - Allocated to Building Reserve | 0 | | (51,275) | (76,047) | (72,698) | (217,561) | (215,997) | (229,955) | (209,132) | (230,250) | (246,104) | (319,035) | |
| | | 95,427 | 95,427 | 72,466 | 102,700 | 74,695 | 100,997 | 102,079 | 141,984 | 141,702 | 143,947 | 147,152 | 155,318 | |
| 04 3 1002 | Schedule 4 - Members of Council | | | | | | | | | | | | | |
| 04 3 1003 | Council Elections | 22,500 | 22,500 | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | |
| | Reserve Interest | 2,548 | 2,548 | 47 | 238 | 214 | 1,390 | 841 | 1,751 | 1,360 | 2,285 | 1,643 | 2,971 | |
| | | 25,048 | 25,048 | 25,047 | 25,238 | 25,214 | 31,390 | 30,841 | 31,751 | 31,360 | 32,285 | 36,643 | 37,971 | |
| 05 3 2002 | Schedule 5 - Fire Prevention | | | | | | | | | | | | | |
| | Fire Control Reserve | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Fire Control Reserve - Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 3 7002 | Schedule 8 - Education & Welfare | | | | | | | | | | | | | |
| | Unspent Grants Reserve | 753,761 | 1,177,820 | 761,139 | 782,070 | 803,577 | 823,039 | 844,027 | 866,816 | 891,520 | 916,928 | 944,436 | 972,769 | |
| | Unspent Grants Reserve - Interest | | | 2,478 | 3,677 | 5,551 | 16,959 | 17,459 | 17,974 | 18,504 | 19,050 | 19,944 | 22,255 | |
| | Unspent Grants Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 753,761 | 1,177,820 | 763,617 | 785,746 | 809,128 | 839,998 | 861,486 | 884,789 | 910,024 | 935,978 | 964,380 | 995,024 | |
| 10 3 1004 | Schedule 10 - Sanitation / Refuse Site | | | | | | | | | | | | | |
| | Refuse Site Environmental Works Reserve | 126 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Refuse Site Environmental Works Reserve - Interest | | | 337 | 550 | 830 | 2,535 | 2,609 | 2,686 | 2,766 | 2,847 | 2,981 | 3,326 | |
| | Refuse & Recycling Bin Replacement Reserve | 5,082 | 5,082 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 | 20,000 | 20,000 | 20,000 | |
| | Refuse & Recycling Bin Replacement Reserve - Interest | | | 20 | 64 | 146 | 593 | 758 | 928 | 1,103 | 1,578 | 2,252 | 3,163 | |
| | Recycling Education Reserve | 5,059 | 5,059 | 10,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| | Recycling Education Reserve - Interest | | | 86 | 131 | 330 | 1,539 | 2,102 | 2,671 | 3,247 | 3,829 | 4,492 | 5,522 | |
| | Unspent Specified Area Rate - Bulk Waste Collection Reserve | 121 | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest | | | 351 | 573 | 865 | 2,642 | 2,720 | 2,800 | 2,883 | 2,968 | 3,107 | 3,467 | |
| | | 10,389 | 10,389 | 15,793 | 31,318 | 37,170 | 42,310 | 43,190 | 44,086 | 54,999 | 61,223 | 62,832 | 65,478 | |
| 10 3 5001 | Schedule 10 - Protection of Environment | | | | | | | | | | | | | |
| | Environmental Projects Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 3 6003 | Schedule 10 - Town Planning | | | | | | | | | | | | | |
| | Town Planning Consultancy Reserve | 20,057 | 20,057 | 10,000 | 10,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 40,000 | 50,000 | 50,000 | |
| | Town Planning Consultancy Reserve - Interest | | | 112 | 118 | 75 | 492 | 754 | 1,007 | 1,250 | 1,480 | 2,027 | 3,080 | |
| | Council Land Development Reserve | 32 | 32 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | |
| | Council Land Development Reserve - Interest | | | 71 | 148 | 174 | 680 | 848 | 1,020 | 1,198 | 1,381 | 1,596 | 1,943 | |
| | Strategic Planning Studies Reserve | 5,175 | 5,175 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 10,000 | 20,000 | 30,000 | 40,000 | |
| | Strategic Planning Studies Reserve - Interest | | | 362 | 574 | 611 | 1,644 | 1,829 | 998 | 1,020 | 977 | 385 | 1,404 | |
| | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve | 1,111 | 1,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391,500 | 391,500 | |
| | WANJU Developer Contribution Plan Unspent Loan Reserve - Interest | | | 0 | 0 | 0 | 328 | 337 | 347 | 358 | 368 | 385 | 13,154 | |
| | | 26,375 | 26,375 | 25,545 | 10,840 | 40,860 | 48,145 | 43,768 | 43,373 | 53,825 | 74,206 | 485,893 | 551,082 | |
| 11 3 1004 | Schedule 11 - Public Halls | | | | | | | | | | | | | |
| | Building Maintenance Reserve | 7,942,345 | 3,772,345 | 6,952,834 | 1,000,000 | 1,000,000 | 1,000,000 | 700,000 | 700,000 | 700,000 | 600,000 | 600,000 | 600,000 | |
| | Building Maintenance Reserve - Interest | 71,051 | 71,051 | 12,208 | 21,831 | 4,304 | 26,520 | 14,908 | 14,183 | 10,116 | 7,842 | 7,059 | 23,155 | |
| | Dardanup Expansion Developer Contribution Reserve - previously Dardanup Con | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Dardanup Expansion Developer Contribution Reserve - Interest | 0 | 0 | 2 | 2 | 4 | 11 | 12 | 12 | 12 | 13 | 13 | 15 | |
| | | 8,013,443 | 3,843,443 | 6,965,043 | 1,021,834 | 1,004,308 | 1,026,531 | 714,920 | 714,195 | 710,128 | 607,854 | 607,073 | 623,170 | |

TRANSFER TO RESERVES

| Account | Description | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|-----------|---|---------|------------------|-----------------|------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| Number | Notes | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 11 3 3008 | Schedule 11 - Parks & Reserves | | | | | | | | | | | | |
| | Parks & Reserves Upgrades Reserve | 40,793 | 40,793 | 200,000 | 200,000 | 150,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | Parks & Reserves Upgrades Reserve - Interest | | | 530 | 182 | 216 | 3,019 | 2,740 | 4,590 | 301 | 3,260 | 1,913 | 2,134 |
| | Developer Contributions Eaton - Public Open Space Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Developer Contributions Eaton - Public Open Space Reserve - Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Developer Contributions Dardanup - Public Open Space Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Developer Contributions Dardanup - Public Open Space Reserve - Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Developer Contributions Burekup - Public Open Space Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Developer Contributions Burekup - Public Open Space Reserve - Interest | | | 290 | 473 | 714 | 2,182 | 2,247 | 2,313 | 2,381 | 2,451 | 2,567 | 2,864 |
| | Unspent Specified Area Rate - Eaton Landscaping Reserve | 91,687 | 91,687 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 103,000 | 106,090 |
| | Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest | | | 930 | 542 | 818 | 2,500 | 2,574 | 2,650 | 2,728 | 2,808 | 2,940 | 3,378 |
| | Wells-Park-Hard-Courts-Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Wells-Park-Car-Park-Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 132,480 | 132,480 | 301,750 | 301,197 | 251,748 | 357,702 | 407,560 | 409,553 | 405,410 | 408,519 | 410,419 | 414,466 |
| 11 3 3010 | Schedule 11 - Parks & Reserves | | | | | | | | | | | | |
| | Sale of Land Reserve | 6,877 | 6,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sale of Land Reserve - Interest | | | 9,326 | 8,715 | 13,158 | 40,199 | 41,385 | 42,606 | 43,863 | 45,156 | 47,277 | 52,753 |
| | | 6,877 | 6,877 | 9,326 | 8,715 | 13,158 | 40,199 | 41,385 | 42,606 | 43,863 | 45,156 | 47,277 | 52,753 |
| 11 3 4004 | Schedule 11 - Recreation Centre | | | | | | | | | | | | |
| | Eaton Recreation Centre Equipment Reserve | 80,461 | 80,461 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Eaton Recreation Centre Equipment Reserve - Interest | | | 1,214 | 2,191 | 3,340 | 9,514 | 10,577 | 10,146 | 10,465 | 11,215 | 10,499 | 10,961 |
| | | 80,461 | 80,461 | 81,214 | 82,191 | 83,340 | 89,514 | 90,577 | 90,146 | 90,465 | 91,215 | 90,499 | 90,961 |
| 11 3 9002 | Schedule 11 - Other Culture | | | | | | | | | | | | |
| | Contribution to Works Reserve | 1,010 | 165,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contribution to Works Reserve - Interest | | | 3,685 | 6,012 | 9,077 | 27,730 | 28,548 | 29,391 | 30,258 | 31,150 | 32,613 | 36,390 |
| | | 1,010 | 165,096 | 3,685 | 6,012 | 9,077 | 27,730 | 28,548 | 29,391 | 30,258 | 31,150 | 32,613 | 36,390 |
| 12 3 1004 | Schedule 12 - Roads & Bridges | | | | | | | | | | | | |
| | Road Construction & Major Mtcs Reserve | 794,162 | 794,162 | 900,000 | 700,000 | 600,000 | 800,000 | 1,600,000 | 1,900,000 | 1,900,000 | 2,000,000 | 2,100,000 | 2,200,000 |
| | Road Construction & Major Mtcs Reserve - Interest | | | 2,508 | 3,994 | 3,218 | 4,400 | 2,590 | 4,019 | 543 | 9,202 | 11,457 | 4,736 |
| | Road Safety Programs Reserve | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Road Safety Programs Reserve - Interest | | | 107 | 175 | 264 | 806 | 829 | 854 | 879 | 905 | 947 | 1,057 |
| | Road Construction & Major Mtcs Reserve - 16/17 J12756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Pathways | 194 | 194 | 100,000 | 100,000 | 150,000 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | Pathways - Interest | | | 565 | 902 | 742 | 236 | 391 | 3,555 | 5,571 | 757 | 111 | 1,866 |
| | Collie River (Eaton Drive) Bridge Construction Reserve | 585 | 585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Collie River (Eaton Drive) Bridge Construction Reserve - Interest | | | 1,730 | 2,173 | 3,280 | 10,022 | 10,317 | 10,622 | 10,935 | 11,258 | 11,786 | 13,151 |
| | Eaton Drive - Access Construction Reserve | 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Eaton Drive - Access Construction Reserve - Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Eaton Drive - Scheme Construction Reserve | 505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Eaton Drive - Scheme Construction Reserve - Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Unspent-Royalties-For-Regions-Grant-Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Storm Water Reserve | 25,238 | 25,238 | 25,000 | 25,000 | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Storm Water Reserve - Interest | | | 734 | 680 | 790 | 3,299 | 1,544 | 260 | 305 | 315 | 1,830 | 3,667 |
| | | 820,954 | 820,219 | 1,030,644 | 832,923 | 788,294 | 998,762 | 1,865,672 | 2,169,309 | 2,168,233 | 2,272,437 | 2,376,131 | 2,474,478 |
| 12 3 2005 | Schedule 12 - Road Plant | | | | | | | | | | | | |
| | Plant & Engineering Equipment Reserve | 103,273 | 103,273 | 126,000 | 250,000 | 256,500 | 276,500 | 290,000 | 317,000 | 300,000 | 300,000 | 353,000 | 365,355 |
| | Plant & Engineering Equipment Reserve - Interest | | | 2,063 | 4,185 | 2,750 | 1,493 | 4,107 | 6,993 | 4,319 | 7,131 | 2,599 | 7,837 |
| | | 103,273 | 103,273 | 128,063 | 254,185 | 259,250 | 277,993 | 294,107 | 323,993 | 304,319 | 307,131 | 355,599 | 373,192 |
| 13 3 2002 | Schedule 13 - Building Control | | | | | | | | | | | | |
| | Swimming Pool Inspection Reserve | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

TRANSFER TO RESERVES

| Account | Description | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | |
|-----------|---|------------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Number | Notes | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 13 3 2005 | Schedule 13 - Other Economic Services | | | | | | | | | | | | | |
| | Tourism Reserve | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Tourism Reserve - Interest | | | 47 | 77 | 116 | 354 | 365 | 376 | 387 | 398 | 417 | 465 | |
| | | 18 | 18 | 47 | 77 | 116 | 354 | 365 | 376 | 387 | 398 | 417 | 465 | |
| 13 3 8003 | Schedule 13 - Other Economic Services | | | | | | | | | | | | | |
| | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Schedule 14 - Private Works | | | | | | | | | | | | | |
| | Carried Forward Projects Reserve | 3,564 | 3,564 | 300,000 | 140,000 | 300,000 | 300,000 | 200,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| | Carried Forward Projects Reserve - Interest | | | 5,510 | 8,339 | 9,811 | 26,287 | 27,062 | 21,223 | 16,687 | 17,179 | 17,985 | 20,069 | |
| | | 3,564 | 3,564 | 305,510 | 148,339 | 309,811 | 326,287 | 227,062 | 271,223 | 316,687 | 317,179 | 317,985 | 320,069 | |
| 14 3 2009 | Schedule 14 - Administration Overheads | | | | | | | | | | | | | |
| | Information Technology Reserve | 400,818 | 400,818 | 400,000 | 400,000 | 400,000 | 450,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 600,000 | |
| | Information Technology Reserve - Interest | | | 2,255 | 2,827 | 3,713 | 6,811 | 7,791 | 13,098 | 16,758 | 21,271 | 24,710 | 31,691 | |
| | Accrued Salaries Reserve | 750 | 750 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 55,000 | 55,000 | 55,000 | |
| | Accrued Salaries Reserve - Interest | | | 2,002 | 3,265 | 4,930 | 15,062 | 15,506 | 15,964 | 9,060 | 9,327 | 11,265 | 14,195 | |
| | Employee Leave Entitlements Reserve (Purchased Leave) | 11,028 | 11,028 | 500 | 500 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 30,000 | 30,000 | 30,000 | |
| | Employee Leave Entitlements Reserve - Interest | | | 195 | 321 | 490 | 64 | 213 | 367 | 525 | 836 | 1,775 | 2,956 | |
| | Executive & Compliance Vehicles Reserve | 40,231 | 40,231 | 95,000 | 150,000 | 100,000 | 120,000 | 145,000 | 200,000 | 150,000 | 150,000 | 155,000 | 165,000 | |
| | Executive & Compliance Vehicles Reserve - Interest | | | 787 | 1,902 | 378 | 2,779 | 6,401 | 8,754 | 3,383 | 4,867 | 9,595 | 14,932 | |
| | Unexpended Loan Funds Reserve | 0 | 0 | 182,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 452,827 | 452,827 | 687,738 | 563,816 | 519,511 | 604,716 | 684,912 | 748,183 | 694,725 | 771,301 | 787,345 | 913,773 | |
| 14 3 2010 | Schedule 14 - Other Property & Services | | | | | | | | | | | | | |
| | Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements) | 398 | 398 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 55,000 | 55,000 | 55,000 | |
| | Employee Relief Reserve - Interest | | | 727 | 1,186 | 1,791 | 5,470 | 5,632 | 5,798 | 5,969 | 6,145 | 7,934 | 10,478 | |
| | | 398 | 398 | 5,727 | 6,186 | 6,791 | 10,470 | 10,632 | 10,798 | 10,969 | 61,145 | 62,934 | 65,478 | |
| | TOTAL | 10,526,326 | 6,943,737 | 10,421,232 | 4,181,317 | 4,232,470 | 4,823,097 | 5,447,104 | 5,955,755 | 5,967,354 | 6,161,126 | 6,785,191 | 7,170,067 | |

**TRANSFER FROM RESERVES
INCOME**

| Account | Description | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|-----------|---|------------------------------|-----------|------------------|-----------------|------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| Number | Notes | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 03 4 1001 | Schedule 3 - General Purpose Funding | Refer Expenditure G/L 03 1 1 | | | | | | | | | | | | |
| | Asset / Rates Revaluation Reserve | | 220,476 | 220,476 | 25,603 | 36,460 | 172,382 | 64,314 | 105,314 | 185,442 | 31,690 | 45,019 | 247,544 | 106,143 |
| | | | 220,476 | 220,476 | 25,603 | 36,460 | 172,382 | 64,314 | 105,314 | 185,442 | 31,690 | 45,019 | 247,544 | 106,143 |
| 04 4 2001 | Schedule 4 - Other Governance | | | | | | | | | | | | | |
| | Council Elections | | 45,454 | 45,454 | 0 | 40,000 | 0 | 50,000 | 0 | 45,000 | 0 | 55,000 | 0 | 50,000 |
| | | 45,454 | 45,454 | 0 | 40,000 | 0 | 50,000 | 0 | 45,000 | 0 | 55,000 | 0 | 50,000 | |
| 05 4 2001 | Schedule 5 - Fire Prevention | | | | | | | | | | | | | |
| | Fire Control Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 4 4001 | Schedule 8 - Senior Citizens | | | | | | | | | | | | | |
| | Unspent Grants Reserve - FIMM Fundings | | 3,091,671 | 2,916,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Unspent Grants Reserve - LGGC FAG | | 435,089 | 435,089 | 492,045 | 505,577 | 519,480 | 532,062 | 545,629 | 560,361 | 576,332 | 592,757 | 610,540 | 628,856 |
| | Unspent Grants Reserve - LGGC - Local Roads Grant | | 242,507 | 242,507 | 269,093 | 276,493 | 284,097 | 290,978 | 298,398 | 306,454 | 315,188 | 324,171 | 333,896 | 343,913 |
| | Unspent Grants Reserve | | 0 | 126,377 | 56,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3,769,267 | 3,720,031 | 817,474 | 782,070 | 803,577 | 823,039 | 844,027 | 866,816 | 891,520 | 916,928 | 944,436 | 972,769 | |
| | | | | | | | | | | | | | | |
| 10 4 1001 | Schedule 10 - Sanitation / Refuse Site | | | | | | | | | | | | | |
| | Refuse Site Environmental Works Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Refuse & Recycling Bin Replacement Reserve | | 55,000 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recycling Education Reserve | | 22,684 | 22,684 | 11,385 | 11,506 | 11,977 | 12,480 | 12,798 | 13,144 | 13,518 | 13,903 | 14,320 | 14,750 |
| | Unspent Specified Area Rate - Bulk Waste Collection Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 77,684 | 77,684 | 11,385 | 11,506 | 11,977 | 12,480 | 12,798 | 13,144 | 13,518 | 13,903 | 14,320 | 14,750 | |
| | | | | | | | | | | | | | | |
| 10 4 5001 | Schedule 10 - Protection of Environment | | | | | | | | | | | | | |
| | Environmental Projects Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 4 6002 | Schedule 10 - Town Planning | | | | | | | | | | | | | |
| | Town Planning Consultancy Reserve | | 30,000 | 30,000 | 20,000 | 20,550 | 21,115 | 21,627 | 22,178 | 22,777 | 23,426 | 24,094 | 24,816 | 25,561 |
| | Council Land Development Reserve | Sundry | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Strategic Planning Studies Reserve | | 31,500 | 31,500 | 7,500 | 26,250 | 7,500 | 375 | 30,000 | 250 | 12,500 | 41,250 | 0 | 0 |
| | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve | | 360,000 | 310,000 | 430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 426,500 | 376,500 | 462,500 | 51,800 | 33,615 | 27,002 | 57,178 | 28,027 | 40,926 | 70,344 | 29,816 | 30,561 | |
| | | | | | | | | | | | | | | |
| 11 4 1001 | Schedule 11 - Public Halls | | | | | | | | | | | | | |
| | Building Maintenance Reserve | | 4,723,839 | 2,450,957 | 565,001 | 256,195 | 303,789 | 1,420,130 | 739,485 | 852,053 | 787,205 | 638,354 | 129,916 | 259,190 |
| | Building Maintenance Reserve - Admin/Library | | 0 | 0 | 6,093,291 | 3,682,840 | 243,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co | | 41,000 | 41,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4,764,839 | 2,491,957 | 6,658,292 | 3,939,035 | 546,805 | 1,420,130 | 739,485 | 852,053 | 787,205 | 638,354 | 129,916 | 259,190 | |

**TRANSFER FROM RESERVES
INCOME**

| Account | Description | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | |
|-----------|---|------------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Number | Notes | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 11 4 3001 | Schedule 11 - Parks & Reserves | | | | | | | | | | | | | |
| | Parks & Reserves Upgrades Reserve | 447,867 | 516,717 | 305,000 | 206,000 | 70,000 | 262,500 | 240,000 | 450,000 | 200,000 | 350,000 | 300,000 | 200,000 | |
| | Developer Contributions Eaton - Public Open Space Reserve | 257,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Unspent Specified Area Rate - Eaton Landscaping Reserve | 0 | 0 | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| | Sale of Land Reserve - Lot 501 Land Acquisition Cost | 2,000,000 | 2,255,308 | | | | | | | | | | | |
| GL1016506 | Sale of Land Reserve - Lot 501 Land acquisition cost | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 2,705,563 | 2,772,025 | 1,555,000 | 306,000 | 170,000 | 362,500 | 340,000 | 550,000 | 300,000 | 450,000 | 400,000 | 300,000 | |
| | | | | | | | | | | | | | | |
| 11 4 4002 | Schedule 11 - Recreation Centre | | | | | | | | | | | | | |
| | Eaton Recreation Centre Equipment Reserve | 53,681 | 53,681 | 47,739 | 76,677 | 103,349 | 53,479 | 105,197 | 79,319 | 65,036 | 121,425 | 103,210 | 152,772 | |
| | | 53,681 | 53,681 | 47,739 | 76,677 | 103,349 | 53,479 | 105,197 | 79,319 | 65,036 | 121,425 | 103,210 | 152,772 | |
| | | | | | | | | | | | | | | |
| 12 4 1001 | Schedule 12 - Roads & Depots | | | | | | | | | | | | | |
| | Road Construction & Major Mtcs Reserve | 1,256,365 | 1,300,357 | 915,005 | 988,427 | 784,060 | 865,765 | 1,554,156 | 2,021,827 | 1,607,018 | 1,939,263 | 2,347,607 | 2,177,493 | |
| | Road Safety Programs Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Pathways Reserve | 95,920 | 167,038 | 103,000 | 163,567 | 218,877 | 144,978 | 93,117 | 135,219 | 368,770 | 222,711 | 146,391 | 247,523 | |
| | Collie River (Eaton Drive) Bridge Construction Reserve | 352,369 | 858,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Eaton Drive - Access Construction Reserve | 2,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Eaton Drive - Scheme Construction Reserve | 183,410 | 11,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Storm Water Reserve | 0 | 0 | 104,726 | 49,200 | 0 | 92,775 | 95,095 | 48,736 | 49,954 | 0 | 0 | 0 | |
| | Collie River (Eaton Drive) Bridge Construction Res Transport Budget | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 1,890,694 | 2,337,279 | 1,222,731 | 1,201,194 | 1,002,937 | 1,103,518 | 1,742,368 | 2,205,782 | 2,025,742 | 2,161,974 | 2,493,998 | 2,425,016 | |
| | | | | | | | | | | | | | | |
| 12 4 2004 | Schedule 12 - Road Plant | | | | | | | | | | | | | |
| | Plant & Engineering Equipment Reserve | 403,966 | 458,966 | 0 | 616,032 | 490,662 | 189,380 | 196,279 | 380,716 | 242,903 | 462,219 | 201,097 | 482,905 | |
| | | 403,966 | 458,966 | 0 | 616,032 | 490,662 | 189,380 | 196,279 | 380,716 | 242,903 | 462,219 | 201,097 | 482,905 | |
| | | | | | | | | | | | | | | |
| 14 4 1001 | Schedule 14 - Private Works | | | | | | | | | | | | | |
| GL0412506 | Carried Forward Projects Reserve - Admin Library/Building Concept Plan - Inde | 101,333 | 101,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Various | Carried Forward Projects Reserve - Transport Various | 801,057 | 801,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Carried Forward Projects Reserve - Building Construction | 1,834,938 | 964,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Carried Forward Projects Reserve - Parks & Reserves | 291,421 | 291,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Carried Forward Projects Reserve | 0 | 0 | 400,000 | 425,000 | 425,000 | 300,000 | 425,000 | 425,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| | | 3,028,749 | 2,158,797 | 400,000 | 425,000 | 425,000 | 300,000 | 425,000 | 425,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| | | | | | | | | | | | | | | |
| 14 4 2001 | Schedule 14 - Administration Overheads | | | | | | | | | | | | | |
| | Information Technology Reserve | 504,778 | 505,019 | 530,942 | 456,928 | 553,712 | 423,567 | 327,907 | 389,035 | 363,768 | 418,666 | 373,257 | 368,515 | |
| | Accrued Salaries Reserve | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 255,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | Employee Leave Entitlements Reserve (Purchased Leave) | 0 | 0 | 0 | 0 | 53,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Executive & Compliance Vehicles Reserve | 45,704 | 45,704 | 0 | 405,762 | 44,899 | 0 | 71,637 | 390,848 | 103,065 | 0 | 25,000 | 484,941 | |
| | | 550,482 | 550,723 | 535,942 | 867,690 | 657,182 | 428,567 | 404,544 | 1,034,883 | 471,833 | 423,666 | 403,257 | 858,455 | |
| | | | | | | | | | | | | | | |
| 14 4 4001 | Schedule 14 - Public Works Overheads | | | | | | | | | | | | | |
| | Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements) | 0 | 83,736 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | | 0 | 83,736 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | | | | | | | | | | | | | | |
| | TOTAL | 17,937,355 | 15,347,310 | 11,741,664 | 8,358,464 | 4,422,487 | 4,839,409 | 4,977,190 | 6,671,180 | 5,175,373 | 5,663,832 | 5,272,595 | 5,957,563 | |

RESERVE BALANCE

| Account | Description | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|-----------|---|--------------|---------|------------------|-----------------|------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Number | | Notes | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 03 3 1001 | Schedule 3 - General Purpose Funding | | | | | | | | | | | | | |
| | Asset / Rating Revaluation Reserve | Unrestricted | 153,831 | 153,831 | 203,655 | 269,661 | 169,979 | 200,361 | 196,044 | 152,681 | 262,975 | 359,658 | 256,062 | 307,070 |
| | Reserve Interest | | 5,427 | 5,427 | 53,741 | 78,747 | 77,393 | 228,558 | 228,077 | 241,939 | 220,834 | 244,198 | 263,255 | 334,353 |
| | Reserve Interest - Allocated to Various Reserves | | 0 | 0 | (51,275) | (76,047) | (72,698) | (217,561) | (215,997) | (229,955) | (209,132) | (230,250) | (246,104) | (319,035) |
| | | | 159,258 | 159,258 | 206,121 | 272,361 | 174,674 | 211,358 | 208,123 | 164,665 | 274,677 | 373,605 | 273,213 | 322,388 |
| 04 3 1002 | Schedule 4 - Members of Council | | | | | | | | | | | | | |
| | Election Expenses Reserve | Unrestricted | 11,632 | 11,632 | 36,679 | 21,917 | 47,131 | 28,521 | 59,362 | 46,114 | 77,474 | 54,759 | 91,402 | 79,373 |
| | | | 11,632 | 11,632 | 36,679 | 21,917 | 47,131 | 28,521 | 59,362 | 46,114 | 77,474 | 54,759 | 91,402 | 79,373 |
| 05 3 2002 | Schedule 5 - Fire Prevention | | | | | | | | | | | | | |
| | Fire Control Reserve | Restricted | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 |
| | | | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 | 11,587 |
| 08 3 7002 | Schedule 8 - Education & Welfare | | | | | | | | | | | | | |
| | Unspent Grants Reserve | Restricted | 146,201 | 619,496 | 565,639 | 569,315 | 574,866 | 591,825 | 609,284 | 627,258 | 645,762 | 664,812 | 684,756 | 707,011 |
| | | | 146,201 | 619,496 | 565,639 | 569,315 | 574,866 | 591,825 | 609,284 | 627,258 | 645,762 | 664,812 | 684,756 | 707,011 |
| 10 3 1004 | Schedule 10 - Sanitation / Refuse Site | | | | | | | | | | | | | |
| | Refuse Site Environmental Works Reserve | Unrestricted | 84,205 | 84,205 | 84,542 | 85,092 | 85,921 | 88,456 | 91,065 | 93,752 | 96,517 | 99,365 | 102,346 | 105,672 |
| | Refuse & Recycling Bin Replacement Reserve | Unrestricted | 4,888 | 4,888 | 9,908 | 14,972 | 20,118 | 25,712 | 31,470 | 37,399 | 53,502 | 75,080 | 97,333 | 120,496 |
| | Recycling Education Reserve | Unrestricted | 21,505 | 21,505 | 20,206 | 33,831 | 52,184 | 71,244 | 90,547 | 110,075 | 129,804 | 149,730 | 169,901 | 190,673 |
| | Unspent Specified Area Rate - Bulk Waste Collection Reserve | Restricted | 87,768 | 87,768 | 88,119 | 88,692 | 89,557 | 92,199 | 94,919 | 97,719 | 100,602 | 103,569 | 106,676 | 110,143 |
| | | | 198,366 | 198,366 | 202,775 | 222,587 | 247,780 | 277,610 | 308,002 | 338,944 | 380,425 | 427,744 | 476,256 | 526,984 |
| 10 3 5001 | Schedule 10 - Protection of Environment | | | | | | | | | | | | | |
| | Environmental Projects Reserve | Unrestricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 3 6003 | Schedule 10 - Town Planning | | | | | | | | | | | | | |
| | Town Planning Consultancy Reserve | Unrestricted | 28,050 | 28,050 | 18,162 | 7,730 | 16,691 | 25,556 | 34,132 | 42,362 | 50,186 | 67,573 | 94,784 | 122,303 |
| | Council Land Development Reserve | Unrestricted | 17,666 | 17,666 | 22,736 | 17,884 | 23,059 | 28,739 | 34,587 | 40,607 | 46,805 | 53,185 | 59,781 | 106,724 |
| | Strategic Planning Studies Reserve | Unrestricted | 90,439 | 90,439 | 88,301 | 62,625 | 55,736 | 62,005 | 33,834 | 34,582 | 33,102 | 12,829 | 43,214 | 84,618 |
| | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve | Restricted | 391,111 | 441,111 | 11,111 | 11,111 | 11,111 | 11,438 | 11,776 | 12,123 | 12,481 | 12,849 | 404,734 | 809,388 |
| | | | 527,266 | 577,266 | 140,310 | 99,350 | 106,595 | 127,738 | 114,329 | 129,675 | 142,574 | 146,436 | 602,513 | 1,123,034 |

RESERVE BALANCE

| Account | Description | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|-----------|--|--------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Number | | Notes | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 11 3 1004 | Schedule 11 - Public Halls | | | | | | | | | | | | | |
| | Building Maintenance Reserve | Unrestricted | 4,949,041 | 3,051,923 | 3,358,673 | 441,469 | 898,969 | 505,358 | 480,781 | 342,911 | 265,822 | 235,310 | 712,453 | 1,076,418 |
| | Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve | Restricted | 375 | 375 | 377 | 379 | 383 | 394 | 406 | 418 | 430 | 443 | 456 | 471 |
| | | | 4,949,416 | 3,052,298 | 3,359,049 | 441,848 | 899,351 | 505,752 | 481,187 | 343,329 | 266,252 | 235,753 | 712,909 | 1,076,889 |
| 11 3 3008 | Schedule 11 - Parks & Reserves | | | | | | | | | | | | | |
| | Parks & Reserves Upgrades Reserve | Unrestricted | 201,274 | 132,424 | 27,953 | 22,135 | 102,351 | 92,870 | 155,610 | 10,200 | 110,501 | 63,761 | 65,674 | 167,808 |
| 72 1 0123 | Developer Contribution Eaton - Public Open Space Reserve | Restricted | (257,696) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 1 0124 | Developer Contribution Dardanup - Public Open Space Reserve | Restricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 1 0125 | Developer Contribution Burekup - Public Open Space Reserve | Restricted | 72,500 | 72,500 | 72,790 | 73,263 | 73,977 | 76,160 | 78,406 | 80,719 | 83,101 | 85,552 | 88,119 | 90,983 |
| | Unspent Specified Area Rate - Eaton Landscaping Reserve | Restricted | 232,453 | 232,453 | 83,383 | 83,925 | 84,743 | 87,243 | 89,817 | 92,467 | 95,194 | 98,003 | 103,943 | 113,411 |
| | | | 248,531 | 437,377 | 184,126 | 179,323 | 261,072 | 256,273 | 323,833 | 183,386 | 288,796 | 247,316 | 257,735 | 372,202 |
| 11 3 3010 | Schedule 11 - Parks & Reserves | | | | | | | | | | | | | |
| | Sale of Land Reserve | Unrestricted | 2,586,786 | 2,331,478 | 1,340,804 | 1,349,519 | 1,362,677 | 1,402,876 | 1,444,260 | 1,486,866 | 1,530,729 | 1,575,885 | 1,623,162 | 1,675,914 |
| | | | 2,586,786 | 2,331,478 | 1,340,804 | 1,349,519 | 1,362,677 | 1,402,876 | 1,444,260 | 1,486,866 | 1,530,729 | 1,575,885 | 1,623,162 | 1,675,914 |
| 11 3 4004 | Schedule 11 - Recreation Centre | | | | | | | | | | | | | |
| | Eaton Recreation Centre Equipment Reserve | Unrestricted | 303,533 | 303,533 | 337,008 | 342,521 | 322,511 | 358,546 | 343,927 | 354,754 | 380,183 | 349,974 | 337,263 | 275,452 |
| | | | 303,533 | 303,533 | 337,008 | 342,521 | 322,511 | 358,546 | 343,927 | 354,754 | 380,183 | 349,974 | 337,263 | 275,452 |
| 11 3 9002 | Schedule 11 - Other Culture | | | | | | | | | | | | | |
| | Contribution to Works Reserve | Restricted | 757,153 | 921,239 | 924,924 | 930,936 | 940,013 | 967,743 | 996,291 | 1,025,682 | 1,055,939 | 1,087,090 | 1,119,702 | 1,156,093 |
| | | | 757,153 | 921,239 | 924,924 | 930,936 | 940,013 | 967,743 | 996,291 | 1,025,682 | 1,055,939 | 1,087,090 | 1,119,702 | 1,156,093 |
| 12 3 1004 | Schedule 12 - Roads & Bridges | | | | | | | | | | | | | |
| | Road Construction & Major Mtcs Reserve | Unrestricted | 670,925 | 626,933 | 614,436 | 330,003 | 149,160 | 87,795 | 136,229 | 18,421 | 311,946 | 381,886 | 145,735 | 172,978 |
| | Road Safety Programs Reserve | Unrestricted | 26,763 | 26,763 | 26,870 | 27,045 | 27,309 | 28,114 | 28,943 | 29,797 | 30,676 | 31,581 | 32,529 | 33,586 |
| | Pathways Reserve | Unrestricted | 212,340 | 141,222 | 138,787 | 76,122 | 7,988 | 13,245 | 120,519 | 188,855 | 25,657 | 3,702 | 57,422 | 11,766 |
| | Collie River (Eaton Drive) Bridge Construction Reserve | Restricted | 938,716 | 432,533 | 334,263 | 336,436 | 339,716 | 349,737 | 360,055 | 370,676 | 381,611 | 392,869 | 404,655 | 417,806 |
| | Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway | Restricted | (2,401) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway | Restricted | (171,573) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Unspent Royalties for Regions Grant Reserve - close | Restricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Storm Water Reserve | Unrestricted | 183,550 | 183,550 | 104,558 | 81,038 | 111,828 | 52,352 | 8,801 | 10,325 | 10,675 | 60,990 | 112,820 | 166,486 |
| | | | 1,858,321 | 1,411,001 | 1,218,915 | 850,644 | 636,000 | 531,244 | 654,548 | 618,075 | 760,566 | 871,028 | 753,161 | 802,622 |

RESERVE BALANCE

| Account | Description | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|-----------|---|--------------|------------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Number | Notes | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 12 3 2005 | Schedule 12 - Road Plant | | | | | | | | | | | | | |
| | Plant & Engineering Equipment Reserve | Unrestricted | 570,794 | 515,794 | 643,857 | 282,010 | 50,597 | 139,210 | 237,038 | 180,314 | 241,731 | 86,643 | 241,145 | 131,432 |
| | Small Plant & Equipment Reserve – close and transfer to Storm Water Reserve | | 0 | 0 | 18.55 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| | | | 570,794 | 515,794 | 643,875 | 282,028 | 50,616 | 139,229 | 237,056 | 180,333 | 241,749 | 86,661 | 241,163 | 131,451 |
| 13 3 2002 | Schedule 13 - Building Control | | | | | | | | | | | | | |
| | Swimming Pool Inspections Reserve | Restricted | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 |
| | | | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 | 4,508 |
| 13 3 2005 | Schedule 13 - Other Economic Services | | | | | | | | | | | | | |
| | Tourism Reserve | Unrestricted | 11,771 | 11,771 | 11,818 | 11,895 | 12,011 | 12,365 | 12,730 | 13,105 | 13,492 | 13,890 | 14,306 | 14,771 |
| | | | 11,771 | 11,771 | 11,818 | 11,895 | 12,011 | 12,365 | 12,730 | 13,105 | 13,492 | 13,890 | 14,306 | 14,771 |
| 14 4 1001 | Schedule 14 - Private Works | | | | | | | | | | | | | |
| | Carried Forward Projects | Unrestricted | 507,464 | 1,377,416 | 1,282,926 | 1,006,265 | 891,076 | 917,363 | 719,425 | 565,648 | 582,335 | 599,513 | 617,499 | 637,568 |
| | | | 507,464 | 1,377,416 | 1,282,926 | 1,006,265 | 891,076 | 917,363 | 719,425 | 565,648 | 582,335 | 599,513 | 617,499 | 637,568 |
| 14 3 2009 | Schedule 14 - Administration Overheads | | | | | | | | | | | | | |
| | Information Technology Reserve | Unrestricted | 563,892 | 563,651 | 434,964 | 380,863 | 230,864 | 264,108 | 443,992 | 568,055 | 721,045 | 823,650 | 975,103 | 1,238,279 |
| | Accrued Salaries Reserve | Unrestricted | 500,376 | 500,376 | 502,378 | 505,643 | 510,573 | 525,635 | 541,141 | 307,105 | 316,165 | 375,491 | 436,756 | 500,951 |
| | Employee Leave Entitlements Reserve (Purchased Leave) | Unrestricted | 48,734 | 48,734 | 49,429 | 50,250 | 2,169 | 7,233 | 12,446 | 17,813 | 28,339 | 59,175 | 90,950 | 123,906 |
| | Executive & Compliance Vehicles Reserve | Unrestricted | 196,807 | 196,807 | 292,594 | 38,735 | 94,213 | 216,992 | 296,756 | 114,662 | 164,980 | 319,847 | 459,442 | 154,434 |
| | Unexpended Loan Funds Reserve | Restricted | 0 | 0 | 182,000 | 182,000 | 182,000 | 182,000 | 182,000 | 182,000 | 182,000 | 182,000 | 182,000 | 182,000 |
| | | | 1,309,809 | 1,309,568 | 1,461,365 | 1,157,491 | 1,019,819 | 1,195,968 | 1,476,336 | 1,189,636 | 1,412,528 | 1,760,163 | 2,144,251 | 2,199,569 |
| 14 3 2010 | Schedule 14 - Other Property & Services | | | | | | | | | | | | | |
| | Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements) | Unrestricted | 265,471 | 181,735 | 182,461 | 183,647 | 185,438 | 190,908 | 196,540 | 202,338 | 208,307 | 264,452 | 322,386 | 382,863 |
| | | | 265,471 | 181,735 | 182,461 | 183,647 | 185,438 | 190,908 | 196,540 | 202,338 | 208,307 | 264,452 | 322,386 | 382,863 |
| | | | | | | | | | | | | | | |
| | TOTAL | | 14,427,865 | 13,435,321 | 12,114,890 | 7,937,742 | 7,747,725 | 7,731,414 | 8,201,328 | 7,485,902 | 8,277,883 | 8,775,177 | 10,287,773 | 11,500,278 |
| | | Restricted | 2,210,703 | 2,823,570 | 2,278,701 | 2,292,152 | 2,312,461 | 2,374,835 | 2,439,049 | 2,505,157 | 2,573,215 | 2,643,281 | 3,111,137 | 3,603,401 |
| | | Unrestricted | 12,217,163 | 10,611,751 | 9,836,189 | 5,645,590 | 5,435,264 | 5,356,579 | 5,762,279 | 4,980,745 | 5,704,667 | 6,131,896 | 7,176,637 | 7,896,877 |

Appendix A

Interest Expense - Borrowings

| | | | General Ledger | | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|-----------|------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | Loan # | | | | | | | | | | | | |
| Existing Loans | | | | | | | | | | | | | | | |
| Administration Centre | 49 | 1412002 | | | 0 | 0 | | | | | | | | | |
| Eaton Rec Ctr | 59 | 1114033 | | | 9,953 | 9,953 | 4,385 | | | | | | | | |
| Gravel Pit Purchase | 61 | 1318001 | | | 3,738 | 3,738 | 2,139 | 438 | | | | | | | |
| Road Plant Purchase | 62 | 1212003 | | | 0 | 0 | | | | | | | | | |
| Rec Ctr Extensions | 63 | 1114036 | | | 0 | 0 | | | | | | | | | |
| Eaton Office Extension | 65 | 1412032 | | | 5,267 | 5,267 | 2,332 | | | | | | | | |
| Depot Land Purchase | 66 | 1211007 | | | 17,475 | 17,475 | 14,966 | 12,353 | 9,633 | 6,801 | 3,853 | 783 | | | |
| Eaton Bowling Club SSL | 67 | 1113010 | | | 0 | 0 | | | | | | | | | |
| Eaton Rec Ctr - Equipment | 68 | 1114049 | | | 0 | 0 | | | | | | | | | |
| Glen Huon Oval Club Rooms | 69 | 1113011 | | | 35,086 | 35,086 | 33,428 | 31,706 | 29,916 | 28,058 | 26,127 | 24,122 | 22,039 | 19,875 | 17,627 |
| Developer Contribution Plan - Wanju and Waterloo Industrial Park | 70 | 1016024 | | | 24,223 | 24,223 | 22,079 | 19,863 | 17,574 | 15,208 | 12,764 | 10,239 | 7,629 | 4,933 | 2,147 |
| 2021/22 Three Bins System | 71 | 1011026 | | | 3,345 | 1,121 | 5,905 | 5,078 | 4,234 | 3,374 | 2,497 | 1,604 | 694 | | |
| Total Existing Loans | | | | | 99,087 | 96,863 | 85,234 | 69,438 | 61,357 | 53,441 | 45,241 | 36,748 | 30,362 | 24,808 | 19,774 |
| Proposed Loans | | | | | | | | | | | | | | | |
| Administration Centre - Eaton \$6m | New | 1412043 | | | 0 | 0 | 62,715 | 121,604 | 116,413 | 111,113 | 105,702 | 100,177 | 94,536 | 88,777 | 82,896 |
| Dardanup Office | New | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Rec Ctr (Outdoor Courts) | New | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2022/23 BAMP Loans - Pratt Road Clubrooms | 500,000 | 1113011 | | | | | 5,226 | 10,134 | 9,701 | 9,259 | 8,809 | 8,348 | 7,878 | 7,398 | 6,908 |
| 2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m | 1,500,000 | 1412043 | | | | | 0 | 15,679 | 30,401 | 29,103 | 27,778 | 26,426 | 25,044 | 23,634 | 22,194 |
| 2022/23 BAMP Loans - Sport Lighting | 500,000 | 1113011 | | | | | 5,226 | 10,134 | 9,701 | 9,259 | 8,809 | 8,348 | 7,878 | 7,398 | 6,908 |
| 2024/25 BAMP Loans - Burekup Pavilion | 0 | New 111 GL | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | |
| Total Proposed Loans | | | | | 0 | 0 | 73,168 | 157,550 | 166,216 | 158,735 | 151,097 | 143,299 | 135,336 | 127,207 | 118,906 |
| Total Borrowing Interest Expense | | | | | 99,087 | 96,863 | 158,402 | 226,988 | 227,573 | 212,177 | 196,339 | 180,047 | 165,698 | 152,014 | 138,680 |

Interest Revenue - Self Supporting Loan Reimbursements

| | | | Loan # | | | | | | | | | | | | |
|-------------------------------------|----|---------|--------|--|-------|-------|---|---|---|---|---|---|---|---|---|
| Self Supporting Loan Revenue | | | | | | | | | | | | | | | |
| Eaton Bowling Club SSL | 67 | 1123005 | | | (504) | (504) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SSL Revenue | | | | | (504) | (504) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| State Loan Guarantee Fee - Borrowings | | | | | | | | | | | | | | |
|--|-----------|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 2021/22 | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Existing Loans | Loan # | | | | | | | | | | | | | |
| Administration Centre | 49 | 1412044 | 641 | 641 | | | | | | | | | | |
| Eaton Rec Ctr | 59 | 1114050 | 1,030 | 1,030 | 356 | | | | | | | | | |
| Gravel Pit Purchase | 61 | 1318003 | 392 | 392 | 210 | 33 | | | | | | | | |
| Rec Ctr Extensions | 63 | 1114050 | 1,030 | 1,030 | | | | | | | | | | |
| Eaton Office Extension | 65 | 1412044 | 641 | 641 | 318 | | | | | | | | | |
| Depot Land Purchase | 66 | 1211008 | 2,921 | 2,921 | 2,544 | 2,158 | 1,746 | 1,321 | 880 | 64 | | | | |
| Eaton Bowling Club SSL | 67 | 1113012 | 6,254 | 6,254 | | | | | | | | | | |
| Eaton Rec Ctr - Equipment | 68 | 1114050 | 1,030 | 1,030 | | | | | | | | | | |
| Glen Huon Oval Club Rooms | 69 | 1113012 | 6,254 | 6,254 | 5,946 | 5,642 | 5,294 | 4,949 | 4,591 | 4,230 | 3,832 | 3,430 | 3,013 | 2,586 |
| Developer Contribution Plan - Wanju and Waterloo Industrial Park | 70 | 1016024 | 5,520 | 5,520 | 4,659 | 4,175 | 3,689 | 3,187 | 2,673 | 2,128 | 1,573 | 999 | 411 | 0 |
| 2021/22 Three Bins System | 71 | 1011027 | 1,122 | 378 | 1,916 | 1,582 | 1,242 | 896 | 543 | 183 | 0 | | | |
| Total Existing Loans | | | 26,835 | 26,091 | 15,951 | 13,590 | 11,971 | 10,353 | 8,686 | 6,604 | 5,405 | 4,429 | 3,424 | 2,586 |
| Proposed Loans | | | | | | | | | | | | | | |
| Administration Centre - Eaton | New | 1412044 | 641 | 641 | 22,085 | 42,314 | 40,419 | 38,484 | 36,509 | 34,492 | 32,432 | 30,330 | 28,183 | 25,991 |
| 2022/23 BAMP Loans - Pratt Road Clubrooms | 500,000 | 1113012 | | 1,840 | 1,840 | 3,526 | 3,368 | 3,207 | 3,042 | 2,874 | 2,703 | 2,527 | 2,349 | 2,166 |
| 2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m | 1,500,000 | 1412044 | | 0 | 0 | 5,521 | 10,579 | 10,105 | 9,621 | 9,127 | 8,623 | 8,108 | 7,582 | 7,046 |
| 2022/23 BAMP Loans - Sport Lighting | 500,000 | 1113012 | | 1,840 | 1,840 | 3,526 | 3,368 | 3,207 | 3,042 | 2,874 | 2,703 | 2,527 | 2,349 | 2,166 |
| Total Proposed Loans | | | 641 | 641 | 25,766 | 54,888 | 57,734 | 55,003 | 52,215 | 49,368 | 46,461 | 43,493 | 40,462 | 37,368 |
| Total State Loan Guarantee Fee Expense | | | 27,476 | 26,732 | 41,717 | 68,478 | 69,706 | 65,356 | 60,901 | 55,972 | 51,866 | 47,922 | 43,886 | 39,954 |

| State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements | | | | | | | | | | | | | |
|--|----|---------|--|---------|---------|---|---|---|---|---|---|---|---|
| | | | | Loan # | | | | | | | | | |
| Self Supporting Loan Revenue | | | | | | | | | | | | | |
| Eaton Bowling Club SSL | 67 | 1123007 | | (6,254) | (6,254) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SSL Revenue | | | | (6,254) | (6,254) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Interest Expense - Leases | | | | | | | | | | | | | | |
|---|---------|---------|---------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 2021/22 | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Existing Leases | Lease # | | | | | | | | | | | | | |
| Bushfire Risk Manager Officer Vehicle Lease | 17 | 511006 | 123 | 123 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Lease of Lot 81 Banksia Road (Transfer Station) | 2 | 1011023 | 232 | 232 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 |
| Eaton Recreation Centre Cardio Equipment - ERC | 18 | 1114052 | 1,056 | 1,056 | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 994 |
| Photocopier/Scanner/Printer Lease C5076B9113 - ECL Copier - Library | 11 | 1116024 | 101 | 101 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Photocopier/Scanner/Printer Lease C5076B9118 - Depot Copier | 16 | 1211010 | 101 | 101 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Transportable Building | 1 | 1412045 | 275 | 275 | 260 | 260 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IT Equipment | | | | | | | | | | | | | | |
| IT Lease 2 x Dell Expansion Shelf Servers | 3 | 1412046 | 4,462 | 4,462 | 4,350 | 4,350 | 4,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Existing Leases | | | 6,451 | 6,451 | 5,941 | 5,941 | 5,941 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 |
| Proposed Leases | | | | | | | | | | | | | | |
| Nil | New | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Proposed Leases | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Lease Interest Expense | | | 6,451 | 6,451 | 5,941 | 5,941 | 5,941 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 |

Appendix B

Budget Estimate
2022/23

PLANT OPERATIONAL EXPENDITURE

| Plant # | Rego | Description | | Fuel & Oil | Tyres | Parts & Repairs | Lease Expense | Repair Wages | Licenses | Insurance | Dep'n | Total |
|---|----------|-------------------------|---------------------|------------|--------|-----------------|---------------|--------------|----------|-----------|---------|---------|
| Sch 5 - Animal Control | | | | | | | | | | | | |
| P012A | DA8222 | Compliance | Ranger 1 | 3,200 | 500 | 2,500 | 0 | 0 | 378 | 420 | 3,300 | 10,298 |
| P017A | DA9287 | Compliance | Ranger 2 | 3,200 | 500 | 2,500 | 0 | 0 | 378 | 239 | 3,300 | 10,117 |
| | | | | | | | | | | | | 20,415 |
| Sch 7 - Health Administration | | | | | | | | | | | | |
| P021A | DA 9605 | Compliance | PEHO | 2,250 | 500 | 1,000 | 0 | 0 | 378 | 326 | 3,000 | 7,454 |
| | | | | | | | | | | | | 7,454 |
| Sch 8 - Culture & Community Services | | | | | | | | | | | | |
| P015A | DA997 | Executive | MRC | 2,000 | 250 | 750 | 0 | 0 | 378 | 349 | 3,600 | 7,327 |
| | | | | | | | | | | | | 7,327 |
| Sch 10 - Town Planning | | | | | | | | | | | | |
| P031A | DA 10408 | Executive | Director SD | 3,500 | 500 | 1,000 | 0 | 0 | 378 | 493 | 3,500 | 9,371 |
| P023A | DA 329 | Compliance | Princ SPO | 2,150 | 250 | 1,000 | 0 | 0 | 378 | 334 | 3,300 | 7,412 |
| P003A | DA 004 | Executive | MDS | 2,150 | 250 | 1,000 | 0 | 0 | 378 | 434 | 3,300 | 7,512 |
| | | | | | | | | | | | | 24,295 |
| Sch 11 - Recreation Centre | | | | | | | | | | | | |
| P027A | DA 563 | Executive | MCS | 2,200 | 250 | 500 | 0 | 0 | 353 | 367 | 4,000 | 7,670 |
| | | | | | | | | | | | | 7,670 |
| Sch 13 - Building Control | | | | | | | | | | | | |
| P014A | DA 8763 | Compliance | PBS | 2,000 | 250 | 250 | 0 | 0 | 378 | 416 | 3,300 | 6,594 |
| | | | | | | | | | | | | 6,594 |
| Sch 14 - Administration Overheads | | | | | | | | | | | | |
| P001A | 0 DA | CEO | CEO | 3,000 | 1,000 | 1,500 | 0 | 0 | 391 | 692 | 7,500 | 14,083 |
| P029A | DA 10181 | Executive | DCEO | 3,000 | 1,000 | 1,500 | 0 | 0 | 391 | 597 | 7,500 | 13,987 |
| P022A | DA 9668 | Executive | MIS | 2,500 | 750 | 1,250 | 0 | 0 | 378 | 434 | 3,200 | 8,512 |
| P026A | 008 DA | Executive | MG&HR | 2,500 | 750 | 1,250 | 0 | 0 | 378 | 469 | 3,200 | 8,547 |
| P007A | DA 0 | Executive | MFS | 2,500 | 750 | 1,250 | 0 | 0 | 353 | 366 | 3,200 | 8,419 |
| | | | | | | | | | | | | 53,547 |
| Sch 14 - Public Works Overheads - Vehicles | | | | | | | | | | | | |
| P008A | DA 017 | Executive | DE&DS | 3,500 | 250 | 500 | 0 | 0 | 391 | 600 | 6,500 | 11,740 |
| P002A | DA 955 | Compliance | Manager Operation | 3,500 | 500 | 500 | 0 | 0 | 391 | 444 | 3,500 | 8,835 |
| P004A | DA 1314 | Compliance | Manager - IP&D | 2,500 | 500 | 500 | 0 | 0 | 378 | 435 | 3,500 | 7,813 |
| P010A | DA 8170 | Compliance | PWS | 4,000 | 500 | 500 | 0 | 0 | 378 | 484 | 4,000 | 9,862 |
| P011A | DA 005 | Compliance | PGS | 5,500 | 500 | 750 | 0 | 0 | 378 | 370 | 3,000 | 10,498 |
| P033A | DA 8300 | Compliance | EQO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P016A | DA9295 | Compliance | Shared Pool Vehicle | | | | | | | | | 0 |
| P020A | DA9376 | Compliance | ECO | 3,000 | 250 | 500 | 0 | 0 | 353 | 370 | 3,000 | 7,473 |
| P024A | DA 429 | Compliance | Dev Engineer | 2,000 | 250 | 500 | 0 | 0 | 353 | 340 | 3,300 | 6,743 |
| P028A | DA 10091 | Compliance | Manager Assets | 2,000 | 250 | 500 | 0 | 0 | 378 | 377 | 3,300 | 6,805 |
| P073A | DA 10214 | Compliance | Asset Inspector | 3,500 | 250 | 500 | 0 | 200 | 378 | 353 | 3,000 | 8,181 |
| | | | | | | | | | | | | 77,951 |
| Sch 14 - Public Works Overheads - Sundry Plant | | | | | | | | | | | | |
| P050A | N/A | Sundry Plant & Trailers | | 15,000 | 500 | 20,000 | 0 | 20,000 | 475 | 6,644 | 7,410 | 70,029 |
| | | | | | | | | | | | | 70,029 |
| Allocated to Schedules | | | | 80,650 | 11,250 | 42,000 | 0 | 20,200 | 9,119 | 16,352 | 95,710 | 275,281 |
| Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce | | | | | | | | | | | | |
| | | | | OH Rate | 15% | | | | | | | |
| P053A | DA 8514 | Ute | | 2,000 | 500 | 2,000 | 0 | 200 | 378 | 385 | 3,200 | 8,663 |
| P059A | DA 9781 | Tractor - Eaton | | 2,000 | 500 | 6,000 | 0 | 1,000 | 378 | 557 | 6,000 | 16,435 |
| P060A | | | | | | | | | | | | 0 |
| P064A | DA 9279 | Ute | | 4,000 | 500 | 2,000 | 0 | 200 | 378 | 246 | 3,500 | 10,824 |
| P067A | DA 9219 | Truck | | 2,000 | 500 | 2,000 | 0 | 200 | 378 | 588 | 7,500 | 13,166 |
| P068A | DA 9406 | Ute | | 3,500 | 500 | 2,000 | 0 | 200 | 378 | 225 | 3,200 | 10,003 |
| P069A | DA 9136 | Ute | | 4,000 | 500 | 1,500 | 0 | 200 | 378 | 398 | 3,500 | 10,476 |
| P070A | DA 9429 | Ride on Mower | | 2,500 | 500 | 7,000 | 0 | 1,200 | 378 | 376 | 5,800 | 17,754 |
| P071A | DA 9581 | Truck | | 2,500 | 500 | 2,000 | 0 | 500 | 378 | 502 | 4,300 | 10,680 |
| P072A | DA 648 | Ute | | 2,500 | 500 | 2,000 | 0 | 200 | 378 | 186 | 2,500 | 8,264 |
| | | | | | | | | | | | | 106,266 |
| Transport: Allocated to Transport - Capital & Mtce | | | | | | | | | | | | |
| P051A | DA 8200 | Ute | | 3,500 | 250 | 1,000 | 0 | 200 | 378 | 355 | 3,000 | 8,583 |
| P052A | DA 588 | Ute | | 3,500 | 250 | 1,250 | 0 | 200 | 378 | 382 | 3,000 | 8,960 |
| P054A | DA 9774 | Grader | | 7,000 | 750 | 10,000 | 0 | 200 | 378 | 1,955 | 30,000 | 50,283 |
| P055A | DA 698 | Grader | | 7,000 | 750 | 10,000 | 0 | 200 | 378 | 2,025 | 34,126 | 54,479 |
| P056A | DA 873 | Loader | | 11,000 | 1,500 | 15,000 | 0 | 200 | 378 | 1,814 | 30,000 | 59,892 |
| P057A | DA 628 | Truck | | 9,000 | 750 | 7,000 | 0 | 200 | 378 | 1,049 | 15,000 | 33,377 |
| P058A | DA 325 | Truck | | 8,000 | 750 | 7,000 | 0 | 200 | 378 | 917 | 15,000 | 32,245 |
| P060A | DA 2833 | Tractor - Dardanup | | 2,500 | 750 | 8,000 | | 500 | 378 | 524 | 6,500 | 19,152 |
| P062A | DA 8457 | Maintenance Truck | | 4,000 | 750 | 5,000 | 0 | 400 | 378 | 916 | 7,000 | 18,444 |
| P065A | DA 9513 | Maintenance Truck | | 8,000 | 750 | 4,000 | 0 | 400 | 378 | 1,659 | 9,000 | 24,187 |
| P074A | DA987 | Mini Excavator | | 3,000 | 500 | 2,500 | 0 | 200 | 378 | 569 | 2,500 | 9,647 |
| | | | | | | | | | | | | 319,350 |
| Allocated to Works | | | | 91,500 | 12,250 | 97,250 | 0 | 6,800 | 7,560 | 15,630 | 194,626 | 425,616 |
| | | | | | | | | | | | | 728,496 |
| TOTAL PLANT | | | | 172,150 | 23,500 | 139,250 | 0 | 27,000 | 16,679 | 31,982 | 290,336 | 700,897 |

Appendix C

Budget Estimate
2022/23

BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

| Job # | Description | Salaries & Wages | Overheads 278% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL |
|--|---|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| Sch 7 - Health Administration | | | | | | | | | | | |
| J07001 | Eaton Family Centre | 100 | 278 | 0 | 0 | 1,000 | 1,253 | 0 | 0 | 3,801 | 6,432 |
| | | | | | | | | | | | 6,432 |
| Sch 8 - Senior Citizens Centres | | | | | | | | | | | |
| J08001 | Eaton Senior Citizens Centre *** DO NOT USE *** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | 0 |
| Sch 10 - Refuse Sites | | | | | | | | | | | |
| J10201 | Banksia Road Refuse Site | 87,005 | 241,601 | 0 | 0 | 40,000 | 8,052 | 0 | 0 | 257 | 376,915 |
| J10203 | Recycling Facility | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| | | | | | | | | | | | 377,015 |
| Sch 10 - Public Conveniences | | | | | | | | | | | |
| J10001 | Eaton Foreshore Toilets | 4,200 | 11,663 | 0 | 0 | 3,700 | 206 | 0 | 0 | 274 | 20,043 |
| J10002 | Watson Street Reserve Toilets | 2,400 | 6,665 | 0 | 0 | 1,000 | 0 | 0 | 443 | 0 | 10,507 |
| J10003 | Eaton Tennis Toilets | 100 | 278 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 628 |
| J10004 | Ferguson Hall Toilets | 100 | 278 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 628 |
| J10005 | Dardanup Oval Toilets | 2,500 | 6,942 | 0 | 0 | 1,000 | 0 | 0 | 0 | 225 | 10,668 |
| J10006 | Burekup Tennis Toilets | 2,200 | 6,109 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 9,309 |
| J10007 | Wellington Mills Toilets | 4,500 | 12,496 | 0 | 0 | 1,000 | 604 | 0 | 0 | 111 | 18,711 |
| J10008 | Millbridge Toilets | 1,600 | 4,443 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 6,543 |
| J10009 | Don Hewison Centre Toilets | 1,500 | 4,165 | 0 | 0 | 250 | 0 | 0 | 0 | 135 | 6,051 |
| J10020 | Vandalism - Public Conveniences | 300 | 833 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 1,633 |
| J10021 | Gnomesville Public Toilets | 2,000 | 5,554 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 9,554 |
| | | | | | | | | | | | 94,274 |
| Sch 11 - Public Halls & Civic Centres | | | | | | | | | | | |
| J11001 | Eaton Hall | 200 | 555 | 0 | 0 | 800 | 604 | 0 | 479 | 2,399 | 5,038 |
| J11002 | Dardanup Hall | 5,500 | 15,273 | 0 | 0 | 10,500 | 1,514 | 0 | 3,543 | 4,281 | 40,611 |
| J11003 | Burekup Hall | 250 | 694 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,377 | 7,321 |
| J11004 | Ferguson Hall | 1,500 | 4,165 | 0 | 0 | 2,000 | 0 | 0 | 0 | 1,689 | 9,354 |
| J11005 | Waterloo Hall | 100 | 278 | 0 | 0 | 250 | 0 | 0 | 0 | 1,439 | 2,067 |
| J11006 | Dardanup Community Centre | 2,050 | 5,693 | 0 | 0 | 3,000 | 0 | 0 | 0 | 1,896 | 12,639 |
| J11007 | Don Hewison Centre | 1,000 | 2,777 | 0 | 0 | 2,000 | 937 | 0 | 1,284 | 659 | 8,657 |
| J11008 | CWA Hall | 400 | 1,111 | 0 | 0 | 500 | 0 | 0 | 0 | 531 | 2,542 |
| J11015 | Vandalism - Halls | 300 | 833 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 1,633 |
| J11016 | Graffiti Removal | 300 | 833 | 0 | 0 | 500 | 0 | 0 | 0 | 549 | 2,182 |
| J11017 | Eaton Depot (Leased) | 150 | 417 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,567 |
| | | | | | | | | | | | 93,611 |
| Sch 11 - Libraries | | | | | | | | | | | |
| J11655 | Eaton Community Library (Sanford Way) | 500 | 1,386 | 0 | 0 | 5,000 | 0 | 0 | 0 | 2,351 | 9,239 |
| | | | | | | | | | | | 134,137 |
| Sch 11 - Sporting Facilities | | | | | | | | | | | |
| J11050 | Eaton Football Club Rooms (Pratt Road) | 250 | 694 | 0 | 0 | 1,000 | 0 | 0 | 5,295 | 1,548 | 8,787 |
| J11051 | Softball Association Club Rooms | 250 | 694 | 0 | 0 | 2,000 | 0 | 0 | 0 | 5,072 | 8,017 |
| J11052 | Eaton Tennis & Basket Ball Courts & Rooms | 250 | 694 | 0 | 0 | 500 | 0 | 0 | 0 | 902 | 2,346 |
| J11053 | Eaton Bowling Club | 250 | 694 | 0 | 0 | 7,820 | 0 | 0 | 0 | 7,129 | 15,893 |
| J11054 | Dardanup Oval Club Rooms | 200 | 555 | 0 | 0 | 2,400 | 0 | 0 | 0 | 2,963 | 6,118 |
| J11055 | Burekup Tennis Courts | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 504 | 1,504 |
| J11056 | Dardanup Equestrian Centre | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,807 | 2,807 |
| J11057 | Glen Huon Club Room - Football | 700 | 1,944 | 0 | 0 | 5,000 | (444) | 0 | 0 | 5,076 | 12,276 |
| J11058 | Glen Huon Change Rooms - Football | 1,000 | 2,777 | 0 | 0 | 2,500 | 0 | 0 | 0 | 3,886 | 10,163 |
| | | | | | | | | | | | 67,911 |
| Sch 11 - Recreation Centre | | | | | | | | | | | |
| J11405 | Eaton Recreation Centre | 48,168 | 0 | 0 | 0 | 80,000 | 43,828 | 850 | 4,983 | 26,989 | 204,817 |
| | | | | | | | | | | | 204,817 |
| Sch 12 - Depots | | | | | | | | | | | |
| J12001 | Dardanup Depot - Closed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J12002 | Eaton Depot - Leased to Lions Club | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J12004 | Dardanup Depot - Martin Pelusey | 25,000 | 69,422 | 0 | 0 | 35,000 | 13,881 | 0 | 0 | 6,451 | 149,754 |
| | | | | | | | | | | | 149,754 |
| Sch 13 - Tourism | | | | | | | | | | | |
| J13001 | Millars Creek Tourist Bay | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 130 | 230 |
| J13002 | Dardanup Tourist Bay | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 97 | 497 |
| | | | | | | | | | | | 727 |
| Sch 14 - Administration Centres | | | | | | | | | | | |
| J14301 | Administration Centre - Eaton | 13,000 | 36,099 | 0 | 0 | 60,000 | 38,426 | 0 | 19,570 | 10,050 | 177,145 |
| J14302 | Dardanup Office | 3,235 | 8,983 | 0 | 0 | 10,000 | 4,069 | 0 | 1,061 | 3,136 | 30,484 |
| | | | | | | | | | | | 207,629 |
| TOTAL | | | | | | | | | | | |
| | | 213,058 | 457,878 | 0 | 0 | 290,320 | 112,932 | 850 | 36,658 | 99,715 | 1,211,410 |

Appendix D

Budget Estimate
2022/23

BUILDING MAJOR MAINTENANCE

| Job # | Description | Notes | Salaries & Wages | Overheads 278% | Plant | Stores Issues | Good & Services | TOTAL |
|--|---|-------|------------------|-------------------|----------|---------------|-----------------|----------|
| Sch 7 - Health Administration | | | | | | | | |
| TBA | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 8 - Senior Citizens Centres | | | | | | | | |
| TBA | Eaton Senior Citizens Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 10 - Public Toilets | | | | | | | | |
| TBA | Eaton Foreshore Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| J10701 | Watson Street Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Tennis Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Ferguson Hall Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Oval Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Burekup Tennis Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Wellington Mills Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Millbridge Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 10 - Refuse Site | | | | | | | | |
| TBA | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 - Public Halls & Civic Centres | | | | | | | | |
| J11701 | Eaton Youth Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11702 | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11703 | Burekup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11704 | Ferguson Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11705 | Waterloo Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11706 | Dardanup Community Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11707 | Don Hewison Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11708 | CWA Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 - Sporting Facilities | | | | | | | | |
| TBA | Eaton Football Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Softball Association Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Tennis & Basket Ball Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Bowling Club | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11806 | Dardanup Oval Club Rooms & Courts | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Burekup Tennis Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Equestrian Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 - Eaton Recreation Centre | | | | | | | | |
| J11807 | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 12 - Depots | | | | | | | | |
| TBA | Dardanup Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Depot - Martin Pelusey | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 13 - Tourism | | | | | | | | |
| TBA | Millars Creek Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 14 - Administration Centres | | | | | | | | |
| J14351 | Administration Centre - Eaton | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

1 Lease Cost - Transportable Building

Appendix E

Budget Estimate
2022/23

PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE

| Job # | Description | Salaries & Wages | Overheads 278% | Plant 15% | Stores Issues | Materials & Contracts ** | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL |
|-----------------------|---|------------------|------------------|----------------|---------------|--------------------------|-----------------------|---------------|-----------------|--------------|------------------|
| Ovals | | | | | | | | | | | |
| J11200 | Dardanup Oval | 14,500 | 40,265 | 2,140 | 0 | 30,000 | 7,503 | 0 | 1,926 | 174 | 96,508 |
| J11201 | Eaton Oval | 17,000 | 47,207 | 2,509 | 0 | 55,000 | 3,372 | 0 | 0 | 64 | 125,152 |
| J11202 | Glen Huon Oval | 20,000 | 55,538 | 2,952 | 0 | 45,000 | 10,948 | 0 | 0 | 0 | 134,438 |
| J11203 | Burekup Oval | 6,000 | 16,661 | 886 | 0 | 3,500 | 0 | 0 | 0 | 103 | 27,150 |
| Eaton Townsite | | | | | | | | | | | |
| J11215 | Eaton Administration Centre Gardens | 4,000 | 11,108 | 590 | 0 | 500 | 0 | 0 | 0 | 0 | 16,198 |
| J11216 | Hale Street Reserve | 10,000 | 27,769 | 1,476 | 0 | 500 | 1,239 | 0 | 0 | 0 | 40,984 |
| J11217 | Eaton Foreshore | 48,000 | 133,290 | 7,084 | 0 | 25,000 | 5,943 | 0 | 10,125 | 2,897 | 232,339 |
| J11218 | Millard Street | 15,000 | 41,653 | 2,214 | 0 | 500 | 0 | 0 | 0 | 21 | 59,388 |
| J11219 | Watson Street | 20,000 | 55,538 | 2,952 | 0 | 10,000 | 1,871 | 0 | 0 | 285 | 90,646 |
| J11220 | Lofthouse Avenue | 25,000 | 69,422 | 3,690 | 0 | 7,000 | 3,657 | 0 | 22 | 242 | 109,032 |
| J11221 | Pratt Road Reserve | 14,000 | 38,876 | 2,066 | 0 | 4,000 | 0 | 0 | 0 | 644 | 59,587 |
| J11222 | Parkridge Estate Reserves | 75,000 | 208,266 | 11,069 | 0 | 8,000 | 2,833 | 0 | 0 | 255 | 305,423 |
| J11223 | Sindhi Close Park | 15,000 | 41,653 | 2,214 | 0 | 3,500 | 1,597 | 0 | 0 | 0 | 63,964 |
| J11224 | Eaton Skate Park | 5,000 | 13,884 | 738 | 0 | 1,000 | 0 | 0 | 0 | 954 | 21,576 |
| J11225 | Lusitano Park | 3,500 | 9,719 | 517 | 0 | 2,000 | 1,239 | 0 | 0 | 0 | 16,975 |
| J11226 | Eaton Bowling Club Verges | 1,250 | 3,471 | 184 | 0 | 250 | 0 | 0 | 0 | 0 | 5,156 |
| J11227 | Eaton Drive / Lavender Way Reserve | 5,000 | 13,884 | 738 | 0 | 2,000 | 965 | 0 | 0 | 0 | 22,587 |
| J11228 | Recreation Centre Surrounds | 13,000 | 36,099 | 1,919 | 0 | 4,000 | 0 | 0 | 0 | 0 | 55,018 |
| J11229 | Entry Statements | 3,000 | 8,331 | 443 | 0 | 2,000 | 0 | 0 | 0 | 0 | 13,773 |
| J11230 | Lot 152 Recreation Drive | 4,000 | 11,108 | 590 | 0 | 500 | 1,404 | 0 | 0 | 0 | 17,602 |
| J11279 | Millbridge Gardens | 16,000 | 44,430 | 2,361 | 0 | 20,000 | 5,030 | 0 | 1,630 | 145 | 89,597 |
| J11231 | Eaton Drive Islands | 10,500 | 29,157 | 1,550 | 0 | 24,000 | 0 | 0 | 0 | 0 | 65,207 |
| J11278 | Lot 60 Old Coast Road | 250 | 694 | 37 | 0 | 500 | 0 | 0 | 0 | 0 | 1,481 |
| J11282 | Verge Mtce - Eaton | 46,000 | 127,736 | 6,789 | 0 | 2,000 | 0 | 0 | 0 | 0 | 182,525 |
| J11285 | Hunter Park - Millbridge | 20,000 | 55,538 | 2,952 | 0 | 18,000 | 0 | 0 | 0 | 0 | 96,489 |
| J11286 | Castlereagh Park - Millbridge | 7,000 | 19,438 | 1,033 | 0 | 3,000 | 0 | 0 | 0 | 0 | 30,471 |
| J11287 | Cadell Park - Millbridge | 12,000 | 33,323 | 1,771 | 0 | 7,000 | 663 | 0 | 0 | 177 | 54,933 |
| J11288 | Gary Engel Park - Millbridge | 20,000 | 55,538 | 2,952 | 0 | 20,000 | 27,561 | 0 | 0 | 0 | 126,051 |
| J11289 | Ord Park - Millbridge | 5,800 | 16,106 | 856 | 0 | 5,000 | 0 | 0 | 0 | 0 | 27,762 |
| J11290 | Illawarra Park - Millbridge | 18,000 | 49,984 | 2,657 | 0 | 10,000 | 690 | 0 | 0 | 0 | 81,330 |
| J11291 | Hatfield Way Park - Millbridge | 800 | 2,222 | 118 | 0 | 500 | 0 | 0 | 0 | 0 | 3,640 |
| J11292 | Torrens Loop - Millbridge | 6,500 | 18,050 | 959 | 0 | 2,000 | 0 | 0 | 0 | 0 | 27,509 |
| J11293 | Millars Creek East - Millbridge | 16,000 | 44,430 | 2,361 | 0 | 2,500 | 1,734 | 0 | 22 | 44 | 67,092 |
| J11294 | Millars Creek West - Millbridge | 22,000 | 61,091 | 3,247 | 0 | 4,000 | 0 | 0 | 0 | 0 | 90,338 |
| J11295 | Millbridge Verges | 58,000 | 161,059 | 8,560 | 0 | 11,000 | 0 | 0 | 0 | 0 | 238,619 |
| J11296 | Ducan Loop Reserve - Millbridge | 11,000 | 30,546 | 1,624 | 0 | 1,000 | 0 | 0 | 0 | 0 | 44,169 |
| J11297 | Hazelgrove Reserve - Millbridge | 10,000 | 27,769 | 1,476 | 0 | 5,000 | 0 | 0 | 0 | 0 | 44,245 |
| J11326 | Glen Huon Playground - Eaton | 6,000 | 16,661 | 886 | 0 | 2,500 | 0 | 0 | 0 | 0 | 26,047 |
| J11327 | Eaton Community Library Gardens | 3,000 | 8,331 | 443 | 0 | 250 | 0 | 0 | 0 | 0 | 12,023 |
| Burekup | | | | | | | | | | | |
| J11240 | Burekup Reserve | 15,000 | 41,653 | 2,214 | 0 | 17,500 | 0 | 0 | 0 | 0 | 76,367 |
| J11241 | McCaughan Park | 3,000 | 8,331 | 443 | 0 | 5,000 | 1,734 | 0 | 265 | 0 | 18,773 |
| J11242 | Skate Park - Burekup | 500 | 1,388 | 74 | 0 | 250 | 0 | 0 | 0 | 192 | 2,404 |
| J11283 | Verge Mtce - Burekup | 16,000 | 44,430 | 2,361 | 0 | 1,500 | 0 | 0 | 0 | 0 | 64,291 |
| Dardanup | | | | | | | | | | | |
| J11250 | Dardanup Office - Gardens | 5,000 | 13,884 | 738 | 0 | 3,673 | 0 | 0 | 0 | 0 | 23,295 |
| J11251 | Eustace Fowler Park | 5,000 | 13,884 | 738 | 0 | 8,000 | 0 | 0 | 1,530 | 0 | 29,152 |
| J11252 | Carramar Park | 6,500 | 18,050 | 959 | 0 | 5,500 | 0 | 0 | 0 | 466 | 31,475 |
| J11253 | Skate Park - Dardanup | 500 | 1,388 | 74 | 0 | 500 | 0 | 0 | 0 | 205 | 2,667 |
| J11254 | Don Hewison Centre Gardens | 300 | 833 | 44 | 0 | 250 | 0 | 0 | 0 | 0 | 1,427 |
| J11255 | Dardanup Verges | 20,000 | 55,538 | 2,952 | 0 | 8,000 | 0 | 0 | 0 | 0 | 86,489 |
| J11284 | Verge Mtce - Dardanup | 11,000 | 30,546 | 1,624 | 0 | 500 | 0 | 0 | 0 | 0 | 43,669 |
| Rural | | | | | | | | | | | |
| J11265 | Gnomesville | 7,000 | 19,438 | 1,033 | 0 | 2,500 | 0 | 0 | 0 | 0 | 29,971 |
| Sundry | | | | | | | | | | | |
| J11270 | Islands / Roundabouts | 1,000 | 2,777 | 148 | 0 | 1,000 | 965 | 0 | 168 | 0 | 6,057 |
| J11271 | Drainage Reserves | 3,000 | 8,331 | 443 | 0 | 7,500 | 0 | 0 | 4,097 | 0 | 23,370 |
| J11272 | Verge Maintenance | 1,500 | 4,165 | 221 | 0 | 1,000 | 0 | 0 | 0 | 0 | 6,887 |
| J11273 | Tree Pruning (Glen Huon London Plan tree removal \$36,800 in 2022/23) | 500 | 1,388 | 74 | 0 | 37,800 | 0 | 0 | 0 | 0 | 39,762 |
| J11274 | Sundry | 500 | 1,388 | 74 | 0 | 10,000 | 0 | 0 | 421 | 277 | 12,661 |
| J11275 | Storm Damage | 10,000 | 27,769 | 1,476 | 0 | 1,000 | 0 | 0 | 0 | 0 | 40,245 |
| J11276 | Plant Nursery (Refuse Site) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J11277 | Vandalism - Parks & Gardens | 1,000 | 2,777 | 148 | 0 | 750 | 0 | 0 | 0 | 0 | 4,674 |
| J11280 | Paths / Drains | 5,000 | 13,884 | 738 | 0 | 1,000 | 0 | 0 | 0 | 0 | 20,622 |
| J11281 | Graffiti Removal | 604 | 1,677 | 89 | 0 | 500 | 0 | 0 | 0 | 0 | 2,870 |
| TOTAL | | 720,004 | 1,999,361 | 106,266 | 0 | 456,223 | 80,948 | 0 | 20,207 | 7,145 | 3,390,155 |

Appendix F

Budget Estimate
2022/23

PARKS & RESERVES UPGRADES EXPENDITURE

| Job # | Description | Notes | Salaries & Wages | Overheads 278% | Plant | Stores Issues | Goods & Services | TOTAL |
|-----------------------|-------------------------------------|-------|------------------|-------------------|----------|---------------|------------------|----------|
| Ovals | | | | | | | | |
| TBD | Dardanup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11301 | Eaton Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Glen Huon Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Burekup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Townsite | | | | | | | | |
| TBD | Eaton Administration Centre Gardens | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11311 | Hale Street Reserve | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11312 | Eaton Foreshore | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11313 | Millard Street | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11314 | Watson Street | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Lofthouse Avenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Pratt Road Reserve | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11304 | Parkridge Estate Reserves | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11315 | Sindhi Close Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11319 | Eaton Skate Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11320 | Lusitano Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eaton Bowling Club Verges | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eaton Drive / Lavender Way Reserve | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11323 | Eaton Town Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Recreation Centre Surrounds | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11325 | Collie River Banks | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11305 | Glen Huon | | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup | | | | | | | | |
| J11303 | Dardanup Reserves | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | McCaughan Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Skate Park - Burekup | | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup | | | | | | | | |
| TBD | Dardanup Office - Gardens | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eustace Fowler Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Carramar Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Skate Park - Dardanup | | 0 | 0 | 0 | 0 | 0 | 0 |
| Rural | | | | | | | | |
| J11302 | Gnomesville | | 0 | 0 | 0 | 0 | 0 | 0 |
| Sundry | | | | | | | | |
| TBD | Verges & Islands | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

1

| Appendix G | | | | | | | | | | | | | |
|------------|---|--------------|------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | DEPRECIATION | | | | | | | | | | | |
| Account | Description | 2021/22 | 2022/23 | Forward Estimate | | | | | | | | | |
| Number | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 04 1 1999 | Schedule 4 - Members of Council | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 1 1999 | Schedule 5 - Fire Fighting | | | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 115,690 | 115,690 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 | 147,187 |
| 05 1 3999 | Schedule 5 - Ranger Services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07 1 1999 | Schedule 7 - Infant Health | | | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 |
| | Existing Assets | | | 47,256 | 47,256 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 |
| | Forecast Adjustments | | | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 | 47,302 |
| 07 1 4999 | Schedule 7 - Health Administration | | | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 |
| | Existing Assets | | | 2,856 | 2,856 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 |
| | Forecast Adjustments | | | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 | 3,262 |
| 07 1 5999 | Schedule 7 - Pest Control | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 1 4999 | Schedule 8 - Education | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Assets | | | 29,512 | 29,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 1 7999 | Schedule 8 - Other Welfare | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 1 1999 | Schedule 10 - Sanitation / Refuse Site | | | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 |
| | Existing Assets | | | 9,984 | 9,984 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 |
| | Forecast Adjustments | | | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 | 39,875 |
| 10 1 6999 | Schedule 10 - Town Planning | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 1 7999 | Schedule 10 - Other Community Amenities | | | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 |
| | Existing Assets | | | 19,001 | 19,001 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 |
| | Forecast Adjustments | | | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 | 22,217 |
| 11 1 1999 | Schedule 11 - Public Halls | | | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 |
| | Existing Assets | | | 194,842 | 194,842 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 |
| | Forecast Adjustments | | | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 | 174,851 |
| 11 1 3999 | Schedule 11 - Parks & Reserves | | | 687,811 | 672,811 | 677,811 | 682,811 | 687,811 | 692,811 | 697,811 | 702,811 | 707,811 | 712,811 |
| | Existing Assets | | | 638,456 | 638,456 | 687,811 | 672,811 | 677,811 | 682,811 | 687,811 | 692,811 | 702,811 | 712,811 |
| | Forecast Adjustments | | | 687,811 | 672,811 | 677,811 | 682,811 | 687,811 | 692,811 | 697,811 | 702,811 | 707,811 | 712,811 |
| 11 1 4999 | Schedule 11 - Recreation Centre | | | 375,767 | 379,267 | 382,767 | 386,267 | 389,767 | 393,267 | 396,767 | 400,267 | 403,767 | 407,267 |
| | Existing Assets | | | 413,347 | 413,347 | 375,767 | 379,267 | 382,767 | 386,267 | 389,767 | 393,267 | 396,767 | 400,267 |
| | Forecast Adjustments | | | 375,767 | 379,267 | 382,767 | 386,267 | 389,767 | 393,267 | 396,767 | 400,267 | 403,767 | 407,267 |
| 11 1 6999 | Schedule 11 - Library - Eaton | | | 34,331 | 35,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Existing Assets | | | 4,756 | 4,756 | 34,331 | 35,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Forecast Adjustments | | | 34,331 | 35,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 11 1 7999 | Schedule 11 - Library - Dardanup | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 1 1999 | Schedule 12 - Roads | | | 3,917,212 | 3,917,212 | 3,897,549 | 3,859,103 | 3,829,579 | 3,834,122 | 3,822,940 | 3,808,379 | 3,817,901 | 3,837,762 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 3,917,212 | 3,917,212 | 3,897,549 | 3,859,103 | 3,829,579 | 3,834,122 | 3,822,940 | 3,808,379 | 3,817,901 | 3,837,762 |
| 13 1 2999 | Schedule 13 - Tourism | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 1 3999 | Schedule 13 - Building Control | | | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| 14 1 2999 | Schedule 14 - Administration Overheads | | | 156,965 | 181,707 | 714,049 | 704,128 | 829,445 | 837,449 | 834,543 | 811,207 | 784,549 | 722,324 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 156,965 | 181,707 | 714,049 | 704,128 | 829,445 | 837,449 | 834,543 | 811,207 | 784,549 | 722,324 |
| 14 1 4999 | Schedule 14 - Public Works Overheads | | | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 | 1,198 |
| PLANT | Schedule 14 - Plant | | | 293,036 | 287,836 | 287,836 | 293,036 | 293,036 | 293,036 | 293,036 | 293,036 | 293,036 | 293,036 |
| | Existing Assets | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | 293,036 | 287,836 | 287,836 | 293,036 | 293,036 | 293,036 | 293,036 | 293,036 | 293,036 | 293,036 |
| TOTAL | | 5,635,083 | 5,635,083 | 5,902,926 | 3,909,776 | 6,400,954 | 6,366,286 | 6,470,579 | 6,491,627 | 6,486,039 | 6,456,642 | 6,448,006 | 6,414,142 |

Appendix - H

Budget Estimate
2022/23

DISPOSAL OF ASSETS

| Account | Description | Notes | 2021/22 | | 2022/23 | | |
|-----------|---|---|-----------|------------------|------------|--------------------|---------------------------|
| | | | Budget | Estimated Actual | Sale Price | Written Down Value | Profit (Loss) on Disposal |
| Number | | | \$ | \$ | \$ | \$ | \$ |
| 05 4 1002 | Schedule 5 - Fire Prevention | | | | | | |
| | Vehicle | BFB Unit | | | 0 | 0 | 0 |
| | | | 0 | 34,400 | 0 | 0 | 0 |
| 05 4 3002 | Schedule 5 - Ranger Services | | | | | | |
| | Vehicle | Ranger 1 | DA8222 | | 0 | 0 | 0 |
| | Vehicle | Ranger 2 | DA9287 | | 0 | 0 | 0 |
| | | | 17,136 | 17,136 | 0 | 0 | 0 |
| 07 4 4001 | Schedule 7 - Health Administration | | | | | | |
| | Vehicle | Principal EHO | DA 9605 | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| 08 4 7002 | Schedule 8 - Other Welfare | | | | | | |
| | Vehicle | Manager Place & Community | DA997 | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| 10 4 8001 | Schedule 10 - Town Planning | | | | | | |
| | Vehicle | Senior Planning Officer | Sold | | 0 | 0 | 0 |
| | Vehicle | Principal Planning Officer | DA329 | | 0 | 0 | 0 |
| | Vehicle | | | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| 10 4 9001 | Schedule 10 - Town Planning | | | | | | |
| | Vehicle | Director Sustainable Development | DA10408 | | 0 | 0 | 0 |
| | Vehicle | Manager Development Services | DA004 | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| 11 4 3004 | Schedule 11 - Parks & Reserves | | | | | | |
| | Vehicle | P&G Supervisor | DA005 | | 0 | 0 | 0 |
| | Vehicle | Works-Ute | DA888 | | 0 | 0 | 0 |
| | Vehicle | Works Ute - 2014 Colorado Single Cab | DA896 | | 0 | 0 | 0 |
| | Vehicle | Works Ute | DA893 | | 0 | 0 | 0 |
| | Vehicle | Works Ute - Tipper Chassis | DA895 | | 0 | 0 | 0 |
| | Vehicle | Works Ute - Cab Chassis | DA648 | | 0 | 0 | 0 |
| | Vehicle | Works Ute - Cab Chassis | DA894 | | 0 | 0 | 0 |
| | Vehicle | Quad Bike - Honda | DA8979 | | 0 | 0 | 0 |
| | Vehicle | Tractor - 2012 New Holland T5040 | DA9781 | | 0 | 0 | 0 |
| | Vehicle | Ride-on Mower | DA9429 | | 0 | 0 | 0 |
| | Trailer | Ride-on Mower Trailer - 2012 | DA9429 | | 0 | 0 | 0 |
| | Vehicle | Tip Truck - 2014 Hino FD1124 500 Series | DA9219 | | 0 | 0 | 0 |
| | Trailer | Trailer | 7WN233 | | 0 | 0 | 0 |
| | Trailer | Trailer | 17G0610 | | 0 | 0 | 0 |
| | Trailer | Trailer | 17FN139 | | 0 | 0 | 0 |
| | Vehicle | 3 t Truck - 2015 Hino 300 Series 717 | DA 9581 | | 0 | 0 | 0 |
| | Trailer | Trailer | 17JU113 | | 0 | 0 | 0 |
| | Vehicle | 3 t Truck | DA9581 | | 0 | 0 | 0 |
| | Vehicle | Works Ute | NEW | | 0 | 0 | 0 |
| | Vehicle | Backhoe Loader | NEW | | 0 | 0 | 0 |
| | Vehicle | | | | 0 | 0 | 0 |
| | | | 70,877 | 85,877 | 0 | 0 | 0 |
| 11 4 4005 | Schedule 11 - Recreation Centre | | | | | | |
| | Vehicle | Manager Recreation Services | DA 563 | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| 12 4 3001 | Schedule 12 - Transport | | | | | | |
| | Vehicle | Fuel Ute | DA8200 | | 0 | 0 | 0 |
| | Vehicle | Works Ute | DA988 | | 0 | 0 | 0 |
| | Vehicle | Works Ute | DA588 | | 0 | 0 | 0 |
| | Vehicle | Works Ute | NEW | | 0 | 0 | 0 |
| | Trailer | Trailer | 17BF066 | | 0 | 0 | 0 |
| | Vehicle | Tray Top Truck - 2012 Hino 300 Series | DA8457 | | 0 | 0 | 0 |
| | Vehicle | Grader - 2013 Caterpillar 12M | DA698 | | 0 | 0 | 0 |
| | Vehicle | Grader - 2011 John Deere 670GP | DA9774 | | 0 | 0 | 0 |
| | Vehicle | Skid Steer Loader | DA873 | | 0 | 0 | 0 |
| | Vehicle | Tip Truck | DA325 | | 0 | 0 | 0 |
| | Trailer | Trailer | 17MX103 | | 0 | 0 | 0 |
| | Vehicle | Tip Truck | DA628 | | 0 | 0 | 0 |
| | Trailer | Trailer (Signs) | 17CK914 | | 0 | 0 | 0 |
| | Vehicle | Tip Truck - 2010 Mitsubishi Fuso | DA 9513 | | 0 | 0 | 0 |
| | Vehicle | Tractor - 2012 New Holland T5060 | DA2833 | | 0 | 0 | 0 |
| | Trailer | Trailer | DA 4911 | | 0 | 0 | 0 |
| | Trailer | Trailer - Mobile Speed Trailer | DA 4811 | | 0 | 0 | 0 |
| | Slip On | Water Tank - Truck Mounted | N/A | | 0 | 0 | 0 |
| | | | 82,371 | 87,274 | 0 | 0 | 0 |
| 13 4 2003 | Schedule 13 - Building Control | | | | | | |
| | Vehicle | Principal Building Surveyor | DA8673 | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| 14 4 2003 | Schedule 14 - Administration Overheads | | | | | | |
| | Vehicle | CEO | ODA | | 0 | 0 | 0 |
| | Vehicle | Director C&CS | DA10181 | | 0 | 0 | 0 |
| | Vehicle | Manager IS | DA 9668 | | 0 | 0 | 0 |
| | Vehicle | Manager G&HR | DA8DA | | 0 | 0 | 0 |
| | Vehicle | Manager Community Services | DA569 | | 0 | 0 | 0 |
| | Vehicle | Manager Financial Services | DA0 | | 0 | 0 | 0 |
| | Vehicle | Manager Info Tech | DA9295 | | 0 | 0 | 0 |
| | Land | Refuse Site | | | 0 | 0 | 0 |
| | Land | Lot 220 Charterhouse St | | | 0 | 0 | 0 |
| | Land | Mitchell Way | | | 0 | 0 | 0 |
| | Land | Lot 500 to Clitgate & Admin Building | | | 5,000,000 | 2,059,754 | 2,940,246 |
| | | | 5,000,000 | 16,000 | 5,000,000 | 2,059,754 | 2,940,246 |
| 14 4 4003 | Schedule 14 - Public Works Overheads | | | | | | |
| | Vehicle | Director Infrastructure | DA017 | | 0 | 0 | 0 |
| | Vehicle | Manager Infr & Design | DA1314 | | 0 | 0 | 0 |
| | Vehicle | Princ Works Supervisor | DA8170 | | 0 | 0 | 0 |
| | Vehicle | ETO | DA005 | | 0 | 0 | 0 |
| | Vehicle | ECO | DA9376 | | 0 | 0 | 0 |
| | Vehicle | Project Development Engineer | DA429 | | 0 | 0 | 0 |
| | Vehicle | Manager - Operations | DA955 | | 0 | 0 | 0 |
| | Vehicle | Manager Asset | DA10091 | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 5,170,384 | 252,687 | 5,000,000 | 2,059,754 | 2,940,246 |

Appendix - I

INSURANCE

| Account Number | Cost Centre | Element Type | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | |
|----------------------|---|---|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 14 1 2006 | INSURANCE | | | | | | | | | | | | | | |
| | Insurance - Administration Overheads | | | | | | | | | | | | | | |
| | Public Liability Insurance | | 72,150 | 69,335 | 65,325 | 67,285 | 69,303 | 71,729 | 74,239 | 77,209 | 80,297 | 83,509 | 86,849 | 90,323 | |
| | Business Interruption | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Councillors & Officers Liability | | 9,897 | 9,935 | 10,630 | 10,949 | 11,278 | 11,673 | 12,081 | 12,564 | 13,067 | 13,590 | 14,133 | 14,699 | |
| | Personal Accident | | 442 | 622 | 666 | 686 | 706 | 731 | 756 | 787 | 818 | 851 | 885 | 920 | |
| | Fidelity / Fraud | | 642 | 642 | 687 | 708 | 729 | 754 | 781 | 812 | 844 | 878 | 913 | 950 | |
| | Marine Cargo | | 208 | 300 | 321 | 331 | 341 | 352 | 365 | 379 | 395 | 410 | 427 | 444 | |
| | Casual Hire | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Bridges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Loss of Gross Revenue | | 4,111 | 4,221 | 4,516 | 4,652 | 4,792 | 4,959 | 5,133 | 5,338 | 5,552 | 5,774 | 6,005 | 6,245 | |
| | Sundry Additions | | 4,160 | 1,145 | 1,225 | 1,262 | 1,300 | 1,345 | 1,392 | 1,448 | 1,506 | 1,566 | 1,629 | 1,694 | |
| | General Property | | 239 | 224 | 240 | 247 | 254 | 263 | 272 | 283 | 295 | 306 | 319 | 331 | |
| | Misc Structures & Equipment | | 2,319 | 2,253 | 2,411 | 2,483 | 2,558 | 2,647 | 2,740 | 2,849 | 2,963 | 3,082 | 3,205 | 3,333 | |
| | Cyber Liability | | | 3,000 | 3,210 | 3,306 | 3,405 | 3,525 | 3,648 | 3,794 | 3,946 | 4,104 | 4,268 | 4,438 | |
| | Travel | | | 1,046 | 1,119 | 1,153 | 1,187 | 1,229 | 1,272 | 1,323 | 1,376 | 1,431 | 1,488 | 1,548 | |
| | Crime | | | 1,400 | 1,498 | 1,543 | 1,589 | 1,645 | 1,702 | 1,771 | 1,841 | 1,915 | 1,992 | 2,071 | |
| | Library Books | | 1,862 | 1,907 | 2,040 | 2,102 | 2,165 | 2,241 | 2,319 | 2,412 | 2,508 | 2,608 | 2,713 | 2,821 | |
| | | | | 96,030 | 96,030 | 93,888 | 96,705 | 99,606 | 103,093 | 106,701 | 110,969 | 115,408 | 120,024 | 124,825 | 129,818 |
| | 14 1 2040 | Insurance - Workers Compensation - Administration Overheads | | | | | | | | | | | | | |
| Workers Compensation | | 1.55% of Total Payroll & Su | 164,604 | 164,604 | 181,235 | 183,746 | 192,184 | 199,124 | 205,332 | 217,029 | 225,255 | 232,440 | 241,236 | 249,382 | |
| | | | 164,604 | 164,604 | 181,235 | 183,746 | 192,184 | 199,124 | 205,332 | 217,029 | 225,255 | 232,440 | 241,236 | 249,382 | |
| J05018 | Insurance - Bushfire | | | | | | | | | | | | | | |
| | Bushfire Brigade Insurance | 026 3001 | 47,106 | 47,106 | 45,487 | 46,852 | 48,258 | 49,947 | 51,695 | 53,763 | 55,913 | 58,150 | 60,476 | 62,895 | |
| | | | 47,106 | 47,106 | 45,487 | 46,852 | 48,258 | 49,947 | 51,695 | 53,763 | 55,913 | 58,150 | 60,476 | 62,895 | |
| | Insurance - Property & Buildings | | | | | | | | | | | | | | |
| J07001 | Sch 7 - Health Administration | | | | | | | | | | | | | | |
| | Eaton Family Centre | 300 3001 | 3,654 | 3,654 | 3,801 | 3,915 | 4,033 | 4,174 | 4,320 | 4,493 | 4,672 | 4,859 | 5,054 | 5,256 | |
| J08001 | Sch 8 - Senior Citizens Centres | | | | | | | | | | | | | | |
| | Eaton Senior Citizens Centre *** DO NOT USE *** | 300 3001 | 2,323 | 2,323 | 2,351 | 2,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sch 10 - Refuse Sites | | | | | | | | | | | | | | |
| J10201 | Banksia Road Refuse Site | 300 3001 | 76 | 76 | 257 | 264 | 272 | 282 | 292 | 303 | 315 | 328 | 341 | 355 | |
| J10203 | Recycling Facility | 300 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sch 10 - Public Conveniences | | | | | | | | | | | | | | |
| J10001 | Eaton Foreshore Toilets | 300 3001 | 280 | 280 | 274 | 282 | 290 | 301 | 311 | 324 | 337 | 350 | 364 | 379 | |
| J10002 | Watson St Toilets | 300 3001 | 197 | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J10003 | Eaton Tennis Toilets | 300 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J10004 | Ferguson Hall Toilets | 300 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J10005 | Dardanup Oval Toilets | 300 3001 | 293 | 293 | 225 | 232 | 239 | 248 | 256 | 267 | 277 | 288 | 300 | 312 | |
| J10006 | Burekup Tennis Toilets | 300 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J10007 | Wellington Mills Toilets | 300 3001 | 118 | 118 | 111 | 114 | 118 | 122 | 126 | 131 | 137 | 142 | 148 | 154 | |
| J10008 | Millbridge Toilets | 300 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J10009 | Don Hewison Centre Toilets | 300 3001 | 155 | 155 | 135 | 139 | 144 | 149 | 154 | 160 | 166 | 173 | 180 | 187 | |
| J10020 | Vandalism - Public Conveniences | 300 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Appendix - I

| INSURANCE | | | | | | | | | | | | | | | |
|---------------------------------------|---|-------------|--------------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account Number | | Cost Centre | Element Type | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sch 11 - Public Halls & Civic Centres | | | | | | | | | | | | | | | |
| J11001 | Eaton Hall | 300 | 3001 | 2,261 | 2,261 | 2,399 | 2,471 | 2,545 | 2,634 | 2,726 | 2,835 | 2,949 | 3,067 | 3,190 | 3,317 |
| J11002 | Dardanup Hall | 300 | 3001 | 3,908 | 3,908 | 4,281 | 4,410 | 4,542 | 4,701 | 4,865 | 5,060 | 5,262 | 5,473 | 5,692 | 5,919 |
| J11003 | Burekup Hall | 300 | 3001 | 2,685 | 2,685 | 3,377 | 3,478 | 3,583 | 3,708 | 3,838 | 3,991 | 4,151 | 4,317 | 4,490 | 4,669 |
| J11004 | Ferguson Hall | 300 | 3001 | 1,476 | 1,476 | 1,689 | 1,739 | 1,792 | 1,854 | 1,919 | 1,996 | 2,076 | 2,159 | 2,245 | 2,335 |
| J11005 | Waterloo Hall | 300 | 3001 | 1,143 | 1,143 | 1,439 | 1,483 | 1,527 | 1,581 | 1,636 | 1,701 | 1,769 | 1,840 | 1,914 | 1,990 |
| J11006 | Dardanup Community Centre | 300 | 3001 | 2,239 | 2,239 | 1,896 | 1,953 | 2,012 | 2,082 | 2,155 | 2,241 | 2,331 | 2,424 | 2,521 | 2,622 |
| J11007 | Don Hewison Centre | 300 | 3001 | 687 | 687 | 659 | 679 | 699 | 723 | 749 | 779 | 810 | 842 | 876 | 911 |
| J11008 | CWA Hall | 300 | 3001 | 501 | 501 | 511 | 547 | 564 | 583 | 604 | 628 | 653 | 679 | 706 | 734 |
| J11015 | Vandalism - Halls | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J11016 | Graffiti Removal | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J11017 | Former Eaton Depot Building (Leased) | 300 | 3001 | 524 | 524 | 549 | 565 | 582 | 603 | 624 | 649 | 675 | 702 | 730 | 759 |
| Sch 11 - Libraries | | | | | | | | | | | | | | | |
| J11655 | Eaton Community Library (Sanford Way) | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sch 11 - Sporting Facilities | | | | | | | | | | | | | | | |
| J11050 | Eaton Football Club Rooms | 300 | 3001 | 1,393 | 1,393 | 1,548 | 1,594 | 1,642 | 1,700 | 1,759 | 1,829 | 1,903 | 1,979 | 2,058 | 2,140 |
| J11051 | Softball Association Club Rooms | 300 | 3001 | 4,943 | 4,943 | 5,072 | 5,225 | 5,381 | 5,570 | 5,765 | 5,995 | 6,235 | 6,484 | 6,744 | 7,014 |
| J11052 | Eaton Tennis & Basket Ball Courts & Rooms | 300 | 3001 | 455 | 455 | 902 | 929 | 957 | 990 | 1,025 | 1,066 | 1,108 | 1,153 | 1,199 | 1,247 |
| J11053 | Eaton Bowling Club | 300 | 3001 | 5,400 | 5,400 | 7,129 | 7,343 | 7,563 | 7,828 | 8,102 | 8,426 | 8,763 | 9,113 | 9,478 | 9,857 |
| J11054 | Dardanup Oval Club Rooms | 300 | 3001 | 2,159 | 2,159 | 2,963 | 3,052 | 3,143 | 3,253 | 3,367 | 3,502 | 3,642 | 3,787 | 3,939 | 4,096 |
| J11055 | Burekup Tennis Courts & Rooms | 300 | 3001 | 481 | 481 | 504 | 519 | 535 | 554 | 573 | 596 | 620 | 644 | 670 | 697 |
| J11056 | Dardanup Equestrian Centre | 300 | 3001 | 1,508 | 1,508 | 1,807 | 1,862 | 1,918 | 1,985 | 2,054 | 2,136 | 2,222 | 2,311 | 2,403 | 2,499 |
| J11057 | Glen Huon Club Room - Football | 300 | 3001 | 5,189 | 5,189 | 5,076 | 5,229 | 5,385 | 5,574 | 5,769 | 6,000 | 6,240 | 6,489 | 6,749 | 7,019 |
| J11058 | Glen Huon Change Rooms - Football | 300 | 3001 | 4,291 | 4,291 | 3,886 | 4,002 | 4,122 | 4,267 | 4,416 | 4,593 | 4,776 | 4,967 | 5,166 | 5,373 |
| Sch 11 - Recreation Centres | | | | | | | | | | | | | | | |
| J11405 | Eaton Recreation Centre | 063 | 3001 | 22,659 | 22,659 | 26,989 | 27,798 | 28,632 | 29,634 | 30,671 | 31,898 | 33,174 | 34,501 | 35,881 | 37,316 |
| Sch 11 - Parks & Reserves | | | | | | | | | | | | | | | |
| J11200 | Dardanup Oval | 300 | 3001 | 0 | 0 | 174 | 179 | 185 | 191 | 198 | 206 | 214 | 222 | 231 | 241 |
| J11201 | Eaton Oval | 300 | 3001 | 350 | 350 | 64 | 66 | 68 | 70 | 73 | 76 | 79 | 82 | 85 | 89 |
| J11202 | Glen Huon Oval | 300 | 3001 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J11203 | Glen Huon Oval | 300 | 3001 | 0 | 0 | 103 | 106 | 109 | 113 | 117 | 122 | 127 | 132 | 137 | 142 |
| J11217 | Eaton Foreshore | 300 | 3001 | 1,450 | 1,450 | 2,897 | 2,984 | 3,074 | 3,181 | 3,293 | 3,424 | 3,561 | 3,704 | 3,852 | 4,006 |
| J11218 | Millard Street | 300 | 3001 | 20 | 20 | 21 | 22 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| J11219 | Watson Street | 300 | 3001 | 0 | 0 | 285 | 294 | 302 | 313 | 324 | 337 | 350 | 364 | 379 | 394 |
| J11220 | Lofthouse Avenue | 300 | 3001 | 210 | 210 | 242 | 249 | 256 | 265 | 275 | 286 | 297 | 309 | 321 | 334 |
| J11221 | Pratt Road Reserve | 300 | 3001 | 650 | 650 | 644 | 664 | 683 | 707 | 732 | 761 | 792 | 824 | 857 | 891 |
| J11222 | Parkridge Estate Reserves | 300 | 3001 | 90 | 90 | 255 | 263 | 271 | 280 | 290 | 302 | 314 | 326 | 339 | 353 |
| J11223 | Sindhi Close Park | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J11224 | Eaton Skate Park | 300 | 3001 | 260 | 260 | 954 | 982 | 1,012 | 1,047 | 1,084 | 1,127 | 1,172 | 1,219 | 1,268 | 1,318 |
| J11279 | Millbridge Gardens | 300 | 3001 | 190 | 190 | 145 | 149 | 154 | 159 | 165 | 171 | 178 | 185 | 193 | 200 |
| J11287 | Cadel Park - Millbridge | 300 | 3001 | 130 | 130 | 177 | 182 | 188 | 195 | 201 | 209 | 218 | 226 | 236 | 245 |
| J11293 | Millars Creek East - Millbridge | 300 | 3001 | 0 | 0 | 44 | 46 | 47 | 49 | 50 | 52 | 54 | 57 | 59 | 61 |
| J11242 | Skate Park - Burekup | 300 | 3001 | 120 | 120 | 192 | 197 | 203 | 210 | 218 | 227 | 236 | 245 | 255 | 265 |
| J11252 | Carramar Park | 300 | 3001 | 390 | 390 | 466 | 480 | 495 | 512 | 530 | 551 | 573 | 596 | 620 | 645 |
| J11253 | Don Hewison Centre Gardens | 300 | 3001 | 150 | 150 | 205 | 211 | 217 | 225 | 232 | 242 | 251 | 261 | 272 | 283 |
| J11274 | Sundry | 300 | 3001 | 250 | 250 | 277 | 286 | 294 | 304 | 315 | 328 | 341 | 354 | 369 | 383 |
| Sch 12 - Depots | | | | | | | | | | | | | | | |
| | Bridge Insurance | | | 64,792 | 56,040 | 59,963 | 61,762 | 63,614 | 65,841 | 68,145 | 70,871 | 73,706 | 76,654 | 79,720 | 82,909 |
| Sch 12 - Depots | | | | | | | | | | | | | | | |
| J12001 | Dardanup Depot | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J12002 | Eaton Depot | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J12004 | Dardanup Depot - Martin Pelusey | 300 | 3001 | 7,263 | 7,263 | 6,451 | 6,645 | 6,844 | 7,084 | 7,332 | 7,625 | 7,930 | 8,247 | 8,577 | 8,920 |

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INSURANCE

| Account Number | | | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | | | |
|----------------|--|-------------------------------|---------------------|--------------|------------------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----|-----|-----|
| | Cost Centre | | Element Type | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| Asset Number | Sch 13 - Tourism | | | | | | | | | | | | | | | | | | | |
| | J13001 | Millars Creek Tourist Bay | 300 | 3001 | 91 | 91 | 130 | 134 | 138 | 143 | 148 | 154 | 160 | 167 | 173 | 180 | | | | |
| | J13002 | Dardanup Tourist Bay | 300 | 3001 | 71 | 71 | 97 | 100 | 103 | 106 | 110 | 114 | 119 | 124 | 128 | 134 | | | | |
| | Sch 14 - Administration Centres | | | | | | | | | | | | | | | | | | | |
| | J14301 | Administration Centre - Eaton | 300 | 3001 | 9,097 | 9,097 | 10,050 | 10,352 | 31,987 | 33,107 | 34,265 | 35,636 | 37,061 | 38,544 | 40,086 | 41,689 | | | | |
| | J14302 | Dardanup Office | 300 | 3001 | 3,096 | 3,096 | 3,136 | 3,230 | 3,327 | 3,443 | 3,564 | 3,706 | 3,855 | 4,009 | 4,169 | 4,336 | | | | |
| | | | | | 160,966 | 152,214 | 166,823 | 171,828 | 195,813 | 202,667 | 209,760 | 218,150 | 226,876 | 235,951 | 245,389 | 255,205 | | | | |
| | Insurance - Vehicles | | | | | | | | | | | | | | | | | | | |
| | Sch 5 - Animal Control | | | | | | | | | | | | | | | | | | | |
| | P012I | DA8222 Compliance | Senior Ranger 1 | 001 | 3024 | 413 | 392 | 420 | 432 | 445 | 461 | 477 | 496 | 516 | 536 | 558 | 580 | | | |
| P017C | DA9287 Compliance | Ranger 2 | 001 | 3024 | 235 | 223 | 239 | 246 | 254 | 263 | 272 | 283 | 294 | 306 | 318 | 331 | | | | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| P021C | Sch 7 - Health Administration | | DA 9605 Compliance | PEHO | 001 | 3024 | 321 | 304 | 326 | 336 | 346 | 358 | 370 | 385 | 400 | 416 | 433 | 450 | | |
| P027A | Sch 8 - Community Development | | DA 563 Compliance | MCS | 001 | 3024 | 344 | 327 | 349 | 360 | 371 | 384 | 397 | 413 | 430 | 447 | 465 | 483 | | |
| P031B | Sch 10 - Town Planning | | DA 10408 Compliance | DSD | 001 | 3024 | 568 | 460 | 483 | 507 | 523 | 541 | 560 | 582 | 606 | 630 | 655 | 681 | | |
| P023B | DA 329 Compliance | P Senior PO | 001 | 3024 | 329 | 312 | 334 | 344 | 354 | 367 | 380 | 395 | 411 | 427 | 444 | 462 | | | | |
| P003G | DA 004 Compliance | MDS | 001 | 3024 | 343 | 406 | 434 | 447 | 460 | 476 | 493 | 513 | 533 | 555 | 577 | 600 | | | | |
| P018B | DA 613 Compliance | Planning Officer—D | 001 | 3024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| P015D | Sch 11 - Recreation Centre | | DA997 Executive | MRS | 001 | 3024 | 362 | 343 | 367 | 378 | 390 | 403 | 417 | 434 | 451 | 470 | 488 | 508 | | |
| P014D | Sch 13 - Building Control | | DA 8763 Compliance | PBS | 001 | 3024 | 409 | 388 | 416 | 428 | 441 | 456 | 472 | 491 | 511 | 531 | 552 | 575 | | |
| P001H | Sch 14 - Administration Overheads | | | | 0 DA CEO | CEO | 001 | 3024 | 652 | 647 | 692 | 713 | 734 | 760 | 787 | 818 | 851 | 885 | 920 | 957 |
| P007C | DA 0 Executive | MFS | 001 | 3024 | 479 | 342 | 366 | 377 | 388 | 401 | 415 | 432 | 449 | 467 | 486 | 505 | | | | |
| P003G | DA 004 Executive | MDS | 001 | 3024 | 0 | 0 | 434 | 447 | 460 | 476 | 493 | 513 | 533 | 555 | 577 | 600 | | | | |
| P022B | DA 9668 Compliance | MIS | 001 | 3024 | 338 | 406 | 434 | 447 | 460 | 476 | 493 | 513 | 533 | 555 | 577 | 600 | | | | |
| P026B | 008 DA Compliance | MG&HR | 001 | 3024 | 462 | 438 | 469 | 483 | 498 | 515 | 533 | 554 | 577 | 600 | 624 | 649 | | | | |
| P029A | DA 10181 Compliance | DCEO | 001 | 3024 | 360 | 558 | 597 | 614 | 633 | 655 | 678 | 705 | 733 | 763 | 793 | 825 | | | | |
| P016E | DA9295 Compliance | IT Manager | 001 | 3024 | 329 | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | RNIF Manager | 001 | 3024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| P008H | Sch 14 - Public Works Overheads - Vehicles | | | | DA 017 Executive | DEDS | 001 | 3024 | 591 | 561 | 600 | 618 | 636 | 659 | 682 | 709 | 737 | 767 | 798 | 830 |
| P002F | DA 955 Compliance | Manager Assets | 001 | 3024 | 374 | 415 | 444 | 457 | 471 | 488 | 505 | 525 | 546 | 568 | 590 | 614 | | | | |
| P004E | DA 1314 Compliance | M Ops | 001 | 3024 | 341 | 407 | 435 | 448 | 462 | 478 | 495 | 514 | 535 | 556 | 579 | 602 | | | | |
| P010F | DA 8170 Compliance | PWS | 001 | 3024 | 460 | 452 | 484 | 498 | 513 | 531 | 550 | 572 | 594 | 618 | 643 | 669 | | | | |
| P011G | DA 005 Compliance | PP&ES | 001 | 3024 | 365 | 346 | 370 | 381 | 393 | 407 | 421 | 438 | 455 | 473 | 492 | 512 | | | | |
| P013E | DA 8300 Compliance | Senior ETO | 001 | 3024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| P016E | DA9295 Compliance | IT Manager | 001 | 3024 | 0 | 0 | 334 | 344 | 354 | 367 | 380 | 395 | 411 | 427 | 444 | 462 | | | | |
| P020E | DA9376 Compliance | ETO Compliance | 001 | 3024 | 365 | 346 | 370 | 381 | 393 | 407 | 421 | 438 | 455 | 473 | 492 | 512 | | | | |
| P024A | DA 429 Compliance | Project Dev Engin | 001 | 3024 | 335 | 318 | 340 | 350 | 361 | 374 | 387 | 402 | 418 | 435 | 452 | 470 | | | | |
| P028A | DA 10091 Compliance | Program Mtce Cooi | 001 | 3024 | 371 | 352 | 377 | 388 | 400 | 414 | 428 | 445 | 463 | 481 | 501 | 521 | | | | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Appendix - I

INSURANCE

| Account Number | | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
|----------------|--|----------|--------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | | | | | | | | | | | | | | |
| Cost Centre | Element Type | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SV999 | Sch 14 - Public Works Overheads - Sundry Plant | | | | | | | | | | | | | | |
| | N/A Sundry Plant & Trailers | 001 3024 | 5,108 | 6,209 | 6,644 | 6,843 | 7,049 | 7,295 | 7,551 | 7,853 | 8,167 | 8,494 | 8,833 | 9,187 | |
| | Insurance - Vehicles | | | | | | | | | | | | | | |
| | Allocated to Schedules | | | | | | | | | | | | | | |
| | Parks & Gardens : Allocated to Appendix B & E - Parks & Gardens Mtce | | | | | | | | | | | | | | |
| P053E | DA 8514 Ute | 001 3024 | 0 | 0 | 385 | 397 | 409 | 423 | 438 | 455 | 473 | 492 | 512 | 533 | |
| P059B | DA 9781 Tractor - Eaton | 001 3024 | 549 | 521 | 557 | 574 | 591 | 612 | 633 | 659 | 685 | 712 | 741 | 771 | |
| P060B | DA 2833 Tractor - Dardanup | 001 3024 | 517 | 490 | 524 | 540 | 556 | 576 | 596 | 620 | 645 | 670 | 697 | 725 | |
| P064C | DA 9279 Ute | 001 3024 | 242 | 230 | 246 | 253 | 261 | 270 | 279 | 290 | 302 | 314 | 326 | 340 | |
| P066A | DA 8979 Quad Bike TRX500 | 001 3024 | 0 | 0 | 73 | 75 | 77 | 80 | 83 | 86 | 90 | 93 | 97 | 101 | |
| P067A | DA 9219 Truck | 001 3024 | 579 | 550 | 588 | 606 | 624 | 646 | 669 | 695 | 723 | 752 | 782 | 813 | |
| P068C | DA 9406 Ute | 001 3024 | 221 | 210 | 225 | 231 | 238 | 247 | 255 | 266 | 276 | 287 | 299 | 311 | |
| P069C | DA 9136 Ute | 001 3024 | 392 | 372 | 398 | 410 | 422 | 437 | 453 | 471 | 489 | 509 | 529 | 551 | |
| P070C | DA 9429 Ride on Mower | 001 3024 | 0 | 352 | 376 | 388 | 399 | 413 | 428 | 445 | 463 | 481 | 500 | 520 | |
| P071B | DA 9581 Truck | 001 3024 | 494 | 469 | 502 | 517 | 533 | 551 | 571 | 593 | 617 | 642 | 668 | 694 | |
| P072A | DA 648 Ute | 001 3024 | 182 | 174 | 186 | 192 | 197 | 204 | 211 | 220 | 229 | 238 | 247 | 257 | |
| P073A | DA 10214 Ute - P&G Leading Hand | 001 3024 | 348 | 330 | 353 | 364 | 375 | 388 | 402 | 418 | 434 | 452 | 470 | 489 | |
| TBD | New Backhoe Loader | 001 3024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBD | New 3t Truck | 001 3024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Transport | | | | | | | | | | | | | | |
| P051E | DA 8200 Ute | 001 3024 | 350 | 332 | 355 | 366 | 377 | 390 | 404 | 420 | 437 | 454 | 472 | 491 | |
| P053E | DA 8514 Ute | 001 3024 | 379 | 360 | 385 | 397 | 409 | 423 | 438 | 455 | 473 | 492 | 512 | 533 | |
| P052G | DA 588 Ute | 001 3024 | 377 | 357 | 382 | 394 | 406 | 420 | 435 | 452 | 470 | 489 | 508 | 529 | |
| P054A | DA 9774 Grader | 001 3024 | 1,925 | 1,827 | 1,955 | 2,013 | 2,074 | 2,146 | 2,221 | 2,310 | 2,403 | 2,499 | 2,599 | 2,703 | |
| P055B | DA 698 Grader | 001 3024 | 1,995 | 1,893 | 2,025 | 2,086 | 2,149 | 2,224 | 2,302 | 2,394 | 2,490 | 2,589 | 2,693 | 2,801 | |
| P056B | DA 873 Loader | 001 3024 | 1,786 | 1,695 | 1,814 | 1,868 | 1,924 | 1,992 | 2,061 | 2,144 | 2,230 | 2,319 | 2,412 | 2,508 | |
| P057A | DA 628 Truck | 001 3024 | 1,033 | 980 | 1,049 | 1,080 | 1,113 | 1,152 | 1,192 | 1,240 | 1,289 | 1,341 | 1,395 | 1,450 | |
| P058A | DA 325 Truck | 001 3024 | 903 | 857 | 917 | 945 | 973 | 1,007 | 1,042 | 1,084 | 1,127 | 1,172 | 1,219 | 1,268 | |
| P062B | DA 8457 Maintenance Truck | 001 3024 | 902 | 856 | 916 | 943 | 972 | 1,006 | 1,041 | 1,082 | 1,126 | 1,171 | 1,217 | 1,266 | |
| P065A | DA 9513 Maintenance Truck | 001 3024 | 1,634 | 1,551 | 1,659 | 1,709 | 1,760 | 1,822 | 1,886 | 1,961 | 2,039 | 2,121 | 2,206 | 2,294 | |
| P074A | DA987 Mini Excavator | 001 3024 | 752 | 532 | 569 | 586 | 603 | 625 | 646 | 672 | 699 | 727 | 756 | 786 | |
| TBD | New Handyman Ute | 001 3024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBD | New Road Sweeper | 001 3024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 29,814 | 30,202 | 33,208 | 34,204 | 35,231 | 36,464 | 37,740 | 39,249 | 40,819 | 42,452 | 44,150 | 45,916 | |

Appendix J

STAFF TRAINING

Appendix 3

| STAFF TRAINING | | | | | | | | | | | | | |
|----------------|--|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account | Description | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
| Number | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 05 1 3011 | Schedule 5 - Ranger Services | 5,656 | 1,000 | 5,294 | 5,440 | 5,589 | 5,725 | 5,871 | 6,029 | 6,201 | 6,378 | 6,569 | 6,766 |
| 07 1 4010 | Schedule 7 - Health Administration | 2,339 | 2,339 | 2,461 | 2,529 | 2,598 | 2,661 | 2,867 | 3,085 | 3,318 | 3,562 | 3,823 | 3,938 |
| 08 1 7008 | Schedule 8 - Community Services | 5,064 | 5,064 | 5,371 | 3,379 | 3,472 | 3,556 | 3,646 | 3,745 | 3,852 | 3,961 | 4,080 | 4,203 |
| 10 1 6013 | Schedule 10 - Town Planning | 11,696 | 11,696 | 11,974 | 12,303 | 12,641 | 12,948 | 13,278 | 13,636 | 14,025 | 14,425 | 14,857 | 15,303 |
| 11 1 4011 | Schedule 11 - Recreation Centre - Administration | 5,304 | 5,304 | 5,802 | 5,961 | 6,125 | 6,274 | 6,434 | 6,607 | 6,796 | 6,989 | 7,199 | 7,415 |
| | Schedule 11 - Recreation Centre - Cost Centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 1 6010 | Schedule 11 - Library - Eaton | 3,616 | 3,616 | 3,702 | 3,804 | 4,563 | 4,674 | 4,793 | 4,922 | 5,063 | 5,207 | 5,363 | 5,524 |
| 13 1 3013 | Schedule 13 - Building Services | 1,798 | 1,798 | 2,151 | 2,210 | 2,271 | 2,326 | 2,385 | 2,449 | 2,519 | 2,591 | 2,669 | 2,749 |
| 14 1 2039 | Schedule 14 - Administration Overheads - Executive | 5,447 | 35,447 | 6,307 | 3,704 | 3,806 | 3,898 | 3,997 | 4,105 | 4,222 | 4,342 | 4,473 | 4,607 |
| 14 1 2038 | Schedule 14 - Administration Overheads - Corporate & Governance | 30,198 | 30,198 | 42,407 | 37,363 | 40,137 | 41,109 | 41,814 | 42,110 | 43,310 | 44,918 | 46,266 | 47,654 |
| 14 1 2020 | Schedule 14 - Administration Overheads - Sustainable Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 1 4017 | Schedule 14 - Public Works - Administration | 18,414 | 18,414 | 22,729 | 19,721 | 53,019 | 27,073 | 27,764 | 28,513 | 29,326 | 30,162 | 31,067 | 31,999 |
| 14 1 4018 | Schedule 14 - Public Works - Works (Inc Labour & No Overheads) | 69,724 | 69,724 | 56,751 | 57,775 | 58,676 | 59,544 | 61,458 | 64,543 | 66,351 | 67,483 | 69,682 | 70,915 |
| TOTAL | | 159,256 | 184,600 | 164,948 | 154,187 | 192,898 | 169,787 | 174,305 | 179,746 | 184,983 | 190,019 | 196,048 | 201,072 |

Appendix K

| ACCOMMODATION / TRAVEL | | | | | | | | | | | | | |
|------------------------|--|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account | Description | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | |
| Number | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 05 1 3012 | Schedule 5 - Ranger Services | 1,140 | 200 | 1,041 | 1,069 | 1,099 | 1,125 | 1,154 | 1,185 | 1,219 | 1,254 | 1,291 | 1,330 |
| 07 1 4009 | Schedule 7 - Health Administration | 462 | 462 | 473 | 486 | 499 | 512 | 560 | 611 | 665 | 722 | 783 | 806 |
| 08 1 7012 | Schedule 8 - Community Services | 986 | 986 | 1,057 | 859 | 882 | 904 | 927 | 952 | 979 | 1,007 | 1,037 | 1,068 |
| 10 1 6014 | Schedule 10 - Town Planning | 2,210 | 2,210 | 2,263 | 2,325 | 2,389 | 2,447 | 2,509 | 2,577 | 2,650 | 2,726 | 2,808 | 2,892 |
| 11 1 4035 | Schedule 11 - Recreation Centre | 3,732 | 3,732 | 1,244 | 1,279 | 1,314 | 1,346 | 1,380 | 1,417 | 1,458 | 1,499 | 1,544 | 1,590 |
| 11 1 6011 | Schedule 11 - Library Services | 770 | 770 | 789 | 810 | 999 | 1,023 | 1,049 | 1,078 | 1,108 | 1,140 | 1,174 | 1,209 |
| 13 1 3014 | Schedule 13 - Building Services | 308 | 308 | 394 | 405 | 416 | 426 | 437 | 449 | 462 | 475 | 489 | 504 |
| 14 1 2019 | Schedule 14 - Administration Overheads - Executive | 1,070 | 2,500 | 1,127 | 769 | 790 | 810 | 830 | 853 | 877 | 902 | 929 | 957 |
| 14 1 2041 | Schedule 14 - Administration Overheads - Corporate & Governance | 6,152 | 3,000 | 8,193 | 7,640 | 8,133 | 8,330 | 8,455 | 8,648 | 8,894 | 9,242 | 9,520 | 9,805 |
| 14 1 2042 | Schedule 14 - Administration Overheads - Sustainable Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 1 4016 | Schedule 14 - Public Works Administration | 3,616 | 3,616 | 4,075 | 3,734 | 9,437 | 4,746 | 4,867 | 4,998 | 5,141 | 5,287 | 5,446 | 5,609 |
| TOTAL | | 20,447 | 17,785 | 20,656 | 19,376 | 25,959 | 21,668 | 22,168 | 22,767 | 23,453 | 24,254 | 25,021 | 25,771 |

Appendix L

STAFF UNIFORMS

| Account | Description | | Full Time Equivalent Employees | \$ / FTE | STAFF UNIFORMS | | | | | | | | | | | | | | |
|-----------|--|---------|--------------------------------------|----------|----------------|---------------------|--------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|
| | | | | | 2021/22 | | 2022/23 | Forward Estimate | | | | | | | | | | | |
| Number | | | | | Budget | Estimated Actual | Budget Estimate | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| 05 1 3006 | Schedule 5 - Ranger Services | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 4.60 | \$354 | | | 1,628 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 4.60 | \$354 | | | | 1,628 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 4.60 | \$354 | | | | | 1,628 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 4.60 | \$354 | | | | | | 1,628 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 1,911 | 600 | 1,628 | 1,628 | 1,628 | 1,628 | 1,670 | 1,715 | 1,764 | 1,814 | 1,869 | 1,925 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 07 1 4014 | Schedule 7 - Health Administration | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 2.00 | \$354 | | | 708 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 2.00 | \$354 | | | | 708 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 2.00 | \$354 | | | | | 708 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 2.00 | \$354 | | | | | | 708 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 708 | 708 | 708 | 708 | 708 | 708 | 726 | 746 | 767 | 789 | 812 | 837 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 08 1 7007 | Schedule 8 - Community Services | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 5.30 | \$354 | | | 1,876 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 5.30 | \$354 | | | | 1,876 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 5.30 | \$354 | | | | | 1,876 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 5.30 | \$354 | | | | | | 1,876 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 1,770 | 1,770 | 1,876 | 1,876 | 1,876 | 1,876 | 1,924 | 1,976 | 2,032 | 2,090 | 2,153 | 2,218 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 10 1 6010 | Schedule 10 - Town Planning | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 8.00 | \$354 | | | 2,832 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 8.00 | \$354 | | | | 2,832 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 8.00 | \$354 | | | | | 2,832 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 8.00 | \$354 | | | | | | 2,832 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 2,832 | 2,832 | 2,832 | 2,832 | 2,832 | 2,832 | 2,904 | 2,983 | 3,068 | 3,155 | 3,250 | 3,347 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 11 1 4012 | Schedule 11 - Recreation Centre - Administration | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 13.38 | \$354 | | | 4,737 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 13.38 | \$354 | | | | 4,737 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 13.38 | \$354 | | | | | 4,737 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 13.38 | \$354 | | | | | | 4,737 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 5,334 | 5,334 | 4,737 | 4,737 | 4,737 | 4,737 | 4,857 | 4,988 | 5,131 | 5,277 | 5,435 | 5,598 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 11 1 6009 | Schedule 11 - Library - Eaton | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 4.00 | \$354 | | | 1,416 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 4.00 | \$354 | | | | 1,416 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 5.00 | \$354 | | | | | 1,770 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 5.00 | \$354 | | | | | | 1,770 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 1,416 | 1,416 | 1,416 | 1,416 | 1,770 | 1,770 | 1,815 | 1,864 | 1,917 | 1,972 | 2,031 | 2,092 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 13 1 3010 | Schedule 13 - Building Services | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 1.50 | \$354 | | | 531 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 1.50 | \$354 | | | | 531 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 1.50 | \$354 | | | | | 531 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 1.50 | \$354 | | | | | | 531 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 354 | 354 | 531 | 531 | 531 | 531 | 545 | 559 | 575 | 592 | 609 | 628 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 14 1 2016 | Schedule 14 - Administration Overheads | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 37.80 | \$354 | | | 13,381 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 36.80 | \$354 | | | | 13,027 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 37.50 | \$354 | | | | | 13,275 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 37.50 | \$354 | | | | | | 13,275 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 11,609 | 11,609 | 13,381 | 13,027 | 13,275 | 13,275 | 13,614 | 13,981 | 14,380 | 14,789 | 15,233 | 15,690 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 14 1 4011 | Schedule 14 - Public Works - Administration | | | | | | | | | | | | | | | | | | |
| | Annual Allowance | 2022/23 | 14.69 | \$177 | | | 2,636 | | | | | | | | | | | | |
| | Annual Allowance | 2023/24 | 14.89 | \$177 | | | | 2,636 | | | | | | | | | | | |
| | Annual Allowance | 2024/25 | 14.89 | \$177 | | | | | 2,636 | | | | | | | | | | |
| | Annual Allowance | 2025/26 | 14.89 | \$177 | | | | | | 2,636 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | 2,784 | 1,500 | 2,600 | 2,636 | 2,636 | 2,636 | 2,703 | 2,776 | 2,855 | 2,936 | 3,024 | 3,115 | | | |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 28,717 | 26,122 | 29,709 | 29,391 | 29,993 | 29,993 | 30,757 | 31,588 | 32,488 | 33,414 | 34,417 | 35,480 | | | |

Appendix M
SUMMARY - SALARIES & WAGES (including Superannuation)

| | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | 2026/27 | | 2027/28 | | 2028/29 | | 2029/30 | | 2030/31 | | 2031/32 | |
|---|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | Forward Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | |
| | Employees | Budget | Employees | Budget | Employees | Budget | Employees | Budget | Employees | Budget | Employees | Budget | Employees | Budget | Employees | Budget | Employees | Budget | Employees | Budget | Employees | Budget |
| | FTE | \$ | FTE | \$ | FTE | \$ | FTE | \$ | FTE | \$ | FTE | \$ | FTE | \$ | FTE | \$ | FTE | \$ | FTE | \$ | FTE | \$ |
| Executive | 3.30 | 459,796 | 3.30 | 443,791 | 2.80 | 449,878 | 2.80 | 456,267 | 2.80 | 469,433 | 2.80 | 480,890 | 2.80 | 492,639 | 2.80 | 504,687 | 2.80 | 517,041 | 2.80 | 531,261 | 2.80 | 545,886 |
| Executive | 3.30 | 459,796 | 3.30 | 443,791 | 2.80 | 449,878 | 2.80 | 456,267 | 2.80 | 469,433 | 2.80 | 480,890 | 2.80 | 492,639 | 2.80 | 504,687 | 2.80 | 517,041 | 2.80 | 531,261 | 2.80 | 545,886 |
| Corporate & Governance Services | | | | | | | | | | | | | | | | | | | | | | |
| C&Gov - Administration | 2.00 | 289,488 | 3.00 | 298,339 | 3.00 | 430,172 | 3.00 | 436,985 | 3.00 | 449,775 | 3.00 | 460,938 | 3.00 | 472,389 | 3.00 | 484,136 | 3.00 | 496,187 | 3.00 | 510,038 | 3.00 | 492,655 |
| Financial Services | 8.60 | 771,536 | 9.10 | 809,107 | 9.10 | 926,512 | 9.30 | 977,357 | 9.30 | 1,011,074 | 9.30 | 1,045,119 | 9.80 | 1,125,758 | 9.80 | 1,159,531 | 9.80 | 1,194,317 | 9.80 | 1,233,729 | 9.80 | 1,258,075 |
| Governance | 6.10 | 522,497 | 5.80 | 546,680 | 5.80 | 567,622 | 5.80 | 588,640 | 5.80 | 608,947 | 5.80 | 627,215 | 5.80 | 646,092 | 5.80 | 665,413 | 5.80 | 685,375 | 5.80 | 707,992 | 5.80 | 731,356 |
| Human Resources | 2.80 | 235,129 | 3.70 | 338,027 | 3.70 | 353,215 | 3.70 | 365,815 | 3.70 | 377,227 | 3.70 | 388,047 | 3.20 | 343,898 | 3.20 | 354,250 | 3.20 | 364,913 | 3.20 | 376,990 | 3.20 | 389,465 |
| Information Services | | | | | | | | | | | | | | | | | | | | | | |
| Information Services - Administration | 1.00 | 121,626 | 1.00 | 140,367 | 1.00 | 145,482 | 1.00 | 160,499 | 1.00 | 155,637 | 1.00 | 156,122 | 1.00 | 159,245 | 1.00 | 162,430 | 1.00 | 165,678 | 1.00 | 169,489 | 1.00 | 173,387 |
| Information Document Services | 2.00 | 148,023 | 2.00 | 170,505 | 2.00 | 177,679 | 2.00 | 184,258 | 2.00 | 190,614 | 2.00 | 196,333 | 2.00 | 202,223 | 2.00 | 208,289 | 2.00 | 214,538 | 2.00 | 221,618 | 2.00 | 228,931 |
| Information Technology | 3.00 | 332,314 | 4.80 | 487,731 | 4.40 | 518,719 | 4.90 | 596,176 | 4.90 | 578,478 | 4.40 | 541,509 | 4.90 | 615,580 | 4.90 | 634,047 | 4.90 | 653,069 | 4.90 | 674,586 | 4.90 | 696,847 |
| Business Solutions | 4.00 | 384,297 | 4.00 | 396,659 | 4.00 | 411,240 | 4.00 | 427,071 | 4.00 | 442,410 | 4.00 | 456,289 | 4.00 | 470,593 | 4.00 | 485,307 | 4.50 | 500,472 | 4.50 | 562,484 | 4.50 | 581,652 |
| Corporate & Governance Services | 29.50 | 2,804,910 | 38.00 | 3,376,616 | 38.00 | 3,530,641 | 38.70 | 3,736,401 | 38.70 | 3,814,162 | 38.20 | 3,871,571 | 38.70 | 4,035,708 | 38.70 | 4,153,403 | 34.20 | 4,274,549 | 34.20 | 4,456,927 | 34.20 | 4,552,369 |
| Infrastructure Services | | | | | | | | | | | | | | | | | | | | | | |
| Engineering Services | | | | | | | | | | | | | | | | | | | | | | |
| Infra Svcs - Administration | 2.00 | 296,188 | 2.00 | 288,888 | 2.00 | 305,134 | 2.00 | 307,701 | 2.00 | 316,128 | 2.00 | 323,379 | 2.00 | 330,804 | 2.00 | 338,406 | 2.00 | 346,189 | 2.00 | 355,197 | 2.00 | 364,447 |
| Assets | 6.84 | 751,304 | 6.80 | 767,845 | 7.00 | 817,850 | 7.00 | 795,868 | 7.00 | 869,722 | 7.00 | 892,967 | 7.00 | 916,853 | 7.00 | 941,397 | 7.00 | 966,618 | 7.00 | 995,435 | 7.00 | 1,025,133 |
| Operations | 4.79 | 477,763 | 4.79 | 484,649 | 4.79 | 516,188 | 4.79 | 542,544 | 4.79 | 559,745 | 4.79 | 574,992 | 4.79 | 590,665 | 4.79 | 606,777 | 4.79 | 623,340 | 4.79 | 642,238 | 4.79 | 661,720 |
| Park & Gardens | 13.00 | 1,083,581 | 13.00 | 960,374 | 13.00 | 960,921 | 13.00 | 996,513 | 13.00 | 1,030,901 | 13.00 | 1,061,838 | 16.00 | 1,372,581 | 17.00 | 1,497,076 | 17.00 | 1,541,999 | 17.00 | 1,592,897 | 17.00 | 1,701,883 |
| Cleaners | 1.00 | 62,579 | 2.00 | 176,031 | 2.00 | 132,047 | 2.00 | 136,948 | 2.00 | 141,678 | 2.00 | 145,926 | 2.00 | 150,302 | 2.00 | 154,809 | 2.00 | 159,451 | 2.00 | 164,700 | 2.00 | 170,133 |
| General Maintenance | 1.00 | 84,489 | 1.00 | 85,586 | 1.00 | 92,292 | 1.00 | 95,017 | 1.00 | 98,295 | 1.00 | 101,244 | 1.00 | 104,281 | 1.00 | 107,410 | 1.00 | 110,632 | 1.00 | 114,283 | 1.00 | 118,054 |
| Road Maintenance | 4.00 | 303,132 | 4.00 | 317,409 | 4.00 | 330,856 | 4.00 | 340,627 | 4.00 | 352,377 | 4.00 | 362,949 | 4.00 | 373,837 | 4.00 | 385,052 | 4.00 | 396,604 | 4.00 | 409,692 | 4.00 | 423,212 |
| Road Construction | 7.00 | 538,591 | 7.00 | 563,344 | 7.00 | 587,044 | 7.00 | 604,380 | 7.00 | 625,230 | 7.00 | 643,987 | 7.00 | 663,306 | 7.00 | 683,205 | 7.00 | 703,702 | 7.00 | 726,924 | 7.00 | 750,912 |
| Parks & Environment (Direct Staff) | 2.10 | 203,143 | 3.10 | 215,727 | 2.10 | 222,718 | 2.10 | 230,965 | 2.10 | 238,933 | 2.10 | 246,101 | 2.10 | 253,484 | 2.10 | 261,089 | 2.10 | 268,921 | 2.10 | 277,796 | 2.10 | 286,963 |
| Refuse Site - Banksia Road | 2.00 | 113,282 | 2.00 | 115,495 | 2.00 | 123,280 | 2.00 | 127,856 | 2.00 | 132,277 | 2.00 | 136,255 | 2.00 | 140,353 | 2.00 | 144,574 | 2.00 | 148,922 | 2.00 | 153,848 | 2.00 | 158,936 |
| Total Engineering Services | 43.73 | 3,864,052 | 44.89 | 3,926,819 | 44.89 | 4,068,330 | 44.89 | 4,178,420 | 44.89 | 4,365,266 | 44.89 | 4,489,638 | 47.89 | 4,896,466 | 48.89 | 5,119,795 | 48.89 | 5,266,378 | 48.89 | 5,435,010 | 48.89 | 5,661,394 |
| Sustainable Development Services | | | | | | | | | | | | | | | | | | | | | | |
| Development Services - Administration | 3.00 | 412,493 | 3.00 | 420,251 | 3.00 | 434,503 | 3.00 | 447,055 | 3.00 | 458,845 | 3.00 | 468,905 | 3.00 | 479,193 | 3.00 | 489,714 | 3.00 | 500,473 | 3.00 | 512,978 | 3.00 | 525,804 |
| Law & Order | 5.40 | 560,580 | 4.60 | 471,100 | 4.60 | 495,406 | 4.60 | 537,930 | 4.60 | 580,732 | 4.60 | 622,348 | 4.60 | 665,214 | 4.60 | 709,365 | 4.60 | 754,840 | 4.60 | 803,862 | 4.60 | 854,584 |
| Rangers | | | | | | | | | | | | | | | | | | | | | | |
| Development Services | 1.00 | 156,413 | 1.50 | 169,496 | 1.50 | 176,627 | 1.50 | 184,002 | 1.50 | 190,350 | 1.50 | 196,060 | 1.50 | 201,942 | 1.50 | 208,000 | 1.50 | 214,241 | 1.50 | 221,310 | 1.50 | 228,614 |
| Building Services | 2.00 | 203,028 | 2.00 | 212,784 | 2.00 | 222,036 | 2.00 | 230,560 | 2.00 | 238,817 | 2.20 | 267,491 | 2.40 | 297,662 | 2.60 | 329,382 | 2.80 | 362,727 | 3.00 | 398,926 | 3.00 | 412,394 |
| Health Services | 5.00 | 452,922 | 5.00 | 462,248 | 5.00 | 500,869 | 5.00 | 519,416 | 5.00 | 537,334 | 5.50 | 595,541 | 5.50 | 613,407 | 5.50 | 631,810 | 5.50 | 650,764 | 5.50 | 672,239 | 5.50 | 694,423 |
| Planning Services | | | | | | | | | | | | | | | | | | | | | | |
| Eaton Recreation Centre | 13.38 | 962,114 | 13.38 | 1,002,023 | 13.38 | 1,042,610 | 13.38 | 1,079,981 | 13.38 | 1,115,579 | 13.38 | 1,147,766 | 13.38 | 1,180,893 | 13.38 | 1,214,988 | 13.38 | 1,250,079 | 13.38 | 1,289,945 | 13.38 | 1,331,096 |
| Community Services | 5.00 | 475,629 | 5.30 | 528,030 | 5.30 | 547,479 | 5.30 | 566,397 | 5.30 | 585,173 | 5.30 | 601,296 | 5.30 | 617,875 | 5.30 | 634,921 | 5.30 | 652,449 | 5.30 | 672,420 | 5.30 | 693,024 |
| Library Services | 4.00 | 332,903 | 4.00 | 352,384 | 4.00 | 366,231 | 5.00 | 467,111 | 5.00 | 490,970 | 5.00 | 505,699 | 5.00 | 520,870 | 5.00 | 536,496 | 5.00 | 552,591 | 5.00 | 570,717 | 5.00 | 589,551 |
| Total Sustainable Development Services | 38.78 | 3,556,082 | 34.78 | 3,636,927 | 38.78 | 3,785,761 | 39.78 | 4,027,452 | 39.78 | 4,197,798 | 40.48 | 4,405,106 | 40.68 | 4,577,055 | 40.88 | 4,754,675 | 41.08 | 4,938,164 | 41.28 | 5,142,398 | 41.28 | 5,329,489 |
| TOTAL | 115.31 | 10,684,840 | 120.27 | 11,364,153 | 119.47 | 11,854,613 | 121.17 | 12,808,940 | 121.17 | 12,846,679 | 121.37 | 13,247,207 | 125.07 | 14,001,868 | 126.27 | 14,532,559 | 126.97 | 14,896,132 | 127.17 | 15,563,596 | 127.17 | 16,089,137 |



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Buildings



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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

Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

Project Funding

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

Reserve Funds

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

Building Maintenance Reserve

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

Specific Reserve Funds

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

Risk Management

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

Bush Fire Brigade Building

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

Under Utilised / Redundant Buildings

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

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

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

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

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

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

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

Shire of Dardanup

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

FINANCIAL SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| EXPENDITURE | | | | | | | | | | |
| Expenditure - New / Improvements | 15,363,292 | 5,690,872 | 1,271,040 | 6,978,572 | 2,783,288 | 1,365,529 | 354,385 | 0 | 0 | 255,236 |
| Expenditure - Preservation / Renewal | 165,000 | 23,675 | 303,789 | 139,394 | 76,665 | 160,204 | 1,194,207 | 1,171,264 | 129,916 | 3,954 |
| Project Management Salaries | 200,375 | 203,215 | 207,378 | 211,944 | 217,321 | 223,168 | 229,173 | 235,695 | 242,409 | 249,770 |
| TOTAL EXPENDITURE | 15,728,667 | 5,917,762 | 1,782,207 | 7,329,910 | 3,077,275 | 1,748,902 | 1,777,765 | 1,406,959 | 372,325 | 508,960 |
| FUNDING | | | | | | | | | | |
| Loans | 7,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | 1,750,000 | 275,512 | 803,175 | 3,443,995 | 1,485,984 | 673,680 | 642,709 | 532,910 | 0 | 0 |
| Contributions | 120,000 | 0 | 224,849 | 2,253,841 | 634,484 | 0 | 118,678 | 0 | 0 | 0 |
| Carried Forward Projects Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project Management Salaries - Muni Funds | 200,375 | 203,215 | 207,378 | 211,944 | 217,321 | 223,168 | 229,173 | 235,695 | 242,409 | 249,770 |
| TOTAL FUNDING | 9,070,375 | 1,978,727 | 1,235,403 | 5,909,779 | 2,337,790 | 896,848 | 990,560 | 768,605 | 242,409 | 249,770 |
| OWN SOURCE FUNDS REQUIRED | 6,658,292 | 3,939,035 | 546,804 | 1,420,131 | 739,485 | 852,053 | 787,205 | 638,354 | 129,916 | 259,190 |
| Opening Balance - Building Reserve | 3,051,923 | 3,360,199 | 436,284 | 891,443 | 475,324 | 437,978 | 287,895 | 201,985 | 164,540 | 635,364 |
| Interest | 13,734 | 15,121 | 1,963 | 4,011 | 2,139 | 1,971 | 1,296 | 909 | 740 | 2,859 |
| Recommended Annual Reserve Transfer | 6,952,834 | 1,000,000 | 1,000,000 | 1,000,000 | 700,000 | 700,000 | 700,000 | 600,000 | 600,000 | 600,000 |
| Other Council Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESERVE SURPLUS (DEFICIT) | 3,360,199 | 436,284 | 891,443 | 475,324 | 437,978 | 287,895 | 201,985 | 164,540 | 635,364 | 979,034 |

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

SUMMARY
Expenditure - New / Improvements

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------|----------|----------------|
| Administration Centres | | | | | | | | | | |
| Dardanup Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Administration Centre | 12,093,292 | 5,182,840 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depots | | | | | | | | | | |
| Depot - Eaton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Halls | | | | | | | | | | |
| Dardanup Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Hall | 0 | 0 | 0 | 0 | 0 | 25,313 | 0 | 0 | 0 | 0 |
| Ferguson Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterloo Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Hall | 0 | 0 | 147,667 | 2,968,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets | | | | | | | | | | |
| Wells Recreation Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Watson Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Foreshore Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wellington Mill Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Hall Public Toilets | 0 | 0 | 0 | 0 | 0 | 50,225 | 0 | 0 | 0 | 0 |
| Don Hewison Centre Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millbridge Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255,236 | 0 |
| Gnomesville Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carramar Park Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charlotte Street Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centres | | | | | | | | | | |
| Eaton Family Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Senior Citizens Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWA Hall - Eaton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Information Bays | | | | | | | | | | |
| Dardanup Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millars Creek Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport & Recreation | | | | | | | | | | |
| Eaton Tennis Clubroom | 0 | 0 | 0 | 0 | 20,090 | 0 | 0 | 0 | 0 | 0 |
| Eaton Bowling Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Basketball Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Sporting Hardcourts | 0 | 0 | 0 | 0 | 573,000 | 0 | 0 | 0 | 0 | 0 |
| Sport Lighting | 870,000 | 0 | 338,365 | 0 | 0 | 0 | 354,385 | 0 | 0 | 0 |
| Wells Recreation Reserve Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Softball Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Pavilion | 0 | 0 | 0 | 0 | 0 | 926,646 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre Bore Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Skate Park | 0 | 508,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Skate Park | 0 | 0 | 0 | 516,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Recreation Centre | 300,000 | 0 | 197,196 | 2,308,927 | 1,903,453 | 363,346 | 0 | 0 | 0 | 0 |
| Wells Recreation Reserve Clubrooms | 0 | 0 | 0 | 1,135,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Oval Clubrooms | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Changeroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation & Refuse | | | | | | | | | | |
| Banksia Transfer Station | 0 | 0 | 0 | 0 | 286,745 | 0 | 0 | 0 | 0 | 0 |
| Libraries | | | | | | | | | | |
| Eaton Community Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bush Fire Brigade Buildings | 0 | 0 | 567,812 | 49,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| Old Waterloo Brigade Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 15,363,292 | 5,690,872 | 1,271,040 | 6,978,572 | 2,783,288 | 1,365,529 | 354,385 | 0 | 0 | 255,236 |

Shire of Dardanup

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

SUMMARY

Expenditure - Preservation / Renewal

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|----------------|---------------|----------------|----------------|---------------|----------------|------------------|------------------|----------------|--------------|
| Administration Centres | | | | | | | | | | |
| Dardanup Office | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,065,821 | 0 | 0 |
| Eaton Administration Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depots | | | | | | | | | | |
| Depot - Eaton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Halls | | | | | | | | | | |
| Dardanup Hall | 50,000 | 0 | 0 | 0 | 0 | 0 | 1,004,494 | 0 | 0 | 0 |
| Burekup Hall | 0 | 0 | 0 | 13,872 | 0 | 44,012 | 9,229 | 0 | 0 | 1,631 |
| Ferguson Hall | 15,000 | 0 | 0 | 0 | 0 | 6,685 | 1,031 | 0 | 6,300 | 0 |
| Waterloo Hall | 0 | 0 | 0 | 0 | 5,667 | 0 | 34,541 | 0 | 17,040 | 0 |
| Eaton Hall | 0 | 0 | 0 | 4,594 | 0 | 0 | 6,023 | 0 | 0 | 0 |
| Public Toilets | | | | | | | | | | |
| Wells Recreation Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Watson Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,815 | 0 |
| Eaton Foreshore Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wellington Mill Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Hall Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 3,635 | 0 | 0 | 0 |
| Don Hewison Centre Public Toilets | 0 | 0 | 0 | 0 | 533 | 0 | 0 | 0 | 856 | 0 |
| Millbridge Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gnomesville Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carramar Park Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charlotte Street Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centres | | | | | | | | | | |
| Eaton Family Centre | 0 | 0 | 19,414 | 0 | 0 | 0 | 0 | 102,393 | 0 | 0 |
| Eaton Senior Citizens Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre | 0 | 0 | 8,735 | 0 | 0 | 0 | 5,644 | 0 | 0 | 0 |
| CWA Hall - Eaton | 25,000 | 0 | 0 | 0 | 0 | 4,517 | 0 | 0 | 1,149 | 0 |
| Dardanup Community Centre | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Information Bays | | | | | | | | | | |
| Dardanup Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millars Creek Tourist Bay | 0 | 2,180 | 0 | 2,215 | 0 | 2,250 | 0 | 2,287 | 0 | 2,323 |
| Sport & Recreation | | | | | | | | | | |
| Eaton Tennis Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Bowling Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Basketball Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Changeroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport Lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wells Recreation Reserve Sporting Hardcourts | 0 | 0 | 273,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Softball Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 67,000 | 0 | 0 | 0 |
| Burekup Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,661 | 0 |
| Dardanup Equestrian Centre Bore Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Recreation Centre | 25,000 | 0 | 2,308 | 85,504 | 70,465 | 101,287 | 62,610 | 764 | 81,095 | 0 |
| Wells Recreation Reserve Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Oval Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Changeroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation & Refuse | | | | | | | | | | |
| Banksia Transfer Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Libraries | | | | | | | | | | |
| Eaton Community Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bush Fire Brigade Buildings | 0 | 21,496 | 0 | 33,209 | 0 | 1,453 | 0 | 0 | 0 | 0 |
| Old Waterloo Brigade Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 165,000 | 23,675 | 303,789 | 139,394 | 76,665 | 160,204 | 1,194,207 | 1,171,264 | 129,916 | 3,954 |

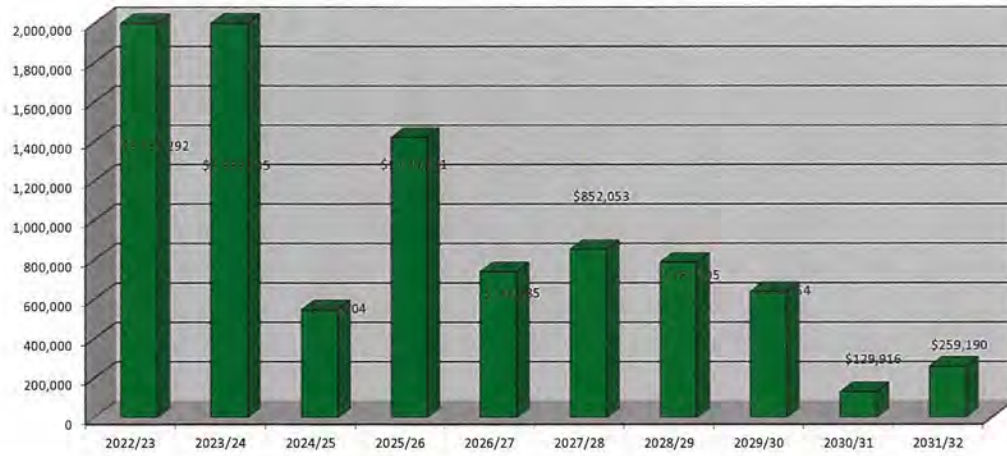
Shire of Dardanup

Asset Management Budget - Buildings
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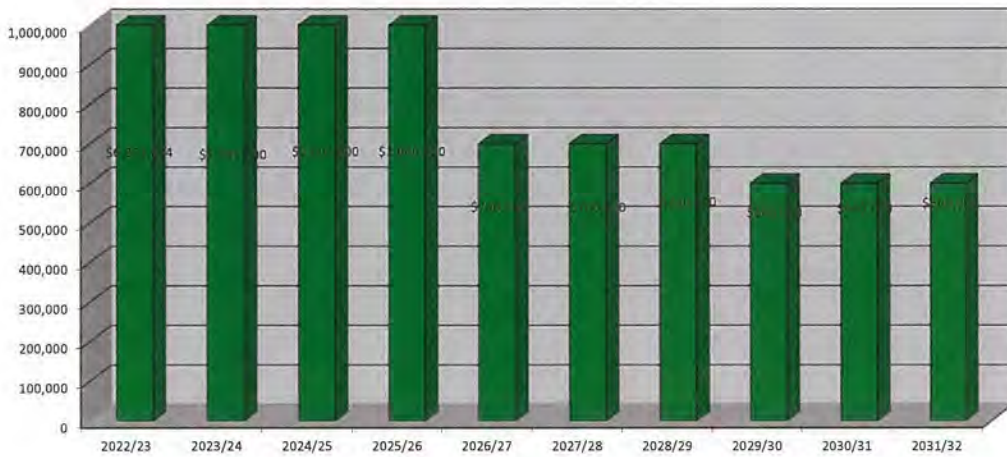
BUILDING RESERVE FUND SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|------------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| RESERVE | | | | | | | | | | |
| Administration Centres | | | | | | | | | | |
| Dardanup Office | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 532,910 | 0 | 0 |
| Eaton Administration Centre | 6,093,292 | 3,682,840 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depots | | | | | | | | | | |
| Depot - Eaton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Halls | | | | | | | | | | |
| Dardanup Hall | 50,000 | 0 | 0 | 0 | 0 | 0 | 383,569 | 0 | 0 | 0 |
| Burekup Hall | 0 | 0 | 0 | 13,872 | 0 | 69,325 | 9,229 | 0 | 0 | 1,631 |
| Ferguson Hall | 15,000 | 0 | 0 | 0 | 0 | 6,685 | 1,031 | 0 | 6,300 | 0 |
| Waterloo Hall | 0 | 0 | 0 | 0 | 5,667 | 0 | 34,541 | 0 | 17,040 | 0 |
| Eaton Hall | 0 | 0 | 0 | 4,594 | 0 | 0 | 6,023 | 0 | 0 | 0 |
| Public Toilets | | | | | | | | | | |
| Wells Recreation Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Watson Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,815 | 0 |
| Eaton Foreshore Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wellington Mill Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Hall Public Toilets | 0 | 0 | 0 | 0 | 0 | 50,225 | 3,635 | 0 | 0 | 0 |
| Don Hewison Centre Public Toilets | 0 | 0 | 0 | 0 | 533 | 0 | 0 | 0 | 856 | 0 |
| Millbridge Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255,236 |
| Gnomesville Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carramar Park Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charlotte Street Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centres | | | | | | | | | | |
| Eaton Family Centre | 0 | 0 | 19,414 | 0 | 0 | 0 | 0 | 102,393 | 0 | 0 |
| Eaton Senior Citizens Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre | 0 | 0 | 8,735 | 0 | 0 | 0 | 5,644 | 0 | 0 | 0 |
| CWA Hall - Eaton | 25,000 | 0 | 0 | 0 | 0 | 4,517 | 0 | 0 | 1,149 | 0 |
| Dardanup Community Centre | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Information Bays | | | | | | | | | | |
| Dardanup Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millars Creek Tourist Bay | 0 | 2,180 | 0 | 2,215 | 0 | 2,250 | 0 | 2,287 | 0 | 2,323 |
| Sport & Recreation | | | | | | | | | | |
| Eaton Tennis Clubroom | 0 | 0 | 0 | 0 | 20,090 | 0 | 0 | 0 | 0 | 0 |
| Eaton Bowling Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Basketball Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Sporting Hardcourts | 0 | 0 | 0 | 0 | 382,000 | 0 | 0 | 0 | 0 | 0 |
| Sport Lighting | 0 | 0 | 225,576 | 0 | 0 | 0 | 236,257 | 0 | 0 | 0 |
| Wells Recreation Reserve Sporting Hardcc | 0 | 0 | 170,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Softball Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 44,667 | 0 | 0 | 0 |
| Burekup Pavilion | 0 | 0 | 0 | 0 | 0 | 617,764 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,661 | 0 |
| Dardanup Equestrian Centre Bore Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Skate Park | 0 | 254,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Skate Park | 0 | 0 | 0 | 258,097 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Recreation Centre | 225,000 | 0 | 2,308 | 334,840 | 44,450 | 101,287 | 62,610 | 764 | 81,095 | 0 |
| Wells Recreation Reserve Clubrooms | 0 | 0 | 0 | 757,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Oval Clubrooms | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Changeroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation & Refuse | | | | | | | | | | |
| Banksia Transfer Station | 0 | 0 | 0 | 0 | 286,745 | 0 | 0 | 0 | 0 | 0 |
| Libraries | | | | | | | | | | |
| Eaton Community Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bush Fire Brigade Buildings | | | | | | | | | | |
| Old Waterloo Brigade Shed | 0 | 0 | 100,000 | 49,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVE FUNDS REQUIRED | 6,658,292 | 3,939,035 | 546,804 | 1,420,131 | 739,485 | 852,053 | 787,205 | 638,354 | 129,916 | 259,190 |
| Annual Reserve Transfer Allocation ### | 6,952,834 | 1,000,000 | 1,000,000 | 1,000,000 | 700,000 | 700,000 | 700,000 | 600,000 | 600,000 | 600,000 |
| Interest Earnings | 13,734 | 15,121 | 1,963 | 4,011 | 2,139 | 1,971 | 1,296 | 909 | 740 | 2,859 |
| Other Council Reserves | | | | | | | | | | |
| RESERVE SURPLUS (DEFICIT) | 3,360,199 | 436,284 | 891,443 | 475,324 | 437,978 | 287,895 | 201,985 | 164,540 | 635,364 | 979,034 |
| Opening balance 01.07.22 ### | | | | | | | | | | |

Forecast Building Reserve Fund Requirements



Recommended Budget allocation to Building Reserve Fund



Forecast Building Reserve Fund Balance



Shire of Dardanup
Asset Management Budget - Buildings
10 Year Works Program
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 | | | | | | | | | | |
| Administration Centres | | | | | | | | | | |
| Dardanup Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Administration Centre | 6,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depots | | | | | | | | | | |
| Depot - Eaton | | | | | | | | | | |
| Operations Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Halls | | | | | | | | | | |
| Dardanup Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ferguson Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterloo Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets | | | | | | | | | | |
| Wells Recreation Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Watson Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Foreshore Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wellington Mill Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Hall Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millbridge Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gnomesville Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carramar Park Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charlotte Street Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centres | | | | | | | | | | |
| Eaton Family Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Senior Citizens Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWA Hall - Eaton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Information Bays | | | | | | | | | | |
| Dardanup Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millars Creek Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport & Recreation | | | | | | | | | | |
| Eaton Tennis Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Bowling Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Basketball Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport Lighting | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wells Recreation Reserve Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Softball Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre Bore Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Recreation Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wells Recreation Reserve Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Oval Clubrooms | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Changeroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation & Refuse | | | | | | | | | | |
| Banksia Transfer Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Libraries | | | | | | | | | | |
| Eaton Community Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bush Fire Brigade Buildings | | | | | | | | | | |
| Old Waterloo Brigade Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NEW LOANS REQUIRED | 7,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Shire of Dardanup

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

GRANTS SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|------------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|----------|
| GRANTS | | | | | | | | | | |
| <i>Administration Centres</i> | | | | | | | | | | |
| Dardanup Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 532,910 | 0 | 0 |
| Eaton Administration Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Depots</i> | | | | | | | | | | |
| Depot - Eaton | | | | | | | | | | |
| Operations Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Public Halls</i> | | | | | | | | | | |
| Dardanup Hall | 0 | 0 | 0 | 0 | 0 | 0 | 502,247 | 0 | 0 | 0 |
| Burekup Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ferguson Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterloo Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Hall | 0 | 0 | 0 | 1,484,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Public Toilets</i> | | | | | | | | | | |
| Wells Recreation Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Watson Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Foreshore Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wellington Mill Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Hall Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millbridge Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gnomesville Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carramar Park Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charlotte Street Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Community Centres</i> | | | | | | | | | | |
| Eaton Family Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Senior Citizens Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWA Hall - Eaton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Tourist Information Bays</i> | | | | | | | | | | |
| Dardanup Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millars Creek Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Sport & Recreation</i> | | | | | | | | | | |
| Eaton Tennis Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Bowling Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Basketball Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Sporting Hardcourts | 0 | 0 | 0 | 0 | 191,000 | 0 | 0 | 0 | 0 | 0 |
| Sport Lighting | 450,000 | 0 | 112,788 | 0 | 0 | 0 | 118,128 | 0 | 0 | 0 |
| Wells Recreation Reserve Sporting Hardcourts | 0 | 0 | 91,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Softball Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 22,333 | 0 | 0 | 0 |
| Burekup Pavilion | 0 | 0 | 0 | 0 | 0 | 308,882 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre Bore Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Skate Park | 0 | 254,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Skate Park | 0 | 0 | 0 | 258,097 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Recreation Centre | 100,000 | 0 | 131,464 | 1,289,949 | 1,294,984 | 363,346 | 0 | 0 | 0 | 0 |
| Wells Recreation Reserve Clubrooms | 0 | 0 | 0 | 378,542 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Oval Clubrooms | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Changeroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Sanitation & Refuse</i> | | | | | | | | | | |
| Banksia Transfer Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Libraries</i> | | | | | | | | | | |
| Eaton Community Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Bush Fire Brigade Buildings</i> | | | | | | | | | | |
| Old Waterloo Brigade Shed | 0 | 21,496 | 467,812 | 33,209 | 0 | 1,453 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GRANT REVENUE | 9,607,966 | 1,750,000 | 275,512 | 803,175 | 3,443,995 | 1,485,984 | 673,680 | 642,709 | 532,910 | 0 |

Shire of Dardanup
Asset Management Budget - Buildings
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2022/23

CONTRIBUTIONS SUMMARY

| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|----------------|----------|----------------|------------------|----------------|----------|----------------|----------|----------|----------|
| CONTRIBUTIONS | | | | | | | | | | |
| Administration Centres | | | | | | | | | | |
| Dardanup Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Administration Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depots | | | | | | | | | | |
| Depot - Eaton | | | | | | | | | | |
| Operations Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Halls | | | | | | | | | | |
| Dardanup Hall | 0 | 0 | 0 | 0 | 0 | 0 | 118,678 | 0 | 0 | 0 |
| Burekup Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ferguson Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waterloo Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Hall | 0 | 0 | 147,667 | 1,484,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets | | | | | | | | | | |
| Wells Recreation Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Watson Reserve Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Foreshore Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wellington Mill Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Hall Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millbridge Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gnomesville Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carramar Park Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charlotte Street Public Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centres | | | | | | | | | | |
| Eaton Family Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Senior Citizens Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Don Hewison Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWA Hall - Eaton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Information Bays | | | | | | | | | | |
| Dardanup Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Millars Creek Tourist Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport & Recreation | | | | | | | | | | |
| Eaton Tennis Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Bowling Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Basketball Clubroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport Lighting | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wells Recreation Reserve Sporting Hardcourts | 0 | 0 | 11,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Softball Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Sporting Hardcourts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Equestrian Centre Bore Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Recreation Centre | 0 | 0 | 65,732 | 769,642 | 634,484 | 0 | 0 | 0 | 0 | 0 |
| Wells Recreation Reserve Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton Oval Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Glen Huon Football Changeroom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation & Refuse | | | | | | | | | | |
| Banksia Transfer Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Libraries | | | | | | | | | | |
| Eaton Community Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bush Fire Brigade Buildings | | | | | | | | | | |
| Old Waterloo Brigade Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRIBUTION REVENUE | 120,000 | 0 | 224,849 | 2,253,841 | 634,484 | 0 | 118,678 | 0 | 0 | 0 |



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Plant & Vehicles



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

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

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

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

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

Basis of Costings

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

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

Price Indexing

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

Funding

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

Reserve Funds

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

Risk Management

The fleet will be fully insured.

Users shall hold a current drivers license.

Bush Fire Brigades

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

Useful Life Estimates of Vehicles

Replacement Triggers

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

Source

Uniquo International

Shire of Dardanup Fleet Management Review

7th October 2011

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
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 | | | | | | | | | | | | | |
| Replacement | | | | | | | | | | | | | |
| P010A | DA613 (was | 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 | 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 | 292,559 | 0 | 0 | 0 |
| P057A | DA628 | 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4 | Transport | 0 | 0 | 8 | 0 | 0 | 0 | 195,039 | 0 | 0 | 0 |
| P058A | DA325 | 2014 HINO GH1728 500 SERIES TIP TRUCK | Transport | 0 | 165,937 | 0 | 0 | 0 | 0 | 0 | 0 | 194,421 | 0 |
| P059A | DA9781 | 2021 NEW HOLLAND T5.90S CAB TRACTOR | Parks & Environment | 0 | 0 | 0 | 0 | 0 | 101,583 | 0 | 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 | 2021 Ford Ranger Single CC XL | Parks & Environment | 0 | 0 | 0 | 43,920 | 0 | 0 | 0 | 48,492 | 0 | 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 | 119,215 | 0 |
| P068A | DA993 (was | 2014 Mitsubishi GLX Triton 4X4 Dual Cab | Parks & Environment | 0 | 0 | 0 | 36,037 | 0 | 0 | 0 | 39,788 | 0 | 0 |
| P069A | DA995 (was | 2021 Mitsubishi Triton GLX 2.4L 4X4 | Parks & Environment | 0 | 0 | 0 | 43,920 | 0 | 0 | 0 | 48,492 | 0 | 0 |
| P070A | DA10105 | 2016 TORO MOWER GM360 4WD | Parks & Environment | 0 | 65,795 | 0 | 0 | 0 | 71,219 | 0 | 0 | 77,089 | 0 |
| 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 | 33,656 | 0 | 0 | 0 |
| P073A | DA994 (was | 2021 Mitsubishi Triton GLX 2.4L 4X4 | Parks & Environment (LH) | 0 | 32,906 | 0 | 0 | 34,920 | 0 | 0 | 37,799 | 0 | 0 |
| SV019 | DA8979 | HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT) | Parks and Environment | 0 | 14,613 | 0 | 0 | 0 | 16,134 | 0 | 0 | 0 | 0 |
| SV024 | DA9429 | 2012 ALUMINIUM TRAILER (FOR TORO MOWER) | Parks & Environment | 0 | 6,495 | 0 | 0 | 0 | 7,030 | 0 | 0 | 7,609 | 0 |
| 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 | 18,651 | 0 | 0 |
| 00855 | N/A | 7000LTR WATER TANK | Transport | 0 | 0 | 0 | 0 | 0 | 0 | 36,570 | 0 | 0 | 0 |
| 01762 | N/A | 3PL ROAD BROOM | Transport | 0 | 0 | 0 | 0 | 15,794 | 0 | 0 | 0 | 0 | 0 |
| 01796 | N/A | MP VERGE OFFSET MOWER | Transport | 0 | 0 | 0 | 0 | 0 | 22,262 | 0 | 0 | 0 | 0 |
| SV036 | N/A | FORKLIFT 2.5T | Transport | 0 | 0 | 0 | 30,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| P074A | DA987 (was | 2019 Caterpillar 301.8 AC Mini Excavator | Transport | 0 | 0 | 0 | 67,570 | 0 | 0 | 0 | 0 | 76,095 | 0 |
| P075A | DA2833 | 2021 CATERPILLAR 444 BACKHOE LOADER | Transport | 0 | 0 | 0 | 0 | 284,078 | 0 | 0 | 0 | 0 | 0 |
| Total - Replacement | | | | 0 | 792,756 | 675,385 | 300,460 | 166,904 | 471,619 | 179,595 | 595,003 | 346,901 | 474,429 |
| New Plant | | | | | | | | | | | | | |
| 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 | 199,748 | 0 |
| NEW | N/A | Skid Steer Loader | Transport | 0 | 0 | 0 | 0 | 0 | 120,107 | 0 | 0 | 0 | 0 |
| Total - New Plant | | | | 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 |

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 | | | | | | | | | | | | |
| <i>Replacement</i> | | | | | | | | | | | | |
| 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 |
| <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 | 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 |

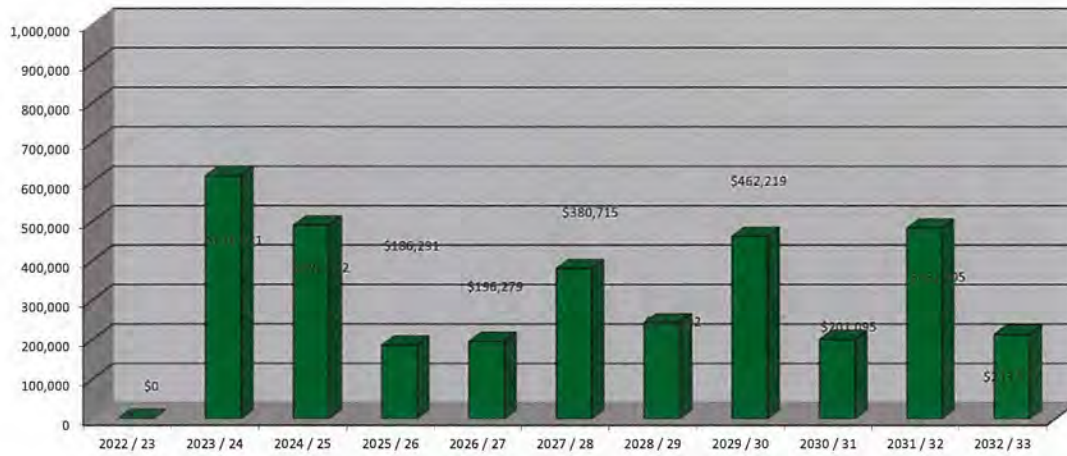
Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2022 / 23

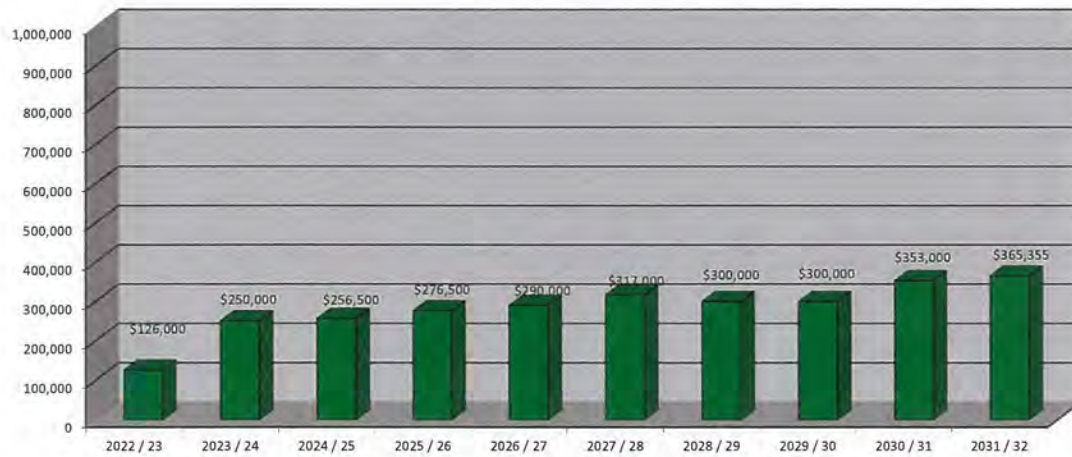
PLANT RESERVE FUND SUMMARY

| | | | 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 |

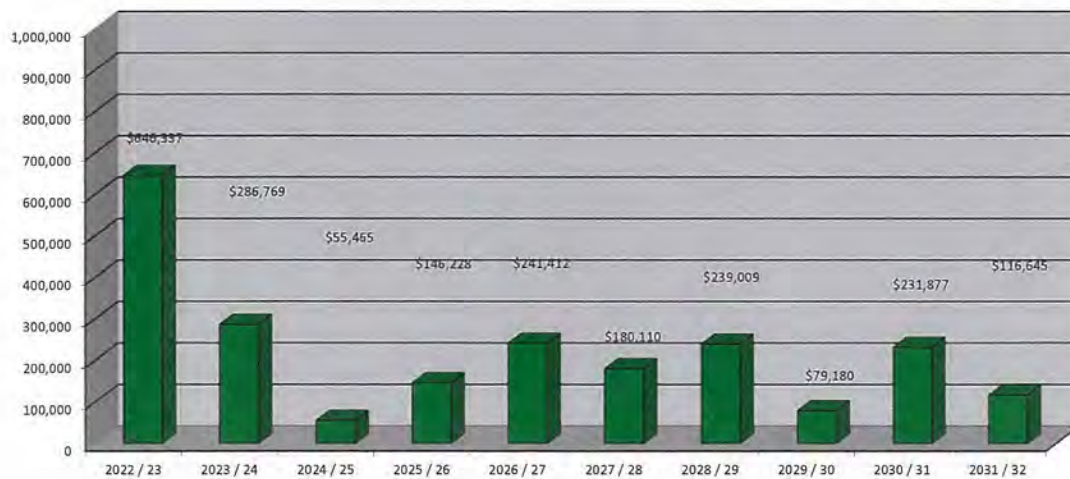
Forecast Plant Reserve Fund Requirements



Recommended Budget allocation to Plant Reserve Fund



Forecast Plant Reserve Fund Balance



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 |



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Executive & Compliance Vehicles



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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

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 | | | | | | | | | | | | | | | |
| 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 |

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 | 0 | 82,447 | 0 | 0 | 0 | 90,122 | 0 |
| P002 | DA955 | Manager Operations | 0 | 43,911 | 0 | 0 | 0 | 47,999 | 0 | 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 | 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 | 0 | 53,647 | 0 | 0 | 0 | 58,641 |
| P029 | DA10181 | Deputy Chief Executive Officer | 0 | 69,003 | 0 | 0 | 0 | 75,426 | 0 | 0 | 0 | 82,447 | 0 | 0 | 0 | 90,122 | 0 |
| P008 | DA017 | Director Infrastructure | 0 | 69,003 | 0 | 0 | 0 | 75,426 | 0 | 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 | 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 | 0 | 54,854 | 0 | 0 | 0 |
| P014 | DA8673 | Principal Building Surveyor | 0 | 0 | 0 | 0 | 39,119 | 0 | 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 | 0 | 52,467 | 0 | 0 | 0 | 57,350 | 0 |
| P017 | DA9287 | Ranger 2 | 0 | 0 | 0 | 0 | 46,942 | 0 | 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 | 0 | 45,712 | 0 | 0 | 0 |
| P021 | DA9605 | Principal Environmental Health Officer | 0 | 36,593 | 0 | 0 | 0 | 39,999 | 0 | 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 | 0 | 52,467 | 0 | 0 | 0 | 57,350 | 0 |
| P026 | 008DA | Manager Governance & HR | 0 | 43,911 | 0 | 0 | 0 | 47,999 | 0 | 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 | 0 | 52,467 | 0 | 0 | 0 | 57,350 | 0 |
| P007 | DA0 | Manager Financial Services | 0 | 43,911 | 0 | 0 | 0 | 47,999 | 0 | 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 | 0 |
| P023 | DA329 | Principal Planning Officer | 0 | 36,593 | 0 | 0 | 0 | 39,999 | 0 | 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 | 0 | 44,706 | 0 | 0 | 0 | 48,867 |
| P028 | DA10091 | Manager Assets | 0 | 36,593 | 0 | 0 | 0 | 39,999 | 0 | 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 |

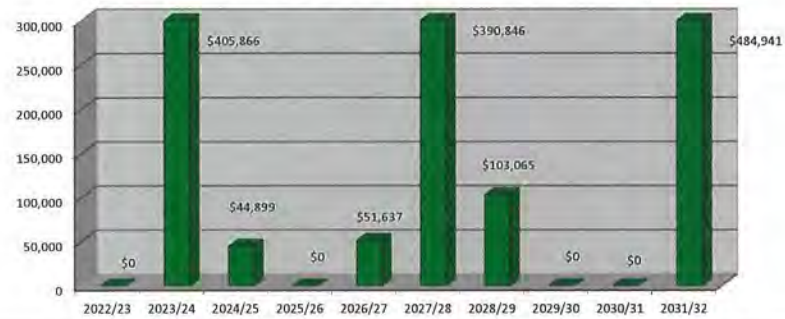
Shire of Dardanup

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 Engagemen | 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 |

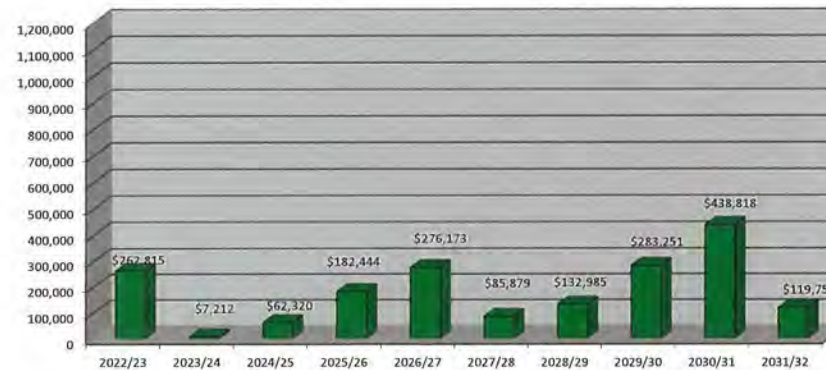
Forecast Compliance Vehicle Reserve Fund Requirements



Recommended Budget allocation to Compliance Vehicle Reserve Fund



Forecast Compliance Vehicle Reserve Fund Balance



Shire of Dardanup

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



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Information Technology



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

Basis of Costings

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

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

Price Indexing

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

Funding

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

Reserve Funds

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

Risk Management

All equipment will be fully insured.

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
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 |

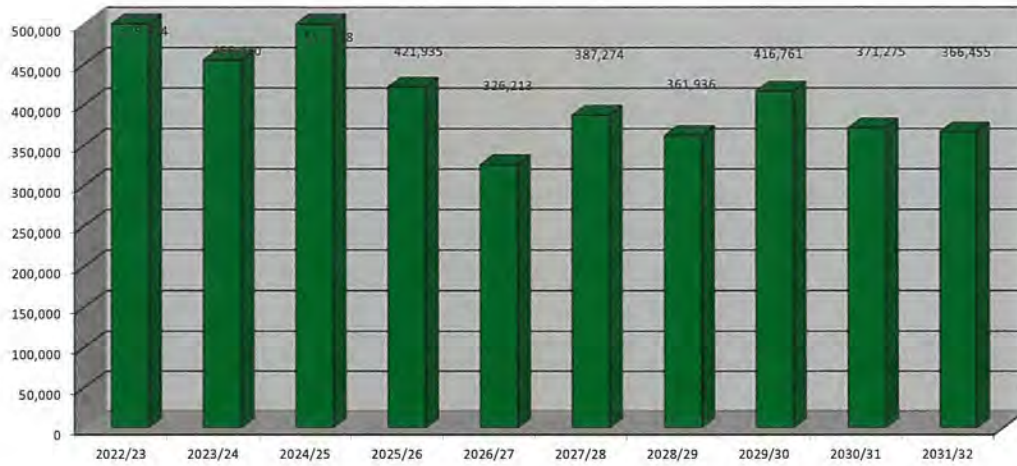
Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

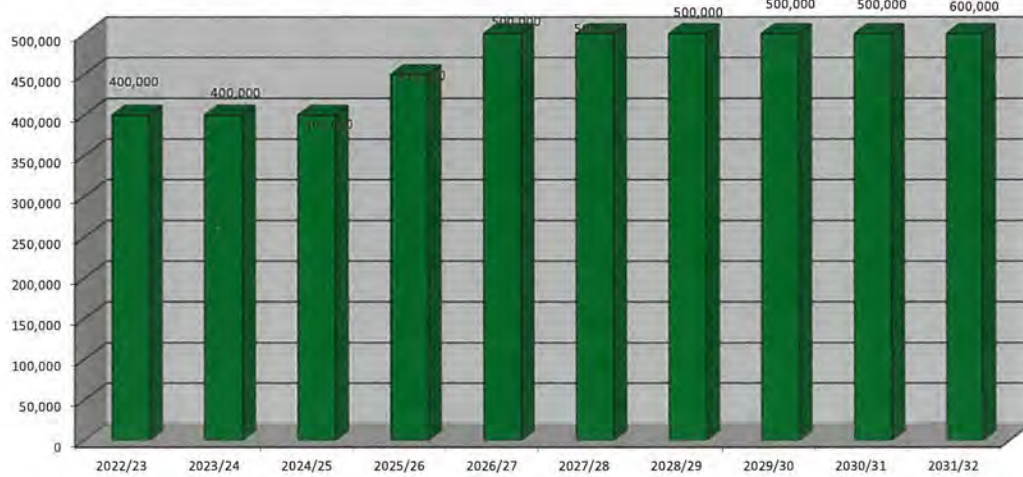
INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

| | 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 |

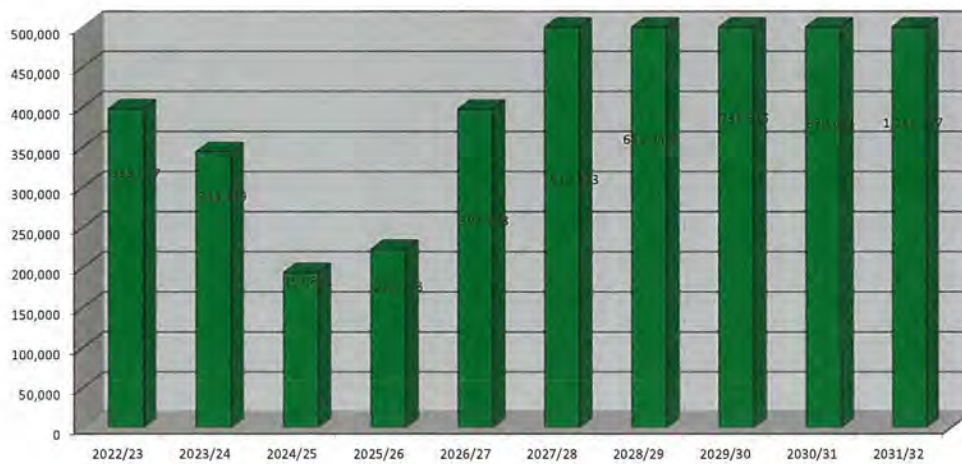
Forecast IT Reserve Fund Requirements



Recommended Budget allocation to IT Reserve Fund



Forecast IT Reserve Fund Balance



Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Information Technology Equipment

| | | Current Cost | 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 |

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 |

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Desktop and Small Systems Equipment

| | | | 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 |
| Detailed Description (What is it used for Business Justification) | | | | | | | | | | | | | | |
| 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 copier 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 |

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 |
|---|--------------------------------------|---------------------------------|-------------------------|------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Detailed Description (What is it used for Business Justification) | | | | | | | | | | | | | | | |
| 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 |
| 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 |

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 |
|---|---|--|-------------------------------|--|------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Detailed Description (What is it used for Business Justification) | | | | | | | | | | | | | | | | |
| Communications & Services | | | | | | | | | | | | | | | | |
| Telephone | Telephone System | Phonesystem Hardware | Dardanup Office | | 15,000 | 0 | 0 | 0 | 16,765 | 0 | 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 | 0 |
| Telephone | Telephone System | Phonesystem Hardware | Rec Centre | | 20,000 | 0 | 0 | 0 | 22,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephone | Telephone System | Phonesystem Hardware | Depot | | 4,000 | 0 | 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 | 0 |
| Wifi | Wifi Access Points | WIFI Infrastructure | Eaton Admin Ctr (5000) | | 0 | 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 | 0 |
| Wifi | Wifi Access Points | WIFI Infrastructure | Library | | 2,000 | 0 | 0 | 0 | 0 | 2,286 | 0 | 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 | 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 Management System for Door Access | Eaton Admin Ctr (6000) | | | | | | | | | | | | | |
| Security | Central Fob Management | to buildings | | | 2,000 | 0 | 0 | 2,390 | 0 | 0 | 0 | 2,390 | 0 | 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 | 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 | 0 |
| TBA | Nutanix Dell Hardware Refresh Lease (x4) - Production | Acquire 2020/21 | Production Servers | | 80000 | 0 | 0 | 0 | 89,414 | 0 | 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 | 0 | 25,546 |
| | Nutanix Software | Acquire 2020/21 | Hypervisor Software Licensing | | 25000 | 25,563 | 26,726 | 27,327 | 27,942 | 28,571 | 29,213 | 29,871 | 30,543 | 31,230 | 31,933 | |
| | 20TB Storage Disk for DL4000 (future Growth) | Acquire 2016/17 - Retire 2021/22 | Backups Storage | | 9544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase | Tier3 Storage Lease (Archive Storage) 5 year lease | Acquire 2017/18 | Storage | | 43000 | 0 | 0 | 47,003 | 0 | 0 | 0 | 0 | 52,534 | 0 | 0 | 0 |
| Purchase | Tier3 Storage Lease (Archive Storage) 5 year | Acquire 2020/21 | Storage | | 43000 | 0 | 0 | 0 | 0 | 49,141 | 0 | 0 | 0 | 0 | 0 | 54,924 |
| Purchase | Tier3 Storage Lease (Archive Storage) 5 Year | Acquire 2022/23 | Storage | | 43000 | 43,968 | 0 | 0 | 0 | 0 | 50,247 | 0 | 0 | 0 | 0 | 0 |
| Purchase | layer3 Switch 10G fibre 2x - + ERC L3 5yr (\$20K) | Acquire 2016/17 | Network Hardware | | 20000 | 20,450 | 0 | 0 | 0 | 0 | 23,371 | 0 | 0 | 0 | 0 | 0 |
| Purchase | Firewall - Prod (moved from assets to Lease 2019/20) 5 year | Acquire 2019/20 | Firewall Hardware | | 34000 | 0 | 0 | 37,165 | 0 | 0 | 0 | 0 | 41,538 | 0 | 0 | 0 |
| Leased | Desktop Fleet Previous Lease (4 years) 73 devices | Acquire 2018/19 | Desktops/Laptops | | 73 29448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Leased | Desktop Fleet Previous Lease (4 years) 7 councillor laptops | Acquire 2019/20 | Desktops/Laptops | | 7 5474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Leased | Desktop Fleet Previous Lease (4 years) 18 devices | Acquire 2020/21 | Desktops/Laptops | | 18 9294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase | Desktop Fleet - current 120 desktop & laptop devices | Acquire 2021/22 | Desktops/Laptops | | 9 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase | Desktop Fleet | Acquire 2022/23 | Desktops/Laptops | | 21000 | 21,473 | 0 | 0 | 0 | 0 | 24,539 | 0 | 0 | 0 | 0 | 0 |
| Future Purchase | Desktop Fleet | Acquire 2023/24 | Desktops/Laptops | | 50000 | 0 | 53,452 | 0 | 0 | 0 | 0 | 59,742 | 0 | 0 | 0 | 0 |
| Future Purchase | Desktop Fleet | Acquire 2024/25 | Desktops/Laptops | | 81900 | 0 | 0 | 89,524 | 0 | 0 | 0 | 0 | 100,058 | 0 | 0 | 0 |
| Future Purchase | Desktop Fleet | Acquire 2025/26 | Desktops/Laptops | | 66000 | 0 | 0 | 0 | 73,767 | 0 | 0 | 0 | 0 | 82,447 | 0 | 0 |
| Future Purchase | Desktop Fleet | Acquire 2026/27 | Desktops/Laptops | | 70000 | 0 | 0 | 0 | 0 | 79,998 | 0 | 0 | 0 | 0 | 89,412 | 0 |
| Future Purchase | Desktop Fleet | Acquire 2027/28 | Desktops/Laptops | | 74000 | 0 | 0 | 0 | 0 | 0 | 86,472 | 0 | 0 | 0 | 0 | 0 |
| Future Purchase | Desktop Fleet | Acquire 2028/29 | Desktops/Laptops | | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 95,586 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURE | | | | | | | 153,382 | 131,375 | 291,633 | 265,563 | 207,223 | 265,606 | 237,331 | 289,557 | 241,209 | 233,462 |
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Reserve Funded: GL 1432003

Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software, Licences & Leases

EXPENDITURE

| | | | | | 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 |
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Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software, Licences & Leases

| | | | 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 |
|---|----------------------------------|-------------------------------------|------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 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 |
| 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 | 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 | 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 | 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 | 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 | 0 | 0 |
| Microsoft 365-E3 (Per User \$527/year) | acquire 2029/30 Yr2 | Microsoft User Licensing | 2 | 1,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,259 | 0 | 0 |
| Microsoft 365-E3 (Per User \$527/year) | acquire 2030/31 Yr3 | Microsoft User Licensing | 2 | 1,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,288 | 0 |
| Microsoft 365-E3 (Per User \$527/year) | acquire 2031/32 Yr3 | Microsoft User Licensing | 2 | 1,054 | 0 | 0 | 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 | 0 | 0 |
| MS Project True-up | Aquire 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 | | | | | 12,170 | 29,393 | 7,798 | 7,973 | 8,152 | 8,336 | 8,523 | 8,715 | 8,911 | 9,112 |
| Total - New Software | | | | | 56,816 | 31,077 | 9,519 | 9,733 | 9,952 | 10,176 | 10,405 | 10,639 | 10,878 | 11,123 |
| Reserve Funded: GL 1412502 | | | | | | | | | | | | | | |
| 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 | 5,496 | 5,621 |

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Asset Management Budget - Information Technology Equipment
2022/23

Infrastructure Business Unit - Software, Licences & Leases

| | | | 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 |
|--|--------------------|------------------------------------|------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 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 |
| Microsoft 365-E3 (\$484 Per User) | acquired 20/21 Yr2 | Microsoft User Licensing | 5 | 2,420 | 2,474 | 2,530 | 2,587 | 2,645 | 2,705 | 2,766 | 2,828 | 2,891 | 2,957 | 3,023 |
| Microsoft 365-E3 (\$484 Per User) - Councillors | acquired 20/21 Yr2 | Microsoft User Licensing | 9 | 4,356 | 4,454 | 4,554 | 4,657 | 4,761 | 4,869 | 4,978 | 5,090 | 5,205 | 5,322 | 5,442 |
| Microsoft 365-E3 (\$484 Per User) | acquired 21/22 Yr3 | Microsoft User Licensing | 2 | 968 | 0 | 1,012 | 1,035 | 1,058 | 1,082 | 1,106 | 1,131 | 1,157 | 1,183 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 22/23 Yr1 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 1,035 | 1,058 | 1,082 | 1,106 | 1,131 | 1,157 | 1,183 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 23/24 Yr2 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 0 | 1,058 | 1,082 | 1,106 | 1,131 | 1,157 | 1,183 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 24/25 Yr3 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 0 | 0 | 1,082 | 1,106 | 1,131 | 1,157 | 1,183 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 25/26 Yr1 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 0 | 0 | 0 | 1,106 | 1,131 | 1,157 | 1,183 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 26/27 Yr2 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 0 | 0 | 0 | 0 | 1,131 | 1,157 | 1,183 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 27/28 Yr3 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,157 | 1,183 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 28/29 Yr1 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,183 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 29/30 Yr2 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,209 |
| Microsoft 365-E3 (\$484 Per User) | acquired 30/31 Yr3 | Microsoft User Licensing | 2 | 968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Viso STD (\$77/year) | Prior 2018/19 | Documentation Tools | 7 | 539 | 551 | 564 | 576 | 589 | 602 | 616 | 630 | 644 | 659 | 673 |
| Viso Online P2 (\$230 user/yr) | Acquire 2020/21 | Documentation Tools | 3 | 690 | 706 | 721 | 738 | 754 | 771 | 789 | 806 | 824 | 843 | 862 |
| Visual Studio Professional (\$460 user/yr) | Prior 2018/19 | Sharepoint Developers Tools | 2 | 920 | 941 | 962 | 984 | 1,006 | 1,028 | 1,051 | 1,075 | 1,099 | 1,124 | 1,149 |
| Visual Studio Enterprise (\$2009 user/yr Assurance) | Acquire 2019/2020 | Sharepoint Developers Tools | 1 | 3,568 | 0 | 3,730 | 3,814 | 3,900 | 3,988 | 4,078 | 4,169 | 4,263 | 4,359 | 4,457 |
| MS Project | Prior 2018/19 | Project Management Tools | 6 | 1,740 | 1,779 | 1,819 | 1,860 | 1,902 | 1,945 | 1,989 | 2,033 | 2,079 | 2,126 | 2,174 |
| MS Project | Acquire 2021/22 Y3 | Project Management Tools | 1 | 290 | 297 | 303 | 310 | 317 | 324 | 331 | 339 | 347 | 354 | 362 |
| Microsoft Software Audit | | | 1 | 5,000 | 5,000 | | | | | | | | 6,677 | 6,827 |
| Remote Desktop Cal | Prior 2018/19 | Remote Desktop Licenses | 50 | 2,100 | 2,147 | 2,196 | 2,245 | 2,295 | 2,347 | 2,400 | 2,454 | 2,509 | 2,566 | 2,623 |
| Sub - Microsoft Licensing - Recurrent | | | | | 107,523 | 109,522 | 110,080 | 113,840 | 117,708 | 121,826 | 126,182 | 130,771 | 135,002 | 139,610 |
| Infrastructure Packages | | | | | | | | | | | | | | |
| DATTO Backup Solution | Acquire 21/22 | Subscription | 1 | 39,325 | 40,210 | 41,115 | 42,039.61 | 42,986 | 43,953 | 44,941.61049 | 45,953 | 46,987 | 48,044 | 49,124.92475 |
| Shoretel Telephone maintenance | Prior to 2018/19 | Phone System Support | | 6,500 | 6,646 | 6,796 | 6,949 | 7,105 | 7,265 | 7,428 | 7,596 | 7,766 | 7,941 | 8,120 |
| Sophos XG Firewall Maint - PR | Prior to 2018/19 | Firewall License | | 4,000 | 4,090 | 0 | 4,276 | 0 | 4,471 | 0 | 4,674 | 0 | 4,887 | 0 |
| Sophos XG Firewall Maint - DR | Acquire 2018/19 | Firewall License | | 4,000 | 4,090 | 0 | 4,276 | 0 | 4,471 | 0 | 4,674 | 0 | 4,887 | 0 |
| Endpoint Security - Antivirus | Prior to 2018/19 | Desktop Antivirus | | 15,000 | 15,338 | 0 | 0 | 16,396 | 0 | 0 | 17,528 | 0 | 0 | 18,738 |
| Application Package Manager | Prior to 2018/19 | Desktop Application Packaging Tool | | 2,400 | 2,454 | 2,509 | 2,566 | 2,623 | 2,682 | 2,743 | 2,804 | 2,868 | 2,932 | 2,998 |
| PDQ Suite | Prior to 2018/19 | Desktop Application Management | 2 | 2,400 | 2,454 | 2,509 | 2,566 | 2,623 | 2,682 | 2,743 | 2,804 | 2,868 | 2,932 | 2,998 |
| PDQ Suite - Additional License | Acquire 2020/21 | Desktop Application Management | 1 | 1,200 | 1,227 | 1,255 | 1,283 | 1,312 | 1,341 | 1,371 | 1,402 | 1,434 | 1,466 | 1,499 |
| Mailstore Email Archival | Prior to 2018/19 | Mail Archiving and Search | | 1,000 | 1,023 | 1,046 | 1,069 | 1,093 | 1,118 | 1,143 | 1,169 | 1,195 | 1,222 | 1,249 |
| Service Desk | Acquire 2018/19 | IS Department Service Management | | 8,500 | 8,691 | 8,887 | 9,087 | 9,291 | 9,500 | 9,714 | 9,933 | 10,156 | 10,385 | 10,618 |
| Securden Enterprise Vault | Acquire 2019/20 | Enterprise Password Management | | 3,000 | 3,068 | 3,137 | 3,207 | 3,279 | 3,353 | 3,428 | 3,506 | 3,584 | 3,665 | 3,748 |
| Library Public Computer Management - Deep Freeze | Acquire 2020/21 | Public computer Management | | 750 | 767 | 784 | 802 | 820 | 838 | 857 | 876 | 896 | 916 | 937 |
| Speech live Advance business package FOR CEO ASSIST | Acquire 2020/21 | CEO Assistant Note Taking | 2 | 400 | 409 | 418 | 428 | 437 | 447 | 457 | 467 | 478 | 489 | 500 |
| Email Phishing Simulation Testing and Staff Training | Acquire 2019/20 | Security Assessment Tools | | 4,000 | 4,090 | 4,182 | 4,276 | 4,372 | 4,471 | 4,571 | 4,674 | 4,779 | 4,887 | 4,997 |
| Vulnerability Scanner | Acquire 22/23 | Security Assessment Tools | | 10,000 | 10,225 | 10,455 | 10,690 | 10,931 | 11,177 | 11,428 | 11,685 | 11,948 | 12,217 | 12,492 |
| DELL Managed Cyber Security Service - MCSS | Acquire 21/22 | Subscription | | 20,119 | 20,572 | 21,035 | 21,508 | 21,992 | 22,487 | 22,993 | 23,510 | 24,039 | 24,580 | 25,133 |
| Security Testing (every 2 years) | Acquire 2019/20 | Cyber Security External Auditing | | 15,000 | 15,338 | 0 | 16,035 | 0 | 16,765 | 0 | 17,528 | 0 | 18,326 | 0 |

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 | | | | | | | | | |
| Sub - Infrastructure Packages | | | | | | 180,690 | 105,176 | 181,052 | 125,281 | 137,611 | 113,619 | 160,784 | 118,998 | 590,775 | 141,331 |
| Business Solutions | | | | | | | | | | | | | | | |
| Software Packages | | | | | | | | | | | | | | | |
| Utility | | | | | | | | | | | | | | | |
| BlueBeam Revu - Extreme - Being phased out | Prior to 2018/19 | Document Markup/Signing | 53 | 8,500 | 8,691 | 8,887 | 9,087 | 9,291 | 9,500 | 9,714 | 9,933 | 10,156 | 10,385 | 10,618 | |
| 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 | | | | | | 50,814 | 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 | 319,614 | 374,243 | 340,340 | 386,735 | 383,812 |
| | | | | | | | | | | | | | | | |
| MFS Comments | Equipment Lease | | | | | | | | | | | | | | |
| 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 | 0 |
| | Nutanix Dell Hardware Refresh Lease (x1) - Production | Acquire 2021/22 | 18K | 0 | 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 | 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 | 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 | 0 |
| | Tier3 Storage Lease (Archive Storage) 5 year | Acquire 2020/21 | 43K | 43000 | 0 | 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 | 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 | 0 |
| Lease 19 | Firewall - Prod. (moved from assets to Lease 2019/20) 5 year | Acquire 2019/20 | 18K | 7140 | 7,140 | 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 | 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 | 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 | 0 |

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 |
| Various - Printer/Sc- | MFDs - Multi Function Devices | Added To IT Budget 2019/20 | Printers | 61000 | | 62,373 | 63,776 | 65,211 | 66,678 | 68,178 | 69,712 | 71,281 | 72,885 | 74,525 | 76,201 |
| | | | | | | 172,691 | 134,736 | 91,905 | 66,678 | 68,178 | 69,712 | 71,281 | 72,885 | 74,525 | 76,201 |
| | | | | | | 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 | | | | | | | | | | | | | |
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Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

Business Solutions Business Unit - Business Support , Licences and Development

| | | 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 |
| Detailed Description (What is it used for Business Justification) | | Current Cost | | | | | | | | | |
| 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 |
| Enterprise Project Management System | Included in 10 year ICT plan | | 50,000 | 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 |
| Smart Supplier and Debtor | Included in 10 year ICT plan | | 14,000 | 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 |
| Augmented Reality for Dardanup Arts | Included in 10 year ICT plan | | 15,000 | 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 |
| Digital Forms | Included in 10 year ICT plan | | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Management portal | Included in 10 year ICT plan | | 10,000 | 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 |
| Fusion and Field Services App | Included in 10 year ICT plan | | 40,000 | 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 |
| New Business Portal | Included in 10 year ICT plan | | 30,000 | 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 |
| Integrate Environment Management system | Included in 10 year ICT plan | | 10,000 | 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 |
| Local supplier and Artist Database | Included in 10 year ICT plan | | 12,000 | 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 |
| Online Payments and facilities booking | Included in 10 year ICT plan | | 30,000 | 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 |
| Sub - New Business Software | | | 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 |
| Sub - Development | | | 15,338 | 15,683 | 16,035 | 16,396 | 16,765 | 17,142 | 17,528 | 17,922 | 18,326 |
| 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 |
| HRMIS System / Webforms | Leave, Perf Mgt, Timesheets, Recruit | | 50,000 | 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 |
| Sub - Business Utilities & Packages | | | 0 | 11,038 | 11,287 | 11,541 | 11,800 | 12,066 | 12,337 | 12,615 | 12,899 |
| 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 |
| Recurrent & Annual Maintenance | | | | | | | | | | | |

Shire of Dardanup
Asset Management Budget - Information Technology Equipment
2022/23

Business Solutions Business Unit - Business Support , Licences and Development

| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
|--|---|---------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Detailed Description (What is it used for Business Justification | | | Current Cost | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Business Solutions | | | | | | | | | | | | | |
| New ERP | SynergySoft ERP renewal or replacement, investigative works licensing tba. | 165,000 | 15,000 | 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 | |
| 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 |

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2022/23

GIS 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | ETL tool specialising in Automation for GIS So | 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 |

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) | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| Current Cost | | | | | | | | | | | | |
| Recurrent & Annual Maintenance | | | | | | | | | | | | |
| Business Solutions: | | | | | | | | | | | | |
| GIS Intramaps | | | 16,000 | 16,360 | 16,728 | 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 | 37,476 |
| | Sub - Business Solutions | | | 47,035 | 48,093 | 32,071 | 32,792 | 33,530 | 34,285 | 35,056 | 35,845 | 37,476 |
| Software Packages | | | | | | | | | | | | |
| | Sub - Software Packages | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utility | | | | | | | | | | | | |
| Cad2Win | Prior to 2018/19 | | 500 | 511 | 523 | 535 | 547 | 559 | 571 | 584 | 597 | 625 |
| | Sub - Utilities | | | 511 | 523 | 535 | 547 | 559 | 571 | 584 | 597 | 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 |
| 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 | 1,249 |
| 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 |
| Nearmaps Imagery Data subscription | Imagery data services | | 22,000 | 22,495 | 23,001 | 23,519 | 24,048 | 24,589 | 25,142 | 25,708 | 26,286 | 31,408 |
| | Sub - Data Services | | | 27,613 | 28,234 | 28,869 | 29,519 | 30,183 | 30,862 | 31,556 | 32,266 | 38,553 |
| Total - Recurrent & Annual Maintenance | | | | 75,159 | 76,850 | 61,475 | 62,858 | 64,272 | 65,718 | 67,197 | 68,709 | 82,095 |
| Funded General Revenue GL 1412031 | | | | | | | | | | | | |
| 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

LOANS

Information Technology Equipment

TOTAL NEW LOANS REQUIRED

| 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Eaton Recreation Centre Equipment



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

Basis of Costings

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

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

Price Indexing

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

Funding

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

Reserve Funds

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

Equipment Purchase and Lease

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

Risk Management

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

Shire of Dardanup

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

Asset Management Plan - Recreation Centre Equipment

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 | 29,873 | 56,545 | 6,675 | 50,049 | 25,631 | 11,348 | 67,737 | 49,522 | 88,638 |
| - Leased Gym and Fitness Equipment | | 47,740 | 47,740 | 47,740 | 47,740 | 53,358 | 53,358 | 53,358 | 53,358 | 59,637 | 59,637 |
| TOTAL EXPENDITURE | | 47,740 | 77,613 | 104,285 | 54,415 | 103,407 | 78,989 | 64,706 | 121,095 | 109,159 | 148,275 |
| 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 | 77,613 | 104,285 | 54,415 | 103,407 | 78,989 | 64,706 | 121,095 | 109,159 | 148,275 |
| Opening Balance - ERC Equipment Reserve | | 303,533 | 336,476 | 339,620 | 316,099 | 343,106 | 321,243 | 323,700 | 340,451 | 300,888 | 273,083 |
| Interest | | 683 | 757 | 764 | 1,422 | 1,544 | 1,446 | 1,457 | 1,532 | 1,354 | 1,229 |
| 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 | 339,620 | 316,099 | 343,106 | 321,243 | 323,700 | 340,451 | 300,888 | 273,083 | 206,038 |

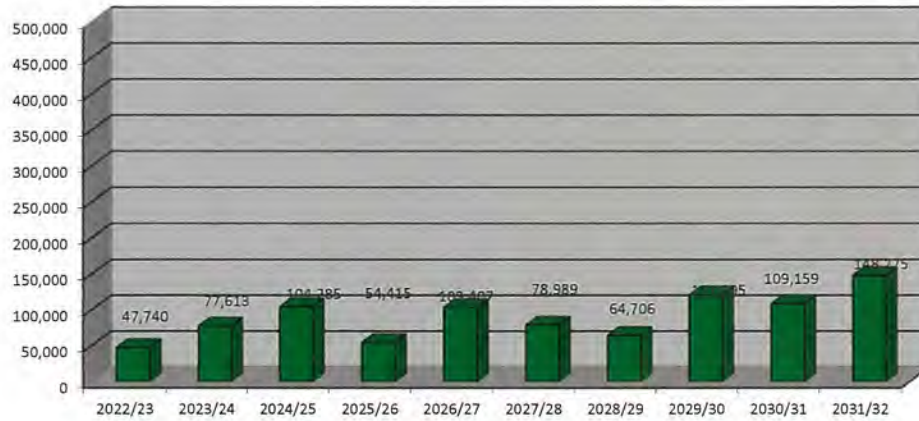
Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2022/23

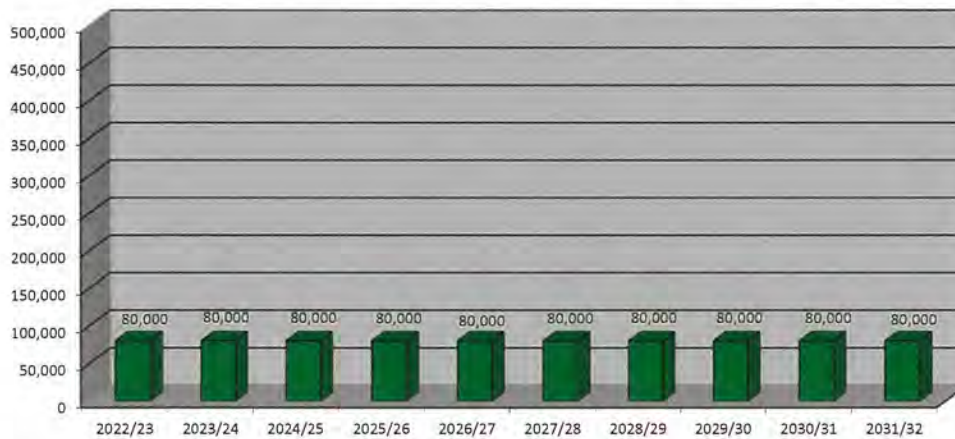
RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

| | 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 | 77,613 | 104,285 | 54,415 | 103,407 | 78,989 | 64,706 | 121,095 | 109,159 | 148,275 |
| TOTAL RESERVE FUNDS REQUIRED | 47,740 | 77,613 | 104,285 | 54,415 | 103,407 | 78,989 | 64,706 | 121,095 | 109,159 | 148,275 |
| 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 | 764 | 1,422 | 1,544 | 1,446 | 1,457 | 1,532 | 1,354 | 1,229 |
| Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESERVE SURPLUS (DEFICIT) | 336,476 | 339,620 | 316,099 | 343,106 | 321,243 | 323,700 | 340,451 | 300,888 | 273,084 | 206,038 |

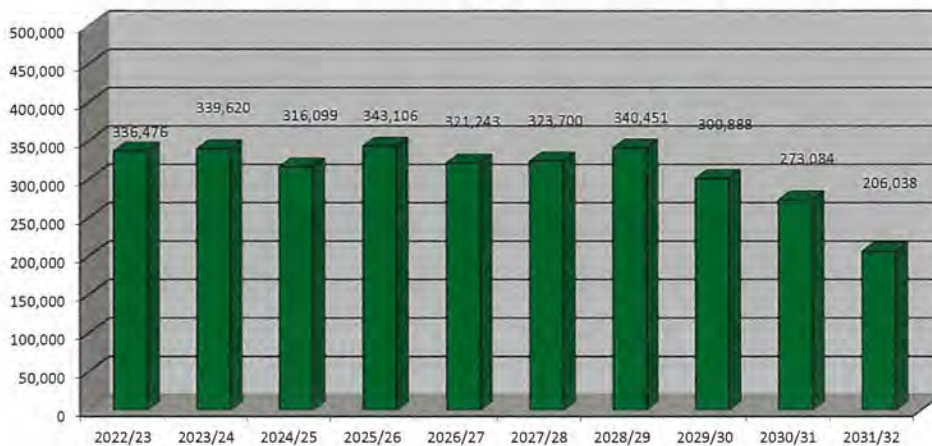
Forecast Recreation Centre Equipment Reserve Fund Requirements



Recommended Budget allocation to Recreation Centre Equipment Reserve Fund



Forecast Recreation Centre Equipment Reserve Fund Balance



Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
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 | 01/07/2020 Treadmill - Motorised | 11,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Treadmill - Motorised | 11,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Treadmill - Motorised | 11,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Treadmill - Motorised | 11,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Treadmill - Motorised | 11,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Treadmill - Non-Motorised | 5,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Treadmill - Non-Motorised | 5,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Elliptical Cross Trainer | 8,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Elliptical Cross Trainer | 8,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Full Body Arc Trainer | 12,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Upper Body Ergo | 3,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 02/07/2020 Ski ERG | 1,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Adaptive Motion Trainer | 9,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Adaptive Motion Trainer | 9,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Upright Cycle | 5,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Upright Cycle | 5,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Stepper - Climb Mill | 12,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Stepper - Climb Mill | 12,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Stepper - Climb Mill | 12,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Rower - Concept 2 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 01/07/2020 Fitness Management Sytem | 28,000 | 0 | 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 | 59,637 |
| Group Fitness Equipment | | | | | | | | | | | | |
| | Les Mills smart bars, steps, weights, Smartt | 28,344 | 0 | 0 | 0 | 0 | 32,392 | 0 | 0 | 0 | 0 | 36,204 |
| 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 | 19,734 |
| New | 30/10/2003 Shotclocks and scoreboards | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,706 | 0 |
| New | 16/08/2016 Virtual Group Fitness Kiosk (Fitness on Demand) | 5,344 | 0 | 0 | 0 | 6,675 | 0 | 0 | 0 | 6,529 | 0 | 0 |
| 00506 | 30/10/2003 Acromat Stadium Retractable Seating (7 Tier - 604 seats) | 302,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00939 | 28/08/2009 Melton Fitness Assessment Unit | 1,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01054, 01055, 01117 & 01119 | 08/10/2010 Swiftset Folding Chairs *90 - Navy/Silver & 24/06/2011 Swiftset Folding Chairs *45 - Navy/Silver & 01361 | 9,500 | 0 | 10,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,134 |
| 01704 | 28/06/2013 Washtex Dishwasher | 4,825 | 0 | 5,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,163 |
| | 10/03/2016 Mirage 400 Compact Scrubber (Court Floor Cleaner) | 4,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00955 | 26/08/2016 Tennant T7 Ride-On Floor Scrubber | 3,500 | 0 | 3,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01763 | 06/09/2016 Epson Projector & Pulldown Screen (Fitness on Demand) | 21,934 | 0 | 0 | 0 | 0 | 0 | 25,631 | 0 | 0 | 0 | 0 |
| 01787 | 22/12/2016 Combo Vending Machine | 3,855 | 0 | 0 | 4,214 | 0 | 0 | 0 | 0 | 0 | 4,816 | 0 |
| 01877 | 23/08/2017 Nuova Simonelli 2 Group Espresso Coffee Seating (loose) | 6,272 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Meeting Room Table & Chairs | 5,910 | 0 | 6,318 | 0 | 0 | 0 | 0 | 7,061 | 0 | 0 | 0 |
| | 28/10/2003 Court Sports Equipment & Nets | 3,588 | 0 | 0 | 0 | 0 | 0 | 0 | 4,286 | 0 | 0 | 0 |
| 01955 | 28/06/2018 06/08/2016Tropical Island Bouncy Castle | 11,275 | 0 | 0 | 12,324.514 | 0 | 0 | 0 | 0 | 0 | 0 | 14,402 |
| | | 13,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,493 | 0 | 0 |
| | | 2,700 | 0 | 0 | 2,951 | 0 | 0 | 0 | 0 | 3,299 | 0 | 0 |
| AI000009 - | 18/09/2018 RMP Bikes | 33,900 | 0 | 0 | 37,056 | 0 | 0 | 0 | 0 | 41,416 | 0 | 0 |
| Total Other Recreation Centre Assets & Equipment | | | 0 | 29,873 | 56,545 | 6,675 | 17,657 | 25,631 | 11,348 | 67,737 | 49,522 | 52,434 |
| | | | 47,740 | 77,613 | 104,285 | 54,415 | 103,407 | 78,989 | 64,706 | 121,095 | 109,159 | 148,275 |

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 |

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 | | | | | | | | | | |
| Shotclocks and scoreboards | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GRANT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
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 |



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Roads



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

Shire of Dardanup

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

| EXP TYPE | DETAILED PROGRAM | Program | | | | | | | | | | |
|----------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 | Total |
| 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 | | | | | | | | | | | | |
| MRWA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| Contribution | | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Grand Total | | 1,371,383 | 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 | 13,243,291 |

| | | | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| OWN SOURCE FUNDS REQUIRED | 891,117 | 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 | 626,933 | 638,951 | 381,961 | 231,269 | 200,389 | 263,880 | 163,041 | 479,638 | 568,820 | 354,035 | |
| Interest | 3,135 | 3,195 | 1,910 | 1,156 | 1,002 | 1,319 | 815 | 2,398 | 2,844 | 1,770 | |
| Recommended Annual Reserve Tra | 900,000 | 700,000 | 600,000 | 800,000 | 1,600,000 | 1,900,000 | 1,900,000 | 2,000,000 | 2,100,000 | 2,200,000 | |
| Other Council Reserve | | | | | | | | | | | |
| RESERVE SURPLUS (DEFICIT) | 638,951 | 381,961 | 231,269 | 200,389 | 263,880 | 163,041 | 479,638 | 568,820 | 354,035 | 415,389 | |

Shire of Dardanup

Asset Management Plan - Roads & Bridge
1 Year Works Program with funding source

2022/23

| EXP TYPE | PROPOSED WORK | ROAD NAME | PROJECT -JOBNUMBER | Funding Program | 2022-2023 | Funding 2022-2023 |
|----------------|--|---------------------------------------|---------------------------------------|-----------------|-------------|-------------------|
| Upgrade | Reconstruction - Widen seal | Ferguson Road | Ferguson Road 13.56 – 15.9 | R2R | | |
| | | | | SBS | \$210,000 | \$140,000 |
| | | | Ferguson Road 17.9 -19.85 | R2R | \$0 | \$0 |
| | Other - Intersection Upgrade | Clarke Street/Sykes Road Intersection | Clarke Street/Sykes Road Intersection | Contribution | \$62,000 | \$5,000 |
| | | Eaton Drive | Eaton Drive Intersection Upgrades | RRG | \$375,000 | \$250,000 |
| | Other - Seal Unsealed Road | Venn Road | Venn Road 0-0.69 | (blank) | \$20,000 | \$0 |
| Renewal | Other - Surface profiling and pavement repairs | Eaton Drive | Eaton Drive 0 - 0.3 | (blank) | \$50,000 | \$0 |
| | | Hynes Road | Hynes Road 0.0-2.41 | RRG | \$240,575 | \$160,383 |
| | Reconstruction - Reconstruct and seal | Ferguson Road | Ferguson Road 0- 0.27 | R2R | | |
| | | | | RRG | \$50,000 | |
| | Reconstruction - Widen, reconstruct and seal | Pile Road | Pile Road 5.66 -6.56 | RRG | \$750,000 | \$500,000 |
| | | Crooked Brook Road | Crooked Brook Road 10.42-10.53 | R2R | | |
| | Rural Reseal | Venn Road | Venn Road 0.69- 2.22 | (blank) | \$50,000 | \$0 |
| | | BORR - impacted Local Roads | BORR - impacted Local Roads | (blank) | \$50,000 | \$0 |
| | | Pile Road | Pile Road 6.56-8.02 | R2R | \$0 | \$0 |
| | | | Pile Road 9.09-9.9 | R2R | \$0 | \$0 |
| Bridge renewal | Bridge renewal | Ironstone Road Bridge | Ironstone Road Bridge 4861 | (blank) | \$100,000 | \$0 |
| | | Millbridge Bvd Bridge | Millbridge Bvd Bridge 5307 | (blank) | \$60,000 | \$0 |
| Other | Project Preliminaries | Project Preliminaries | Project Preliminaries - | (blank) | \$91,910 | \$0 |
| | Staff Design Costs | Staff Design Costs | Staff Design Costs - | (blank) | \$153,015 | \$0 |
| Grand Total | | | | | \$2,262,500 | \$1,055,383 |

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Asset Management Plan - Roads & Bridge
5 Year Works Program with funding source
2022/23

| ROAD NAME | PROPOSED WORK | Funding Program | 2022-2023 | Funding 2022-2023 | 2023-2024 | Funding 2023-2024 | 2024-2025 | Funding 2024-2025 | 2025-2026 | Funding 2025-2026 | 2026-2027 | Funding 2026-2027 |
|---------------------------------------|--|-----------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|
| Hynes Road | Other - Surface profiling and pavement repairs | RRG | \$240,575 | \$160,383 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BORR - impacted Local Roads | Rural Reseal | (blank) | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ironestone Road Bridge | Bridge renewal | (blank) | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ferguson Road | Reconstruction - Reconstruct and seal | R2R | | | | \$150,000 | | | | | | |
| | | RRG | \$50,000 | \$0 | \$450,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$500,000 |
| | Reconstruction - Widen seal | R2R | \$0 | \$0 | \$0 | \$166,000 | \$0 | \$66,000 | \$0 | \$250,000 | \$0 | \$0 |
| | | RRG | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$500,000 | \$750,000 | \$500,000 | \$0 | \$0 |
| | | SBS | \$210,000 | \$140,000 | \$1,190,000 | \$793,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clarke Street/Sykes Road Intersection | Other - Intersection Upgrade | Contribution | \$62,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eaton Drive | Other - Surface profiling and pavement repairs | (blank) | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other - Intersection Upgrade | RRG | \$375,000 | \$250,000 | \$375,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Millbridge Bvd Bridge | Bridge renewal | (blank) | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Venn Road | Rural Reseal | R2R | | \$66,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | (blank) | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other - Seal Unsealed Road | (blank) | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pile Road | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$500,000 | \$750,000 | \$500,000 | \$0 | \$0 |
| | Reconstruction - Widen, reconstruct and seal | R2R | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | RRG | \$750,000 | \$500,000 | \$60,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rural Reseal | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$66,000 | \$0 | \$0 |
| Collie River Road | Tree Removal | (blank) | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Joshua Brook Road | Formation work | (blank) | \$0 | \$0 | \$9,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Reconstruction - Widen gravel | (blank) | \$0 | \$0 | \$7,142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Resheet | (blank) | \$0 | \$0 | \$40,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ford Road | Formation work | (blank) | \$0 | \$0 | \$5,135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Resheet | (blank) | \$0 | \$0 | \$22,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Council Drive Streetscaping | Streetscaping Works | (blank) | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lennard Road | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$112,875 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pratt Road | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$55,878 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pratt Road Streetscaping | Streetscaping Works | (blank) | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Harold Douglas Drive | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,763 | \$0 | \$0 | \$0 |
| Rafferty Road | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,918 | \$0 | \$0 | \$0 |
| Hale Street | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,863 | \$0 | \$117,257 | \$0 |
| Ratcliffe West Road | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,799 | \$0 | \$0 | \$0 |
| | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,347 | \$0 | \$0 | \$0 |
| Martin Pelusey Road | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$200,000 |
| | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$388,507 | \$0 |
| Ironestone Road | | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,297 | \$0 |
| Millard Street | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$400,000 |
| Henty Road | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,093 | \$0 |
| Gravel Pit Road | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,413 | \$0 |
| | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,346 | \$0 |
| Greenwood Heights Cul-de-sac | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$216,000 |
| Moore Road | Reconstruction - Reconstruct and seal | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$500,000 |
| | | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,729 | \$0 |
| Greenwood Heights | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Reconstruction - Widen, reconstruct and seal | R2R | | | | | | | | | | |
| Crooked Brook Road | | R2R | | | | | | | | | | |
| Grand Total | | | \$2,017,575 | \$1,371,383 | \$2,412,144 | \$1,699,333 | \$1,818,753 | \$1,316,000 | \$1,895,690 | \$1,316,000 | \$3,198,641 | \$1,816,000 |

Shire of Dardanup

Asset Management Plan - Roads
5 Year Works Program by Road Treatment
2022/23

| ROAD NAME | PROPOSED WORK | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|---------------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| Hynes Road | Other - Surface profiling and pavement repairs | \$240,575 | \$0 | \$0 | \$0 | \$0 |
| BORR - impacted Local Roads | Rural Reseal | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| Ironestone Road Bridge | Bridge renewal | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Ferguson Road | Reconstruction - Reconstruct and seal | \$50,000 | \$450,000 | \$0 | \$0 | \$750,000 |
| | Reconstruction - Widen seal | \$210,000 | \$1,190,000 | \$750,000 | \$750,000 | \$0 |
| Clarke Street/Sykes Road Intersection | Other - Intersection Upgrade | \$62,000 | \$0 | \$0 | \$0 | \$0 |
| Eaton Drive | Other - Surface profiling and pavement repairs | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| | Other - Intersection Upgrade | \$375,000 | \$375,000 | \$0 | \$0 | \$0 |
| Millbridge Bvd Bridge | Bridge renewal | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| Venn Road | Rural Reseal | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| | Other - Seal Unsealed Road | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| Pile Road | Reconstruction - Widen seal | \$0 | \$0 | \$750,000 | \$750,000 | \$0 |
| | Reconstruction - Widen, reconstruct and seal | \$750,000 | \$60,000 | \$0 | \$0 | \$0 |
| | Rural Reseal | \$0 | \$0 | \$0 | \$0 | \$0 |
| Collie River Road | Tree Removal | \$0 | \$52,000 | \$0 | \$0 | \$0 |
| Joshua Brook Road | Formation work | \$0 | \$9,283 | \$0 | \$0 | \$0 |
| | Reconstruction - Widen gravel | \$0 | \$7,142 | \$0 | \$0 | \$0 |
| | Resheet | \$0 | \$40,901 | \$0 | \$0 | \$0 |
| Ford Road | Formation work | \$0 | \$5,135 | \$0 | \$0 | \$0 |
| | Resheet | \$0 | \$22,684 | \$0 | \$0 | \$0 |
| Council Drive Streetscaping | Streetscaping Works | \$0 | \$150,000 | \$0 | \$0 | \$0 |
| Lennard Road | Rural Reseal | \$0 | \$0 | \$112,875 | \$0 | \$0 |
| Pratt Road | Urban resurfacing - Asphalt | \$0 | \$0 | \$55,878 | \$0 | \$0 |
| Pratt Road Streetscaping | Streetscaping Works | \$0 | \$0 | \$150,000 | \$0 | \$0 |
| Harold Douglas Drive | Rural Reseal | \$0 | \$0 | \$0 | \$75,763 | \$0 |
| Rafferty Road | Rural Reseal | \$0 | \$0 | \$0 | \$9,918 | \$0 |
| Hale Street | Urban resurfacing - Asphalt | \$0 | \$0 | \$0 | \$240,863 | \$117,257 |
| Ratcliffe West Road | Formation work | \$0 | \$0 | \$0 | \$12,799 | \$0 |
| | Resheet | \$0 | \$0 | \$0 | \$56,347 | \$0 |
| Martin Pelusey Road | Rural Reseal | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| Ironstone Road | Reconstruction - Widen, reconstruct and seal | \$0 | \$0 | \$0 | \$0 | \$388,507 |
| Millard Street | Urban resurfacing - Asphalt | \$0 | \$0 | \$0 | \$0 | \$158,297 |
| Henty Road | Reconstruction - Widen seal | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| Gravel Pit Road | Formation work | \$0 | \$0 | \$0 | \$0 | \$20,093 |
| | Resheet | \$0 | \$0 | \$0 | \$0 | \$88,413 |
| Greenwood Heights Cul-de-sac | Rural Reseal | \$0 | \$0 | \$0 | \$0 | \$2,346 |
| Moore Road | Reconstruction - Reconstruct and seal | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| Greenwood Heights | Rural Reseal | \$0 | \$0 | \$0 | \$0 | \$23,729 |
| Crooked Brook Road | Reconstruction - Widen, reconstruct and seal | | | | | |
| Grand Total | | \$2,017,575 | \$2,412,144 | \$1,818,753 | \$1,895,690 | \$3,198,641 |

Shire of Dardanup

Asset Management Plan - Roads & Bridge
10 Year Works Program by Road Treatment
2022/23

| ROAD NAME | PROJECT -JOBNUMBER | PROPOSED WORK | Fund Program | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 |
|---------------------------------------|---------------------------------------|--|--------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Ferguson Road | Ferguson Road 0- 0.27 | Reconstruction - Reconstruct and seal | R2R | | | | | | | | | | |
| | | | RRG | \$50,000 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$50,000 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferguson Road 13.56 – 15.9 | Reconstruction - Widen seal | R2R | | | | | | | | | | |
| | | | SBS | \$210,000 | \$1,190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$210,000 | \$1,190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferguson Road 15.9-17.9 | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferguson Road 17.9 -19.85 | Reconstruction - Widen seal | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | RRG | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferguson Road 0.27 – 2.29 | Reconstruction - Reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Ferguson Road 7.87-7.97 | Reconstruction - Reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,576 | \$15,788 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,576 | \$15,788 |
| | Ferguson Road 7.97-9.32 | Reconstruction - Reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$491,220 | \$206,395 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$491,220 | \$206,395 |
| | Ferguson Road 9.32-9.48 | Reconstruction - Reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,473 | \$24,569 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,473 | \$24,569 |
| Pile Road | Pile Road 5.66 -6.56 | Reconstruction - Widen, reconstruct and seal | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | RRG | \$750,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$750,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Pile Road 6.56-8.02 | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Pile Road 9.09-9.9 | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Venn Road | Venn Road 0.69- 2.22 | Rural Reseal | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | (blank) | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Venn Road 0-0.69 | Other - Seal Unsealed Road | (blank) | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Other - Seal Unsealed Road Total | | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clarke Street/Sykes Road Intersection | Clarke Street/Sykes Road Intersection | Other - Intersection Upgrade | Contribution | \$62,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Other - Intersection Upgrade Total | | \$62,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hynes Road | Hynes Road 0.0-2.41 | Other - Surface profiling and pavement repairs | RRG | \$240,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Other - Surface profiling and pavement repairs Total | | \$240,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BORR - impacted Local Roads | BORR - impacted Local Roads | Rural Reseal | (blank) | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ironestone Road Bridge | Ironestone Road Bridge 4861 | Bridge renewal | (blank) | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Bridge renewal Total | | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eaton Drive | Eaton Drive Intersection Upgrades | Other - Intersection Upgrade | RRG | \$375,000 | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Other - Intersection Upgrade Total | | \$375,000 | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Eaton Drive 0 - 0.3 | Other - Surface profiling and pavement repairs | (blank) | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Other - Surface profiling and pavement repairs Total | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Eaton Drive 0.3-0.5 | Urban resurfacing - Asphalt | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,397 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,397 | \$0 | \$0 | \$0 | \$0 |
| | Eaton Drive 1.03-1.1 | Urban resurfacing - Asphalt | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,199 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,199 | \$0 | \$0 | \$0 |
| | Eaton Drive 0.6-0.84 | Urban resurfacing - Asphalt | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,740 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,740 | \$0 | \$0 | \$0 |
| | Eaton Drive 0.5-0.6 | Urban resurfacing - Asphalt | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,341 | \$0 | \$0 | \$0 |

| ROAD NAME | PROJECT -JOBNUMBER | PROPOSED WORK | Fund Program | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 |
|------------------------------|-------------------------------------|--|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Eaton Drive | Eaton Drive 0.5-0.6 | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,341 | \$0 | \$0 | \$0 |
| | Eaton Drive 0.84-0.98 | Urban resurfacing - Asphalt | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,598 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,598 | \$0 | \$0 | \$0 |
| | Eaton Drive 1.1-1.16 | Urban resurfacing - Asphalt | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,639 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,639 | \$0 | \$0 | \$0 |
| | Eaton Drive 0.98-1.03 | Urban resurfacing - Asphalt | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,071 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,071 | \$0 | \$0 | \$0 |
| Millbridge Bvd Bridge | Millbridge Bvd Bridge 5307 | Bridge renewal | (blank) | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Bridge renewal Total | | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ford Road | Ford Road 0.03-0.51 | Formation work | (blank) | \$0 | \$5,135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$5,135 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$22,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$22,684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Joshua Brook Road | Joshua Brook Road 9-9.71 | Formation work | (blank) | \$0 | \$9,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$9,283 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen gravel | (blank) | \$0 | \$7,142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen gravel Total | | \$0 | \$7,142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$40,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$40,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Collie River Road | Collie River Road - clearing | Tree Removal | (blank) | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Tree Removal Total | | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Collie River Road 0-1.61 | Reconstruction - Widen seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$379,687 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$379,687 |
| | Collie River Road 1.61-4.43 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$541,454 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$541,454 |
| Council Drive Streetscaping | Council Drive Streetscaping | Streetscaping Works | (blank) | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Streetscaping Works Total | | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lennard Road | Lennard Road 0.95-2.67 | Rural Reseal | (blank) | \$0 | \$0 | \$72,714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$72,714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lennard Road 0-0.95 | Rural Reseal | (blank) | \$0 | \$0 | \$40,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$40,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pratt Road | Pratt Road 0.04-0.1 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$42,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$42,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Pratt Road 0-0.04 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$13,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$13,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pratt Road Streetscaping | Pratt Rd landscaping | Streetscaping Works | (blank) | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Streetscaping Works Total | | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Harold Douglas Drive | Harold Douglas Drive 2.34-2.58 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$10,349 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$10,349 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Harold Douglas Drive 2.58-3.26 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$29,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$29,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Harold Douglas Drive 2.03-2.34 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$13,367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$13,367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Harold Douglas Drive 3.26-3.77 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$22,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$22,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rafferty Road | Rafferty Road 0-0.23 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$9,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$9,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hale Street | Hale Street 0-0.03 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$8,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$8,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Hale Street 0.36-1.21 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$232,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$232,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Hale Street 1.21-1.63 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$117,257 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$117,257 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ratcliffe West Road | Ratcliffe West Road 0.75-1.9 | Formation work | (blank) | \$0 | \$0 | \$0 | \$12,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$12,799 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$56,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$56,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Henty Road | Henty Road 8-11 | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Henty Road 2.5-5.5 | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 |
| | Henty Road 8.32-9.19 | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,781 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,781 | \$0 | \$0 |
| Greenwood Heights Cul-de-sac | Greenwood Heights Cul-de-sac 0-0.04 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$2,346 | \$0 | \$0 | \$0 | \$0 | \$0 |

| ROAD NAME | PROJECT -JOBNUMBER | PROPOSED WORK | Fund Program | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 |
|------------------------------|-------------------------------------|--|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Greenwood Heights Cul-de-sac | Greenwood Heights Cul-de-sac 0-0.04 | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$2,346 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Greenwood Heights | Greenwood Heights 1.13-1.52 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$18,011 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$18,011 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Greenwood Heights 1-1.13 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$5,718 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$5,718 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gravel Pit Road | Gravel Pit Road 0-1.77 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$20,093 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$20,093 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$88,413 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$88,413 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ironstone Road | Ironstone Road 0-0.42 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$145,028 | \$18,842 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$145,028 | \$18,842 | \$0 | \$0 | \$0 | \$0 |
| | Ironstone Road 0.42-1.1 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$243,479 | \$30,507 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$243,479 | \$30,507 | \$0 | \$0 | \$0 | \$0 |
| | Ironstone Road 1.1-1.11 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$449 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$449 | \$0 | \$0 | \$0 | \$0 |
| | Ironstone Road 1.11-2.16 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,106 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,106 | \$0 | \$0 | \$0 | \$0 |
| | Ironstone Road 2.16-2.36 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,152 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,152 | \$0 | \$0 | \$0 |
| | Ironstone Road 2.7-3.89 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,455 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,455 | \$0 | \$0 | \$0 |
| | Ironstone Road 3.89-4.26 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,931 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,931 | \$0 | \$0 | \$0 |
| | Ironstone Road 2.36-2.7 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,558 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,558 | \$0 | \$0 | \$0 |
| | Ironstone Road 4.26-4.38 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,491 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,491 | \$0 | \$0 | \$0 |
| Martin Pelusey Road | Martin Pelusey Road 0-3.03 | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Moore Road | Moore Road 0.5 - 1.7 | Reconstruction - Reconstruct and seal | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | RRG | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Millard Street | Millard Street 0-0.63 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$158,297 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$158,297 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hayward Street | Hayward Street 0.18-0.2 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,647 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,647 | \$0 | \$0 | \$0 | \$0 |
| Japonica View | Japonica View 0-0.74 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,412 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,412 | \$0 | \$0 | \$0 | \$0 |
| Richards Road | Richards Road 0-0.12 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,384 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,384 | \$0 | \$0 | \$0 | \$0 |
| | Richards Road 0.12-0.7 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,021 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,021 | \$0 | \$0 | \$0 | \$0 |
| | Richards Road 1.47-2.95 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,137 | \$0 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,137 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,426 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,426 | \$0 | \$0 | \$0 | \$0 |
| | Richards Road 0.7-1.47 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,916 | \$0 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,916 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,309 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,309 | \$0 | \$0 | \$0 | \$0 |
| | Richards Road 2.95-4.16 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,010 | \$0 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,010 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,684 | \$0 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,684 | \$0 | \$0 | \$0 | \$0 |
| King Tree Road | King Tree Road 0-0.38 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,048 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,048 | \$0 | \$0 | \$0 | \$0 |
| | King Tree Road 0.38-0.4 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$851 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$851 | \$0 | \$0 | \$0 | \$0 |
| | King Tree Road 4.38-6.38 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,494 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,494 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$138,458 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$138,458 | \$0 | \$0 | \$0 |
| | King Tree Road 2.11-4.38 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,045 |

| ROAD NAME | PROJECT -JOBNUMBER | PROPOSED WORK | Fund Program | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 |
|---------------------|--------------------------------|--|----------------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|
| King Tree Road | King Tree Road 2.11-4.38 | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,045 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$154,050 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$154,050 |
| Dardanup West Road | Dardanup West Road 0 – 2.97 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,096,950 | \$0 | \$0 | \$0 | \$162,986 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,096,950 | \$0 | \$0 | \$0 | \$162,986 |
| Bryant Street | Bryant Street 0.24-0.26 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,511 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,511 | \$0 | \$0 | \$0 | \$0 |
| Jacaranda Close | Jacaranda Close 0-0.08 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,136 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,136 | \$0 | \$0 | \$0 | \$0 |
| Crampton Road | Crampton Road 0.23-0.43 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,720 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,720 | \$0 | \$0 | \$0 | \$0 |
| | Crampton Road 0.03-0.18 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,290 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,290 | \$0 | \$0 | \$0 | \$0 |
| | Crampton Road 0.43-0.71 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,562 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,562 | \$0 | \$0 | \$0 | \$0 |
| Dowdell's Line Road | Dowdell's Line Road 3.85-4.94 | Reconstruction - Widen, reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$363,196 | \$44,559 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$363,196 | \$44,559 | \$0 | \$0 | \$0 |
| | Dowdell's Line Road 5.69-6.16 | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,618 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,618 | \$0 | \$0 | \$0 |
| | Dowdell's Line Road 0.03-2.07 | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$351,001 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$351,001 | \$0 | \$0 |
| | | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,764 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,764 | \$0 |
| | Dowdell's Line Road 6.21-9.21 | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$166,790 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$166,790 | \$0 | \$0 |
| | Dowdell's Line Road 3.41-3.85 | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$94,151 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$94,151 | \$0 | \$0 |
| | | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,714 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,714 | \$0 |
| | Dowdell's Line Road 4.94-5.69 | Reconstruction - Widen, reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,931 | \$30,660 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,931 | \$30,660 |
| | Dowdell's Line Road 2.07-2.08 | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$425 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$425 | \$0 |
| Hakea Close | Hakea Close 0-0.26 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,997 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,997 | \$0 | \$0 | \$0 | \$0 |
| Ash Court | Ash Court 0-0.06 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,942 | \$0 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,942 | \$0 | \$0 | \$0 | \$0 |
| Crooked Brook Road | Crooked Brook Road 10.53-10.92 | Reconstruction - Widen seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,234 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,234 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,919 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,919 | \$0 | \$0 |
| | Crooked Brook Road 9.91-10.02 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,623 | \$0 | \$4,772 | \$0 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,623 | \$0 | \$4,772 | \$0 | \$0 |
| | Crooked Brook Road 10.92-11.7 | Reconstruction - Widen seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,024 | \$0 | \$0 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,024 | \$0 | \$0 | \$0 | \$0 |
| | | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,838 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,838 | \$0 | \$0 |
| | Crooked Brook Road 10.42-10.53 | Reconstruction - Widen, reconstruct and seal | R2R (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,619 | \$0 | \$4,772 | \$0 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,619 | \$0 | \$4,772 | \$0 | \$0 |
| | Crooked Brook Road 10.02-10.42 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,520 | \$0 | \$17,353 | \$0 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,520 | \$0 | \$17,353 | \$0 | \$0 |
| | Crooked Brook Road 11.7-11.93 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,932 | \$10,177 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,932 | \$10,177 | \$0 |
| | Crooked Brook Road 12.85-13.89 | Reconstruction - Reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,295 | \$46,020 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,295 | \$46,020 | \$0 |
| | Crooked Brook Road 12.4-12.85 | Reconstruction - Reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$119,214 | \$19,912 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$119,214 | \$19,912 | \$0 |

| ROAD NAME | PROJECT -JOBNUMBER | PROPOSED WORK | Fund Program | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 |
|----------------------|-------------------------------|--|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Crooked Brook Road | Crooked Brook Road 11.93-12.4 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,649 | \$20,797 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,649 | \$20,797 | \$0 |
| Coral Place | Coral Place 0-0.12 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,279 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,279 | \$0 | \$0 | \$0 |
| Kentucky Drive | Kentucky Drive 0-1.11 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,794 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,794 | \$0 | \$0 | \$0 |
| Casuarina Street | Casuarina Street 0.5-0.68 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,329 | \$0 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,329 | \$0 | \$0 | \$0 |
| Wellington Mill Road | Wellington Mill Road 2.1-3.28 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,897 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,897 | \$0 | \$0 | \$0 |
| | Wellington Mill Road 0.34-2.1 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,898 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,898 | \$0 | \$0 | \$0 |
| | Wellington Mill Road 7-7.08 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,471 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,471 | \$0 | \$0 | \$0 |
| Recreation Road | Recreation Road 1.65-1.99 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,558 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,558 | \$0 | \$0 | \$0 |
| | Recreation Road 0.02-1.65 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,589 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,589 | \$0 | \$0 | \$0 |
| | Recreation Road 1.99-2.69 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,999 | \$32,673 | \$0 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,999 | \$32,673 | \$0 | \$0 |
| Paradise Road | Paradise Road 0-1.6 | Reconstruction - Reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$294,656 | \$74,681 | \$0 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$294,656 | \$74,681 | \$0 | \$0 |
| Twomey Road | Twomey Road 0-0.09 | Reconstruction - Reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,220 | \$7,722 | \$0 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,220 | \$7,722 | \$0 | \$0 |
| | Twomey Road 0.09-1.93 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,166 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,166 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,611 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,611 | \$0 | \$0 |
| | Twomey Road 1.93-1.98 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$602 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$602 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,109 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,109 | \$0 | \$0 |
| O'Connor Road | O'Connor Road 0-1.62 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | | \$86,126 | \$0 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$86,126 | \$0 | \$0 | \$0 |
| Warburton Road | Warburton Road 1.43-1.52 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$945 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$945 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,722 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,722 | \$0 | \$0 | \$0 |
| | Warburton Road 0.5-1.43 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,984 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,984 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,338 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,338 | \$0 | \$0 | \$0 |
| | Warburton Road 1.52-1.65 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,365 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,365 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,376 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,376 | \$0 | \$0 | \$0 |
| | Warburton Road 0-0.5 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,905 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,905 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,980 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,980 | \$0 | \$0 | \$0 |
| | Warburton Road 1.65-2.01 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,779 | \$0 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,779 | \$0 | \$0 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,887 | \$0 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,887 | \$0 | \$0 | \$0 |
| Banksia Road | Banksia Road 0.5-0.9 | Formation work | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,425 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,425 | \$0 | \$0 |
| | | Resheet | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,324 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,324 | \$0 | \$0 |
| | Banksia Road 0.9-1.67 | Formation work | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,460 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,460 | \$0 | \$0 |
| | | Resheet | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,040 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,040 | \$0 | \$0 |
| | Banksia Road 0.3-0.5 | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,335 | \$0 | \$0 |

| ROAD NAME | PROJECT -JOBNUMBER | PROPOSED WORK | Fund Program | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 |
|-----------------------|---------------------------------|--|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Banksia Road | Banksia Road 0.3-0.5 | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,335 | \$0 | \$0 |
| | Banksia Road 0-0.3 | Formation work | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,819 | \$0 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,819 | \$0 | \$0 |
| | | Resheet | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,276 | \$0 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,276 | \$0 | \$0 |
| Bailey Loop | Bailey Loop 0.02-0.82 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,340 | \$0 | \$0 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,340 | \$0 | \$0 |
| Harris Road | Harris Road 6.53-6.59 | Reconstruction - Widen, reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,689 | \$3,159 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,689 | \$3,159 | \$0 |
| | Harris Road 5.76-6.34 | Reconstruction - Widen, reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,135 | \$30,541 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,135 | \$30,541 | \$0 |
| | Harris Road 6.59-6.61 | Reconstruction - Widen, reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,662 | \$1,053 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,662 | \$1,053 | \$0 |
| | Harris Road 6.34-6.53 | Reconstruction - Widen, reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,433 | \$10,005 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,433 | \$10,005 | \$0 |
| | Harris Road 6.61-7.44 | Reconstruction - Widen, reconstruct and seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,714 | \$43,706 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,714 | \$43,706 | \$0 |
| Damiani Italiano Road | Damiani Italiano Road 0.02-0.8 | Reconstruction - Reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$157,866 | \$37,135 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$157,866 | \$37,135 | \$0 |
| | Damiani Italiano Road 2.02-2.98 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$291,562 | \$45,705 | \$0 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$291,562 | \$45,705 | \$0 |
| | Damiani Italiano Road 1.97-2.02 | Reconstruction - Widen seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,445 | \$0 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,445 | \$0 | \$0 |
| | | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,380 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,380 |
| | Damiani Italiano Road 1.1-1.97 | Rural Reseal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,780 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,780 |
| Hamilton Road | Hamilton Road 0.9-1.93 | Urban resurfacing - Asphalt | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,276 | \$0 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,276 | \$0 | \$0 |
| Leake Street | Leake Street 0-0.25 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,994 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,994 | \$0 |
| Dillon Road | Dillon Road 0-1.35 | Reconstruction - Widen seal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$237,280 | \$0 |
| | | Reconstruction - Widen seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$237,280 | \$0 |
| | | Rural Reseal | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,932 |
| | | Rural Reseal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,932 |
| Railway Road | Railway Road 1.74-3 | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,122 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,122 | \$0 |
| | Railway Road 1.7-1.74 | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,182 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,182 | \$0 |
| | Railway Road 3-3.25 | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,517 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,517 | \$0 |
| Peppermint Way | Peppermint Way 0-0.98 | Urban resurfacing - Asphalt | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$259,429 | \$0 |
| | | Urban resurfacing - Asphalt Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$259,429 | \$0 |
| Tyrrell Road | Tyrrell Road 0.02-1.54 | Formation work | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,527 | \$0 |
| | | Formation work Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,527 | \$0 |
| | | Resheet | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,395 | \$0 |
| | | Resheet Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,395 | \$0 |
| Dardanup Bypass Road | Dardanup Bypass Road - | Construct - New Road | RRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$750,000 |
| | | Construct - New Road Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$750,000 |
| Giorgi Road | Giorgi Road 0-0.84 | Reconstruction - Reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$524,548 | \$0 |
| | | Reconstruction - Reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$524,548 | \$0 |
| Garvey Road | Garvey Road 0 – 2.50 | Reconstruction - Widen, reconstruct and seal | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$516,409 |
| | | Reconstruction - Widen, reconstruct and seal Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$516,409 |
| Grand Total | | | | \$2,017,575 | \$2,412,144 | \$1,818,753 | \$1,895,690 | \$3,198,641 | \$2,334,468 | \$2,205,402 | \$3,100,833 | \$3,714,309 | \$2,917,134 |

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 | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 |
| Ironestone 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 | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | (blank) | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Pile Road | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | RRG | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 | \$39,781 | \$0 | \$0 | \$1,239,781 |
| Martin Pelusey Road | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | (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 |
| Leake Street | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,994 | \$0 | \$24,868,593 |
| Garvey Road | R2R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$516,409 | \$0 |
| Golding street lighting | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (blank) | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BORR - Intersecting Local Roads | MRWA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clarke Street | (blank) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | |



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Pathways



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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Asset Management Plan Summary - Pathways

10 Year Works Program

FINANCIAL SUMMARY

| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| EXPENDITURE | | | | | | | | | | |
| Renewal | 103,000 | 163,567 | 150,000 | 77,107 | 50,000 | 66,650 | 104,190 | 53,227 | 50,000 | 39,621 |
| Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expansion | 0 | 0 | 68,877 | 67,871 | 43,117 | 68,569 | 264,580 | 169,484 | 96,391 | 207,902 |
| TOTAL EXPENDITURE | 103,000 | 163,567 | 218,877 | 144,978 | 93,117 | 135,219 | 368,769 | 222,710 | 146,391 | 247,523 |
| FUNDING | | | | | | | | | | |
| Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OWN SOURCE FUNDS REQUIRED | 103,000 | 163,567 | 218,877 | 144,978 | 93,117 | 135,219 | 368,769 | 222,710 | 146,391 | 247,523 |
| Opening Balance - Pathway Reserve | 141,222 | 138,928 | 76,056 | 7,559 | 13,457 | 121,274 | 188,068 | 21,979 | 289 | 54,701 |
| Interest | 706 | 695 | 380 | 876 | 935 | 2,013 | 2,681 | 1,020 | 803 | 1,347 |
| Recommended Annual Reserve Transfer | \$100,000 | \$100,000 | \$150,000 | \$150,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| RESERVE SURPLUS (DEFICIT) | 138,928 | 76,056 | 7,559 | 13,457 | 121,274 | 188,068 | 21,979 | 289 | 54,701 | 8,524 |

**Asset Management Budget - Pathways
10 Year Works Program**

UPGRADE & EXPANSION

| Road/Location Name | Location (Start - End) | Expenditure Type | Length | Width | Material | Proposed Install Date | Actual Install Date | Unit Cost | Project Traffic Mgmt. | Total | Install Cost (Current Year) | Grant Funding |
|--|--|------------------|----------|-------|-----------|-----------------------|---------------------|-----------|-----------------------|----------------|-----------------------------|---------------|
| Clarke Street | Clarke Street, Crampton Road - Shier Reserve | Expansion | 1,080.00 | 2.50 | Limestone | 2021 | 01/2021 | 23 | 0 | | 61,265 | 100% |
| Ferguson Road | Charlotte Street - Oval | Expansion | 411.43 | 2.30 | Concrete | 2020 | 01/2020 | 91 | 10,858 | | 96,746 | 67% |
| Glen Huon Primary School | Eaton drive, Monash Ave, Murdoch Ave | Upgrade | | 2.50 | Concrete | | 07/2032 | | | | 210,000 | 100% |
| Eaton Drive | Blue Wren Drive - Lofthouse Drive | Expansion | 200.91 | 2.30 | Concrete | 2020 | | 91 | 5,429 | | 47,370 | 67% |
| Diamdem Street | Diadem Road connecting Kiss and ride | Upgrade | | | | | | | | | 50,000 | 100% |
| Charlotte Street Toilet Path extension | Railway crossing to Toilets | Expansion | | | | | | | | 30,000 | 30,000 | 0% |
| Blue Wren Drive | Eaton Drive - Albatross Crescent | Expansion | 102.82 | 2.00 | Concrete | 2020 | 07/2023 | 91 | 0 | 40,000 | 50,000 | 0% |
| Foster Street | Eagle Crescent - Pratt Road | Expansion | 115.48 | 2.20 | Concrete | 2021 | 07/2024 | 91 | 3,102 | 28,877 | 26,161 | 0% |
| Cudliss Street | Hands Avenue to Ann Street | Expansion | 296.00 | 2.00 | Concrete | 2024 | 07/2024 | 91 | 7,756 | 67,871 | 61,487 | 0% |
| Malabar Retreat | Millard Street - Lofthouse Park | Expansion | 204.82 | 2.00 | Concrete | 2024 | 07/2026 | 91 | 0 | 43,117 | 37,180 | 0% |
| Chamberlain Grove | Illawarra Drive - End | Expansion | 317.78 | 2.00 | Concrete | 2021 | 01/2028 | 91 | 0 | 68,569 | 57,685 | 0% |
| Cudliss Street | Ann Street to Bobbin Street | Expansion | 320.00 | 2.00 | Concrete | 2025 | 07/2028 | 91 | 8,531 | 81,170 | 66,620 | 0% |
| Ennis Street | Hamilton Road - Graham Street | Expansion | 417.39 | 2.30 | Concrete | 2023 | 07/2028 | 91 | 10,858 | 119,391 | 97,990 | 0% |
| Brett Place | Hayward Street - End | Expansion | 251.00 | 2.00 | Concrete | 2022 | 07/2028 | 91 | 6,980 | 64,019 | 52,543 | 0% |
| Hamilton Road | Foster Street - Eagle Crescent | Expansion | 336.21 | 1.80 | Concrete | 2023 | 07/2029 | 91 | 0 | 68,597 | 54,928 | 0% |
| Fuchsia Gardens | Millard Street - Lofthouse Park | Expansion | 151.51 | 2.00 | Concrete | 2027 | 01/2030 | 91 | 4,654 | 40,159 | 32,156 | 0% |
| Lofthouse Avenue | Eaton Drive - Montgomery Drive | Expansion | 152.17 | 2.00 | Concrete | 2024 | 01/2030 | 91 | 4,654 | 40,309 | 32,276 | 0% |
| Lofthouse Avenue | Montgomery Drive - Crampton Avenue | Expansion | 90.07 | 2.00 | Concrete | 2025 | 01/2030 | 91 | 0 | 20,419 | 16,350 | 0% |
| Pratt Road | Hands Avenue - Foster Street | Expansion | 1,015.66 | 2.30 | Concrete | 2027 | 07/2030 | 91 | 26,370 | 50,000 | 238,393 | 0% |
| Leake Street | Pratt Road - Foreshore | Expansion | 330.50 | 2.20 | Concrete | 2027 | 07/2030 | 91 | 9,307 | 96,391 | 75,301 | 0% |
| Hamilton Road | Eagle Crescent - Ennis Street | Expansion | 134.95 | 1.80 | Concrete | 2024 | 07/2031 | 91 | 0 | 28,222 | 22,047 | 0% |
| Hamilton Road | Foster Street - Graham Street | Expansion | 59.49 | 1.80 | Concrete | 2024 | 07/2031 | 91 | 0 | 12,441 | 9,719 | 0% |
| Hamilton Road | Graham Street - Eagle Crescent | Expansion | 280.45 | 1.80 | Concrete | 2025 | 07/2031 | 91 | 0 | 58,651 | 45,818 | 0% |
| Foster Street | Hamilton Road - Eagle Crescent | Expansion | 193.24 | 2.30 | Concrete | 2028 | 07/2031 | 91 | 5,429 | 58,588 | 45,769 | 0% |
| | | | | | | | | | | 986,791 | 1,022,424 | 0 |

Asset Management Budget - Pathways
10 Year Works Program

UPGRADE & EXPANSION

| EXPENDITURE BY YEAR | | | | | | | | | | REVENUE 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 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 | 2030 - 2031 | 2031 - 2032 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 30,000 | | | | | | | | | | | | | | | | | | | |
| | | 40,000 | | | | | | | | | | | | | | | | | |
| | | 28,877 | | | | | | | | | | | | | | | | | |
| | | | 67,871 | | | | | | | | | | | | | | | | |
| | | | | 43,117 | | | | | | | | | | | | | | | |
| | | | | | 68,569 | | | | | | | | | | | | | | |
| | | | | | | 81,170 | | | | | | | | | | | | | |
| | | | | | | 119,391 | | | | | | | | | | | | | |
| | | | | | | 64,019 | | | | | | | | | | | | | |
| | | | | | | | 68,597 | | | | | | | | | | | | |
| | | | | | | | 40,159 | | | | | | | | | | | | |
| | | | | | | | 40,309 | | | | | | | | | | | | |
| | | | | | | | 20,419 | | | | | | | | | | | | |
| | | | | | | | | 50,000 | | | | | | | | | | | |
| | | | | | | | | 96,391 | | | | | | | | | | | |
| | | | | | | | | 28,222 | | | | | | | | | | | |
| | | | | | | | | 12,441 | | | | | | | | | | | |
| | | | | | | | | 58,651 | | | | | | | | | | | |
| | | | | | | | | 58,588 | | | | | | | | | | | |
| 0 | 0 | 68,877 | 67,871 | 43,117 | 68,569 | 264,580 | 169,484 | 96,391 | 207,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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 |



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Parks & Reserves



Administration Centre – Eaton

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Shire of Dardanup

Asset Management Plan - Parks and Reserves

10 Year Works Program

Financial Summary

2022 - 2023

| EXPENDITURE | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 | Total |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Renew | 40,000 | 200,000 | 55,000 | 50,000 | 90,000 | 50,000 | 150,000 | 350,000 | 150,000 | 150,000 | 1,285,000 |
| Upgrade | 110,000 | - | 15,000 | 312,500 | 200,000 | 100,000 | - | - | 100,000 | - | 837,500 |
| Expansion | 405,000 | 106,000 | 100,000 | | 50,000 | 400,000 | 150,000 | 200,000 | 150,000 | 150,000 | 1,711,000 |
| Total Expenditure | 555,000 | 306,000 | 170,000 | 362,500 | 340,000 | 550,000 | 300,000 | 550,000 | 400,000 | 300,000 | 3,833,500 |
| EXTERNAL FUNDING | | | | | | | | | | | |
| Grant Revenue & Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| Specified Area Rate Reserve Transfer | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,150,000 |
| Total External Funding | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 200,000 | 100,000 | 100,000 | 1,250,000 |
| OWN SOURCE FUNDS REQUIRED | | | | | | | | | | | |
| | 305,000 | 206,000 | 70,000 | 262,500 | 240,000 | 450,000 | 200,000 | 350,000 | 300,000 | 200,000 | 2,583,500 |
| Opening Balance - Parks and Reserves | 132,424 | 28,020 | 22,146 | 102,246 | 90,206 | 150,612 | 1,289 | 101,295 | 51,751 | 51,984 | |
| Interest | 596 | 126 | 100 | 460 | 406 | 678 | 6 | 456 | 233 | 234 | 3,294 |
| Other projects funded from Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended Annual Reserve Transfer | 200,000 | 200,000 | 150,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,600,000 |
| RESERVE SURPLUS (DEFICIT) | 28,020 | 22,146 | 102,246 | 90,206 | 150,612 | 1,289 | 101,295 | 51,751 | 51,984 | 152,218 | |

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

| Community | Park Name | Project | Program/Strategy | Expenditure Type | Notes | Current | Funding | Funding Source | 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 | Renew | | 35,000 | 0% | | 40,000 | | | | | | | | | | 40,000 |
| | Glen Huon Oval | Glen Huon Oval - Boomers fencing reinstatement | Glen Huon Oval | Upgrade | Eaton Boomer's Perimeter Fence | 100,000 | 0% | | 100,000 | | | | | | | | | | 100,000 |
| | Drinking Fountains | Watsons Reserve Drinking Fountain | Drinking Fountains with dog bowls program | Expansion | Lofthouse Park Yr 1, Wells Reserve Yr 2, Gardiner Reserve Yr 3, Watson Reserve Yr 4 | 6,120 | 0% | Wells Reserve in 2023/24 | 5,000 | 6,000 | | | | | | | | | 11,000 |
| | Eaton Foreshore | Eaton Foreshore Bore & Landscaping Improvements | Eaton Foreshore Master Planning | Expansion | Yarragadee Aquifer | 600,000 | 0% | Important for future planning of the foreshore. Prev 100% grant funding | 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 | Upgrade | Planting | 13,000 | 0% | Car park plantings (pending car park expansion) | 10,000 | | | | | | | | | | 10,000 |
| | Carramar Park | Various items including Play equipment | | Renew | | | | | | 200,000 | | | | | | | | | 200,000 |
| | Gascoyne Circle Play Area | Various items including Play equipment | | Renew | | | | | | | 5,000 | | | | | | | | 5,000 |
| | Various Parks | Various smaller items for renewal | Renewal Program | Renew | | 100,000 | 0% | | | | 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 | Upgrade | Planting - pending BCFP | 12,089 | 0% | | | 15,000 | | | | | | | | | 15,000 |
| | Watson Reserve | Watson Reserve - Landscape upgrade | Watson Reserve Master Plan | Upgrade | Landscape upgrade - design only | 107,161 | 42% | Lot 101 Pratt Road (2 contributions) | | | | 100,000 | | | | | | | 100,000 |
| | Gardiner Reserve | Gardiner Reserve Expansion | Burekup POS Master Planning | Upgrade | Expansion - pending BCFP | 143,330 | 50% | Cash-in-Lieu of POS Lot 7 Clarke Street, other sources? | | | | 100,000 | | | | | | | 100,000 |
| | Duck Pond | Duck Pond Signage and Seating | Duck Pond POS Master Plan | Upgrade | Park Sign & Park Bench | 11,789 | 0% | SAR | | | | 12,500 | | | | | | | 12,500 |
| | Eaton Drive Islands & Verges | Eaton Drive Islands & Verges - Stage 1 | Eaton Drive Landscaping | Upgrade | Medium strip upgrade - Hamilton Rd to Millbridge Blvd | 499,800 | 0% | \$51,000 in C/Fwd | | | | 100,000 | 100,000 | 100,000 | | | | | 300,000 |
| | Eaton Town Centre | Eaton Town Centre - Landscaping & Hands Creek | Eaton Activity Centre | Upgrade | Landscaping & Hands Creek | 234,764 | 0% | Prev comment \$20,000 in C/Fwd, Developer Contribution / Timed with EFACP | | | | | 100,000 | | | | | | 100,000 |
| | Eustace Fowler | Shelters and furniture | | Renew | | | | | | | | | 40,000 | | | | | | 40,000 |
| | Glen Huon Oval | Glen Huon Oval Filtration System and storage tanks | Glen Huon Oval | Expansion | Included storage tanks | 300,000 | 0% | | | | | | 50,000 | 250,000 | | | | | 300,000 |
| | Torrens Loop | Various items including Play equipment | | Renew | | | | | | | | | | | 50,000 | | | | 50,000 |
| 2022 | Berkeley Park | Various items including Play equipment | | Renew | | | | | | | | | | | 50,000 | | | | 50,000 |
| 2022 | Lusitano Park | Various items including Play equipment | | Renew | | | | | | | | | | | | 100,000 | | | 100,000 |
| 2022 | River Valley Community and School Playground | Various items including Play equipment | | Renew | | | | | | | | | | | | 100,000 | | | 100,000 |
| Eaton | Sindh Park | Various items including Play equipment | | Renew | | | | | | | | | | | | 100,000 | | | 100,000 |
| Eaton | Location to be confirmed | Dog exercise area | Refer Council resolution | Expansion | Location and funding to be announced | 196,078 | 50% | POSTPONED Prev 50% grant funded | | | | | | | | 200,000 | | | 200,000 |
| Eaton | Peninsula Lakes Park | Peninsula Lakes - Stage 3 - Hard landscaping and amenities | Peninsula Lakes POS Master Plan | Upgrade | | 78,030 | 0% | | | | | | | | | | 100,000 | | 100,000 |
| Burekup | Hunter Park | Various items including Play equipment | | Renew | | | | | | | | | | | | | 100,000 | | 100,000 |
| Eaton | Hale Street | Various items including Play equipment | | Renew | | | | | | | | | | | | | | 100,000 | 100,000 |
| Eaton | Eaton Foreshore | Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure | Eaton Foreshore Master Plan | Upgrade | | 1,398,930 | 60% | To be sourced | | | | | | | | | | | 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 |



10 YEAR

ASSET MANAGEMENT PLAN

2022/23 To 2031/32

Stormwater



Administration Centre – Eaton

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Asset Management Plan Summary - Stormwater Drainage
10 Year Works Program
2022 - 2023

FINANCIAL SUMMARY

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

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

CONSTRUCTION

| EXPENDITURE | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 |
|--------------------------|----------------|---------------|-----------|---------------|---------------|----------------|----------------|-----------|-----------|-----------|
| Renewal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upgrade | 118,000 | 49,000 | 0 | 93,000 | 95,000 | 122,000 | 125,000 | 0 | 0 | 0 |
| Expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditure | 118,000 | 49,000 | 0 | 93,000 | 95,000 | 122,000 | 125,000 | 0 | 0 | 0 |

EXTERNAL FUNDING

| | | | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------|---------------|---------------|----------|----------|----------|
| Grant Revenue & Contributions | 13,000 | 0 | 0 | 0 | 0 | 73,000 | 75,000 | 0 | 0 | 0 |
| Total External Funding | 13,000 | 0 | 0 | 0 | 0 | 73,000 | 75,000 | 0 | 0 | 0 |

| | | | | | | | | | | |
|--------------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| OWN SOURCE FUNDS REQUIRED | 105,000 | 49,000 | 0 | 93,000 | 95,000 | 49,000 | 50,000 | 0 | 0 | 0 |
| Opening Balance - Stormwater Reserve | 183,550 | 104,468 | 80,990 | 111,395 | 48,952 | 4,197 | 5,218 | 5,244 | 55,270 | 105,546 |
| Interest | 918 | 522 | 405 | 557 | 245 | 21 | 26 | 26 | 276 | 528 |
| Recommended Annual Reserve Transfer | 25,000 | 25,000 | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| RESERVE SURPLUS (DEFICIT) | 104,468 | 80,990 | 111,395 | 48,952 | 4,197 | 5,218 | 5,244 | 55,270 | 105,546 | 156,074 |

STORMWATER DRAINAGE

Cost Index: 2.00%
Years since Unit Costs established: 7.0

10 YEAR PROGRAM - RENEWALS

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

| | | | | | | | | | | |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Program Year: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Start Date: | 1/07/2022 | 01/07/2023 | 01/07/2024 | 01/07/2025 | 01/07/2026 | 01/07/2027 | 01/07/2028 | 01/07/2029 | 01/07/2030 | 01/07/2031 |
| Finish Date: | 30/06/2023 | 30/06/2024 | 30/06/2025 | 30/06/2026 | 30/06/2027 | 30/06/2028 | 30/06/2029 | 30/06/2030 | 30/06/2031 | 30/06/2032 |

| Unit Cost (Current Year) | Renewal Cost (Current Year) | Funding | EXPENDITURE BY YEAR | | | | | | | | | |
|--------------------------------|-----------------------------------|---------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 2028 - 2029 | 2029 - 2030 | 2030 - 2031 | 2031 - 2032 |
| 275 | 627.85 | 0% | | | | | | | | | | |
| 275 | 2,271.84 | 0% | | | | | | | | | | |
| 275 | 638.87 | 0% | | | | | | | | | | |
| 275 | 4,367.44 | 0% | | | | | | | | | | |
| 275 | 2,131.40 | 0% | | | | | | | | | | |
| 275 | 1,941.39 | 0% | | | | | | | | | | |
| 275 | 7,156.98 | 0% | | | | | | | | | | |
| 275 | 14,961.09 | 0% | | | | | | | | | | |
| 275 | 2,026.76 | 0% | | | | | | | | | | |
| 275 | 4,799.78 | 0% | | | | | | | | | | |
| 275 | 22,264.02 | 0% | | | | | | | | | | |
| 275 | 4,808.04 | 0% | | | | | | | | | | |
| 275 | 2,046.03 | 0% | | | | | | | | | | |
| 275 | 5,135.73 | 0% | | | | | | | | | | |
| 275 | 3,811.18 | 0% | | | | | | | | | | |
| 275 | 2,552.72 | 0% | | | | | | | | | | |
| 275 | 8,316.31 | 0% | | | | | | | | | | |
| 275 | 10,389.88 | 0% | | | | | | | | | | |
| 275 | 3,128.25 | 0% | | | | | | | | | | |
| 275 | 12,460.69 | 0% | | | | | | | | | | |
| 275 | 2,448.08 | 0% | | | | | | | | | | |
| 275 | 17,563.38 | 0% | | | | | | | | | | |
| 275 | 5,168.78 | 0% | | | | | | | | | | |
| 275 | 6,708.12 | 0% | | | | | | | | | | |
| 275 | 3,392.61 | 0% | | | | | | | | | | |
| 275 | 6,347.38 | 0% | | | | | | | | | | |
| 275 | 3,213.62 | 0% | | | | | | | | | | |
| 275 | 6,989.00 | 0% | | | | | | | | | | |
| 275 | 9,428.82 | 0% | | | | | | | | | | |
| 275 | 7,402.06 | 0% | | | | | | | | | | |
| 275 | 8,971.70 | 0% | | | | | | | | | | |
| 275 | 2,993.32 | 0% | | | | | | | | | | |
| 275 | 6,487.82 | 0% | | | | | | | | | | |
| 275 | 3,979.16 | 0% | | | | | | | | | | |
| 275 | 12,923.32 | 0% | | | | | | | | | | |
| 275 | 5,994.90 | 0% | | | | | | | | | | |
| 275 | 5,077.90 | 0% | | | | | | | | | | |
| 275 | 4,868.62 | 0% | | | | | | | | | | |
| 275 | 8,038.18 | 0% | | | | | | | | | | |
| 275 | 4,417.01 | 0% | | | | | | | | | | |
| 275 | 3,871.76 | 0% | | | | | | | | | | |
| 11,290 | 252,122 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Shire of Dardanup

Asset Management Plan Summary - Stormwater Drainage

10 Year Works Program

2022 - 2023

EXPANSION & UPGRADE

| 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 |