

STRATEGIC FINANCIAL PLAN

2023/24 To 2032/33



Administration Centre – Eaton

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Version	Details	Date
1	Ordinary Council meeting	24 May 2023

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:

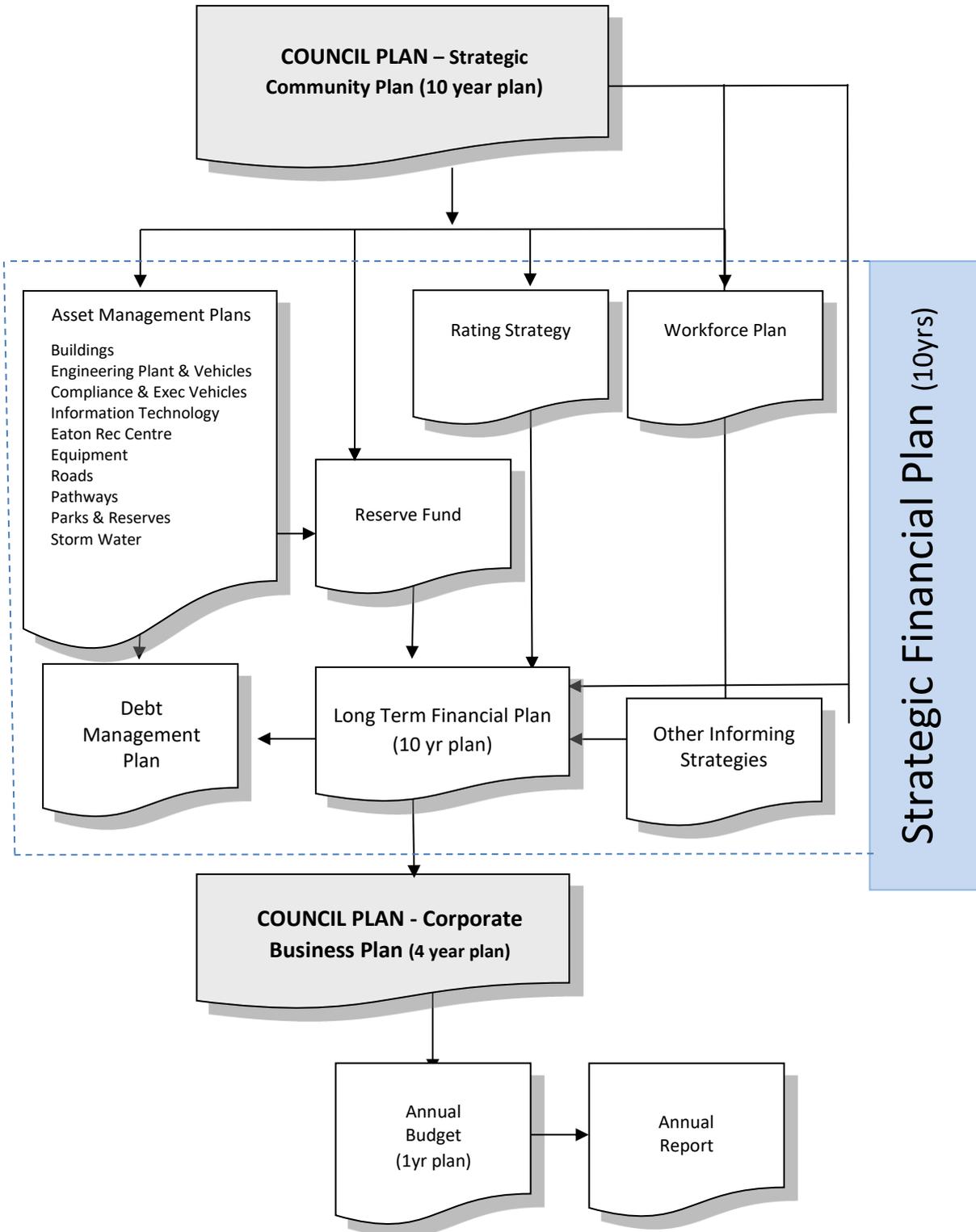
- a) Encourages decision making that focuses on Council's strategic goals;
- b) Set priorities;
- c) Provides a formal planning & budget framework;
- d) Will predict affordability of projects;
- e) Plans cash flow requirements;
- f) Assess and monitor Council's sustainability.

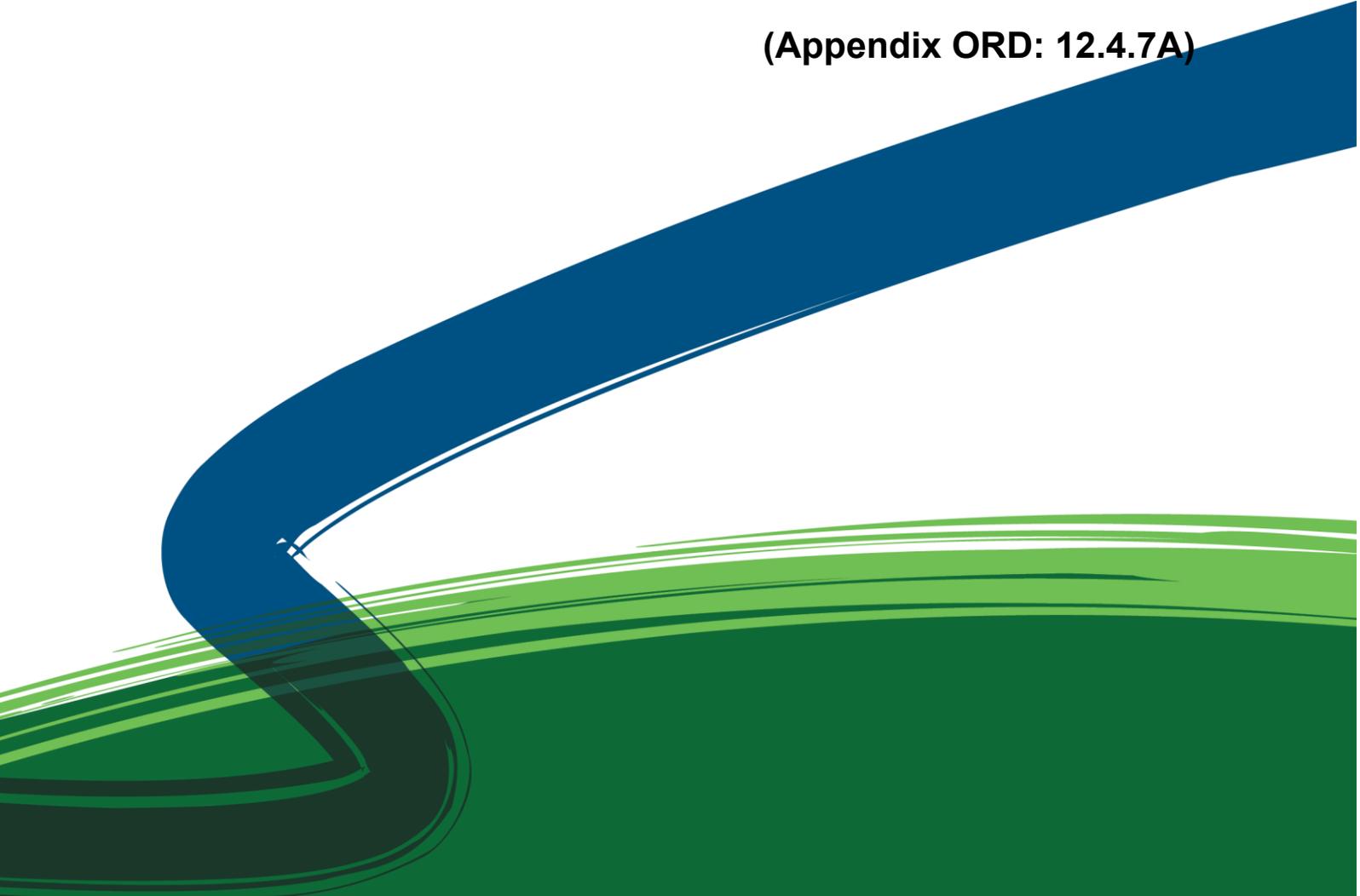
Projects that are wholly or partly funded from external sources (e.g. from grants or contributions) shall only be undertaken when that funding is available. If planned external funding is not available at the time that the project is planned to be undertaken, Council may:

- 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

2023/24 To 2032/33

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Shire of Dardanup

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) preceding 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

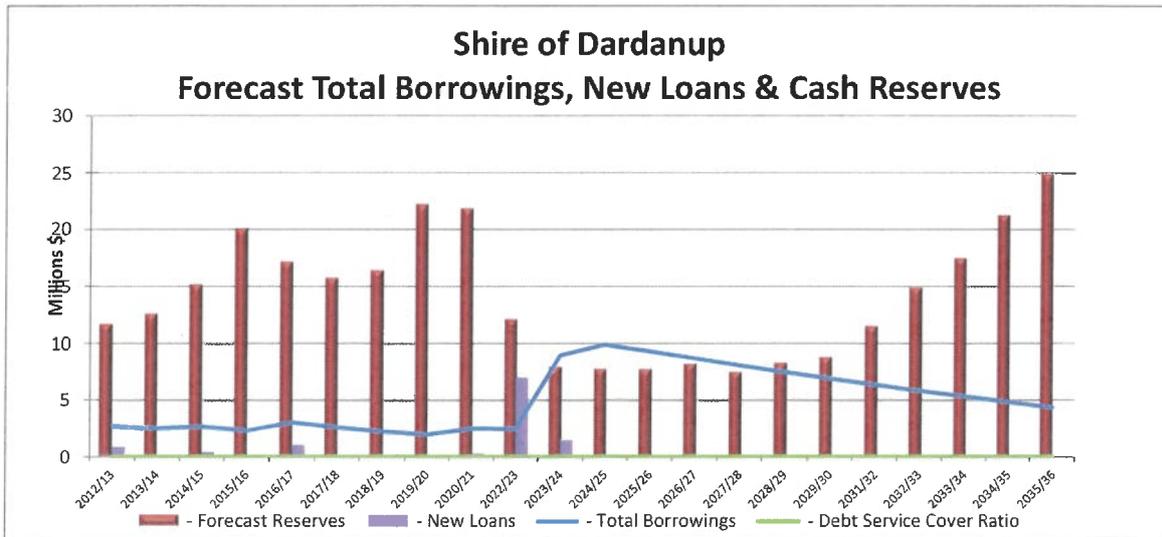
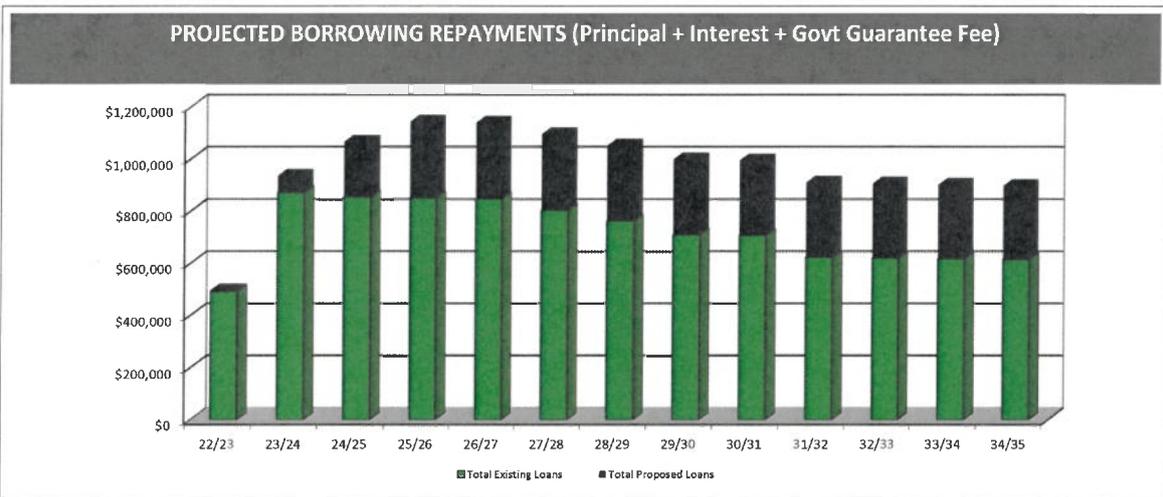
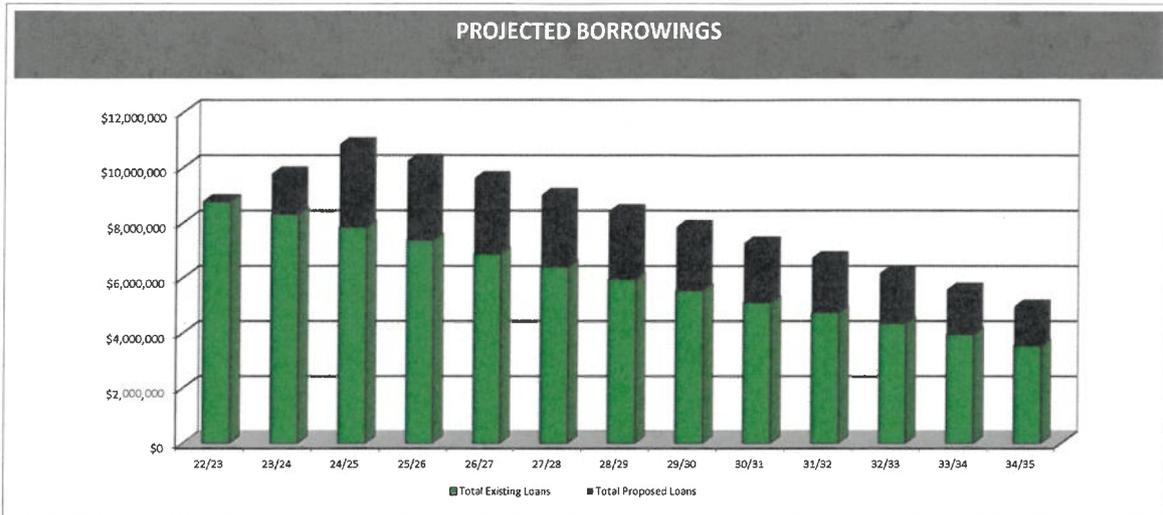
Debt Service Cover Ratio

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.

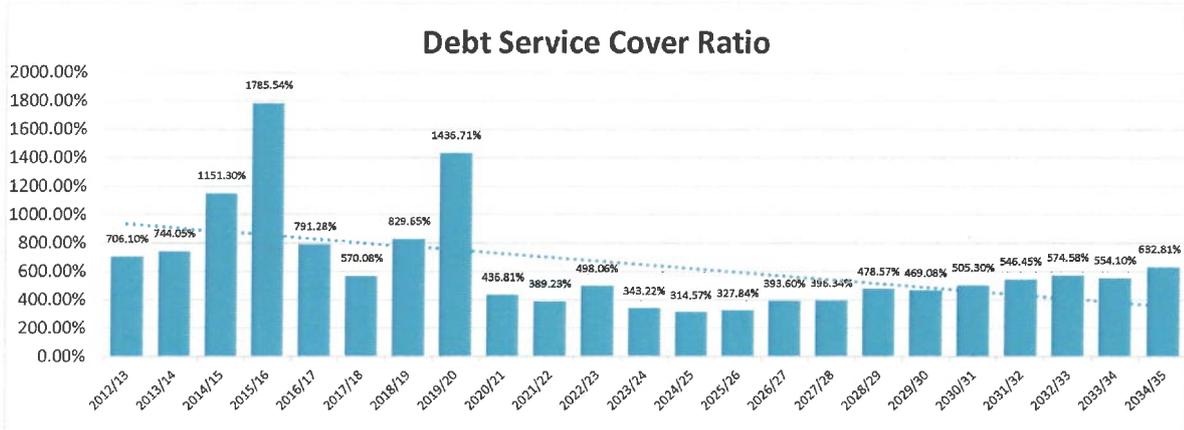
Debt Service Ratio

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).

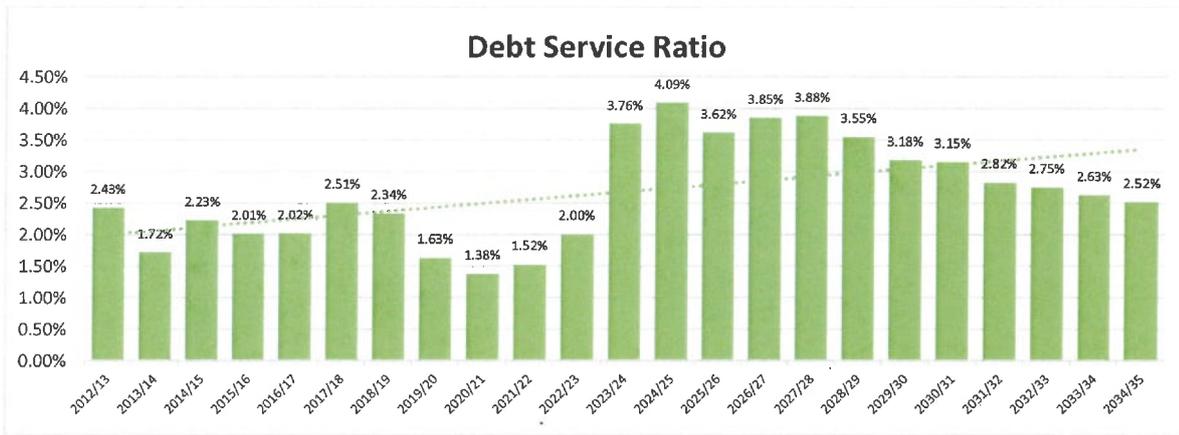
Gross Debt to Revenue Ratio



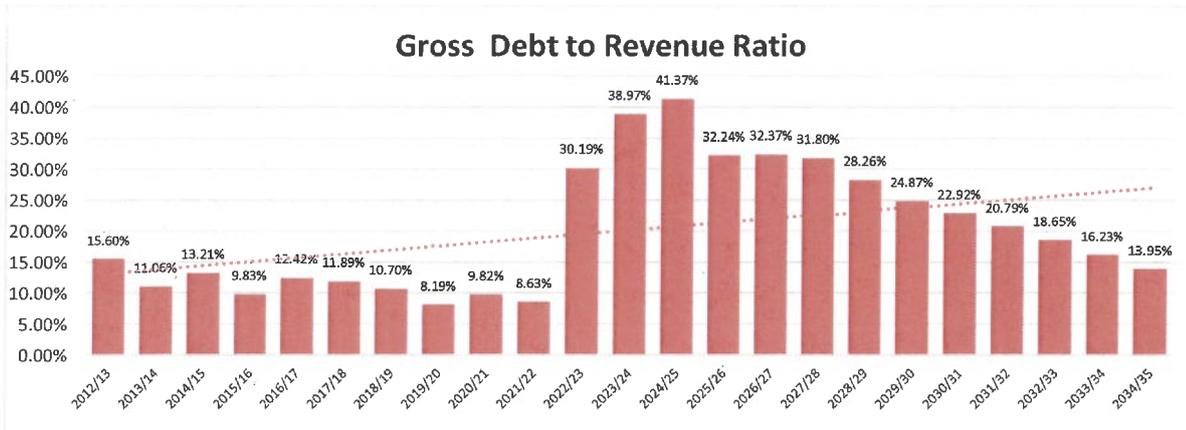
Debt Indicators



Minimum Limit = 200%



Maximum Limit = 10%



Maximum Limit = 60%

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

Loan #	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													
Eaton Rec Ctr	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	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	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	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	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	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 Hour Oval Club Rooms	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	79,519.19	79,032.75
Developer Contribution Plan	85,459.53	84,975.18	84,489.67	83,987.33	83,473.19	82,928.30	82,373.32	81,799.86	81,211.48	0.00	0.00	0.00	0.00
FOGO Waste Bins	50,970.90	50,637.30	50,297.30	49,950.77	49,597.60	49,237.65	49,055.09	0.00	0.00	0.00	0.00	0.00	0.00
R&J Fishwick Sports Pavilion	0.00	58,647.59	58,901.55	58,727.27	58,558.41	58,382.07	58,208.08	58,002.57	57,799.56	57,587.00	57,373.28	57,132.33	56,887.65
Eaton Admin / Library - Part 1	10,241.10	496,254.59	494,768.08	493,341.63	491,843.29	490,366.70	488,633.99	486,925.59	485,140.92	483,359.86	481,334.49	479,294.54	477,169.22
Total Existing Loans	491,415.65	869,323.95	851,867.25	848,647.62	845,314.37	802,324.19	759,959.26	708,014.58	705,021.26	621,389.44	618,694.01	615,946.05	613,089.62
Proposed Loans													
Eaton Admin / Library - Part 2		65,010.69	129,692.77	129,347.53	128,984.81	128,603.73	128,203.35	127,782.70	127,340.76	126,876.45	126,388.63	125,876.11	125,337.65
ERP Project			82,005.79	163,609.65	163,051.16	162,464.41	161,847.94	161,200.27	160,519.82	159,804.91	159,053.81	158,264.69	157,435.62
Total Proposed Loans	0.00	65,010.69	211,698.57	292,957.18	292,035.97	291,068.13	290,051.29	288,982.98	287,860.58	286,681.36	285,442.44	284,140.80	282,773.27
Less Self Supporting Loans													
Bunbury & Districts Softball Association	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 Bowling Club 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
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
Total Net Repayments	491,415.65	934,334.64	1,063,565.82	1,141,604.80	1,137,350.34	1,093,392.32	1,050,010.55	996,997.55	992,881.84	908,070.80	904,136.45	900,086.86	895,862.89

Interest Repayments

Loan #	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													
Eaton Rec Ctr	4,385.06												
Gravel Pit Purchase	2,139.35	438.49											
Rec Ctr Extensions													
Eaton Office Extension	2,331.72												
Land - Depot	14,965.84	12,353.12	9,632.98	6,800.99	3,852.59	782.95							
Eaton Bowling Club SSL													
Eaton Rec Ctr - Equipment													
Glen Hour Oval Club Rooms	33,428.12	31,705.68	29,916.45	28,057.88	26,127.24	24,121.75	22,098.52	19,874.52	17,626.63	15,291.58	12,866.02	10,346.41	7,729.13
Developer Contribution Plan	9,535.42	8,505.22	7,460.13	6,399.94	5,324.41	4,233.34	3,126.50	2,003.66	864.58				
FOGO Waste Bins	5,905.39	5,077.52	4,233.76	3,373.81	2,497.36	1,604.09	693.69						
R&J Fishwick Sports Pavilion	0.00	32,342.95	31,314.85	30,238.32	29,111.07	27,930.73	26,694.78	25,400.62	24,045.50	22,626.54	21,140.74	19,584.96	17,955.89
Eaton Admin / Library - Part 1	0.00	262,822.03	254,252.04	245,259.49	235,947.29	226,177.61	215,971.80	205,310.40	194,173.08	182,538.58	170,384.71	157,688.28	144,425.09
Total Existing Loans	72,690.91	353,245.01	336,810.21	320,170.42	302,859.96	284,850.47	268,525.30	252,589.20	236,709.78	220,456.70	204,351.47	187,613.65	170,110.10
Proposed Loans													
Eaton Admin / Library - Part 2		37,500.00	73,317.01	70,978.56	68,521.72	65,940.51	63,228.62	60,379.44	57,386.02	54,241.06	50,956.88	47,465.44	43,818.25
ERP Project			40,000.00	77,243.91	73,414.40	69,391.03	65,163.97	60,722.92	56,057.04	51,154.95	46,004.69	40,593.70	34,908.78
Total Proposed Loans	0.00	37,500.00	113,317.01	148,222.47	141,936.12	135,331.53	128,392.59	121,102.36	113,443.06	105,396.01	96,941.57	88,053.13	78,727.02
Less Self Supporting Loans													
Bunbury & Districts Softball Association													
Eaton Bowling Club SSL													
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
Total Net Repayments	72,690.91	390,745.01	450,127.23	468,392.89	444,796.09	420,182.00	396,917.88	373,691.56	350,152.84	325,857.70	301,333.04	275,678.79	248,837.13
\$ Increase (Decrease)	(9,379.75)	318,054.11	59,389.21	18,265.66	(23,596.80)	(24,614.08)	(23,264.12)	(23,226.33)	(23,538.72)	(24,300.14)	(24,519.66)	(25,654.26)	(26,841.66)
% Increase (Decrease)	(11.43%)	437.54%	15.20%	4.06%	(5.04%)	(5.53%)	(5.54%)	(5.85%)	(6.30%)	(6.94%)	(7.52%)	(8.51%)	(9.74%)

Principal Repayments

Existing Loans	Loan #	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	27,052.37	14,167.41	0.00										
Rec Ctr Extensions	63													
Eaton Office Extension	65	43,970.96												
Land - Depot	66	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	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	67,510.39	70,127.67
Developer Contribution Plan	70	71,264.99	72,295.19	73,340.28	74,400.48	75,476.00	76,567.07	77,673.92	78,796.76	79,935.84				
FOGO Waste Bins	71	43,149.70	43,977.57	44,821.33	45,681.28	46,557.73	47,450.99	48,361.40	0.00					
R&J Fishwick Sports Pavilion	72	0.00	21,825.81	22,853.91	23,930.45	25,057.69	26,238.04	27,473.98	28,768.14	30,123.27	31,542.22	33,028.02	34,583.81	36,212.88
Eaton Admin / Library - Part 1	73	0.00	191,978.38	200,548.36	209,500.92	218,853.11	228,622.80	238,828.61	249,490.00	260,627.33	272,261.83	284,415.70	297,112.12	310,375.32
Total Existing Loans		392,532.82	456,556.26	458,385.16	475,024.96	492,335.41	471,088.04	448,156.18	415,037.18	430,916.60	366,369.27	382,434.50	399,206.32	416,715.86
Proposed Loans														
Eaton Admin / Library - Part 2	2023/24		22,254.35	46,191.68	48,530.14	50,986.98	53,568.19	56,280.08	59,129.26	62,122.68	65,267.64	68,571.82	72,043.26	75,690.45
ERP Project	2024/25			36,444.23	75,644.54	79,474.05	83,497.42	87,724.48	92,165.53	96,831.41	101,733.50	106,883.76	112,294.75	117,979.67
Total Proposed Loans		0.00	22,254.35	82,635.91	124,174.68	130,461.03	137,065.62	144,004.56	151,294.79	158,954.09	167,001.14	175,455.58	184,338.02	193,670.13
Less Self Supporting Loans														
Bunbury & Districts Softball Association	New													
Eaton Bowling Club SSL	New													
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		392,532.82	478,810.61	541,021.07	599,199.64	622,796.44	608,153.66	592,160.74	566,331.98	589,870.69	533,370.42	557,890.08	583,544.33	610,385.99
\$ Increase (Decrease)		58,555.41	86,277.79	62,210.47	58,178.57	23,596.80	(14,642.78)	(15,992.92)	(25,828.76)	23,538.72	(56,500.28)	24,519.66	25,654.26	26,841.66
% Increase (Decrease)		17.53%	21.98%	12.99%	10.75%	3.94%	(2.35%)	(2.63%)	(4.36%)	4.16%	(9.58%)	4.60%	4.60%	4.60%

State Guarantee Fee

Loan #	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													
Eaton Rec Ctr	356.11												
Gravel Pit Purchase	210.41	32.88											
Rec Ctr Extensions													
Eaton Office Extension	318.48												
Land - Depot	2,544.42	2,158.30	1,746.17	1,321.12	879.77	63.69							
Eaton Bowling Club SSL													
Eaton Rec Ctr - Equipment	5,946.47	5,641.51	5,293.78	4,948.79	4,591.41	4,229.94	3,831.98	3,429.76	3,012.50	2,585.79	2,129.44	1,662.39	1,175.95
Glen Houn Oval Club Rooms	4,653.12	4,174.77	3,689.26	3,186.92	2,672.78	2,127.89	1,572.91	999.45	411.07	0.00			
Developer Contribution Plan	1,915.81	1,582.21	1,242.21	895.68	542.51	182.56	0.00						
FOGO Waste Bins													
R&J Fishwick Sports Pavilion	10,241.10	41,454.18	39,967.67	38,541.22	37,042.88	35,568.29	33,833.58	32,125.18	30,340.51	28,559.45	26,534.08	24,494.13	22,368.81
Eaton Admin / Library - Part 1													
Total Existing Loans	26,191.92	59,522.68	56,671.88	53,452.24	50,118.99	46,385.68	43,277.78	40,388.19	37,394.88	34,563.47	31,868.04	29,120.09	26,263.65
Proposed Loans													
Eaton Admin / Library - Part 2		5,256.34	10,184.07	9,838.83	9,476.11	9,095.03	8,694.65	8,274.00	7,832.06	7,367.75	6,879.93	6,367.41	5,828.95
ERP Project			5,561.57	10,721.20	10,162.71	9,575.95	8,959.49	8,311.82	7,631.37	6,916.46	6,165.36	5,376.24	4,547.17
Total Proposed Loans	0.00	5,256.34	15,745.64	20,560.03	19,638.82	18,670.98	17,654.14	16,585.83	15,463.43	14,284.21	13,045.29	11,743.65	10,376.12
Less Self Supporting Loans													
Bunbury & Districts Softball Association													
Eaton Bowling Club SSL													
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
Total Net Repayments	26,191.92	64,779.02	72,417.52	74,012.27	69,757.82	65,056.66	60,931.93	56,974.02	52,858.31	48,847.68	44,913.33	40,863.74	36,639.77
\$ Increase (Decrease)	8,311.91	38,587.09	7,638.50	1,594.75	(4,254.46)	(4,701.16)	(4,124.73)	(3,957.91)	(4,115.71)	(4,010.63)	(3,934.35)	(4,049.59)	(4,223.97)
% Increase (Decrease)	46.49%	147.32%	11.79%	2.20%	(5.75%)	(6.74%)	(6.34%)	(6.50%)	(7.22%)	(7.59%)	(8.05%)	(9.02%)	(10.34%)

10 YEAR

RESERVE FUNDS PLAN

2023/24 To 2032/33



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Index

Introduction	1
Consolidated Summary	2
<i>Summary Information</i>	
Information Technology Reserve	3
Eaton Recreation Centre - Equipment Reserve	4
Plant & Engineering Equipment Reserve	5
Building Maintenance Reserve	6
Employee Relief Reserve	7
Employee Leave Entitlements Reserve	8
Accrued Salaries Reserve	9
Executive & Compliance Vehicle Reserve	10
Road Construction & Major Maintenance Reserve	11
Road Safety Programs Reserve	12
Storm Water Reserve	13
Strategic Planning Studies Reserve	14
Town Planning Consultancy Reserve	15
Parks & Reserves Upgrades Reserve	16
Election Expenses Reserve	17
Asset / Rates Revaluation Reserve	18
Pathways Reserve	19
Fire Control Reserve	20
Unspent Grants Reserve	21
Refuse Site Environmental Reserve	22
Refuse & Recycling Bin Replacement Reserve	23
Recycling Education Reserve	24
Unspent Specified Area Rate Reserve - Bulk Waste Collection	25
Unspent Specified Area Rate Reserve - Eaton Landscaping Levy	26
Council Land Development Reserve	27
Sale of Land Reserve	28
WANJU Developer Contribution Plan - Unspent Loan Reserve	29
Dardanup Expansion Developer Contribution Reserve	30
Contribution to Works Reserve	31
Collie River (Eaton Drive) Bridge Construction Reserve	32
Eaton Drive - Access Construction Reserve	33
Eaton Drive Scheme Construction Reserve	34
Swimming Pool Inspections Reserve	35
Tourism Reserve	36
Carried Forward Projects Reserve	37

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.

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Reserve Funds - 10 Year Plan 2023/24

CONSOLIDATED SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Transfer from Reserves to Municipal Fund										
Information Technology Reserve	501,259	498,098	467,860	349,468	409,952	367,882	397,011	409,987	410,560	444,103
Eaton Recreation Centre - Equipment Reserve	137,161	109,241	111,950	126,019	56,004	87,642	121,902	101,587	176,701	86,255
Plant & Engineering Equipment Reserve	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791
Building Maintenance Reserve	8,846,053	128,212	371,758	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462
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	255,000	5,000	5,000	5,000	5,000	5,000
Executive & Compliance Vehicle Reserve	273,520	203,634	45,730	53,084	302,911	287,506	51,051	0	364,848	171,947
Road Construction & Major Mtce Reserve	793,290	892,625	810,452	796,756	1,446,211	1,216,724	1,136,655	984,053	1,260,972	1,677,576
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	50,430	0	92,775	95,095	10,748	51,886	53,008	0	0	0
Strategic Planning Studies Reserve	2,000	1,625	2,250	250	1,250	5,875	6,750	0	750	5,625
Town Planning Consultancy Reserve	20,000	20,600	21,099	21,637	22,221	22,854	23,506	24,211	24,937	25,685
Parks & Reserves Upgrades Reserve	311,383	195,380	302,439	312,491	107,373	188,473	96,683	165,012	106,700	178,597
Election Expenses Reserve	58,182	0	75,000	0	68,000	0	85,000	0	78,000	0
Asset / Rates Revaluation Reserve	43,510	171,482	63,410	104,389	184,466	39,600	43,795	246,164	104,572	49,053
Pathways Reserve	172,116	225,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336
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	23,394	24,445	25,518	26,640	27,360	28,139	28,941	29,809	30,704	31,625
Unspent Specified Area Rate - Bulk Waste Collection	0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rate - Eaton Landscaping Levy	437,667	100,000	100,000	100,000	13,887	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	0	0	0	0	0	0	0	0	0	0
WANJU Developer Contribution Plan Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	0
Dardanup Expansion Developer Contribution Reserve	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0
Collie River (Eaton Drive) Bridge Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Scheme Construction Reserve	0	0	0	0	0	0	0	0	0	0
Swimming Pool Inspections Reserve	0	0	0	0	0	0	0	0	0	0
Tourism Reserve	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	520,000	425,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL	13,670,518	4,493,862	4,829,961	5,027,788	5,356,928	4,788,476	5,367,076	4,346,379	4,894,526	5,251,258
Transfer to Reserves from Municipal Fund										
Information Technology Reserve	350,000	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000
Eaton Recreation Centre - Equipment Reserve	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000
Plant & Engineering Equipment Reserve	250,000	256,500	276,500	315,000	330,000	330,000	330,000	360,000	385,000	390,000
Building Maintenance Reserve	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000	450,000
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	500	5,000	5,000	5,000	5,000	10,000	30,000	30,000	30,000	30,000
Accrued Salaries Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Executive & Compliance Vehicle Reserve	120,000	120,000	120,000	120,000	150,000	175,000	150,000	155,000	165,000	195,000
Road Construction & Major Mtce Reserve	650,000	600,000	600,000	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,250,000	1,500,000
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Strategic Planning Studies Reserve	0	0	5,000	0	0	10,000	10,000	10,000	15,000	25,000
Town Planning Consultancy Reserve	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000
Parks & Reserves Upgrades Reserve	250,000	250,000	250,000	300,000	150,000	150,000	150,000	150,000	150,000	150,000
Election Expenses Reserve	50,000	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000
Asset / Rates Revaluation Reserve	70,000	70,000	140,000	100,000	0	70,000	120,000	170,000	170,000	70,000
Pathways Reserve	100,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336
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	15,000	20,000	20,000	20,000	20,000
Recycling Education Reserve Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
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	103,000	106,090	109,273
Council Land Development Reserve	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sale of Land Reserve	0	0	0	0	0	0	0	0	0	0
WANJU Developer Contribution Plan Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	0
Dardanup Expansion Developer Contribution Reserve	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0
Collie River (Eaton Drive) Bridge Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Scheme Construction Reserve	0	0	0	0	0	0	0	0	0	0
Swimming Pool Inspections Reserve	0	0	0	0	0	0	0	0	0	0
Tourism Reserve	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL	4,340,142	4,243,762	4,288,200	4,682,086	4,613,584	4,886,234	4,964,135	5,096,247	5,283,736	5,556,608
NET TRANSFER TO / (FROM) RESERVE	(\$9,330,375)	(\$250,100)	(\$541,761)	(\$345,702)	(\$743,344)	\$97,758	(\$402,941)	\$749,868	\$389,210	\$305,350

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Reserve Funds - 10 Year Plan 2023/24

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>										
IT Reserve	501,259	498,098	467,860	349,468	409,952	367,882	397,011	409,987	410,560	444,103
<i>Transfers to Reserves</i>										
IT Reserve	350,000	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000

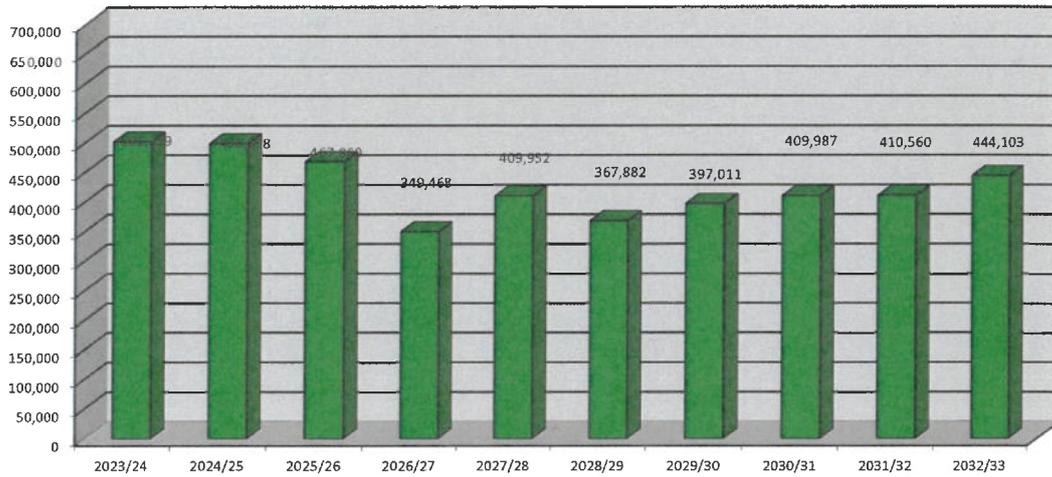
FUND PURPOSE

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

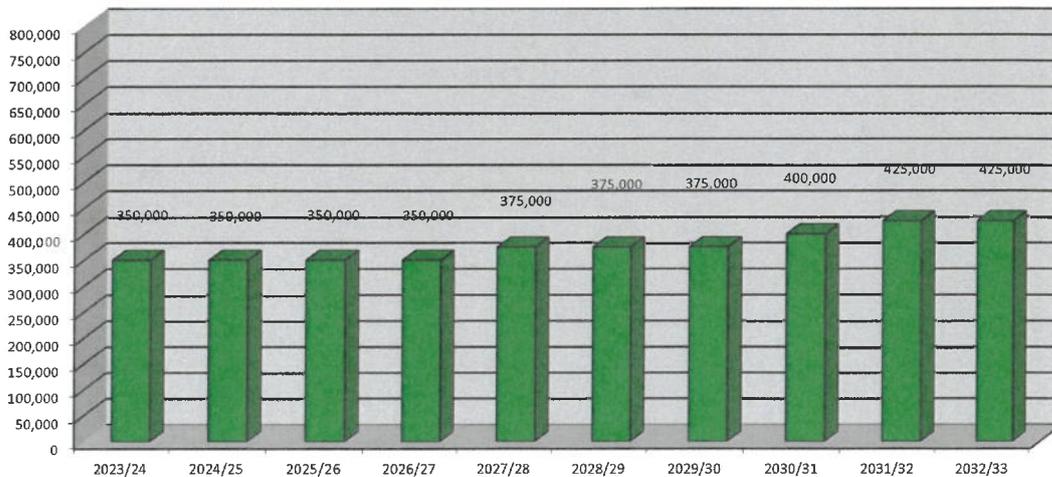
Allocations to and from this fund are costed by Councils 10 year Information Technology Asset Management Plan.

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



(Appendix ORD: 12.4.7A)

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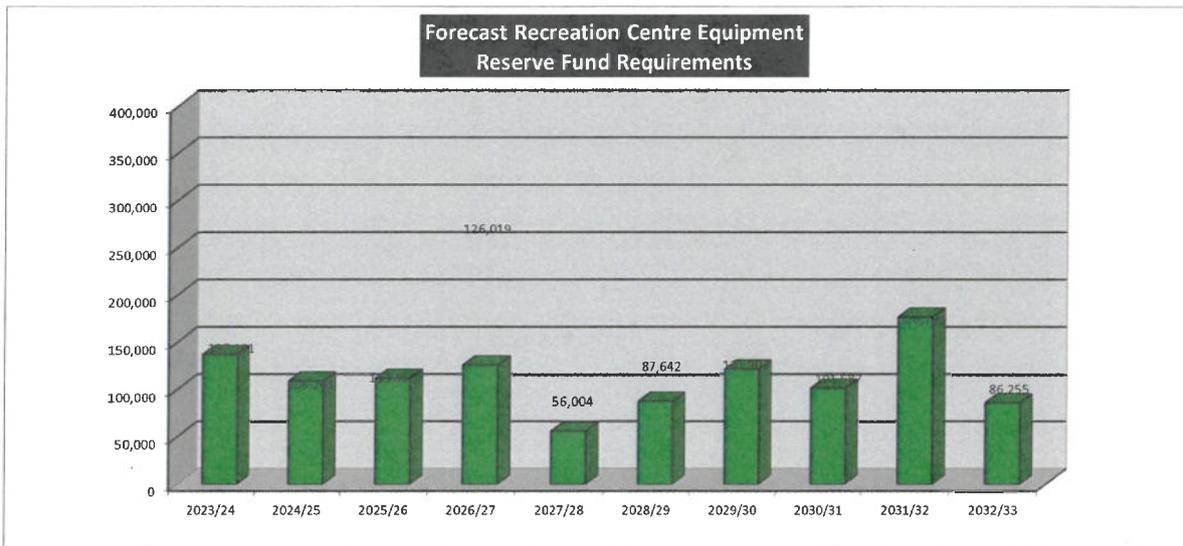
Reserve Funds - 10 Year Plan 2023/24

EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>										
Per 10 Year Furniture & Equipment Plan	137,161	109,241	111,950	126,019	56,004	87,642	121,902	101,587	176,701	86,255
<i>Transfers to Reserves</i>										
Per 10 Year Furniture & Equipment Plan	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000

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.



(Appendix ORD: 12.4.7A)

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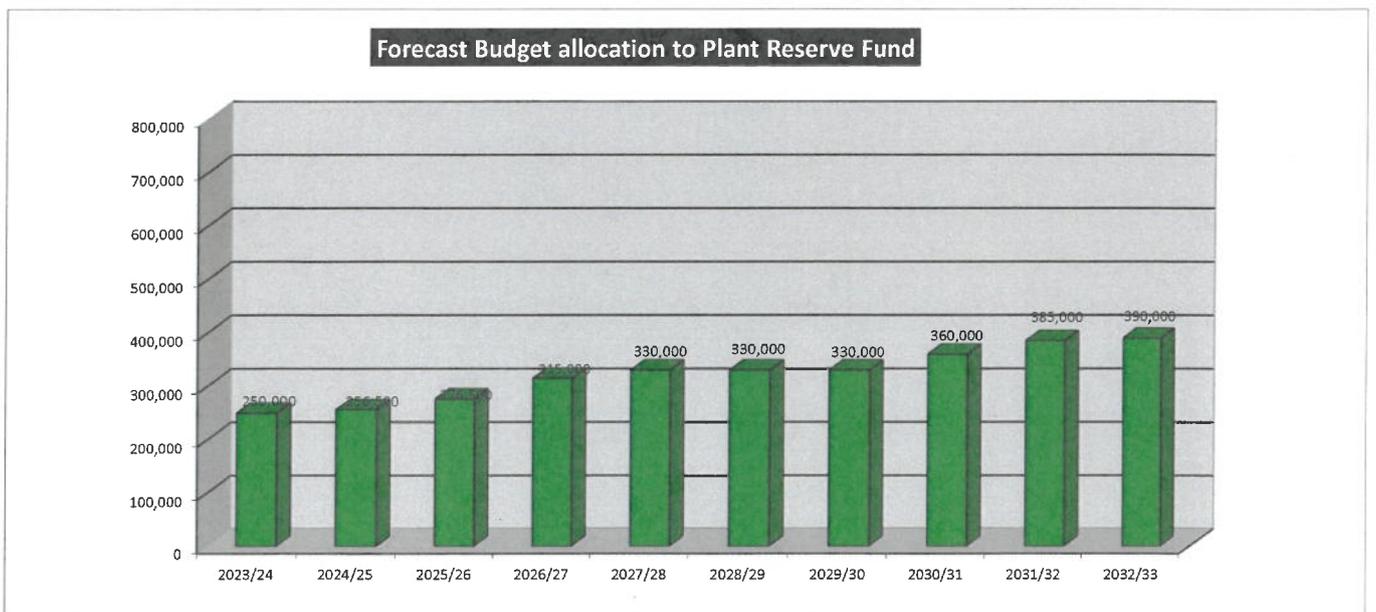
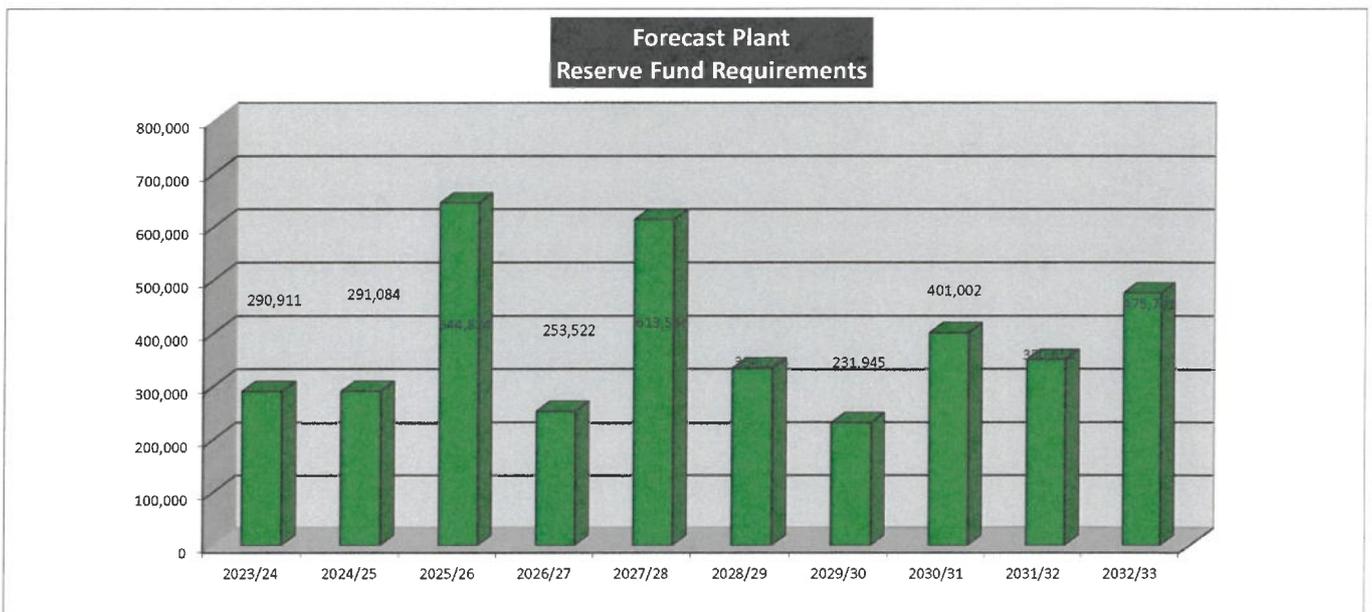
Reserve Funds - 10 Year Plan 2023/24

PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>										
Per 10 Year Engineering Services Fleet Plan	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791
<i>Transfers from Reserves</i>	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791
Per 10 Year Engineering Services Fleet Plan	250,000	256,500	276,500	315,000	330,000	330,000	330,000	360,000	385,000	390,000
<i>Transfers to Reserves</i>	250,000	256,500	276,500	315,000	330,000	330,000	330,000	360,000	385,000	390,000

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.



(Appendix ORD: 12.4.7A)

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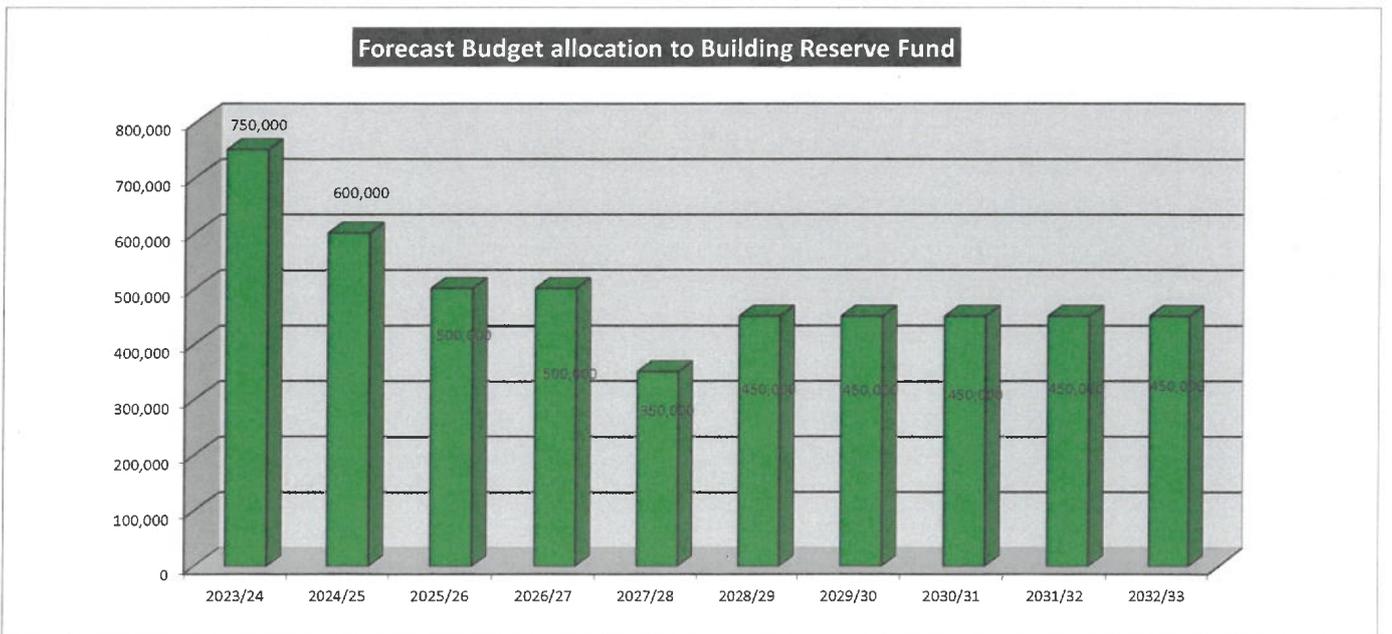
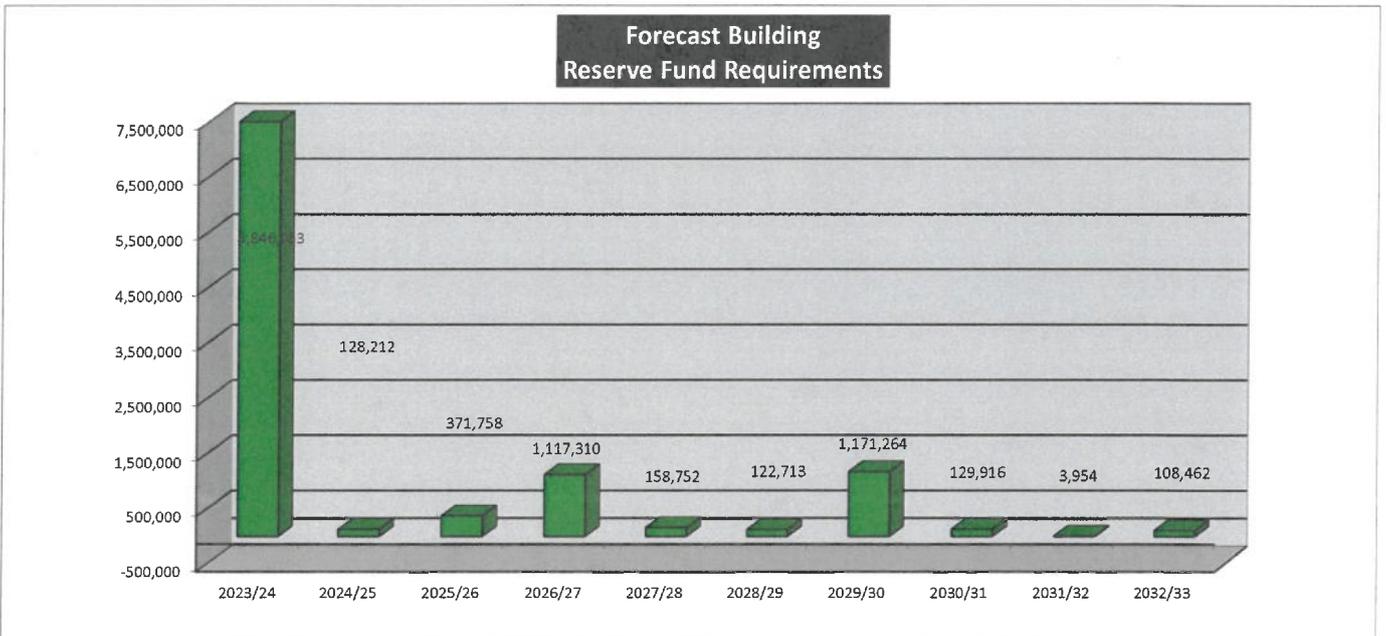
Reserve Funds - 10 Year Plan
2023/24

BUILDING MAINTENANCE RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>										
Per 10 Year Building Plan	8,846,053	128,212	371,758	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462
<i>Transfers to Reserves</i>										
Annual Reserve Transfer Allocation	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000	450,000

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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

Reserve Funds - 10 Year Plan
2023/24

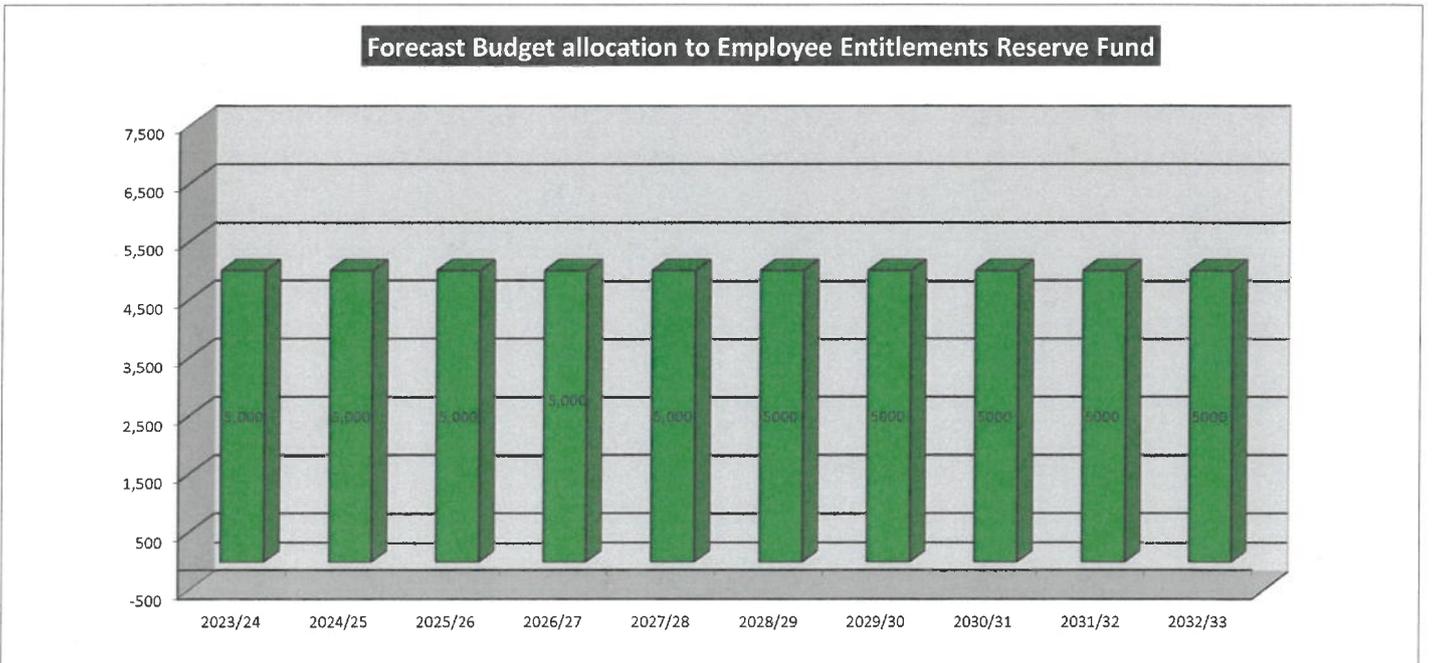
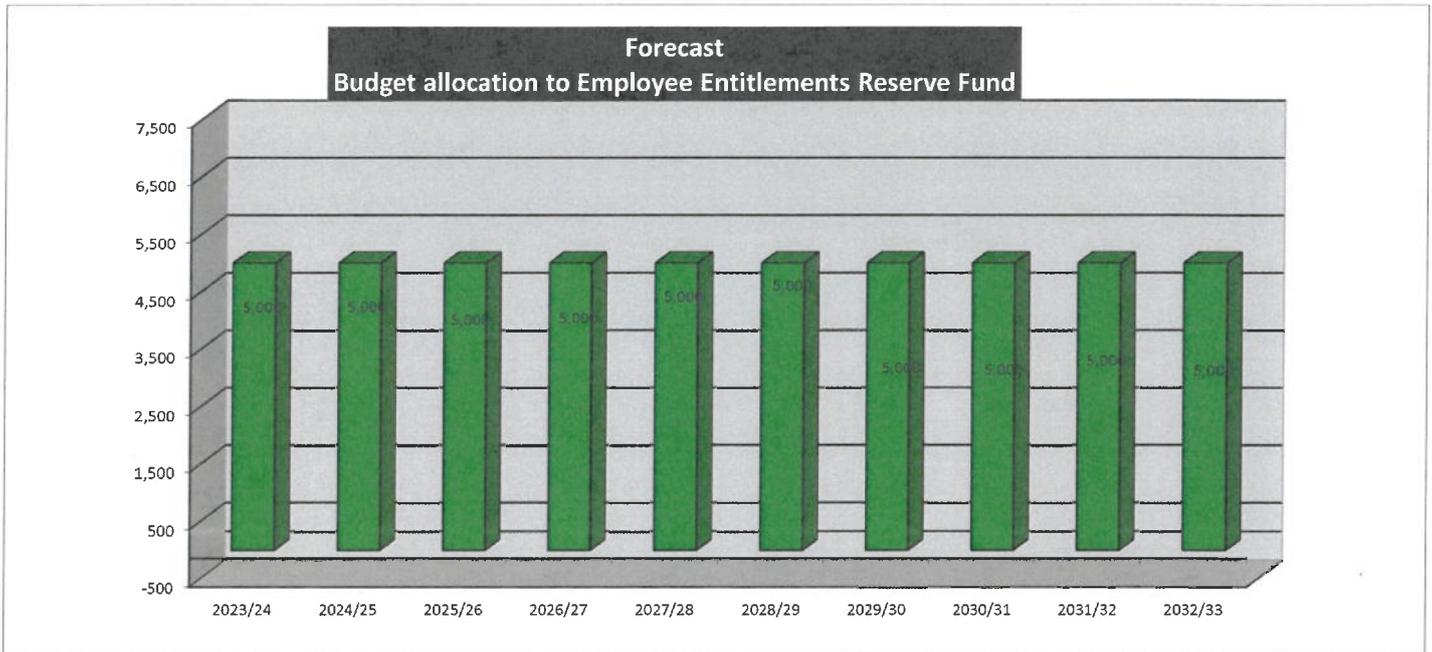
EMPLOYEE RELIEF RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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	5,000	5,000	5,000

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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

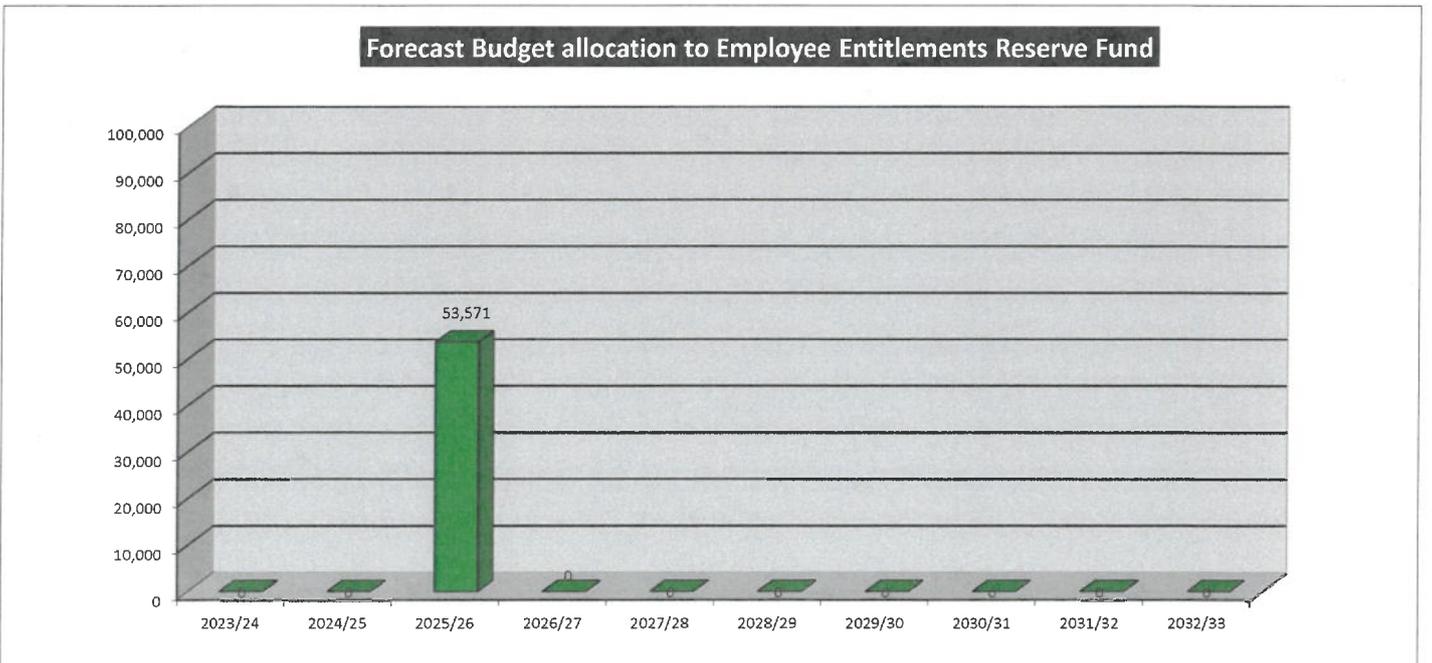
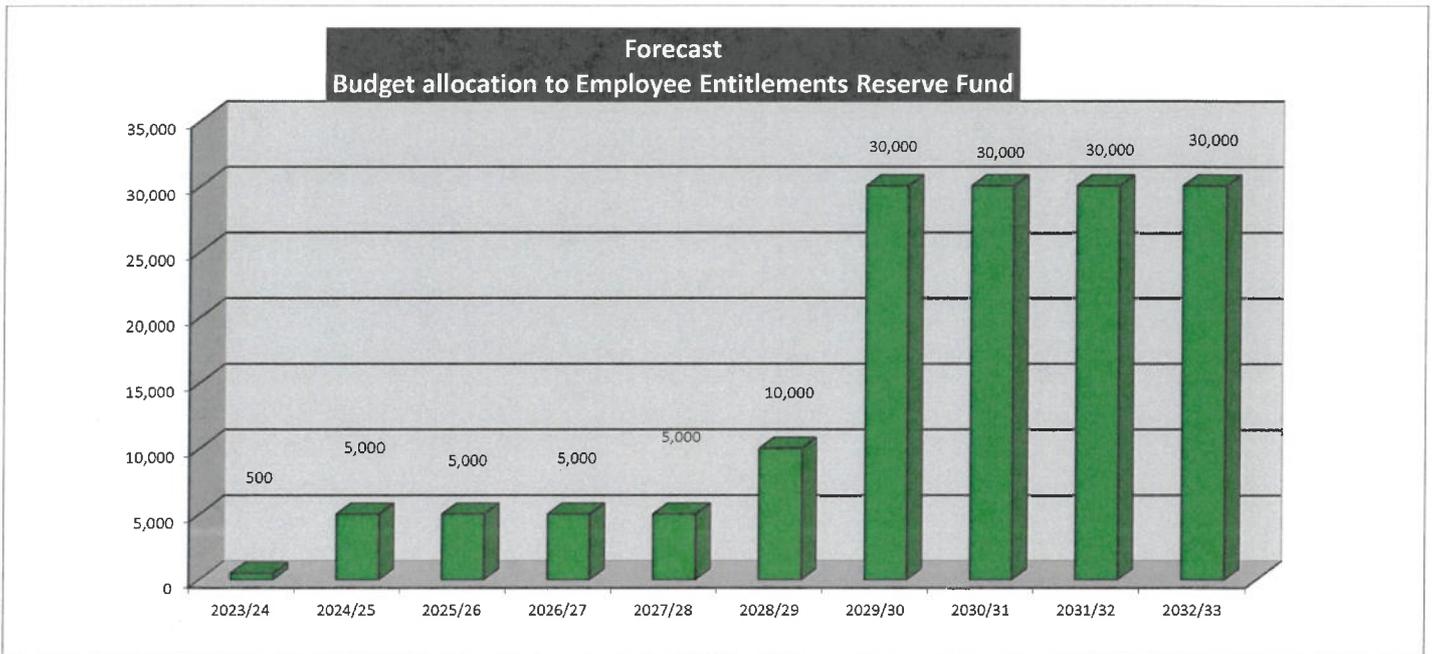
Reserve Funds - 10 Year Plan
2023/24

EMPLOYEE LEAVE ENTITLEMENTS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	0	0	53,571	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	500	5,000	5,000	5,000	5,000	10,000	30,000	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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

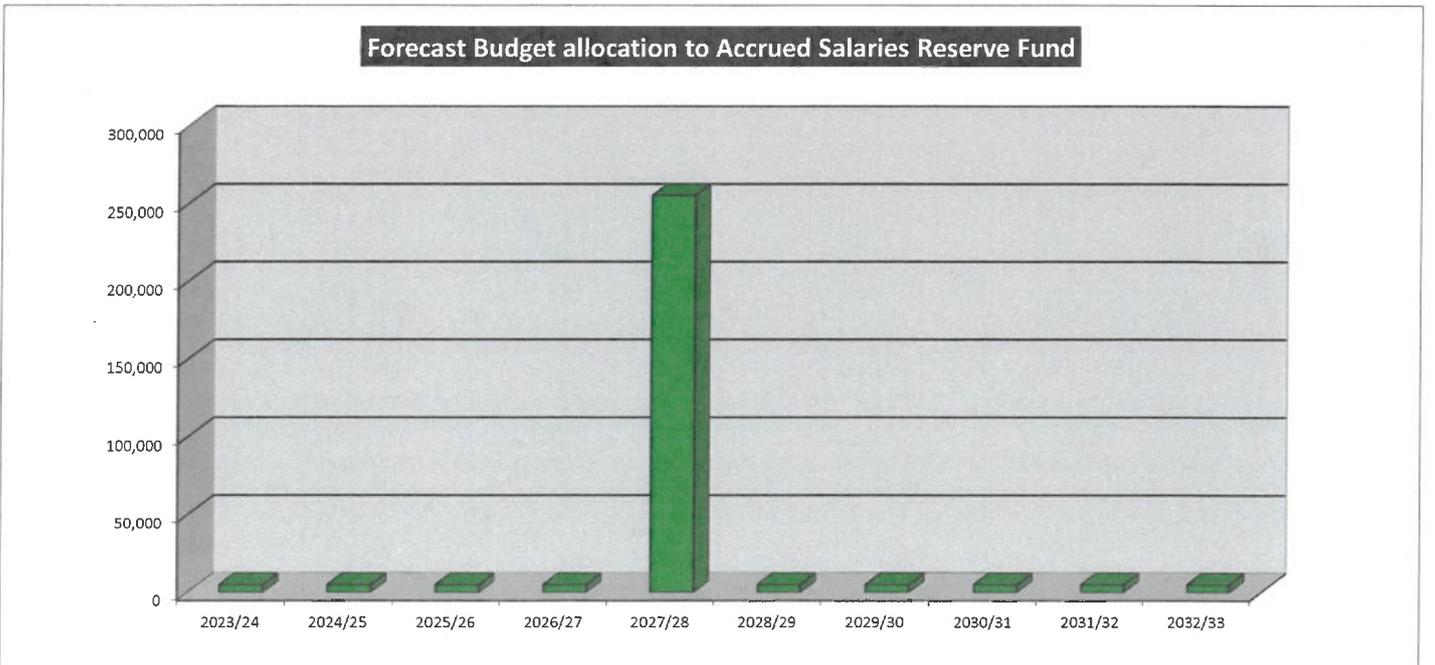
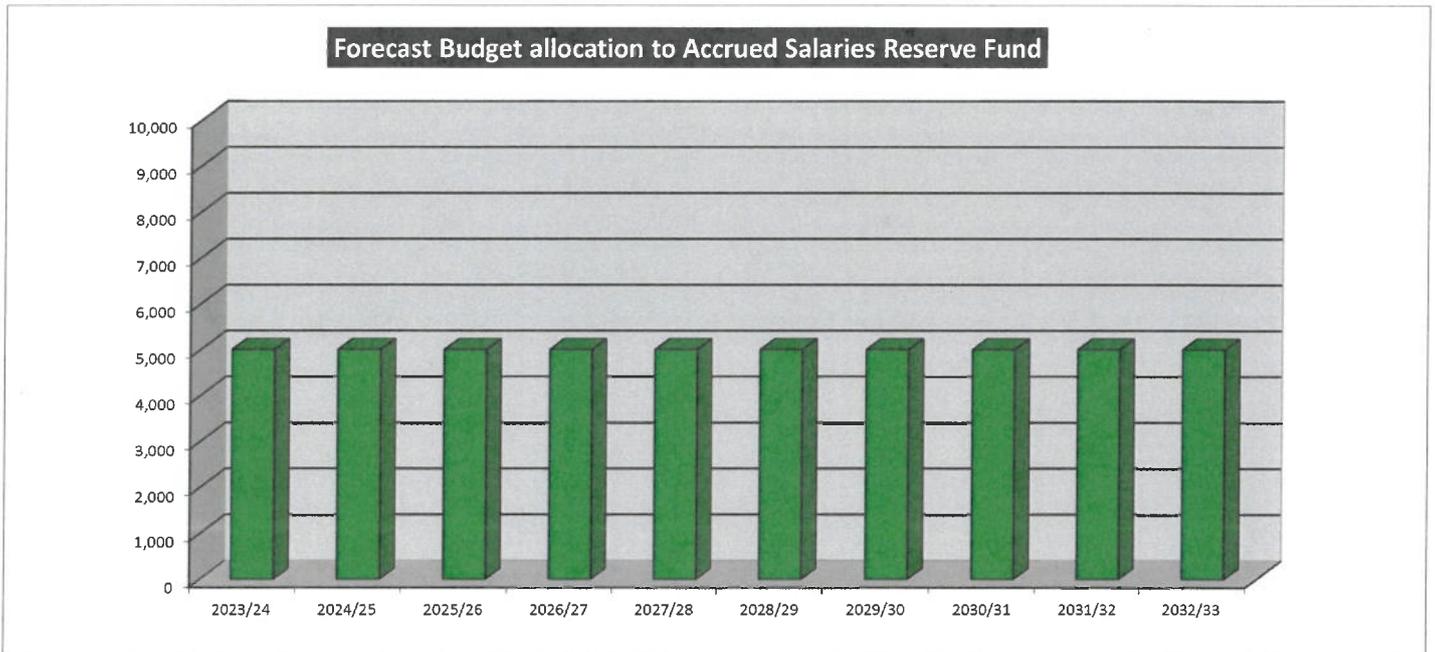
Reserve Funds - 10 Year Plan
2023/24

ACCRUED SALARIES RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	5,000	5,000	5,000	5,000	255,000	5000	5000	5000	5000	5000
<i>Transfers to Reserves</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

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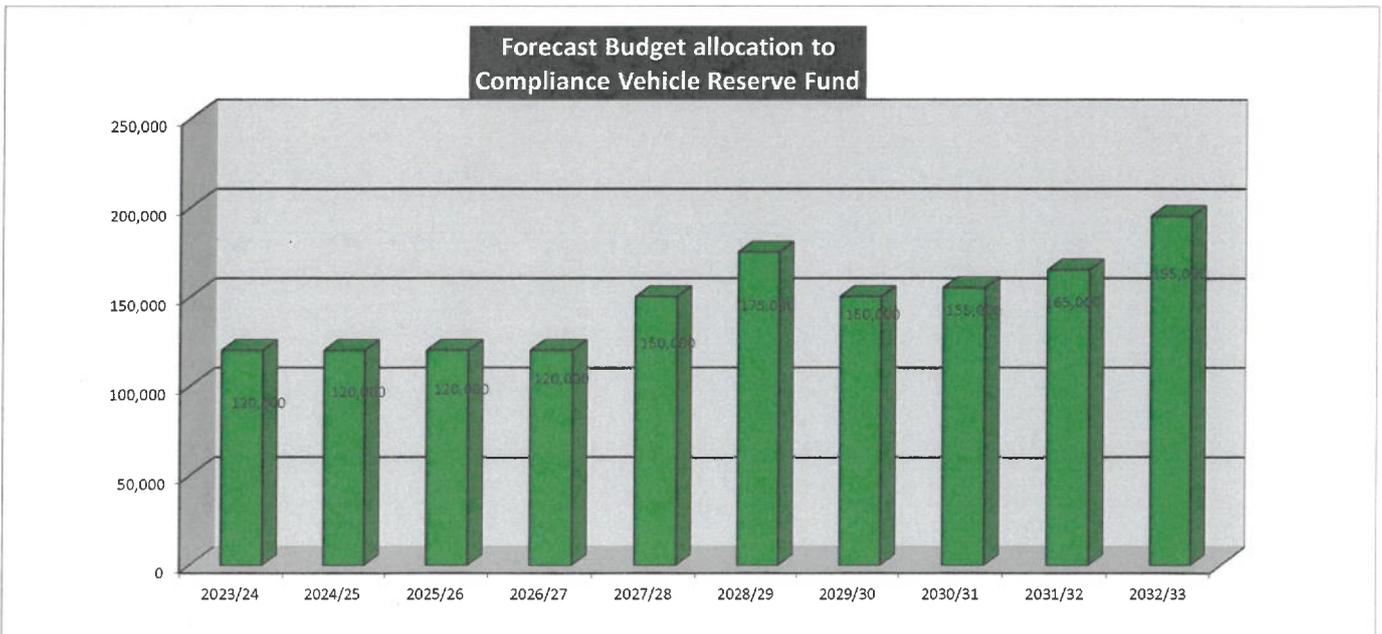
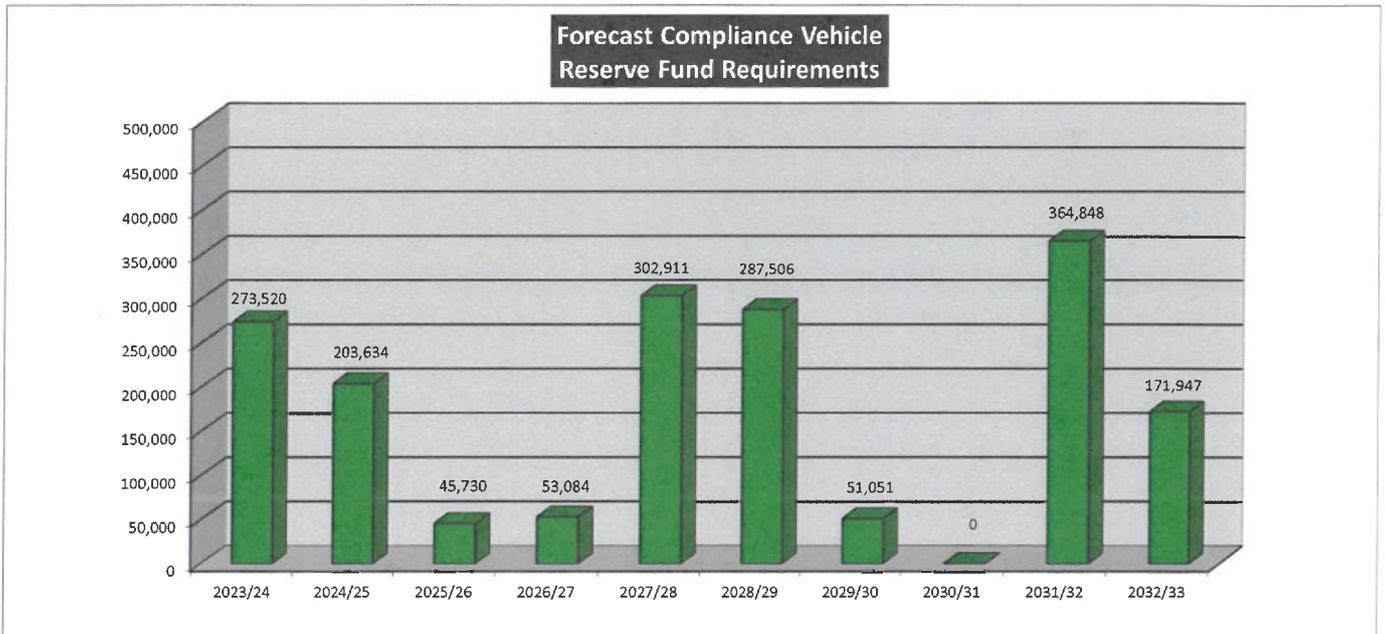
Reserve Funds - 10 Year Plan 2023/24

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>										
Per 10 Year Compliance Vehicle Plan	273,520	203,634	45,730	53,084	302,911	287,506	51,051	0	364,848	171,947
<i>Transfers to Reserves</i>										
Per 10 Year Compliance Vehicle Plan	120,000	120,000	120,000	120,000	150,000	175,000	150,000	155,000	165,000	195,000

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

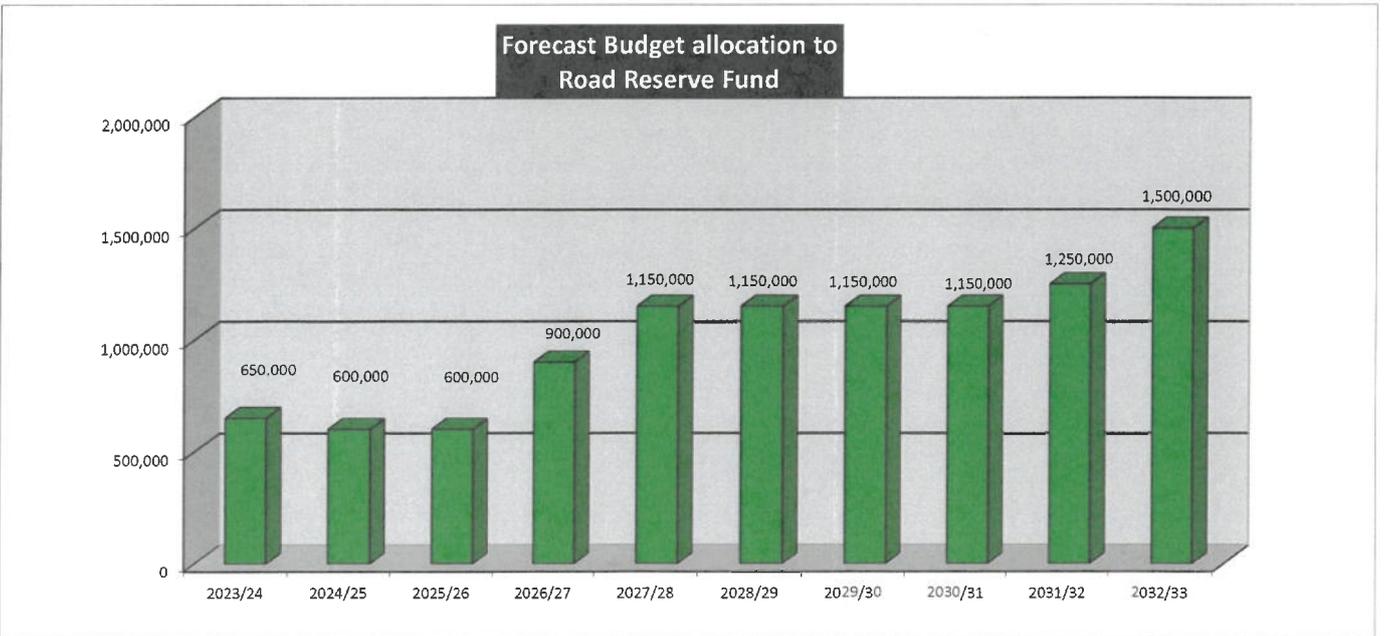
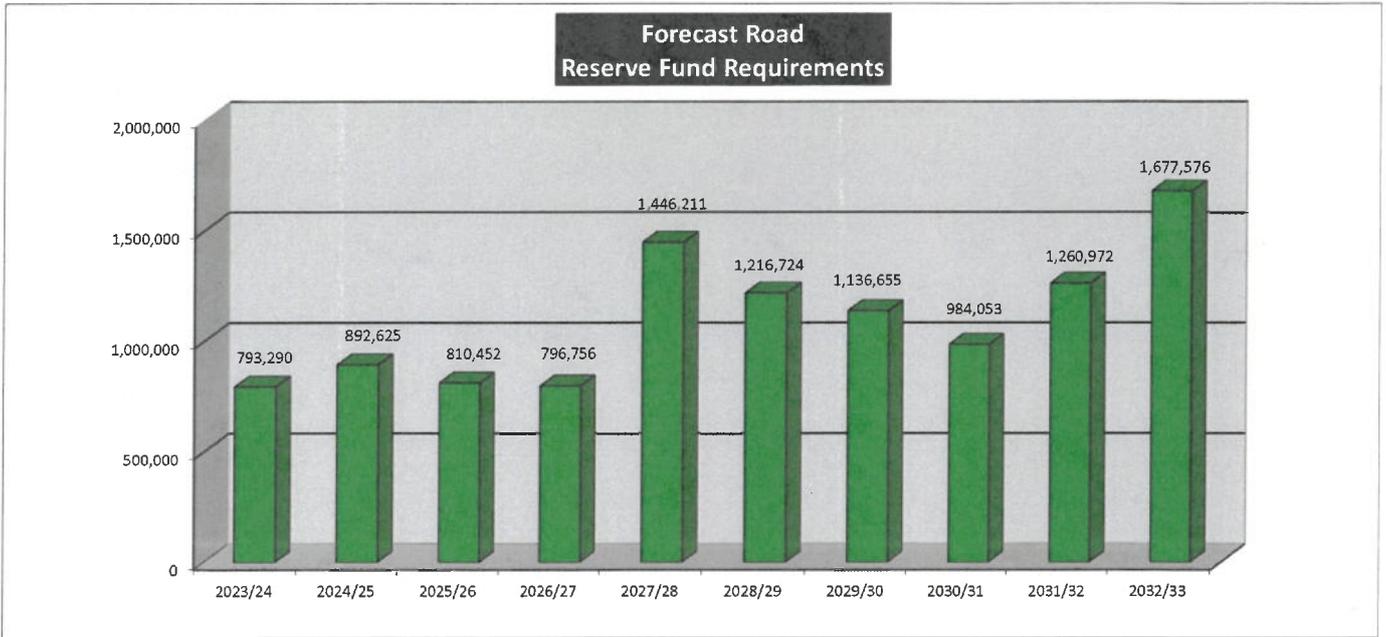
Reserve Funds - 10 Year Plan
2023/24

ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	793,290	892,625	810,452	796,756	1,446,211	1,216,724	1,136,655	984,053	1,260,972	1,677,576
<i>Transfers to Reserves</i>	650,000	600,000	600,000	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,250,000	1,500,000

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

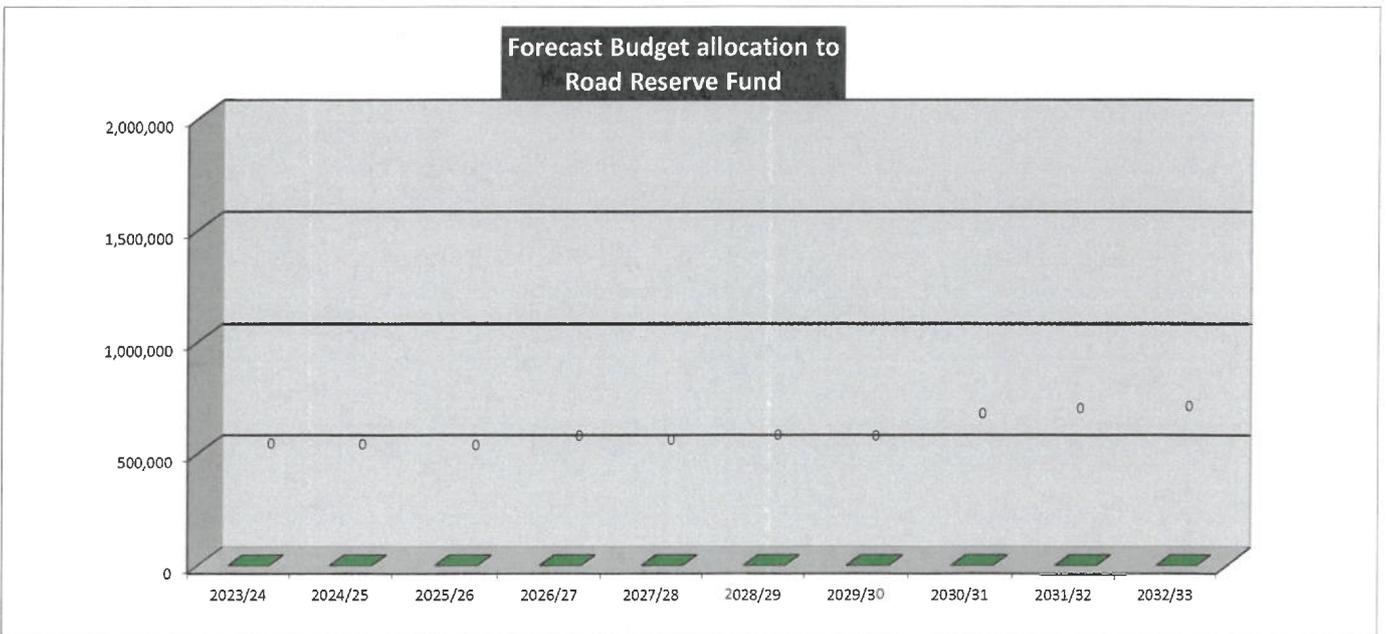
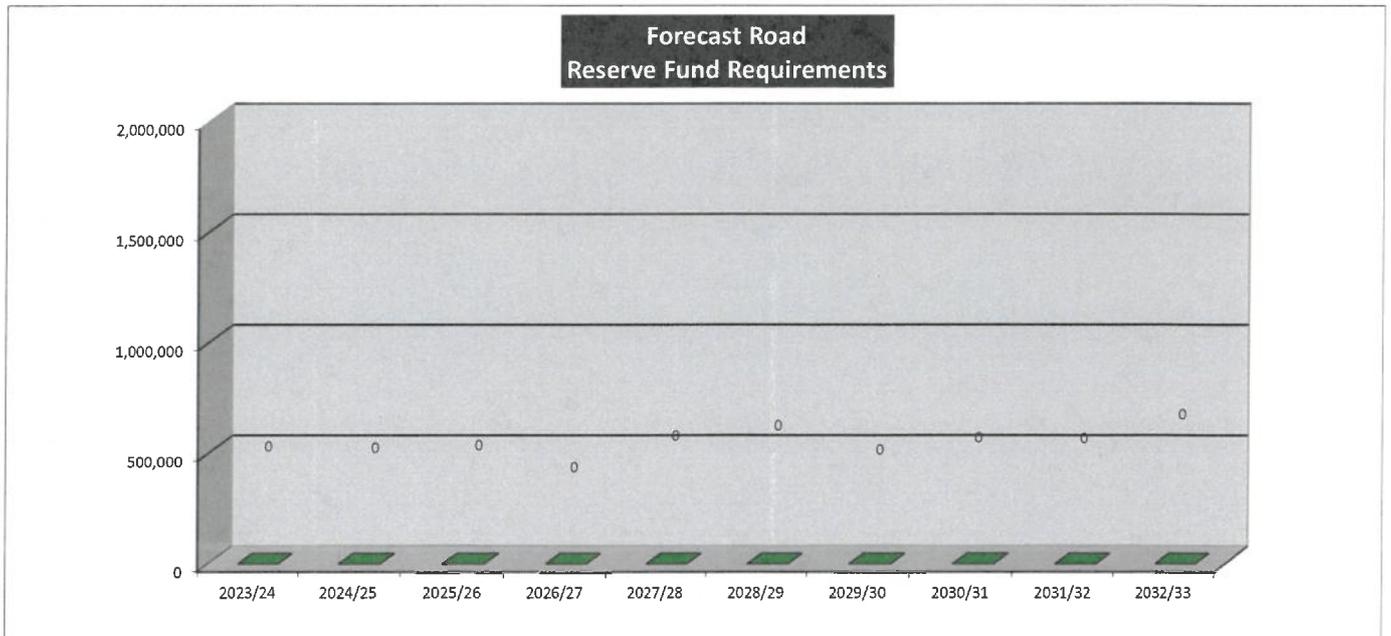
Reserve Funds - 10 Year Plan
2023/24

ROAD SAFETY PROGRAMS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

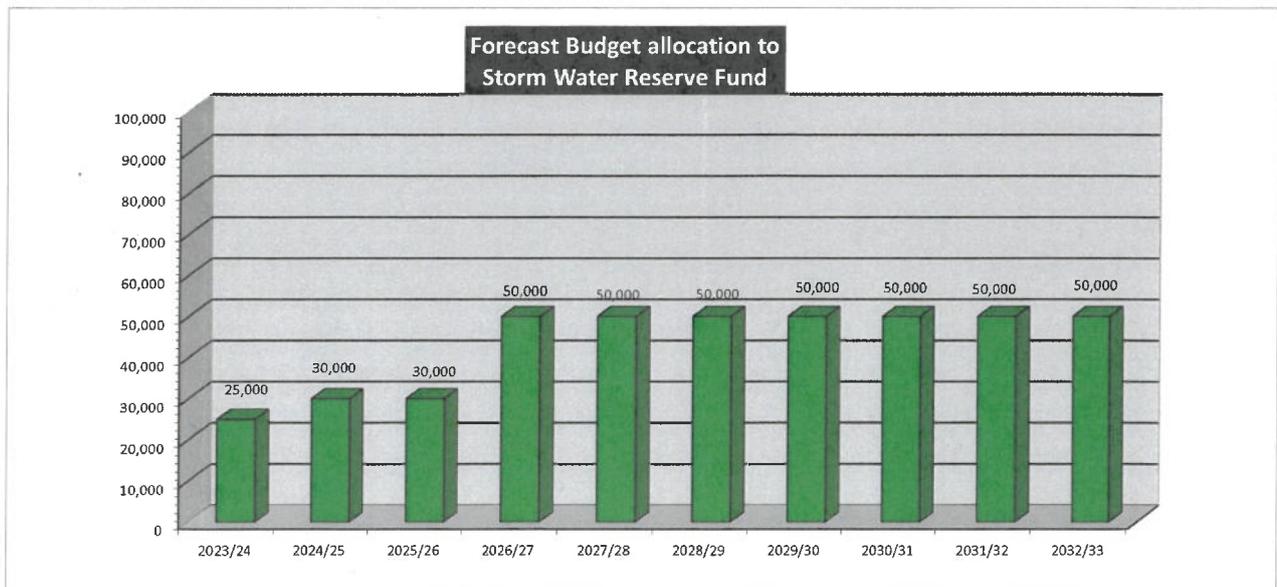
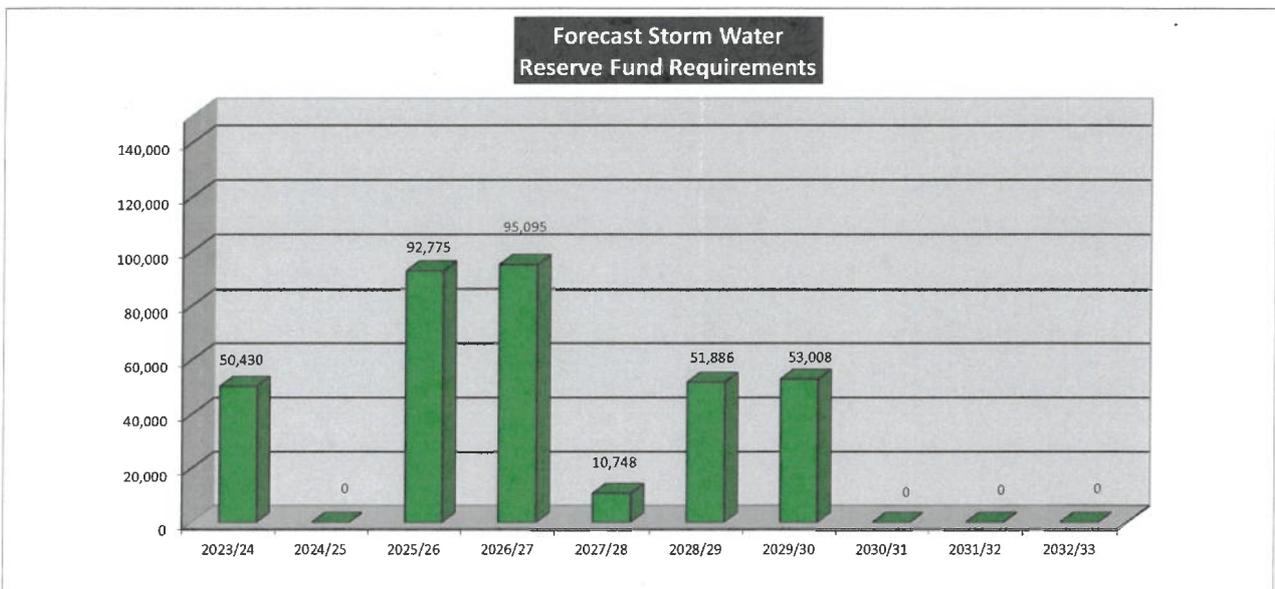
Shire of Dardanup
Reserve Funds - 10 Year Plan
2023/24

STORM WATER RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	50,430	0	92,775	95,095	10,748	51,886	53,008	0	0	0
<i>Transfers to Reserves</i>	25,000	30,000	30,000	50,000	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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

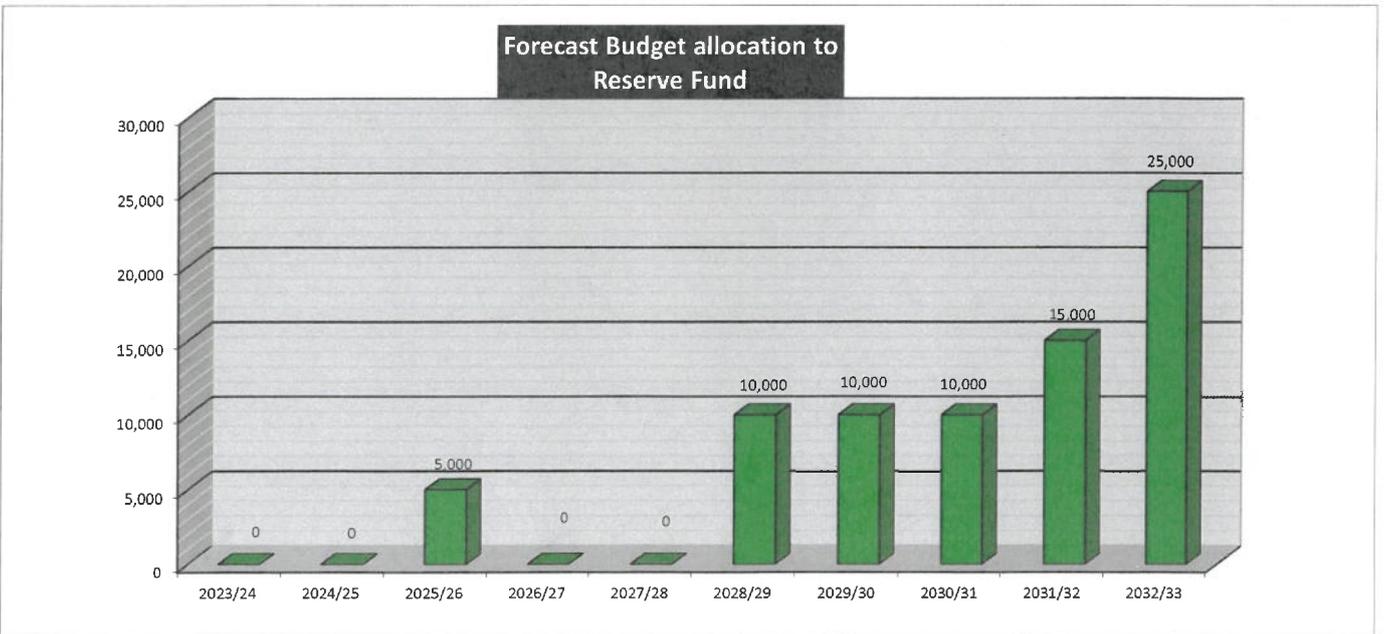
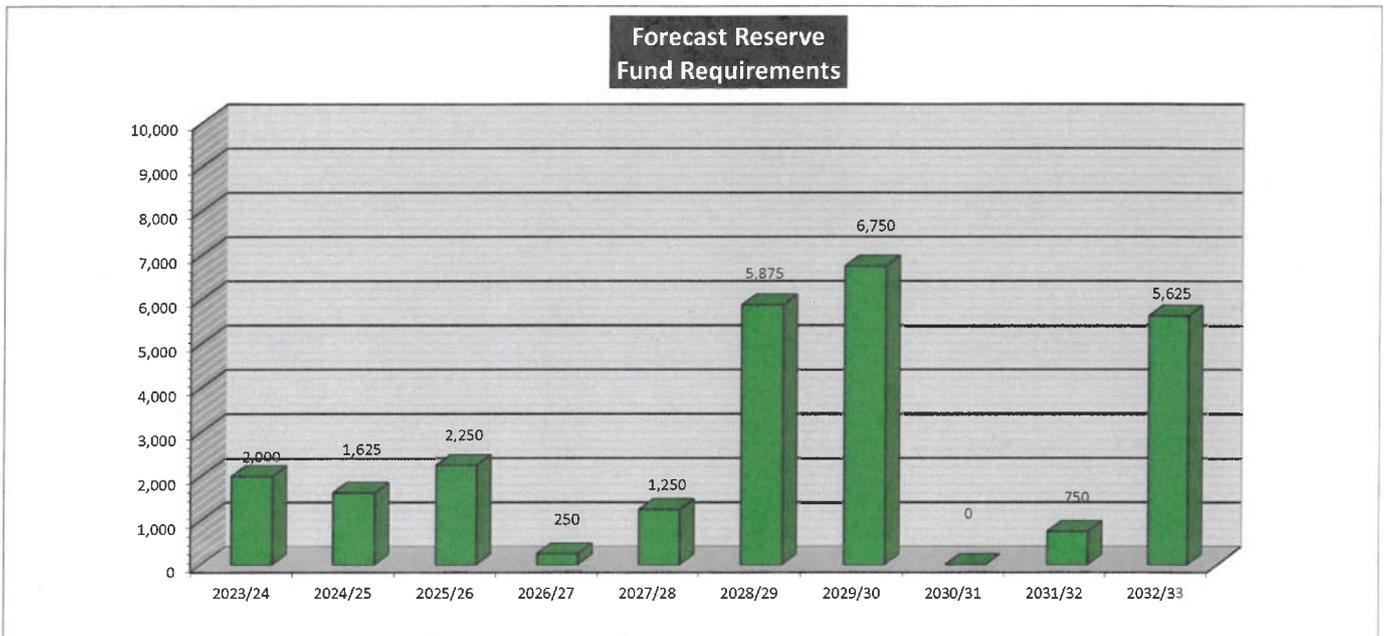
Reserve Funds - 10 Year Plan
2023/24

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	2,000	1,625	2,250	250	1,250	5,875	6,750	0	750	5,625
<i>Transfers to Reserves</i>	0	0	5,000	0	0	10,000	10,000	10,000	15,000	25,000

FUND PURPOSE

This Reserve is established to fund for strategic studies.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

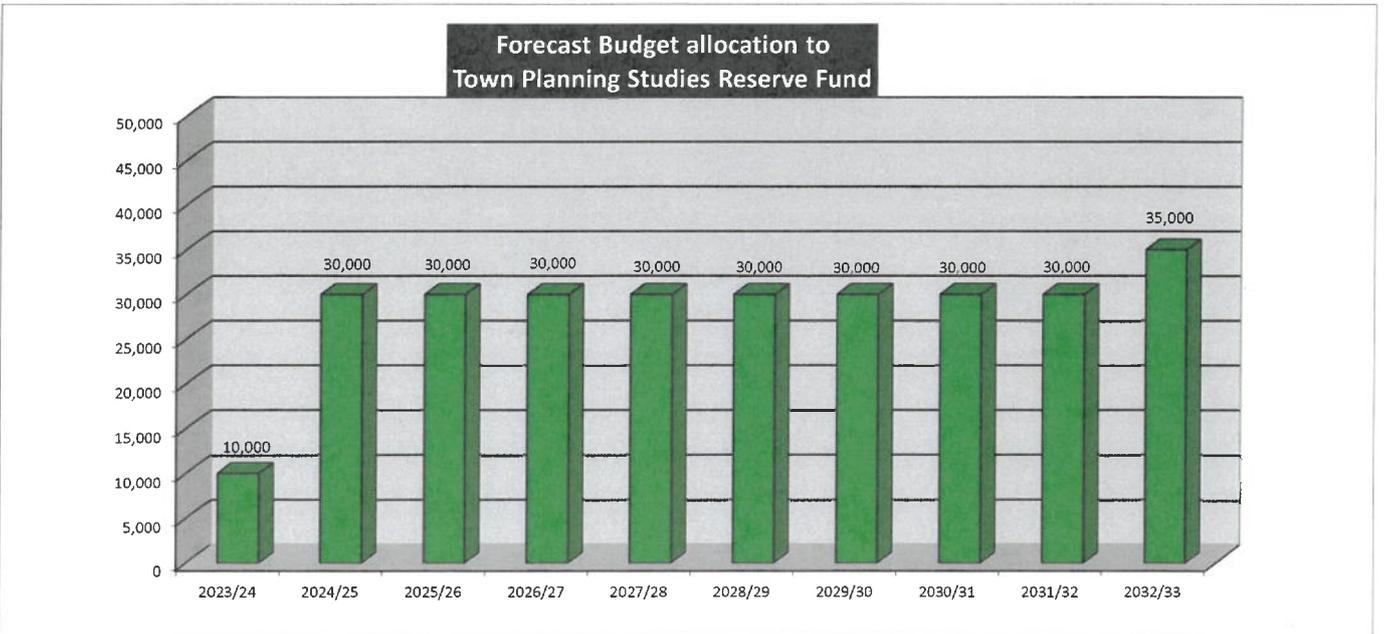
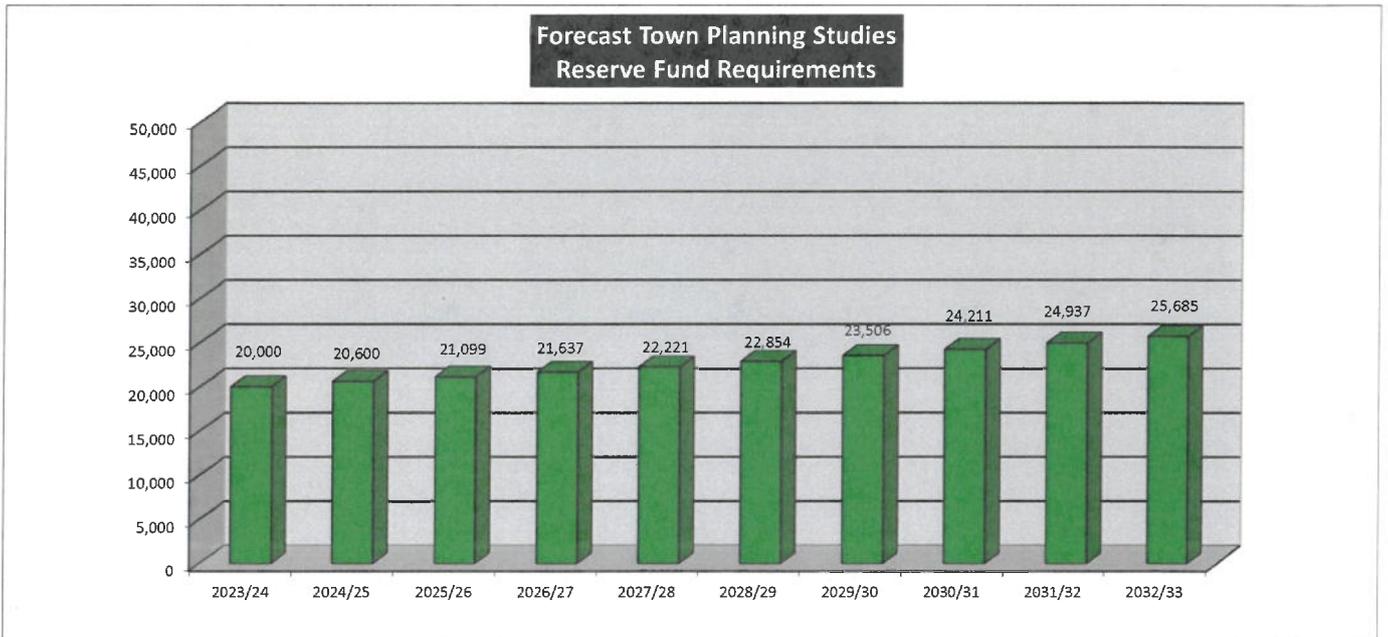
Reserve Funds - 10 Year Plan
2023/24

TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	20,000	20,600	21,099	21,637	22,221	22,854	23,506	24,211	24,937	25,685
<i>Transfers to Reserves</i>	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

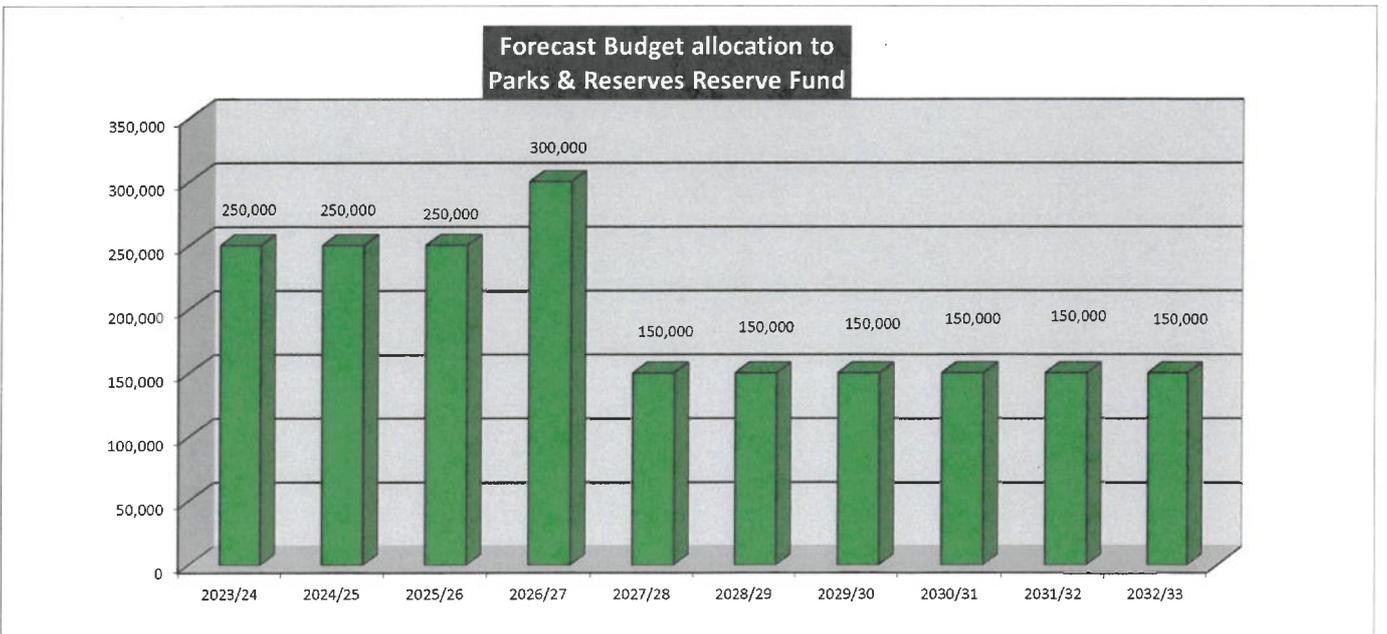
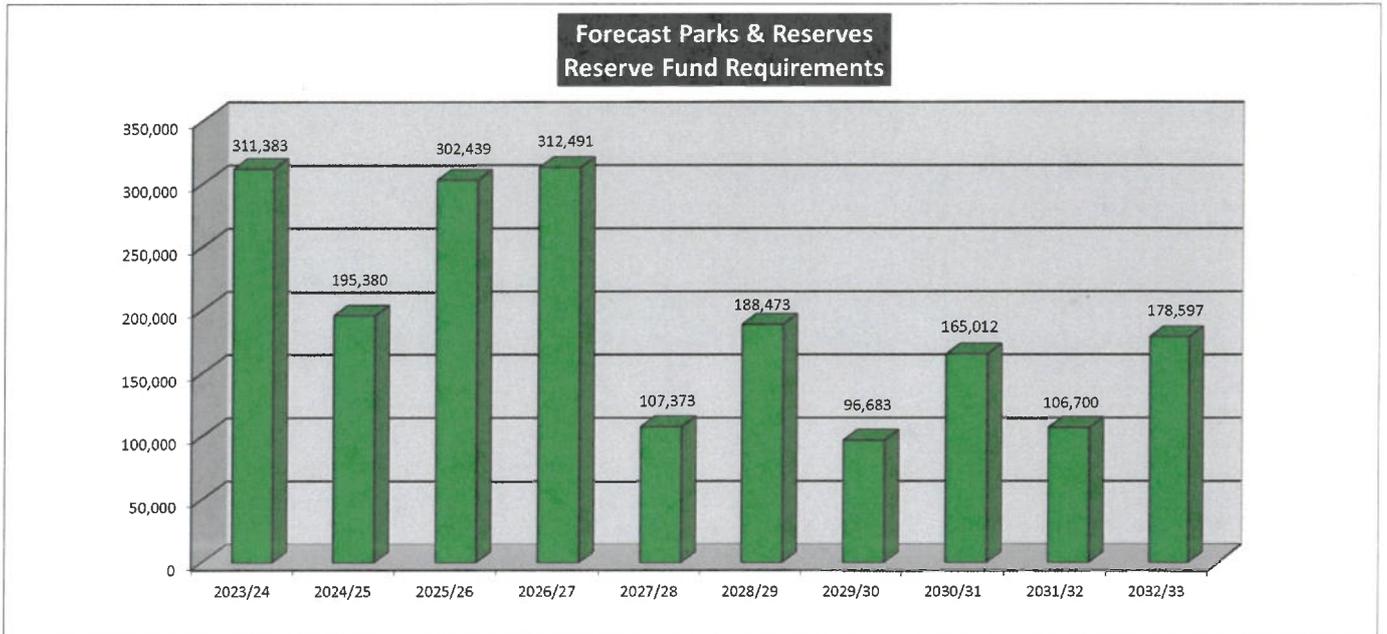
Reserve Funds - 10 Year Plan
2023/24

PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	311,383	195,380	302,439	312,491	107,373	188,473	96,683	165,012	106,700	178,597
<i>Transfers to Reserves</i>	250,000	250,000	250,000	300,000	150,000	150,000	150,000	150,000	150,000	150,000

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

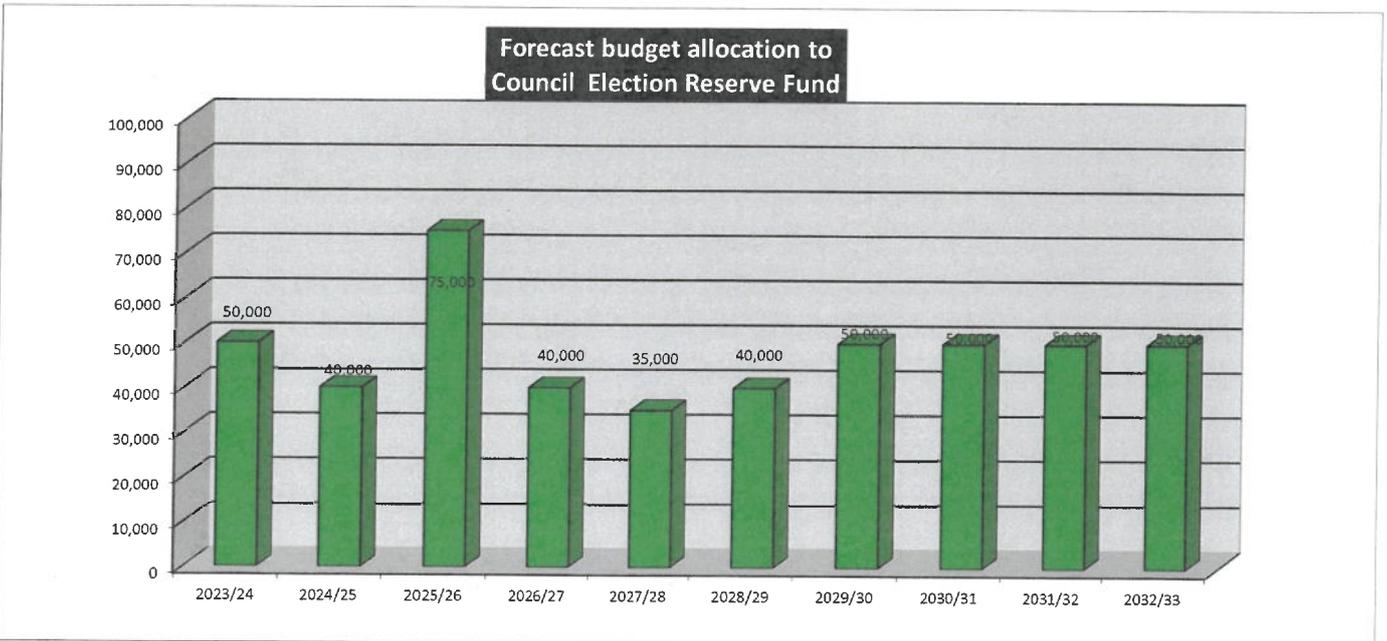
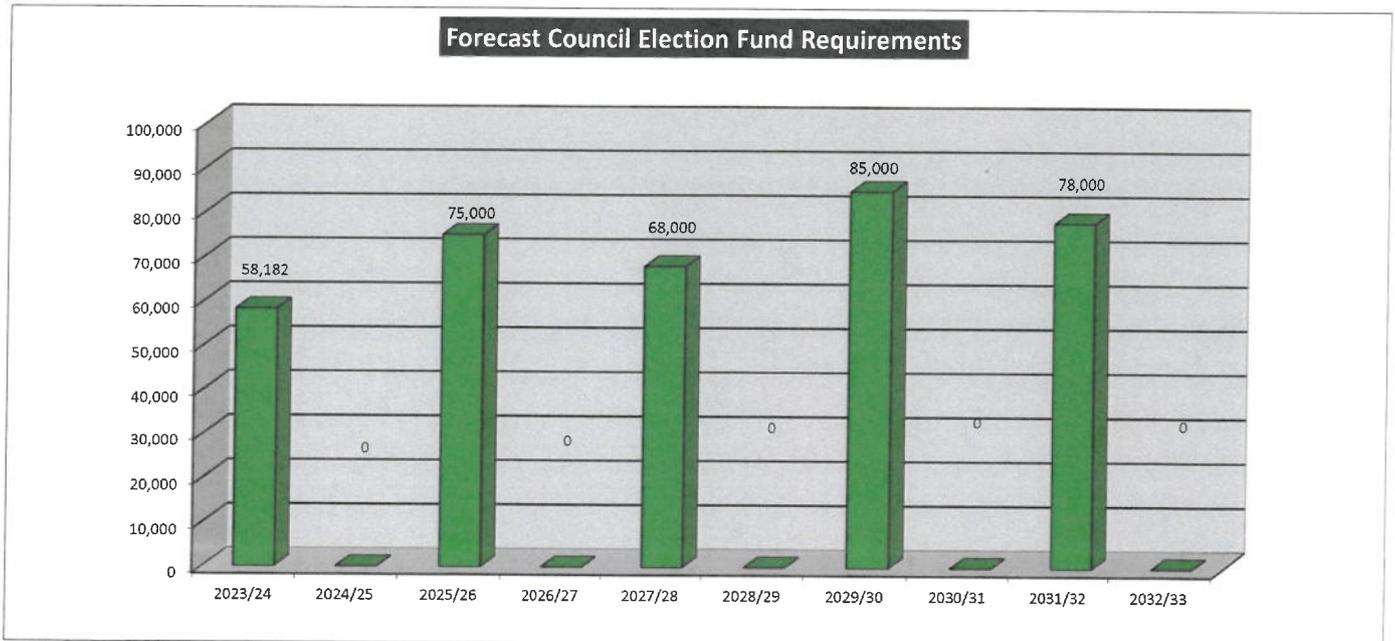
Reserve Funds - 10 Year Plan
2023/24

ELECTION EXPENSES RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	58,182	0	75,000	0	68,000	0	85,000	0	78,000	0
<i>Transfers to Reserves</i>	50,000	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000

FUND PURPOSE

This Reserve is established to fund Council elections.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

Reserve Funds - 10 Year Plan
2023/24

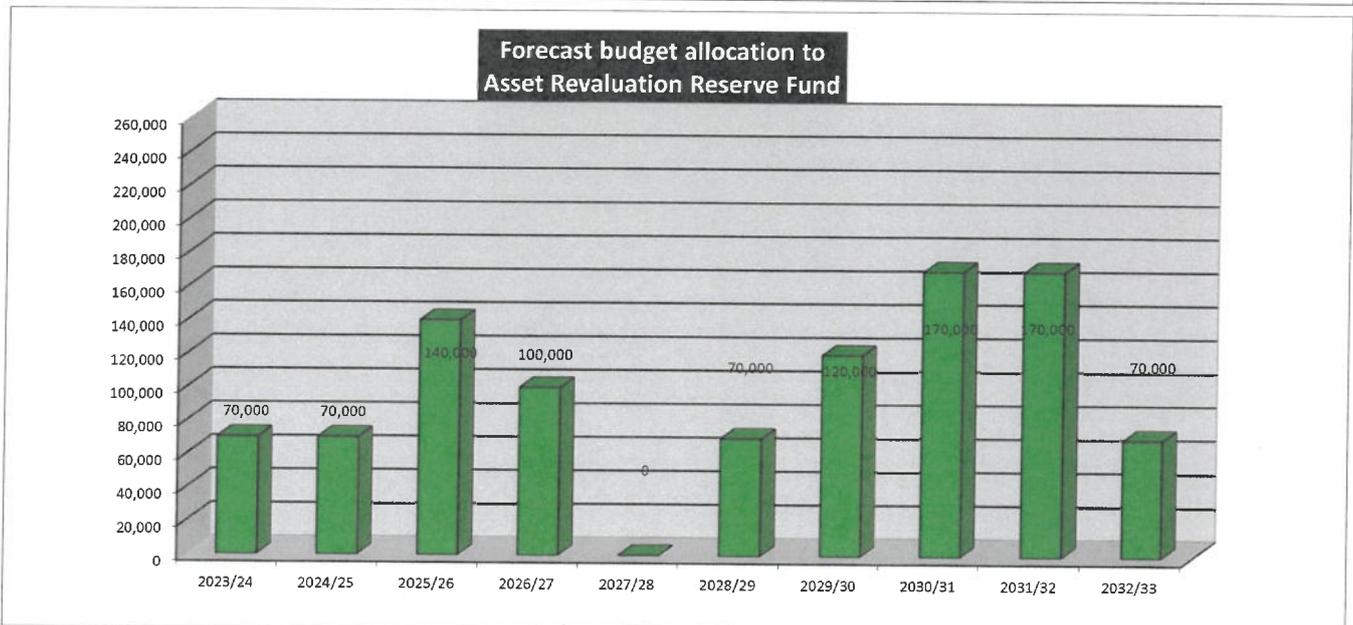
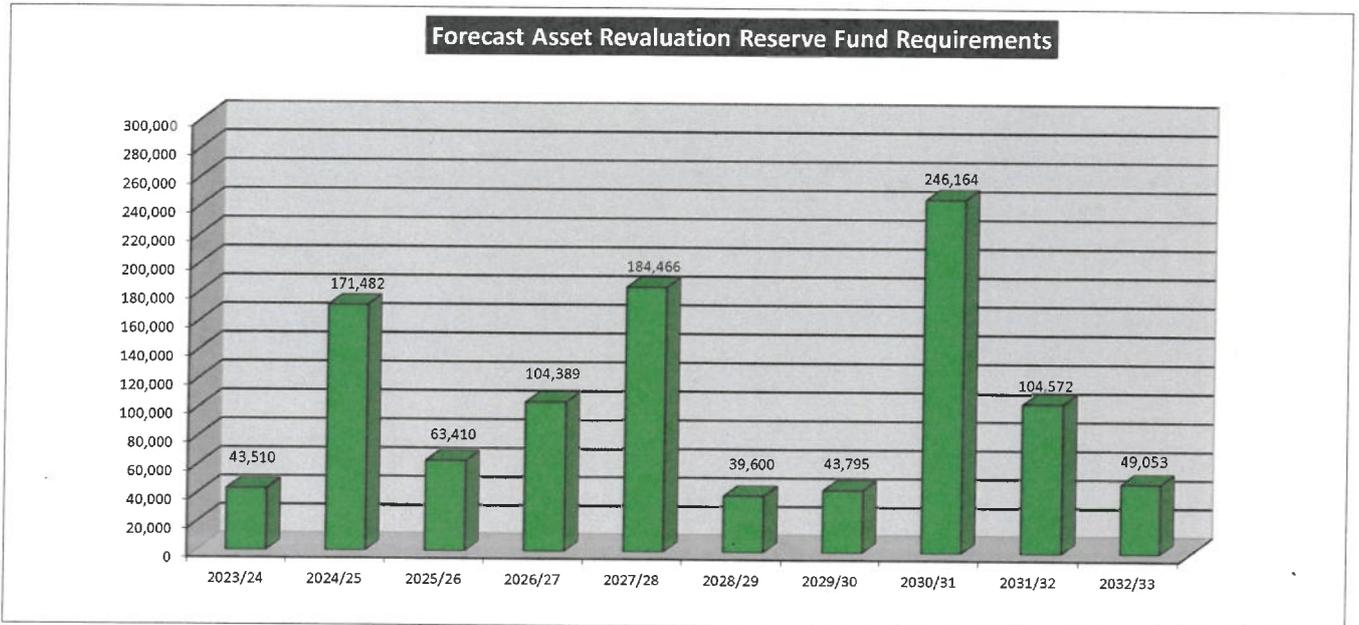
ASSET / RATES REVALUATION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	43,510	171,482	63,410	104,389	184,466	39,600	43,795	246,164	104,572	49,053
<i>Transfers to Reserves</i>	70,000	70,000	140,000	100,000	0	70,000	120,000	170,000	170,000	70,000

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

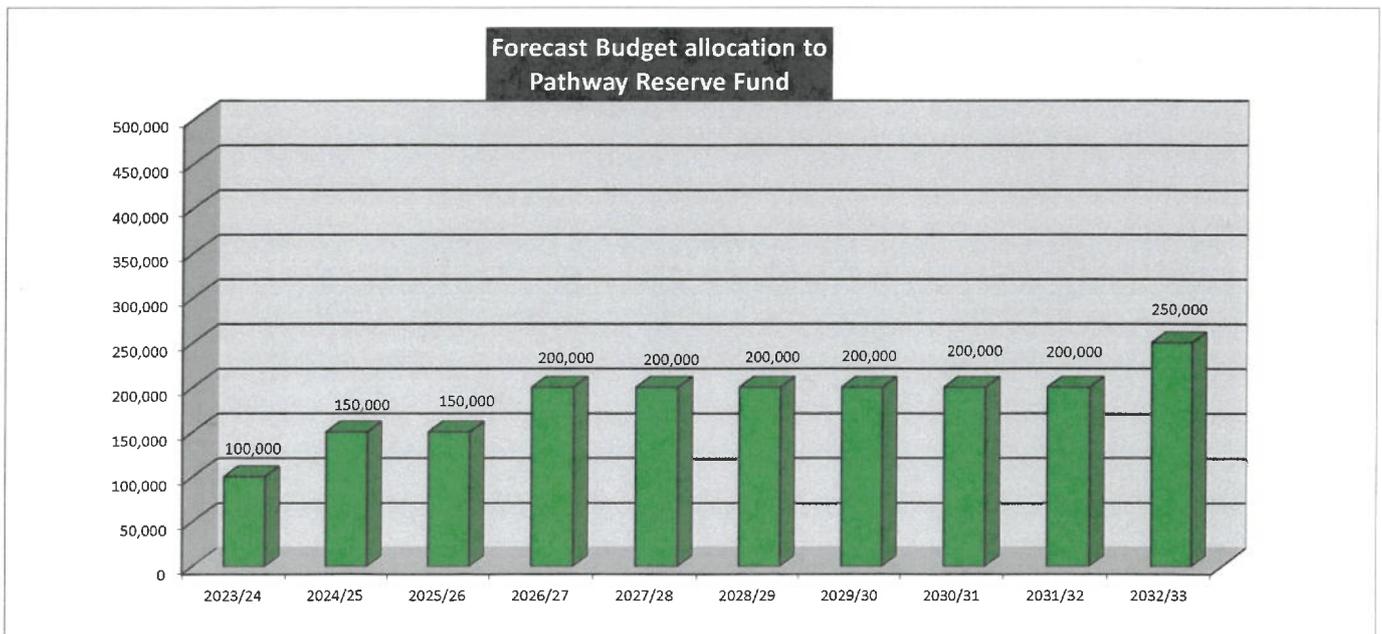
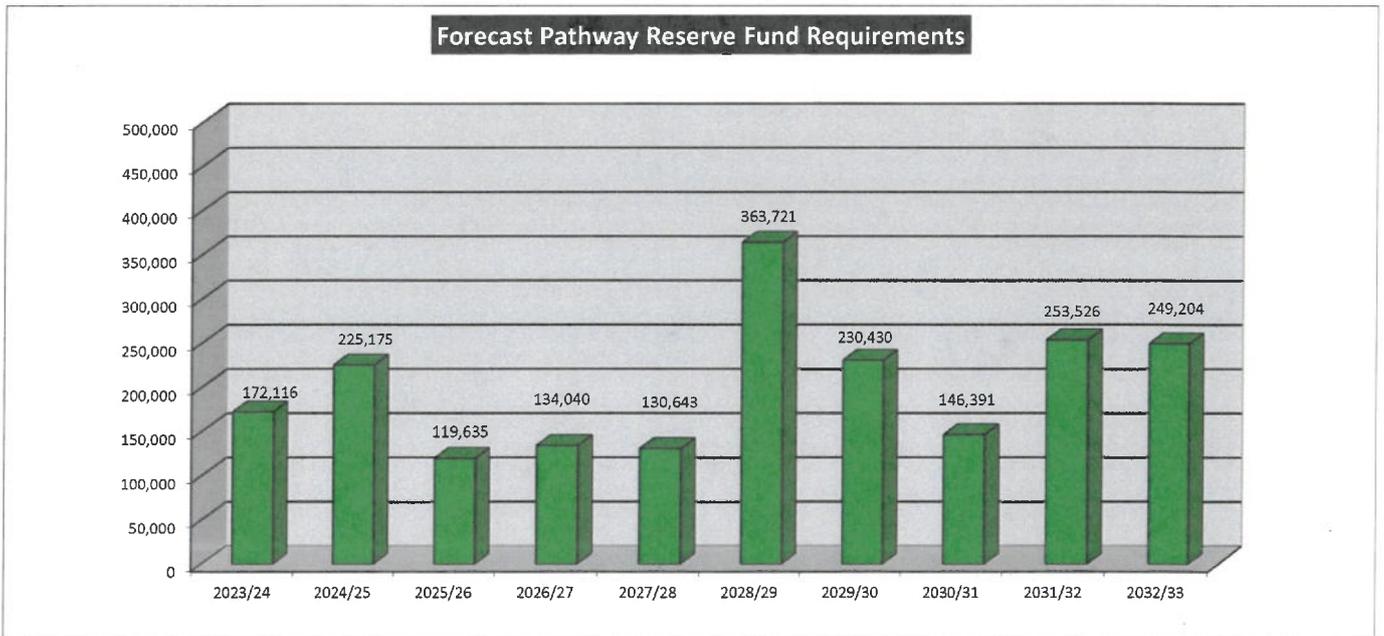
Reserve Funds - 10 Year Plan 2023/24

PATHWAYS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	172,116	225,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204
<i>Transfers to Reserves</i>	100,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

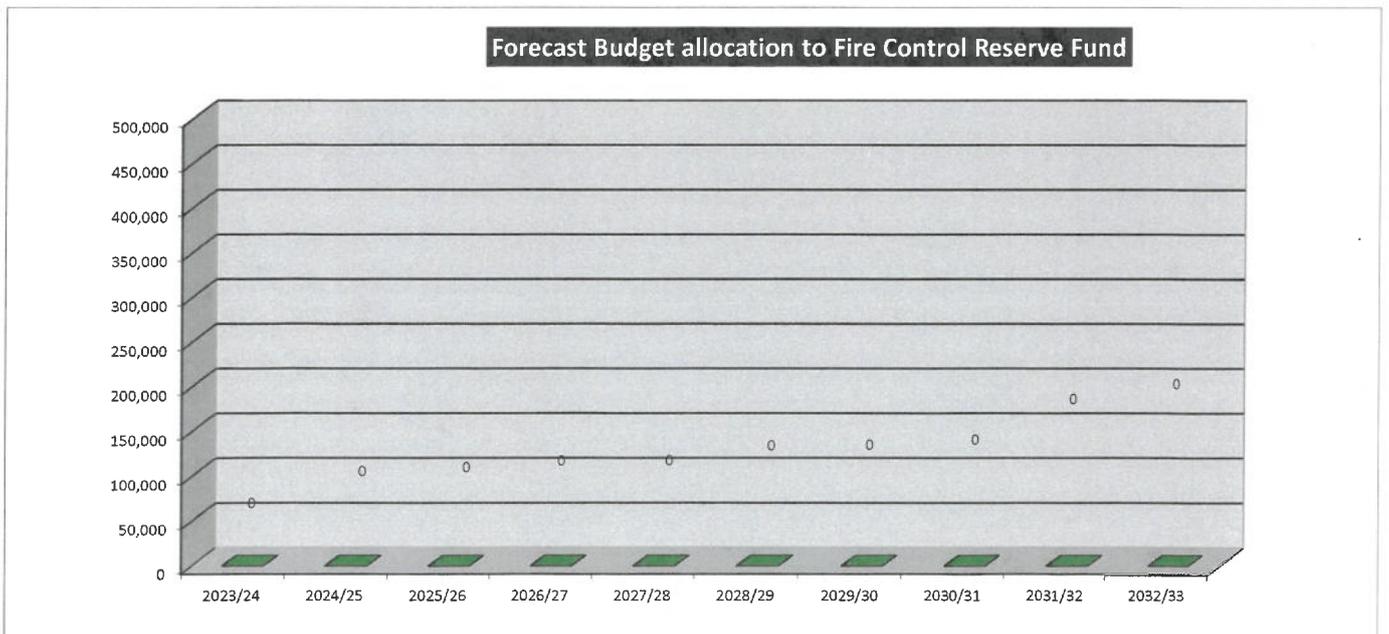
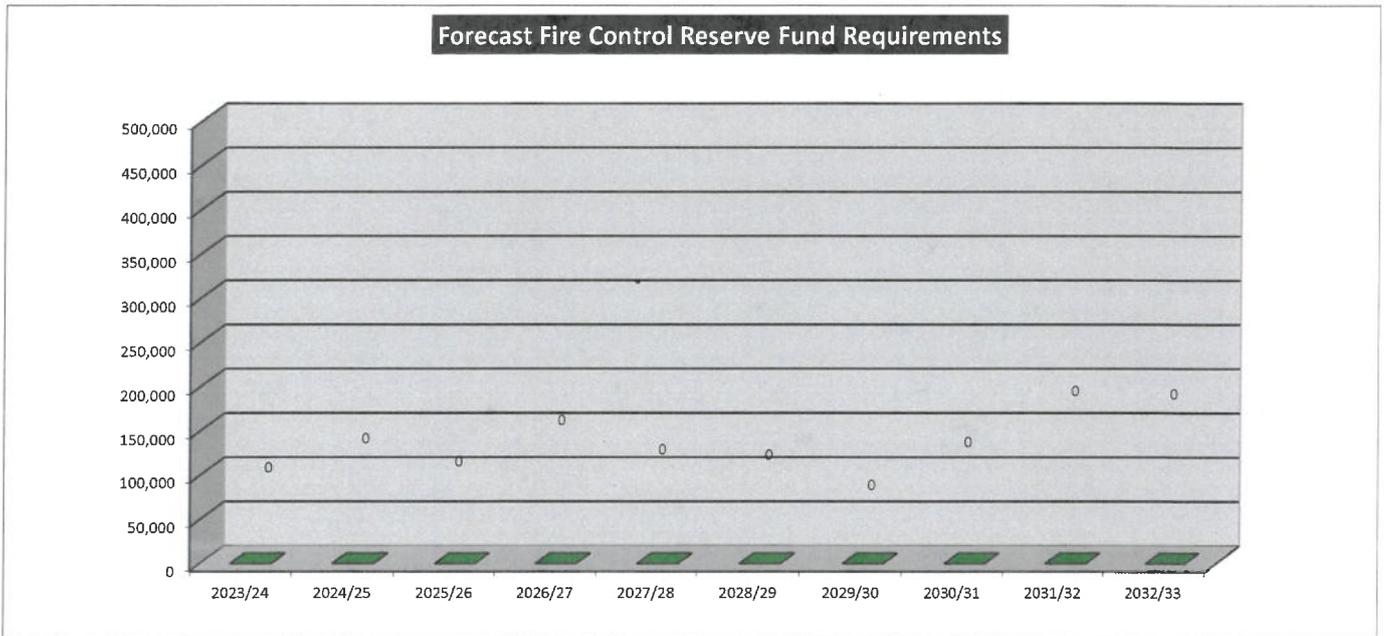
Reserve Funds - 10 Year Plan
2023/24

FIRE CONTROL RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

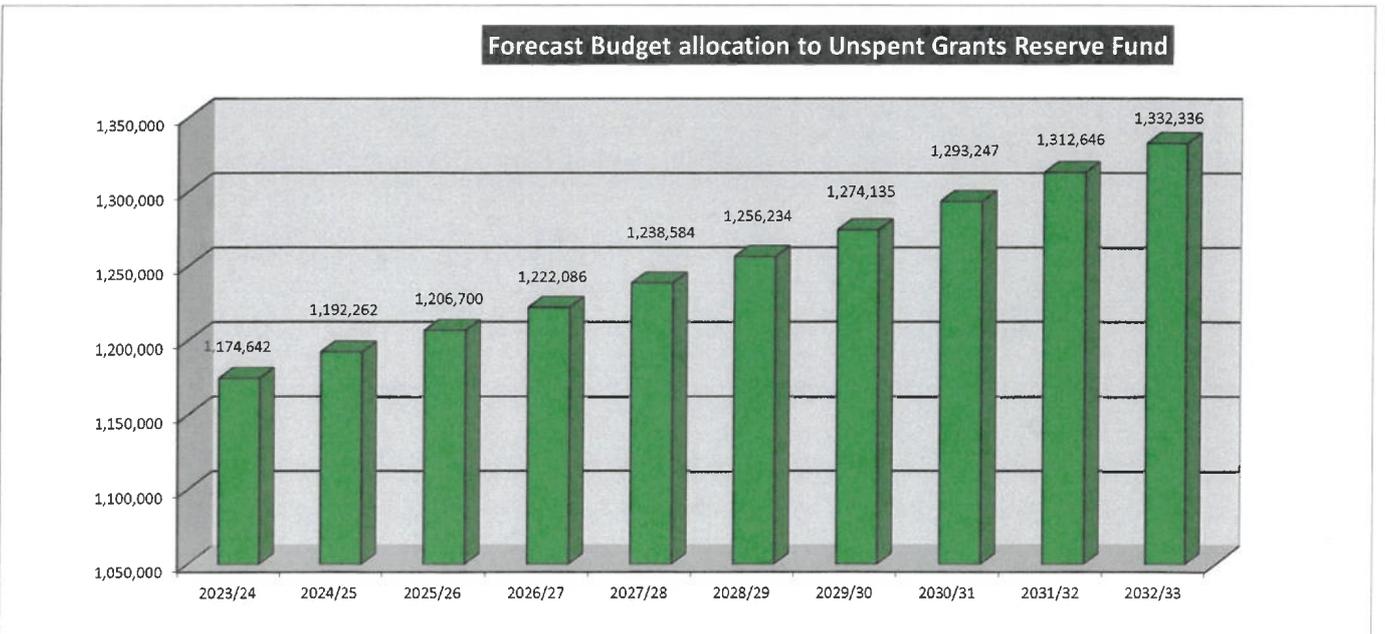
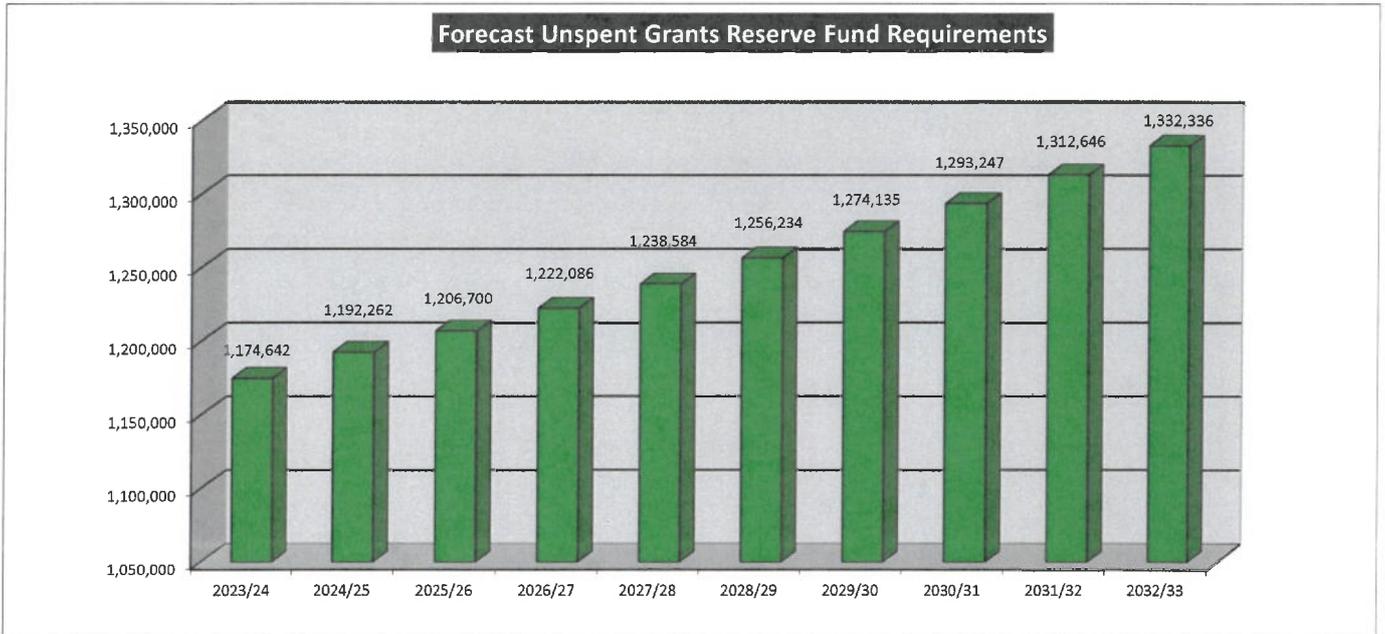
Reserve Funds - 10 Year Plan 2023/24

UNSPENT GRANTS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336
<i>Transfers to Reserves</i>	1,174,642	1,192,262	1,206,700	1,222,086	1,238,584	1,256,234	1,274,135	1,293,247	1,312,646	1,332,336

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

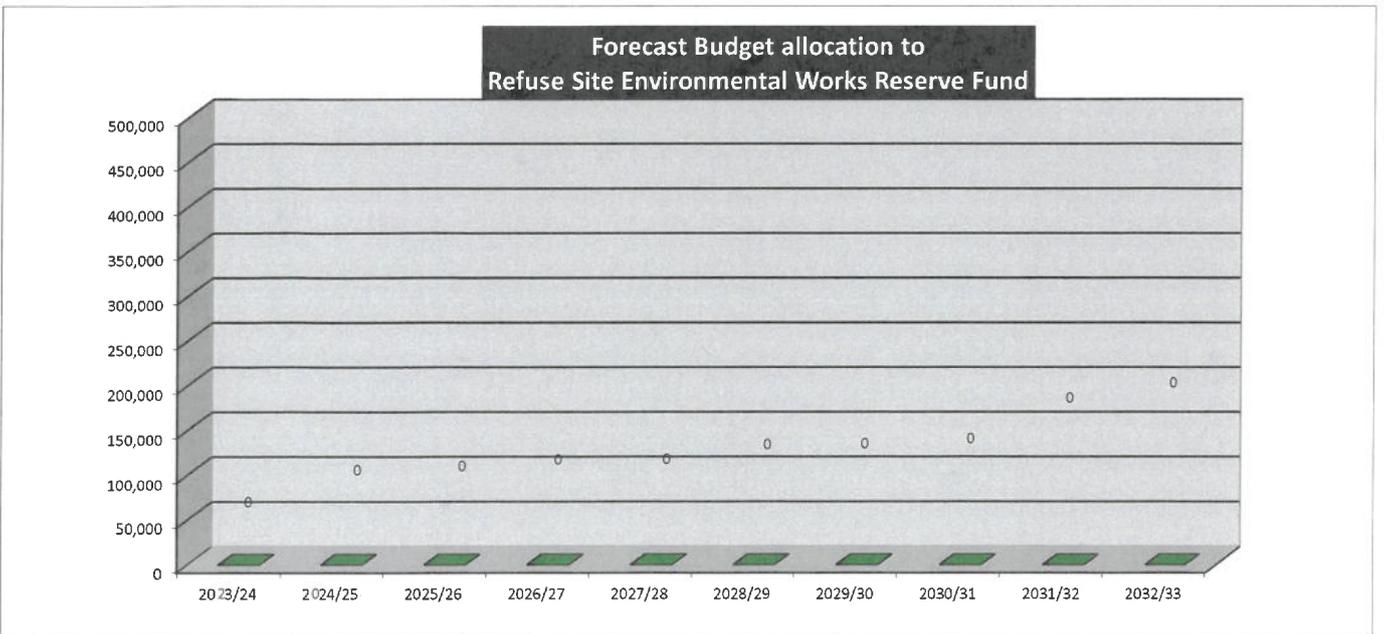
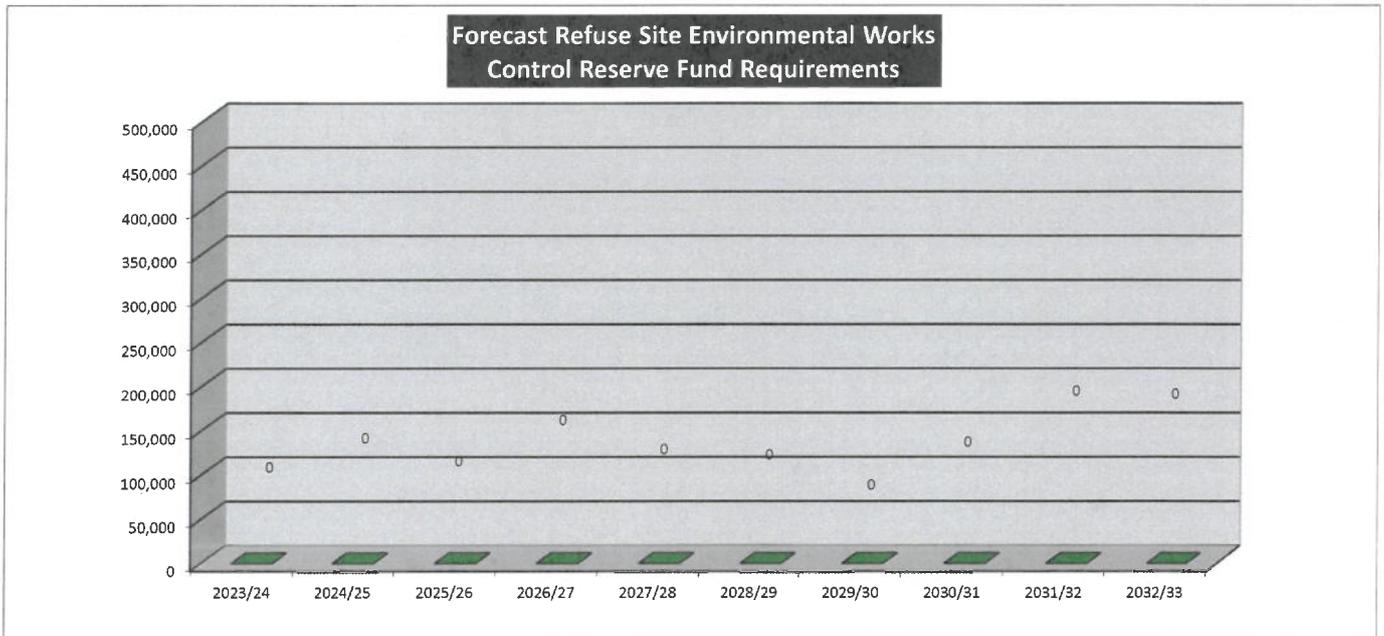
Reserve Funds - 10 Year Plan
2023/24

REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

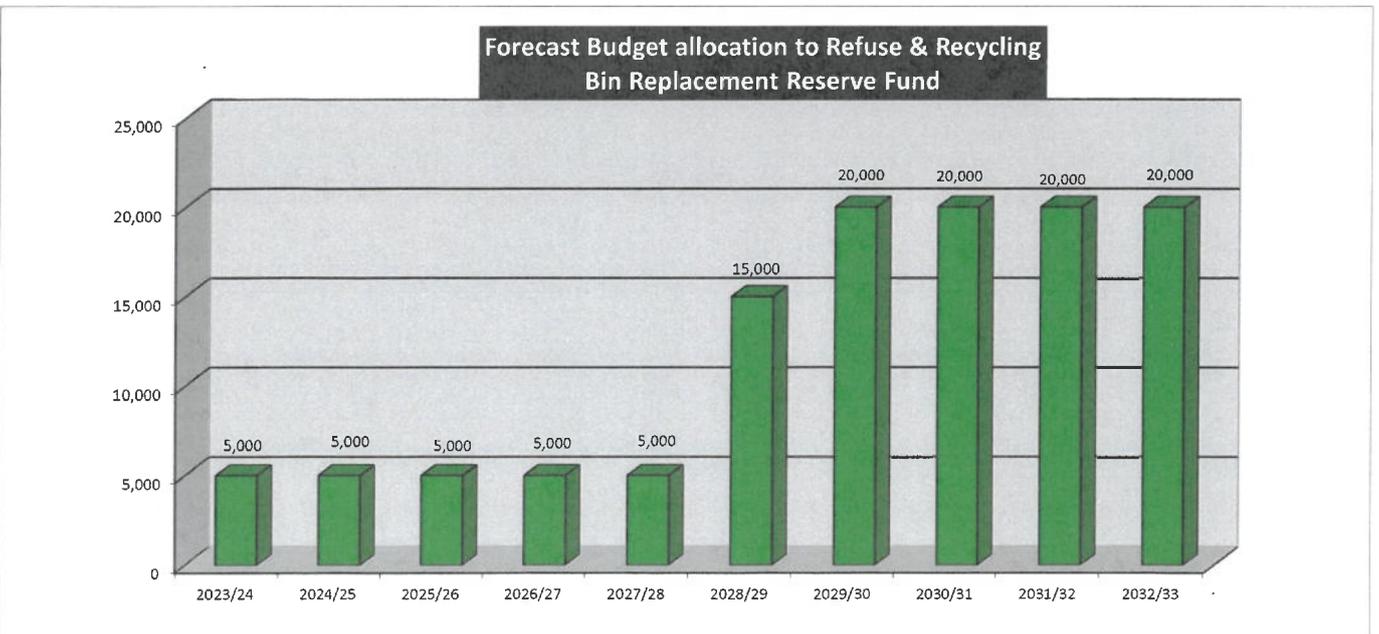
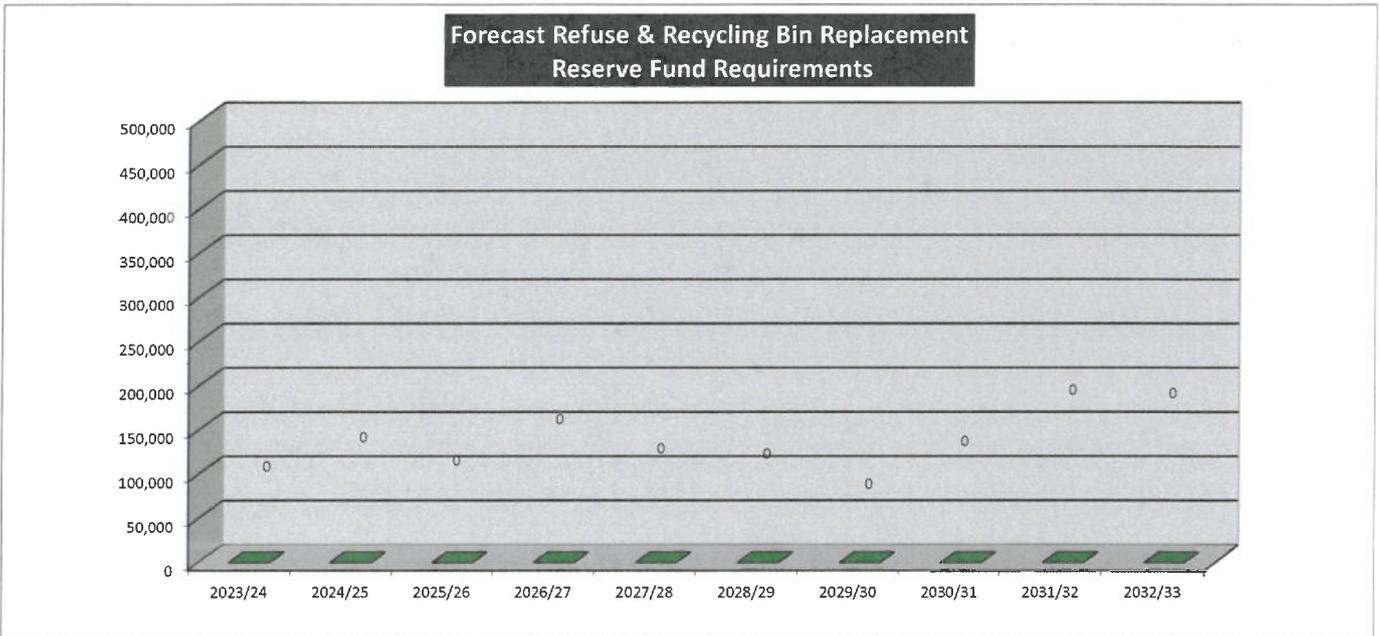
Reserve Funds - 10 Year Plan
2023/24

REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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	15,000	20,000	20,000	20,000	20,000

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

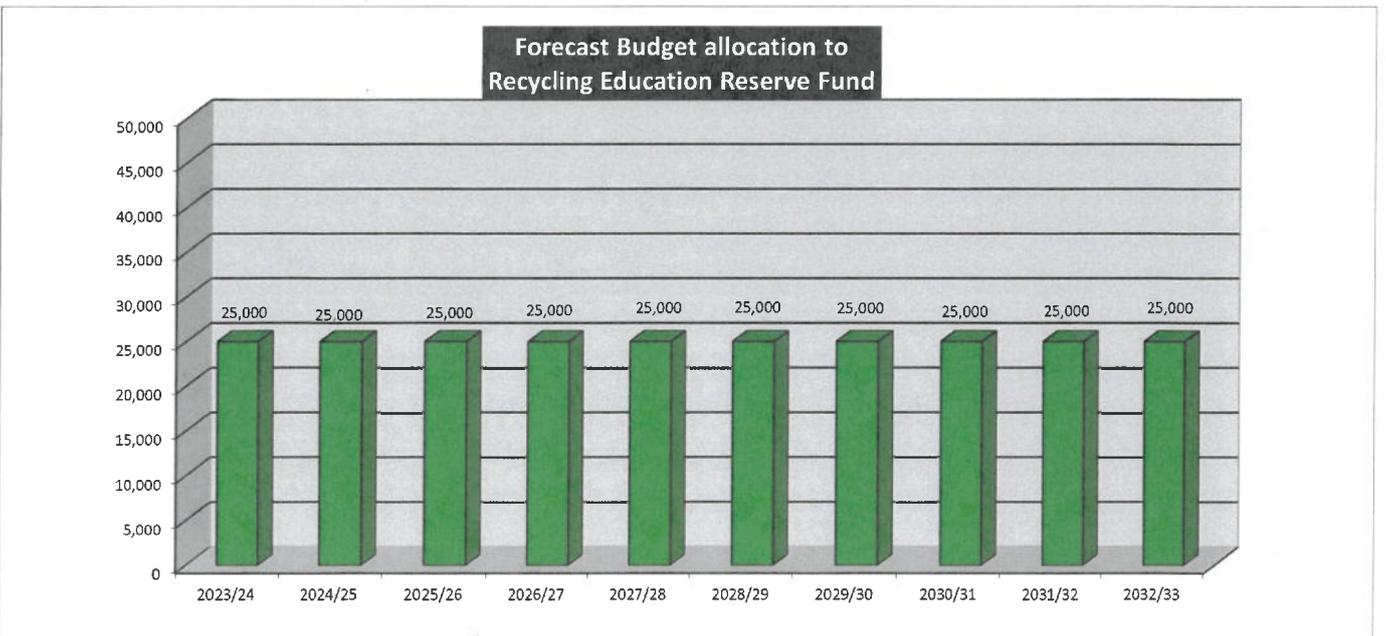
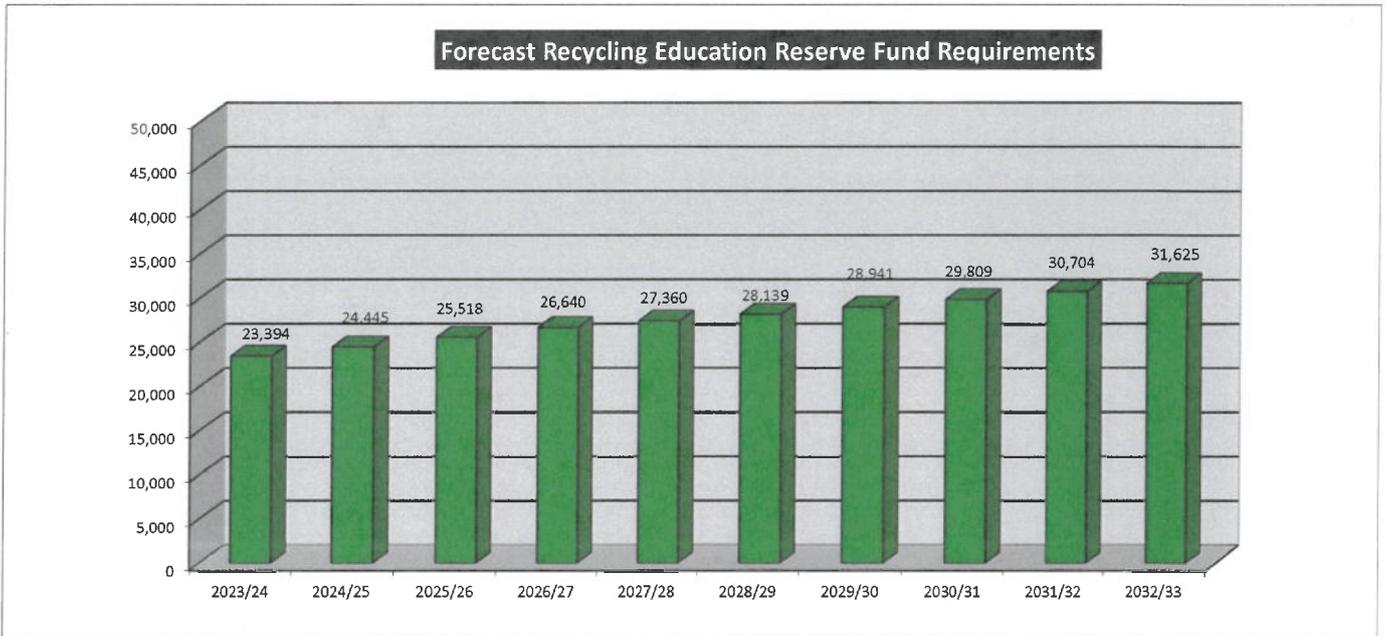
Reserve Funds - 10 Year Plan
2023/24

RECYCLING EDUCATION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	23,394	24,445	25,518	26,640	27,360	28,139	28,941	29,809	30,704	31,625
<i>Transfers to Reserves</i>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

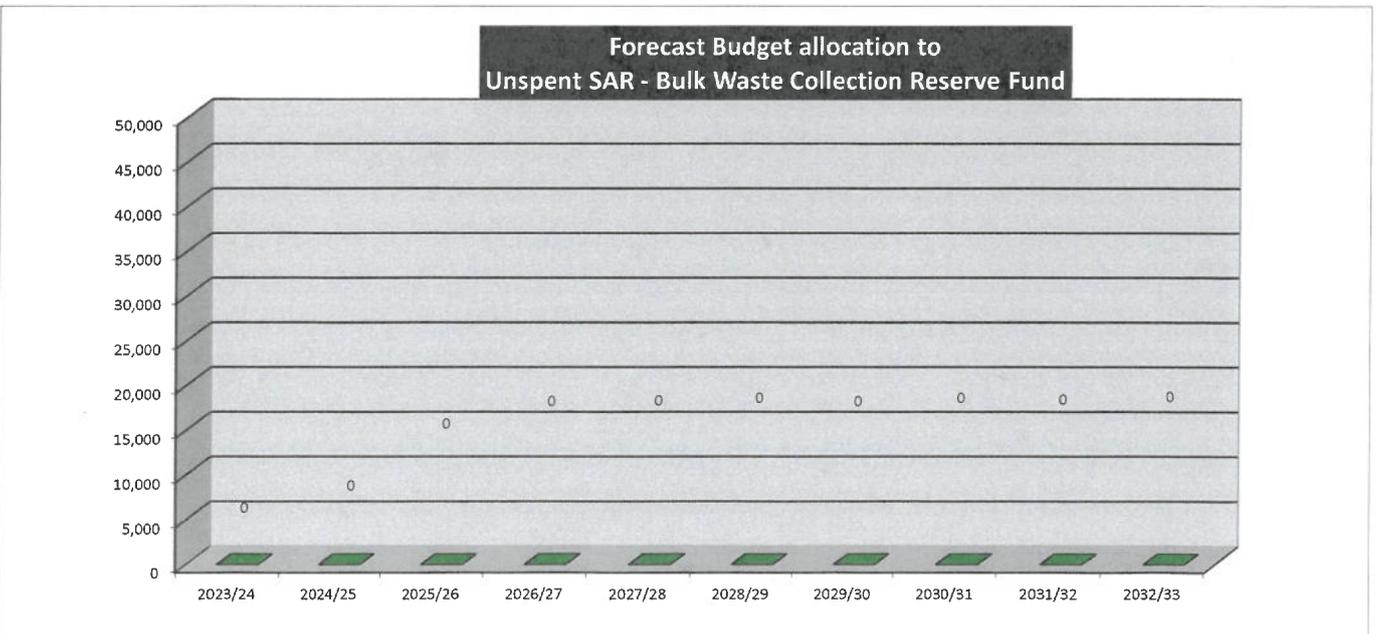
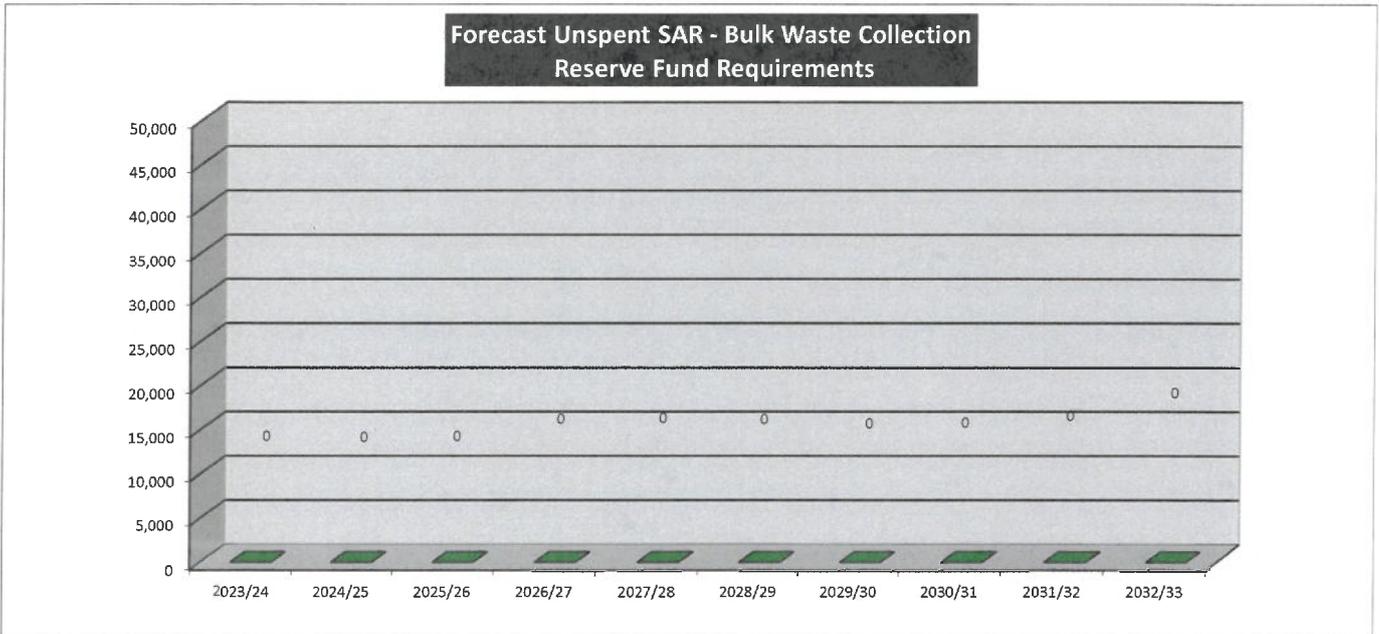
Reserve Funds - 10 Year Plan
2023/24

UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

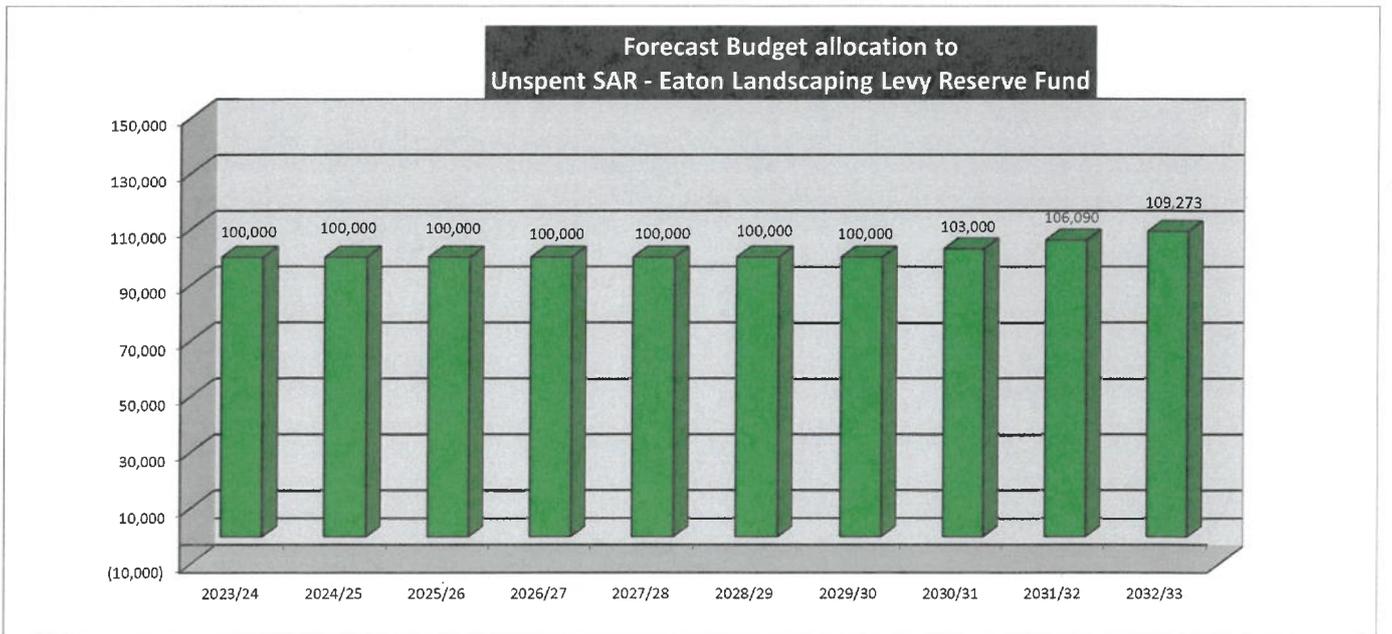
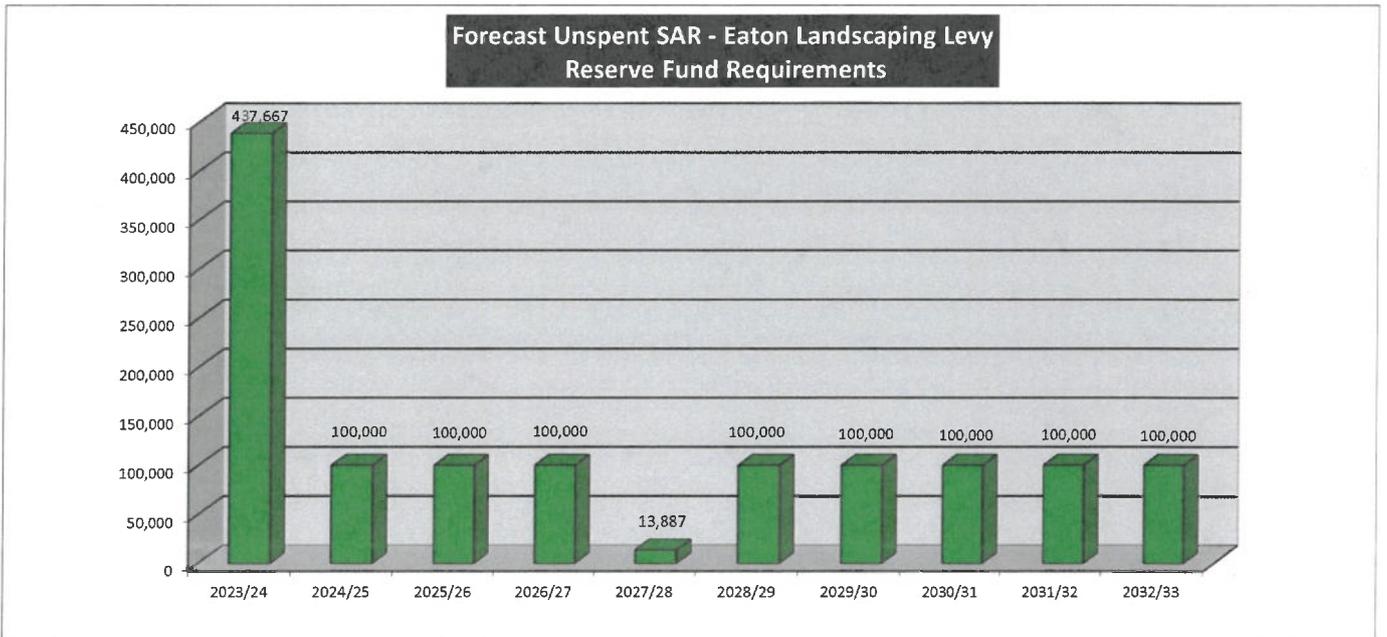
Reserve Funds - 10 Year Plan
2023/24

UNSPENT SPECIFIED AREA RATE - EATON LANDSCAPING LEVY RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	437,667	100,000	100,000	100,000	13,887	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	103,000	106,090	109,273

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

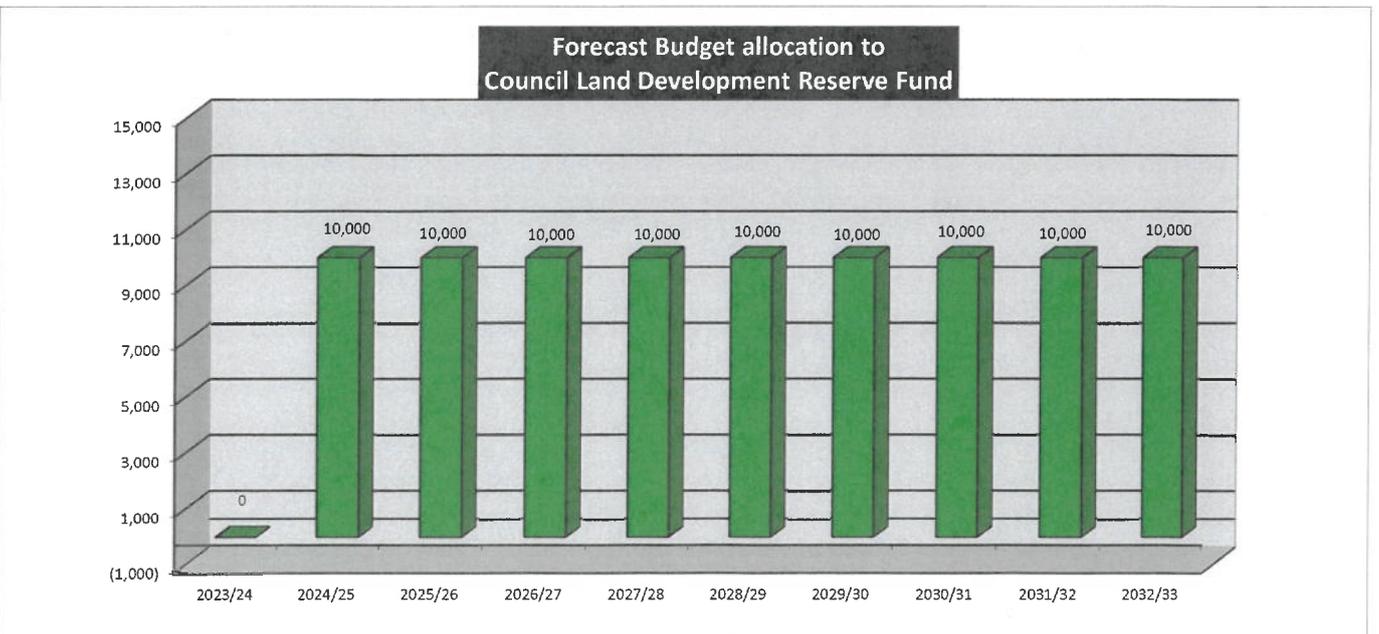
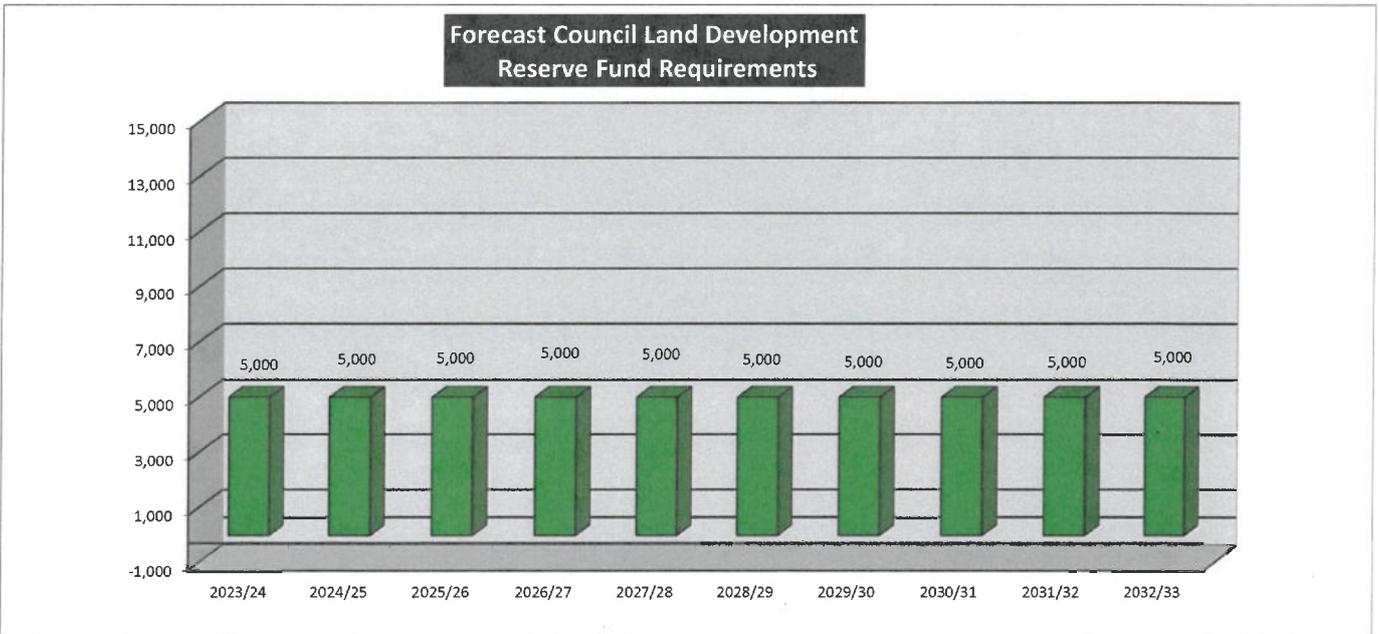
Reserve Funds - 10 Year Plan
2023/24

COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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>	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

FUND PURPOSE

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



(Appendix ORD: 12.4.7A)

Shire of Dardanup

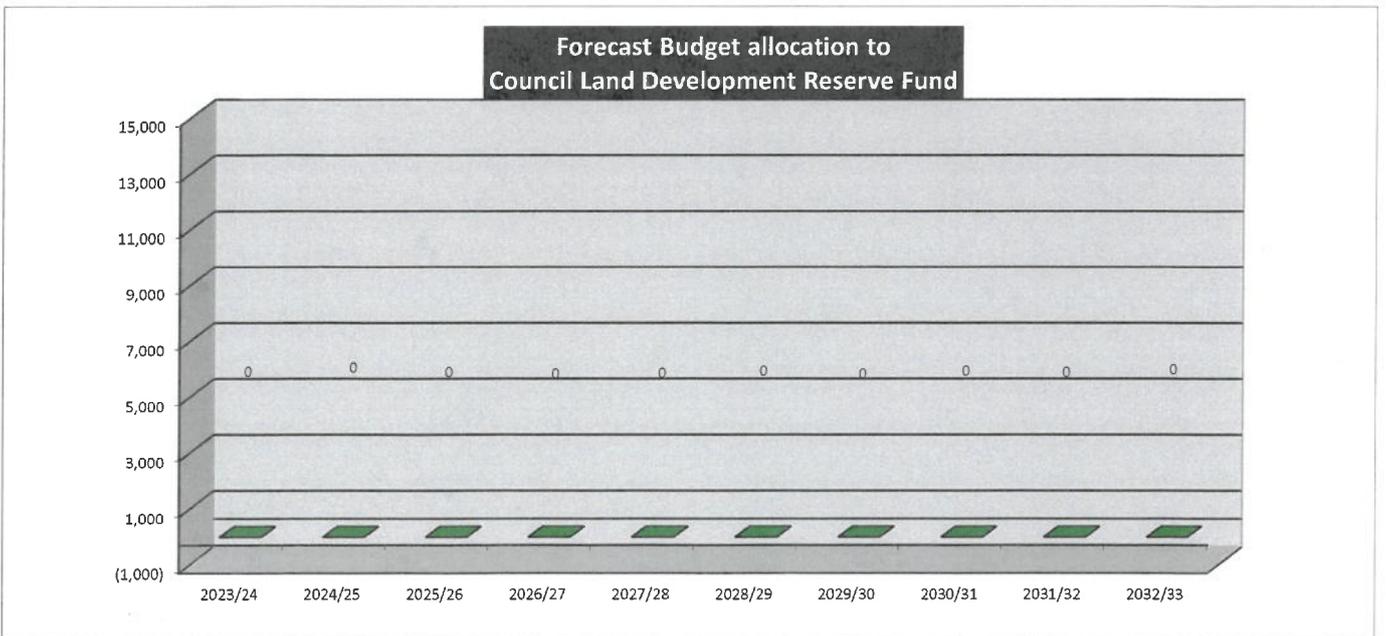
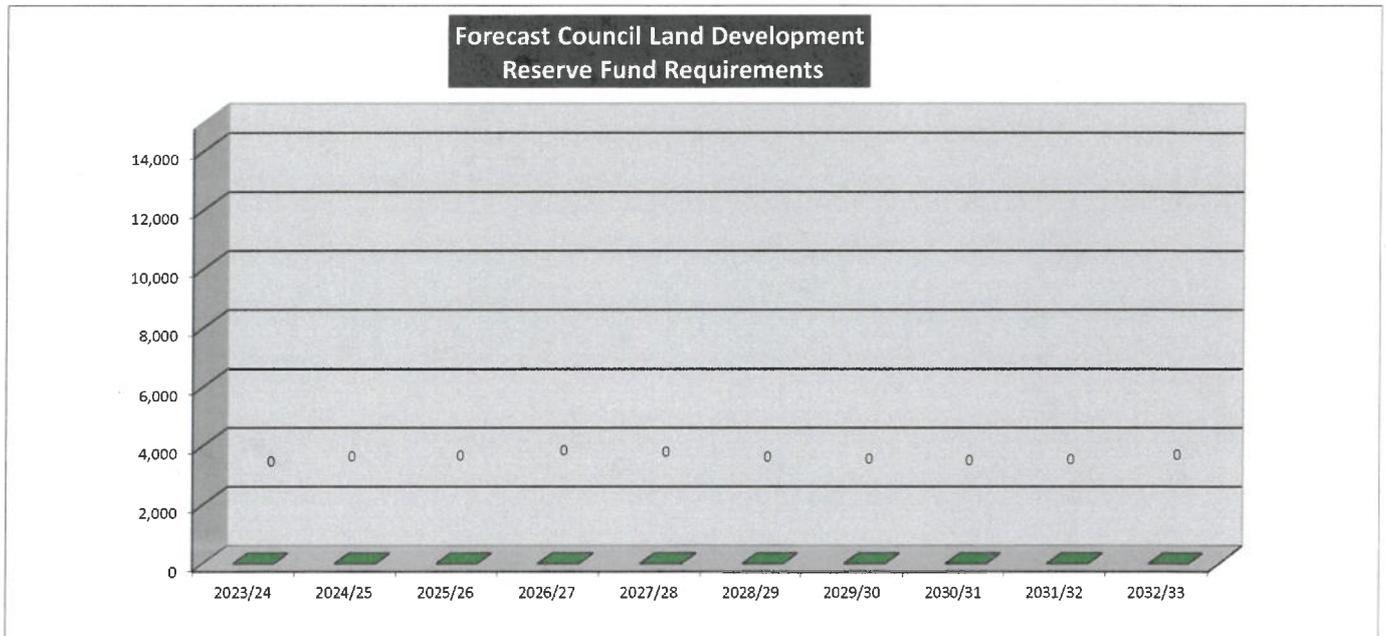
Reserve Funds - 10 Year Plan
2023/24

SALE OF LAND RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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 funds from the sale of Council land.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

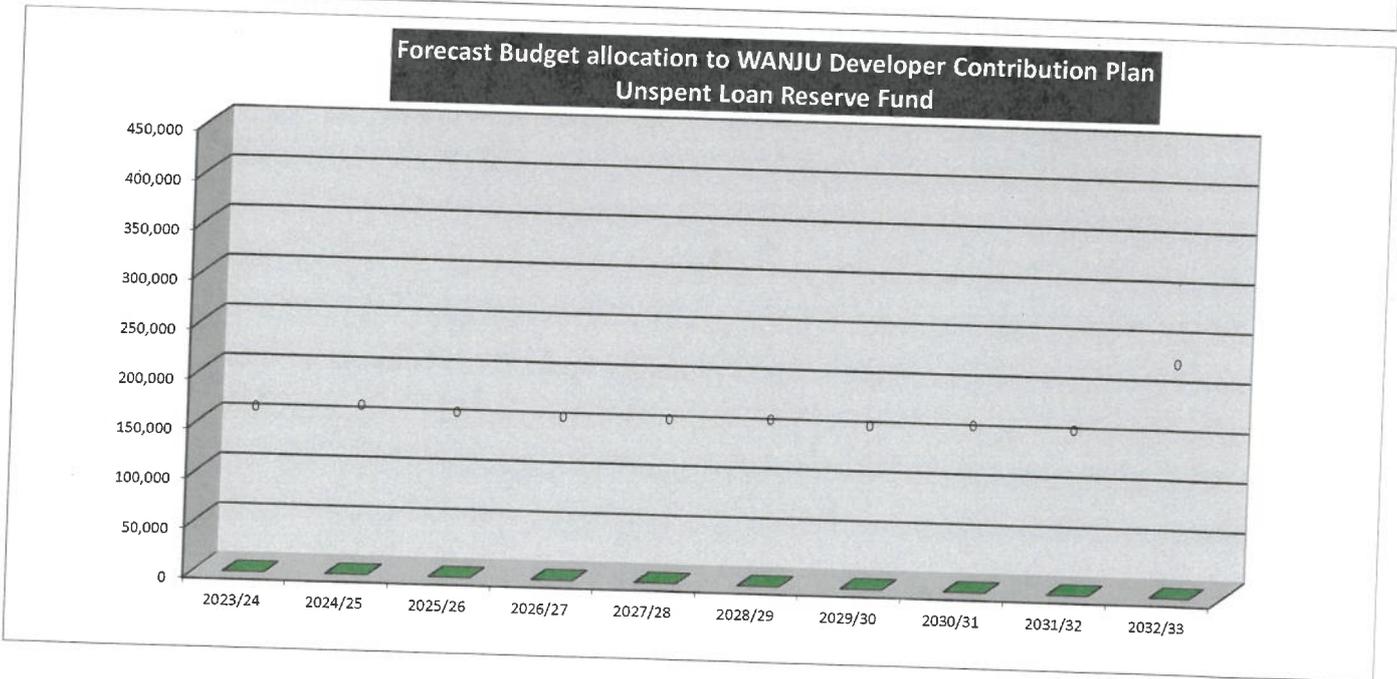
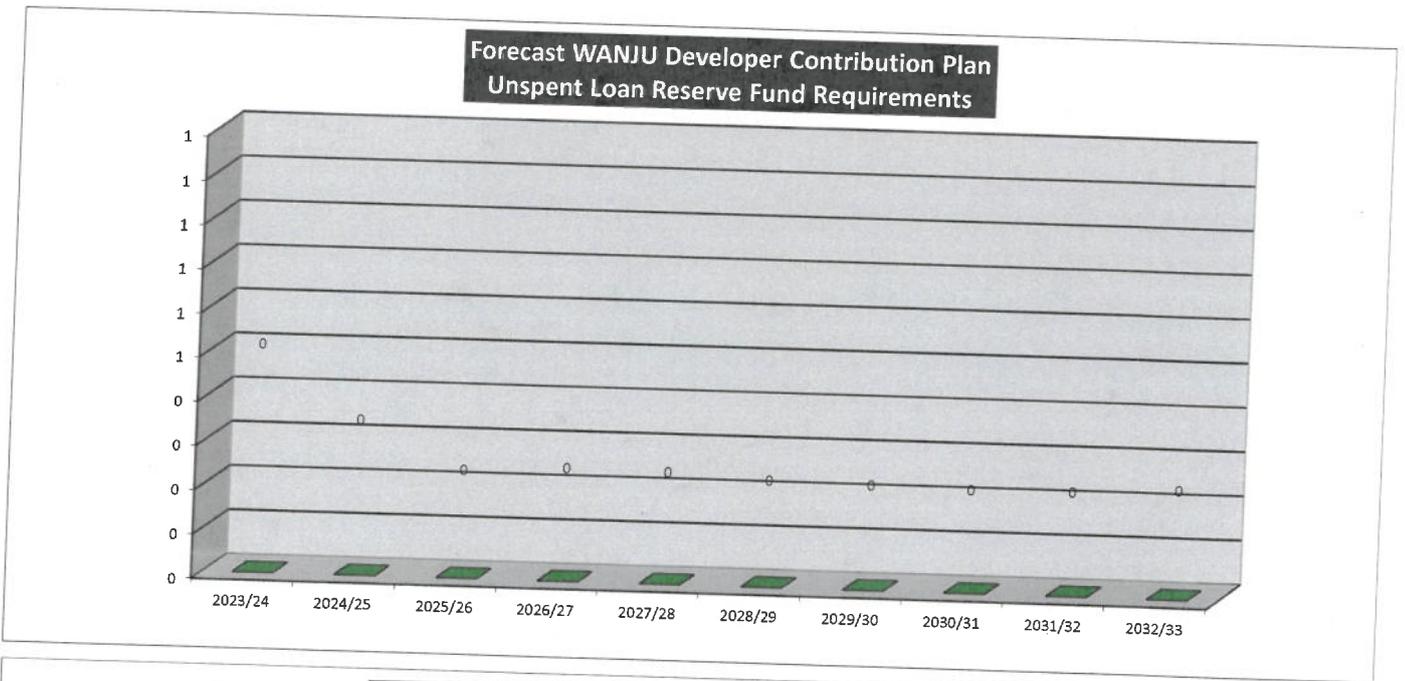
Reserve Funds - 10 Year Plan
2023/24

WANJU DEVELOPER CONTRIBUTION PLAN UNSPENT LOAN RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

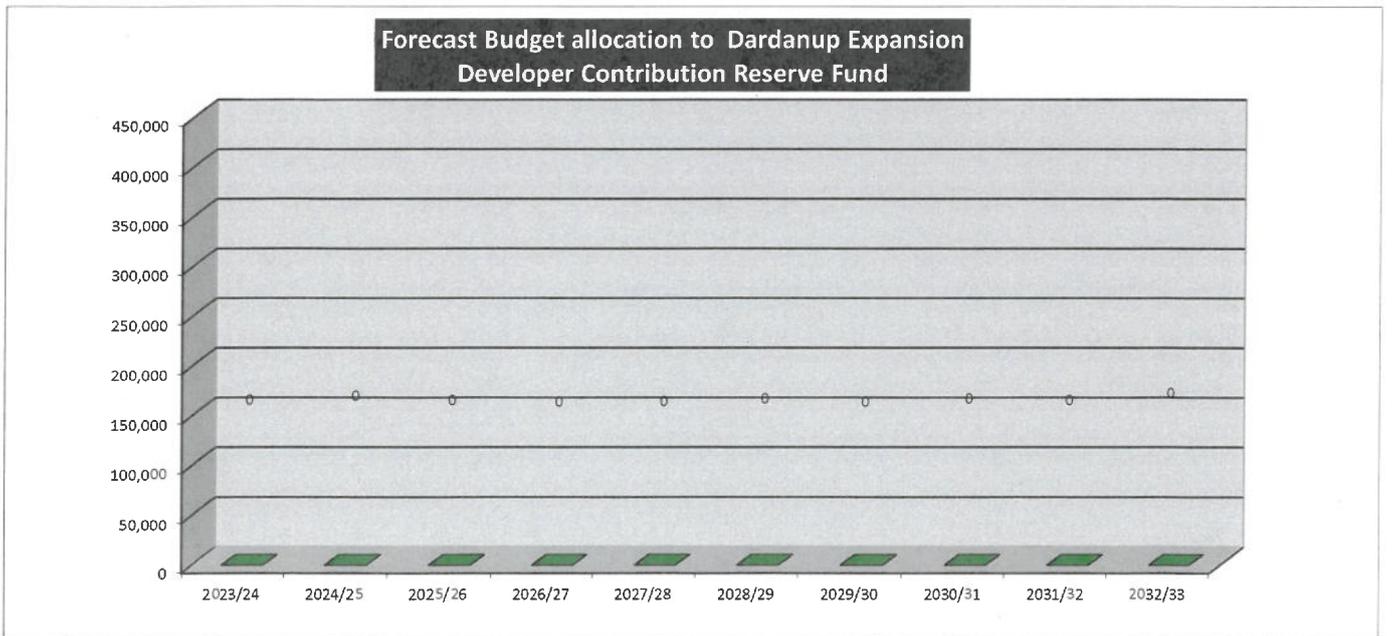
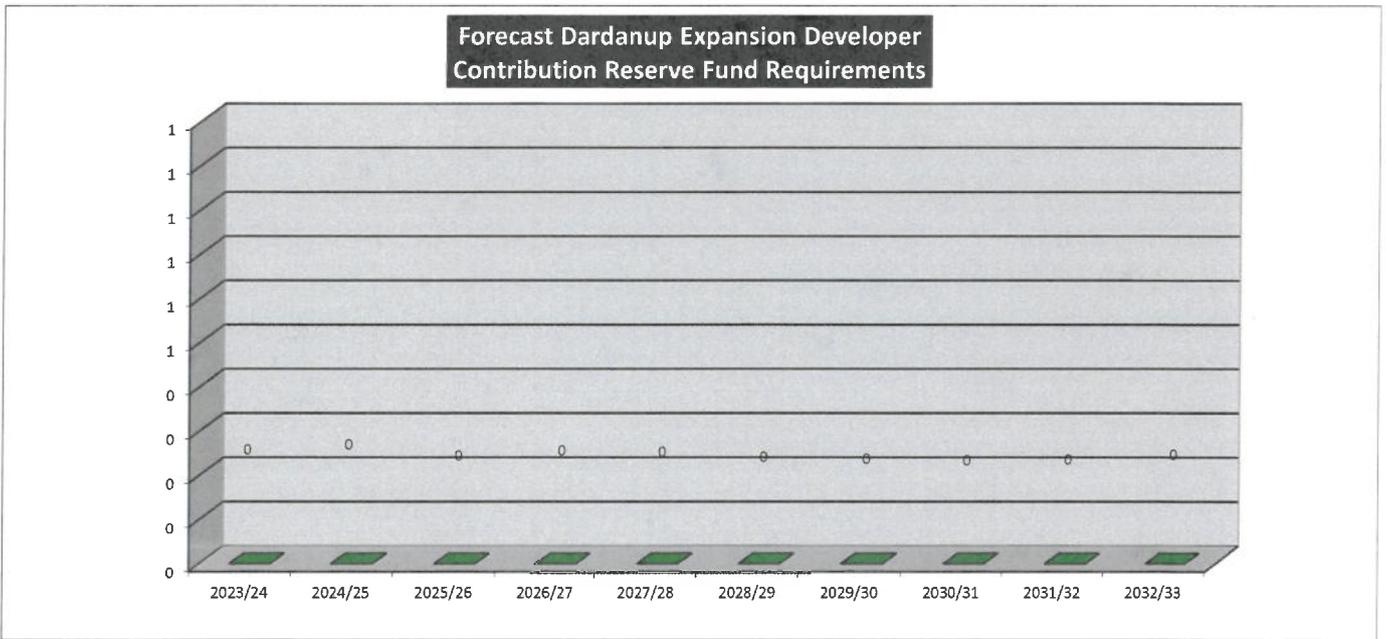
Reserve Funds - 10 Year Plan
2023/24

DARDANUP EXPANSION DEVELOPER CONTRIBUTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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 funds for the design and construction of community facilities in Dardanup associated with the implementation of DCA2 - Dardanup Expansion Area Developer Contribution Plan.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

Reserve Funds - 10 Year Plan
2023/24

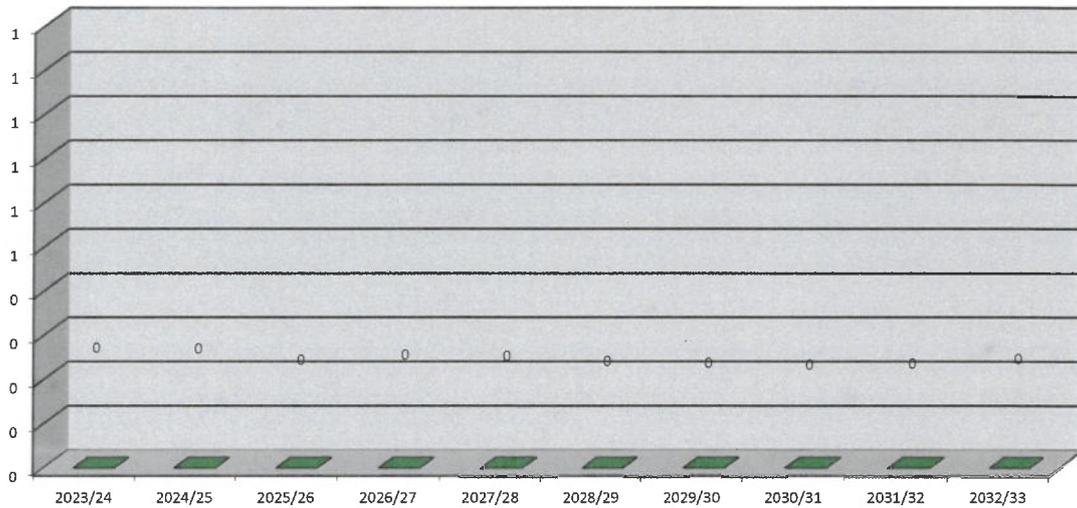
CONTRIBUTION TO WORKS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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

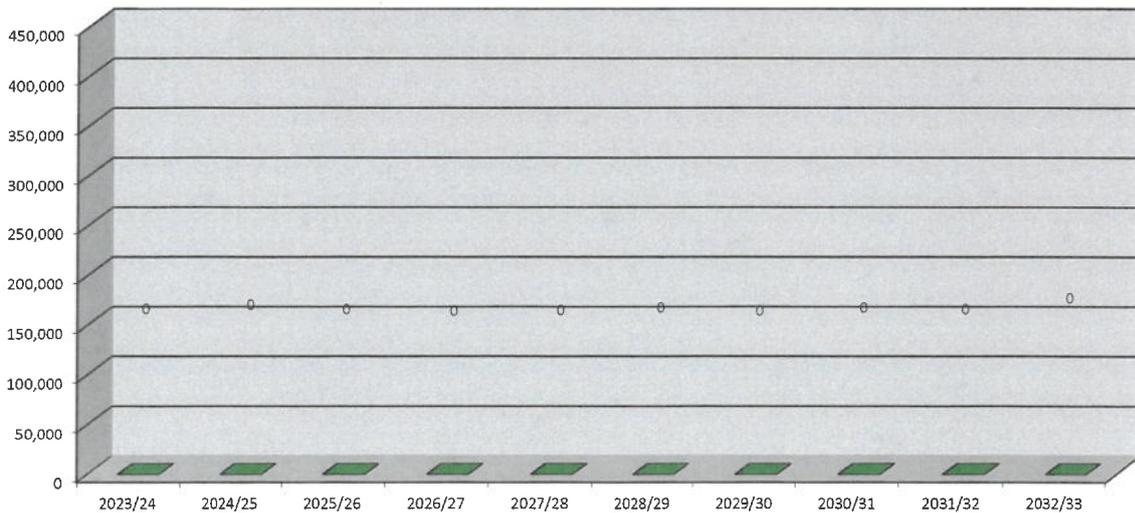
FUND PURPOSE

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

Forecast Contribution to Works Reserve Fund Requirements



Forecast Budget allocation to Contribution to Works Reserve Fund



(Appendix ORD: 12.4.7A)

Shire of Dardanup

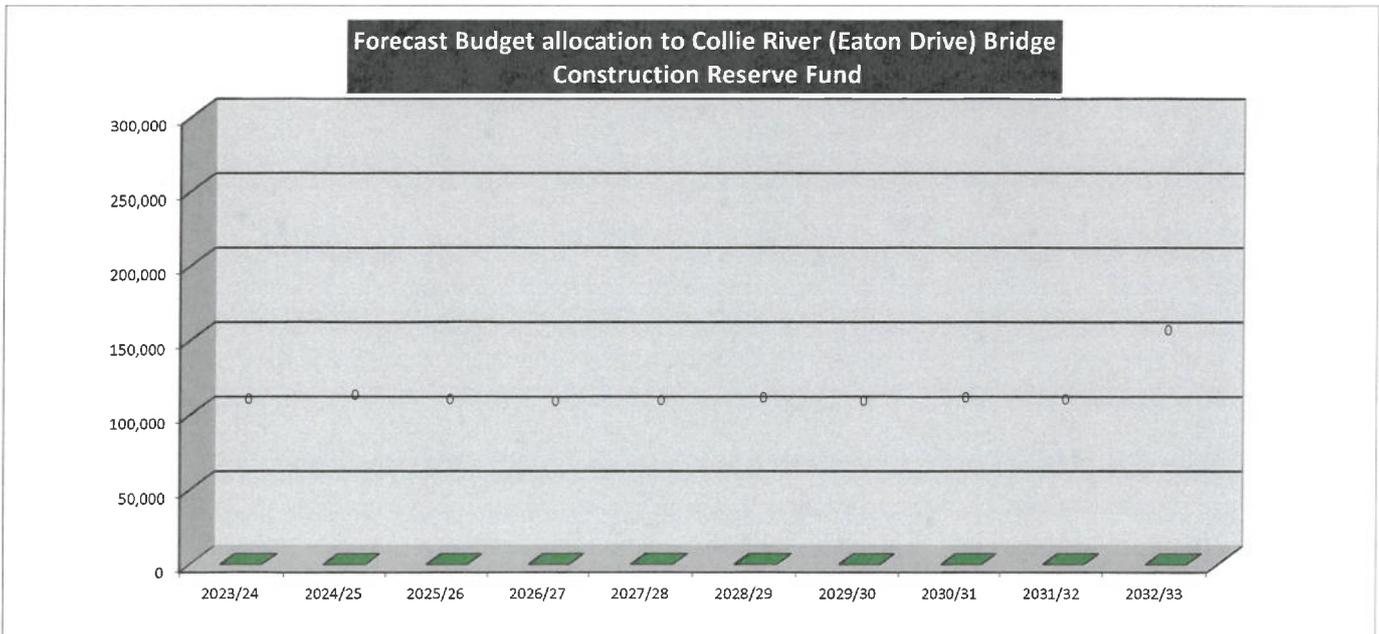
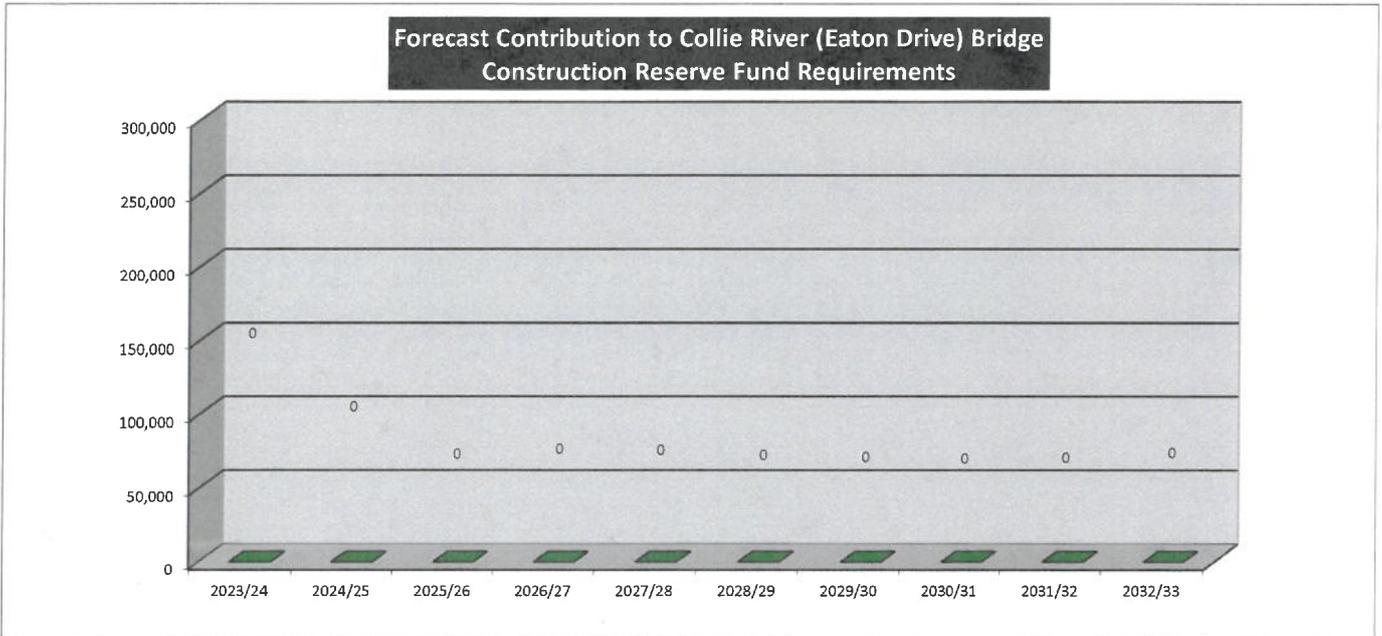
Reserve Funds - 10 Year Plan
2023/24

COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

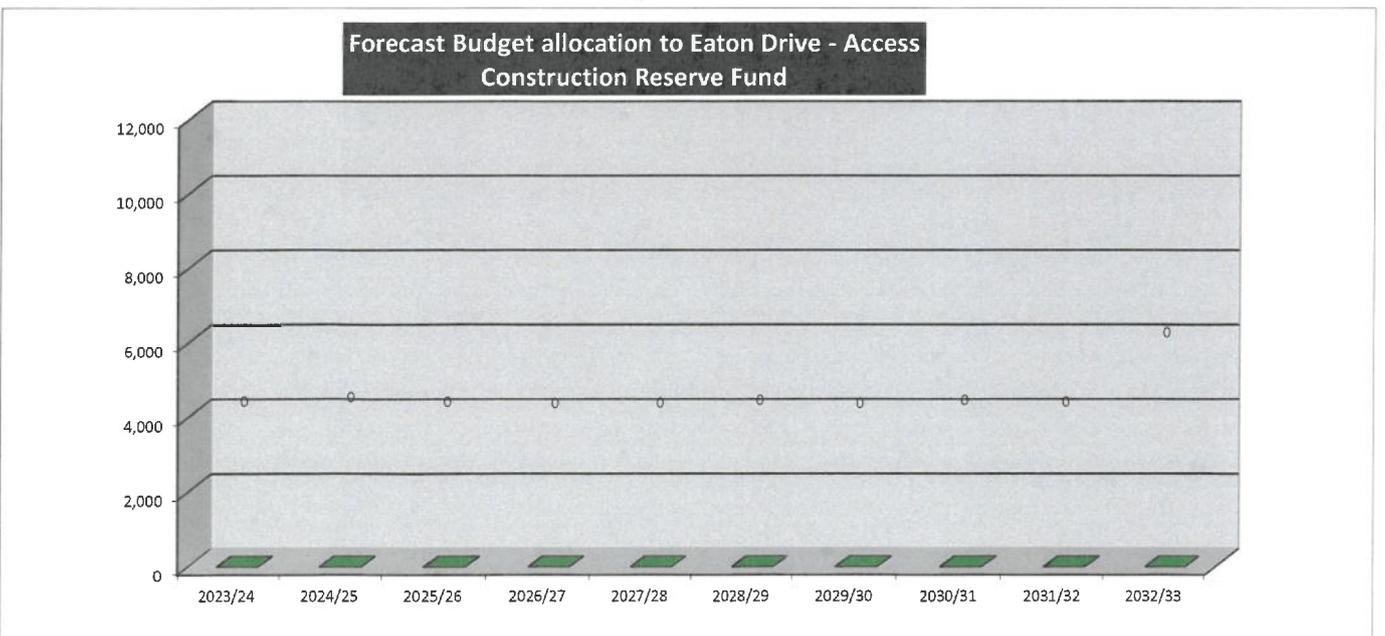
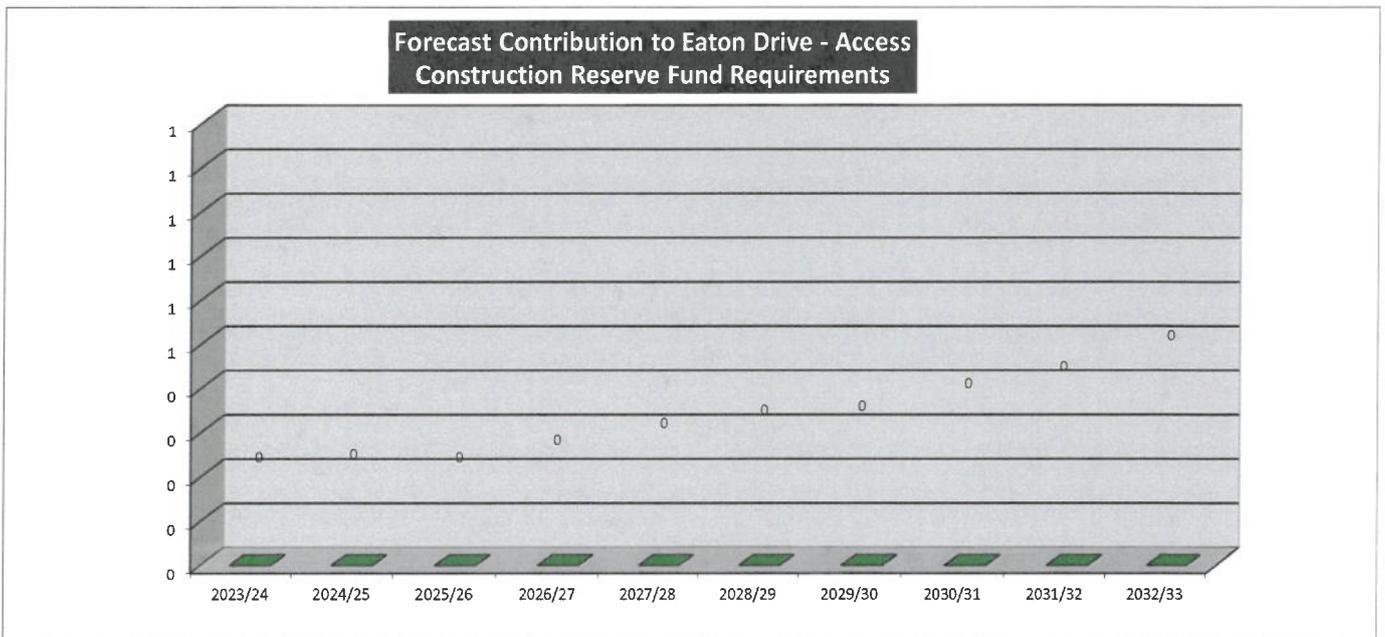
Reserve Funds - 10 Year Plan
2023/24

EATON DRIVE - ACCESS CONSTRUCTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

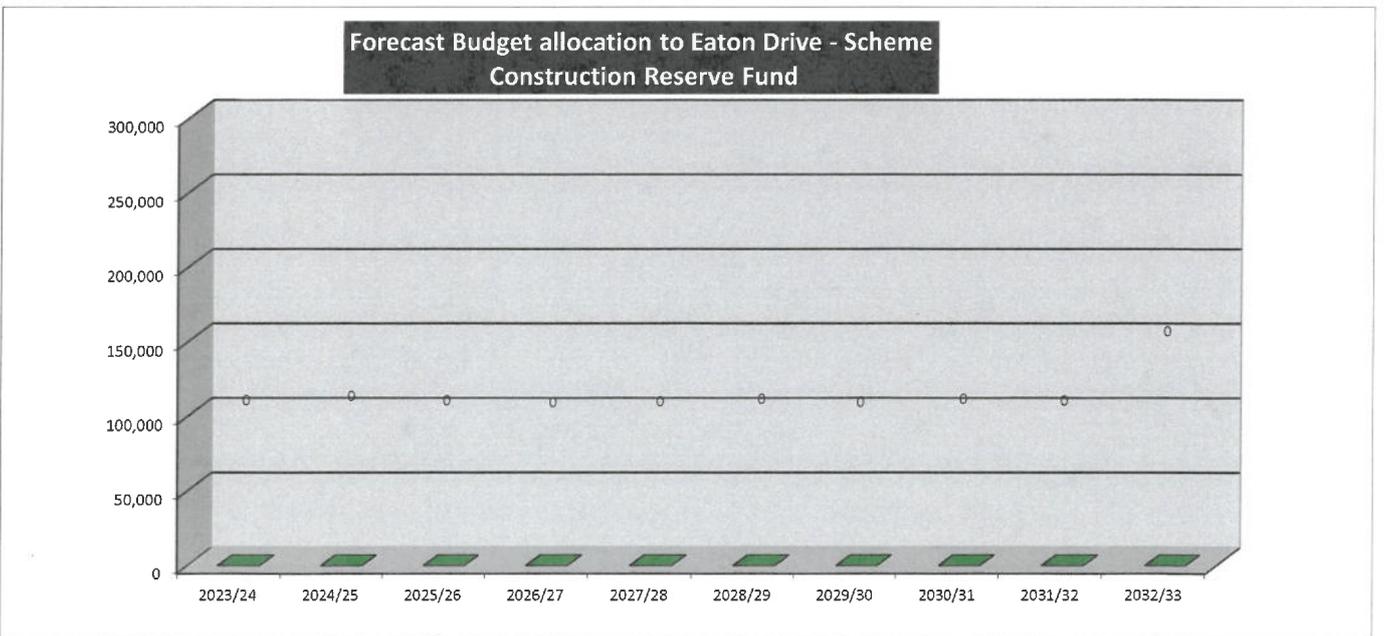
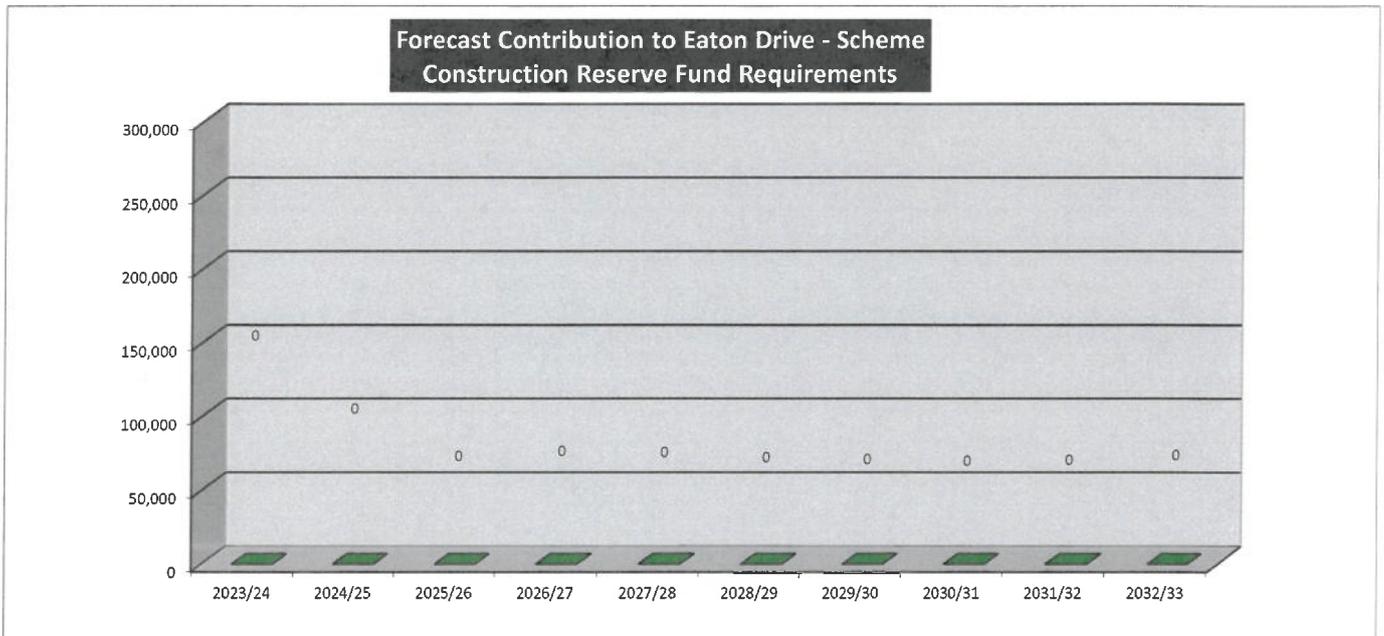
Reserve Funds - 10 Year Plan
2023/24

EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

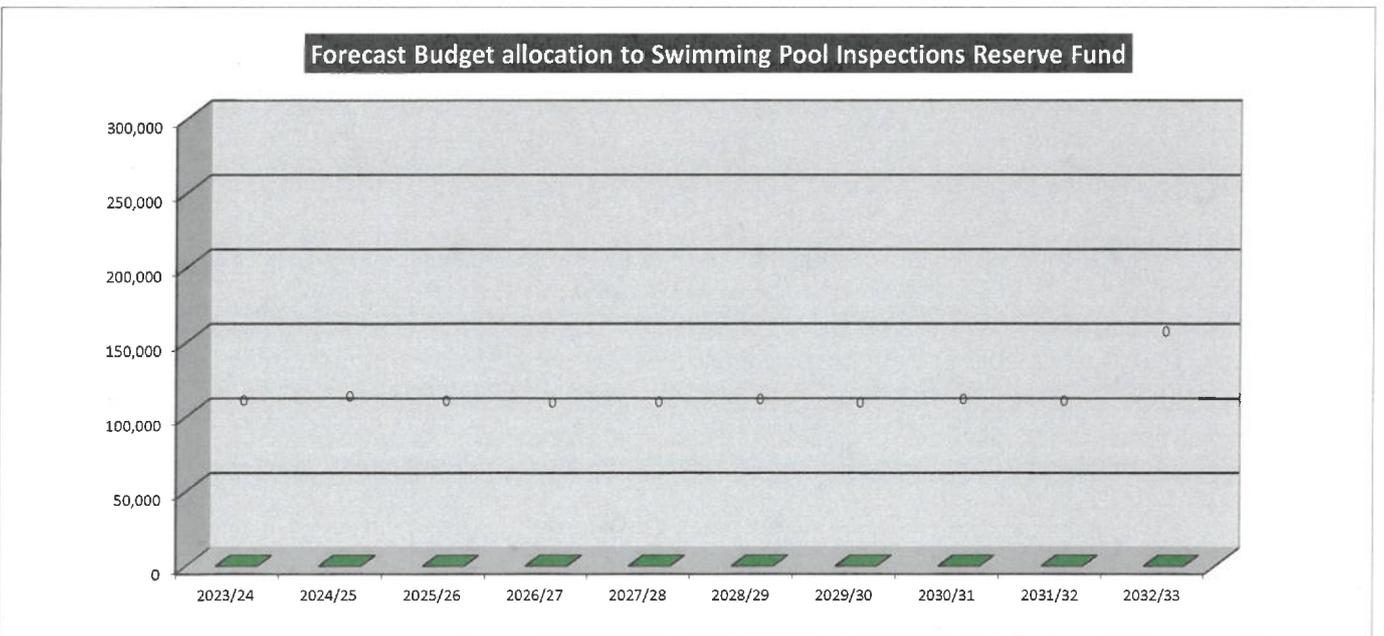
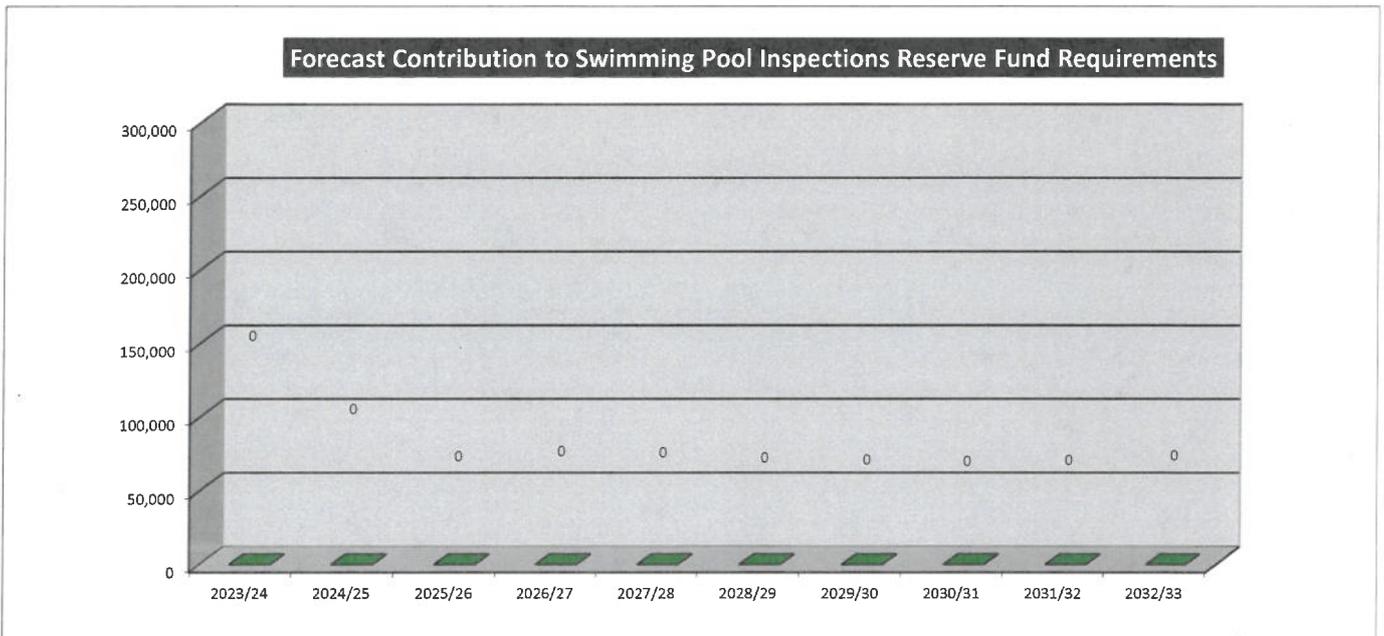
Reserve Funds - 10 Year Plan
2023/24

SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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.



(Appendix ORD: 12.4.7A)

Shire of Dardanup

Reserve Funds - 10 Year Plan
2023/24

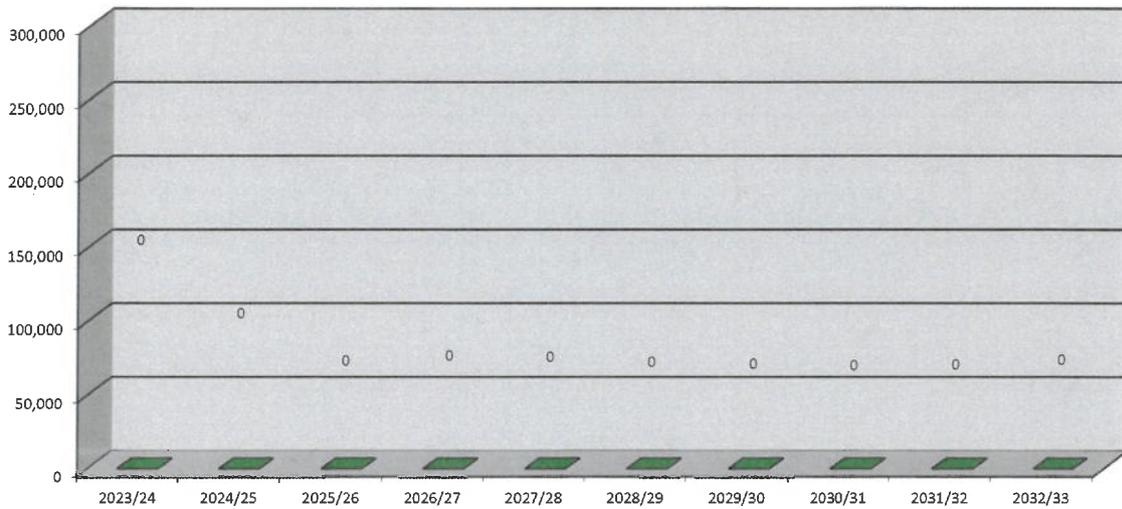
TOURISM RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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

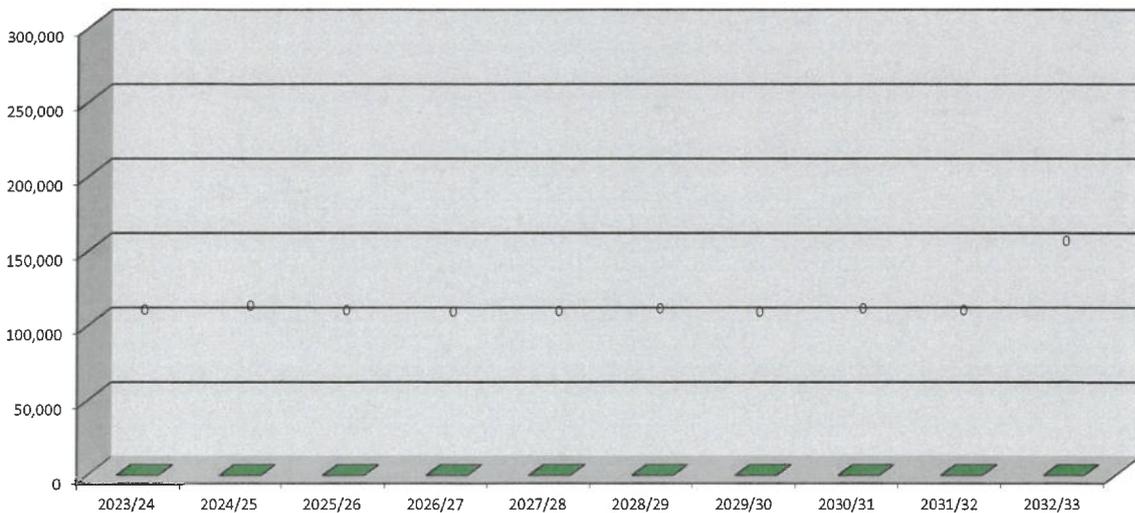
FUND PURPOSE

Established to account for unspent Swimming Pool Inspection Levy.

Forecast Contribution to Tourism Reserve Fund Requirements



Forecast Budget allocation to Tourism Reserve Fund



(Appendix ORD: 12.4.7A)

Shire of Dardanup

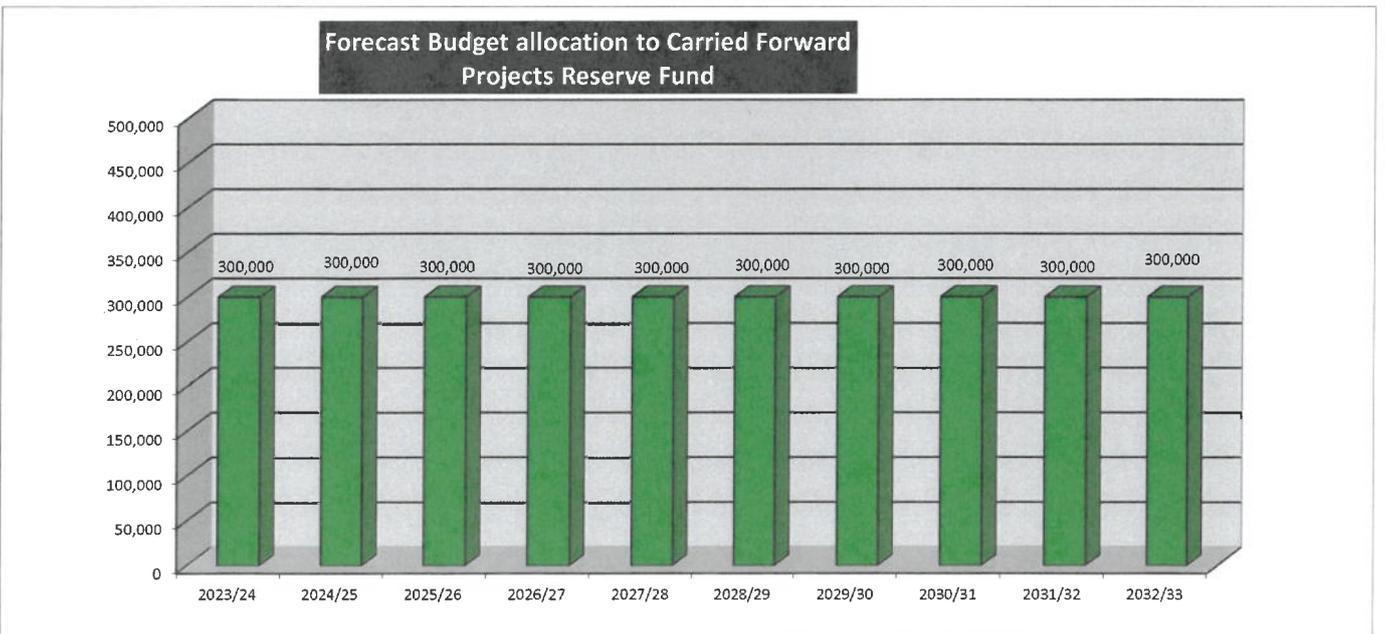
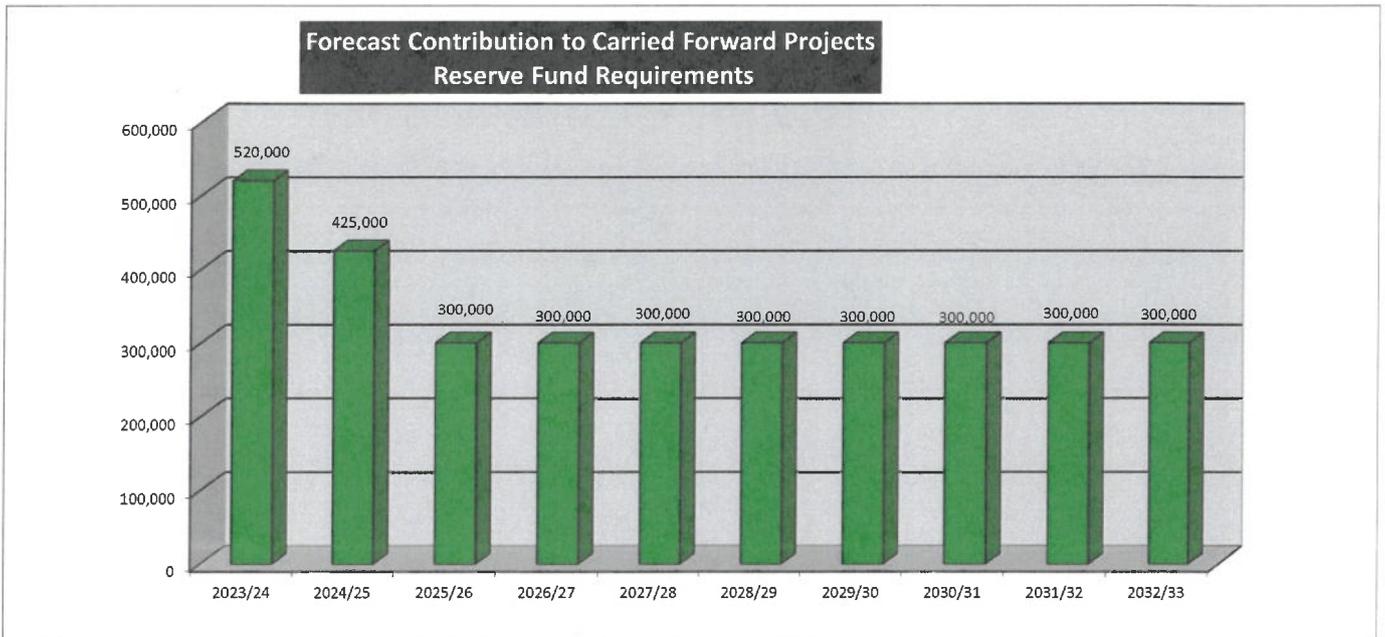
Reserve Funds - 10 Year Plan
2023/24

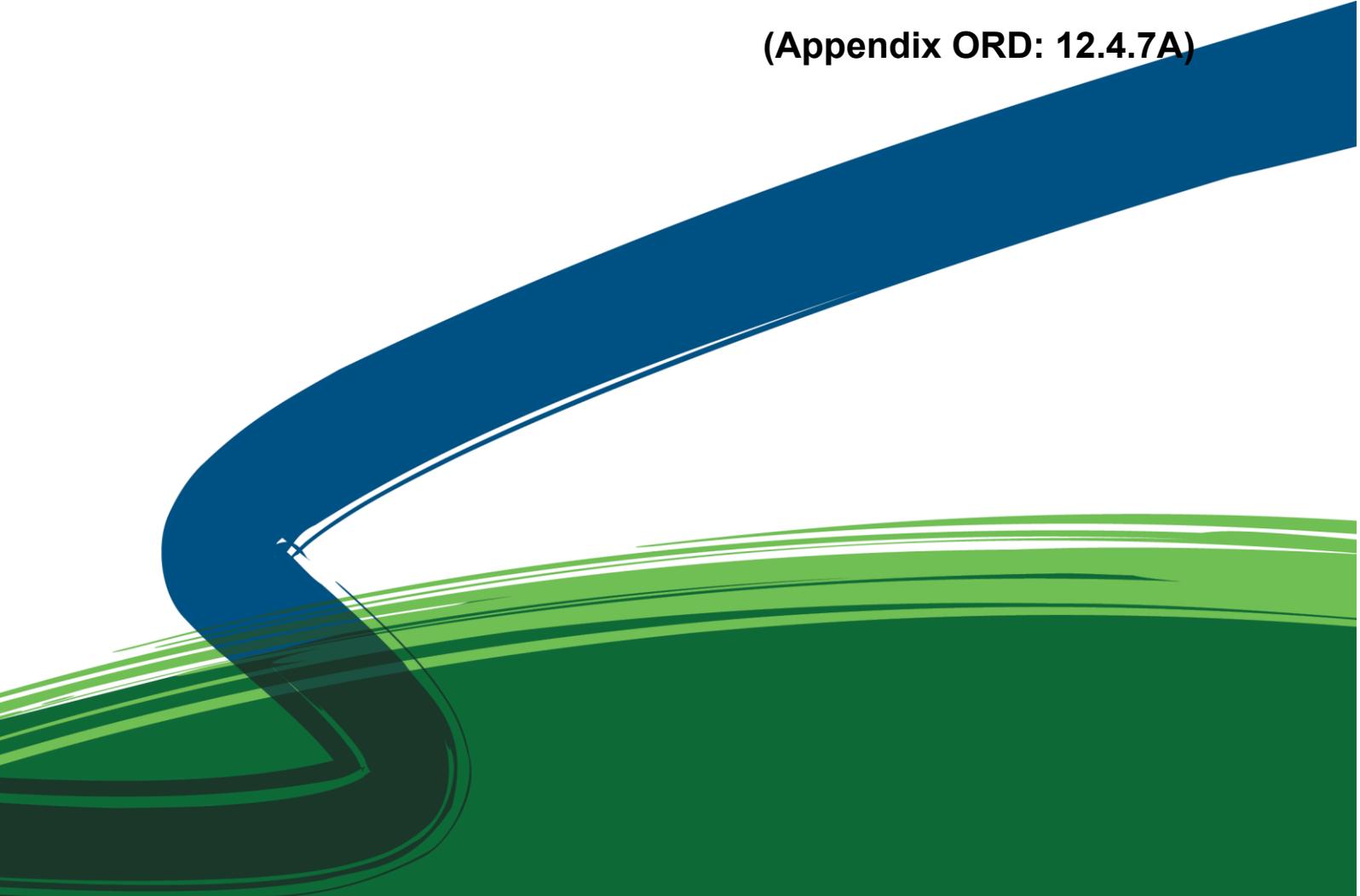
CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
<i>Transfers from Reserves</i>	520,000	425,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<i>Transfers to Reserves</i>	300,000	300,000	300,000	300,000	300,000	300,000	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.





10 YEAR RATING STRATEGY

2023/24 To 2032/33

Contents

1. INTRODUCTION	3
1.1 THE PURPOSE OF THIS RATING STRATEGY.....	3
2 RATING SYSTEM IN WESTERN AUSTRALIA	3
2.1 LEGISLATION	3
2.2 WHY DOES COUNCIL RAISE RATES.....	3
2.3 BASIS OF CALCULATING RATES	3
2.4 TYPES OF RATES	4
2.4.1 <i>Differential General Rate</i>	4
2.4.2 <i>Minimum Rate</i>	4
2.4.3 <i>Specified Area Rate</i>	4
2.4.4 <i>Service Charges</i>	4
2.5 RATES DISCOUNTS, CONCESSIONS & EXEMPTIONS.....	5
2.5.1 <i>Pensioners & Seniors</i>	5
2.5.2 <i>Early Payment Discounts</i>	5
2.5.3 <i>Concessions</i>	5
2.5.4 <i>Exemptions</i>	5
3 RATING OBJECTIVES OF THE SHIRE OF DARDANUP	6
3.1 FAIRNESS & EQUITY AMONG RATEPAYERS.....	6
3.1.1 <i>Fair Contribution to Rates</i>	6
3.1.2 <i>Equity of Rates Liability</i>	6
3.1.3 <i>Consistency in Rating Policy</i>	6
3.2 SPECIFIC POLICIES.....	6
3.2.1 <i>Discounts / Concessions</i>	6
3.2.2 <i>Rates & Charges</i>	6
3.2.3 <i>Payment of Rates</i>	6
4 RATING STRATEGY	7
4.1 STRATEGY TO ACHIEVE FAIRNESS & EQUITY AMONG RATEPAYERS.....	7
4.1.1 <i>Fair Contribution to Rates</i>	7
4.1.2 <i>Equity of Rates Liability</i>	7
4.1.3 <i>Consistency in Rating Policy</i>	8
4.2 RATING POLICIES.....	9
4.2.1 <i>Discounts / Concessions</i>	9
4.2.2 <i>Rates & Charges</i>	9
4.2.3 <i>Rates Payment Options</i>	10
4.2.4 <i>Rates Payment Plans</i>	11

1. Introduction

1.1 The Purpose of this Rating Strategy

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

In publishing this document Council has the following aims:

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

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

2 Rating System in Western Australia

2.1 Legislation

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

2.2 Why does Council raise Rates

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

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

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

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

2.3 Basis of Calculating Rates

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

2.4 Types of Rates

2.4.1 Differential General Rate

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

- a) Land Zoning; or
- b) Predominant purpose for which the land is held (determined by Council); or
- c) Vacant Land; or
- d) A combination of any of these.

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

For the purposes of the 2023/24 budget, Differential Rating has not been considered, however during 2022/23 Council conducted two workshops and informally supported in-principle the introduction of Differential Rating from the 2024/25 financial year.

As part of the review of the 2023/24 Rating Strategy, it is recommended that Council formally endorse the introduction of Differential Rating from the 2024/25 financial year. This will enable Council staff to prepare for the administrative changes and community consultation associated with Differential Rating.

2.4.2 Minimum Rate

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

In 2019/20, 2020/21, 2021/22 and 2022/23 the Council applied a minimum rate of \$1,547.50 for both UV and GRV properties. In the 2023/24 draft budget, the proposed GRV minimum rate is to increase by 0% and remain at to \$1,547.50, with the UV minimum rate to increase by 6.0% to \$1,640.35.

Future increases in the minimum rate are based on the general percentage increase in rates applied by Council, while also taking into consideration other similar local government minimum rates.

2.4.3 Specified Area Rate

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

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

Council currently applies a Specified Area Rate for the following with no increase applied for 2023/24:

- a) Bulk Waste Collection at an average of \$23.27 per property in 2022/23 (\$0.001315)
- b) Eaton Landscaping at an average of \$52.90 per property in 2022/23 (\$0.002925)

2.4.4 Service Charges

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

- a) Television & Radio broadcasting
- b) Underground Electricity

- c) Property surveillance & security
- d) Water.

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

2.5 Rates Discounts, Concessions & Exemptions

2.5.1 Pensioners & Seniors

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

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

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

2.5.2 Early Payment Discounts

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

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

In 2022/23 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the majority of the minimum rates charge. It is proposed to maintain the prize draw incentive in 2023/24 at \$1,500.

2.5.3 Concessions

Council may resolve to waive or grant concessions in relation to rates or service charges. Concessions may not be made with respect to whether an owner occupies the land. A number of rate concessions are applied to current Lessees of Council property (ie: Eaton Bowling & Social Club, Bunbury & Districts Softball Assoc), which is estimated to be \$37,731.20 per annum.

2.5.4 Exemptions

In accordance with the *Local Government Act 1995*, certain types of organisations who use land exclusively for 'charitable purposes', may claim a rate exemption in relation to rates or service charges. The Commonwealth *Charities Act 2013* broadly defines a 'charitable purpose' as being for the advancement of health, education, religion, culture or social or public welfare, and the promotion or protection of human rights and any other purpose beneficial to the public.

Current exemptions under Section 6.26 (g) of the *Local Government Act 1995* relate to land that is used primarily by non-government social and affordable housing, aged care, aboriginal and community organisations (ie: Access Housing, Scout Association, Southern Aboriginal Corp, Alliance Housing, Housing Choices, Activ Foundation, Bethanie Group). The current value of 2022/23 annual rate exemptions under this section of the Act total \$538,373.83.

Exemption under Section 6.26 (d)(e) of the *Local Government Act 1995* relate to land that is used primarily by religious organisations as a place of worship, religious accommodation or school. The current value of 2022/23 annual rate exemptions under this section of the Act total \$23,997.95.

3 Rating Objectives of the Shire of Dardanup

3.1 Fairness & Equity among Ratepayers

3.1.1 Fair Contribution to Rates

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

3.1.2 Equity of Rates Liability

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

3.1.3 Consistency in Rating Policy

Council undertakes to apply rating principles in a consistent manner.

3.2 Specific Policies

3.2.1 Discounts / Concessions

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

3.2.2 Rates & Charges

Council may consider the imposition of:

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

to fund services or facilities.

3.2.3 Payment of Rates

Council endeavours to provide access to a broad range of payment options, including payment through instalments and individual payment plans where required.

4 Rating Strategy

4.1 Strategy to Achieve Fairness & Equity among Ratepayers

4.1.1 Fair Contribution to Rates

4.1.1.1 Minimum Rates

- a) Council sets a minimum charge to ensure that all property owners make a reasonable contribution towards the provision of services & facilities within the shire.
- b) The minimum charge for UV properties shall be \$1,640.35, with a 6.0% increase applied to the 2022/23 minimum UV rate of \$1,547.50.
- c) The minimum charge for GRV properties shall be \$1,547.50, with no increase applied to the 2022/23 minimum GRV rate. This forms part of a long term strategy of maintaining parity with other similar sized and surrounding local governments.
- d) The minimum charge shall be considered annually by Council when adopting the Annual Budget.

4.1.2 Equity of Rates Liability

4.1.2.1 Property Valuations

Preamble

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

Strategy

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

4.1.2.2 Differing Valuation Periods GRV v UV

Preamble

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

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

Strategy

- a) Council continues to lobby State Government when the opportunity arises, to permit Local Governments to elect to standardise revaluation periods for properties rated on GRV & UV.

- b) In the year of a general revaluation, the rate in the dollar shall be initially 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 2021/22, which applied from 1 July 2022. The next GRV revaluation is scheduled for 2024/25 which will apply from 1 July 2025.
- c) The total average rate revenue percentage increase shall be equal for those grouped UV & grouped GRV properties, as part of calculating the target total rate revenue percentage increase (ie: 4.0%). This will require adjustments to both the UV and GRV rate in the dollar after setting the minimum rate.

4.1.3 Consistency in Rating Policy

4.1.3.1 *Property valuation method appropriately reflects predominant use*

Preamble

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

- Rural
- Non Rural

The method of land use determines the valuation method applied:

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

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

Progress to 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 inconsistent with the purpose for which the land is valued.
- b) By individual lot (Spot Valuation)
 - i. Is an effective method in applying consistency by ensuring that properties with similar land uses are rated on the same method of valuation regardless of location within the Shire.
- c) By portion of lot (Split Valuation)
 - i. Where Council identifies that the rateable property contains distinctly rural and non-rural uses on separately identifiable portions of the property, it may consider applying different methods of valuations to those distinct portions.

4.2 Rating Policies

4.2.1 Discounts / Concessions

4.2.1.1 Early Payment Incentive

Purpose

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

Review Date

Council considers that amount and prize due date when adopting the Annual Budget. In 2022/23 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the majority of the minimum rates charge. It is proposed to retain the same prize draw incentive in 2023/24 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 2023/24.

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 \$23.27 per property in 2022/23 (\$0.001315).
- Based on projected costs for 2023/24 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 \$52.90 per property in 2022/23 (\$0.002925).
- Eaton Landscaping is proposed to remain unchanged in 2023/24.

4.2.2.3 Differential Rate

Council currently does not impose a Differential Rate. However, Council has supported in-principle the introduction of Differential Rating from the 2024/25 financial year.

Strategy

As part of the review of the 2023/24 Rating Strategy, Council formally endorse the introduction of Differential Rating from the 2024/25 financial year.

This will enable Council staff to prepare for the administrative changes and community consultation associated with introducing Differential Rating.

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

2023/24 To 2032/33



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EATON WA 6232

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Table of Contents

EXECUTIVE SUMMARY	1
1. AIM.....	2
2. INTRODUCTION	2
3. PRIORITIES	2
3.1 ATTRACTING AND RETAINING THE RIGHT PEOPLE.....	3
3.1.1 ATTRACTION	3
3.1.2 RECRUITMENT, SELECTION & APPOINTMENT.....	4
3.1.3 RETENTION.....	5
3.1.4 COUNCIL POLICIES	5
3.1.5 RECRUITMENT AND RETENTION TRENDS.....	6
3.2 DEVELOPING A HIGH PERFORMANCE WORKFORCE	8
3.2.1 STAFF DEVELOPMENT.....	8
3.2.2 LEADERSHIP DEVELOPMENT.....	8
3.2.3 SUCCESSION PLANNING.....	9
3.3 PROMOTING COLLABORATION	9
3.3.1 KNOWLEDGE MANAGEMENT	9
3.4 CREATING A POSITIVE WORKPLACE CULTURE	10
3.4.1 EXIT PROCESS.....	10
3.4.2 WORKFORCE SURVEYS.....	10
3.4.3 RECOGNITION	10
3.5 SUPPORTING DIVERSITY	11
3.5.1 EQUAL EMPLOYMENT OPPORTUNITIES	11
3.6 IMPROVING PERFORMANCE.....	11
3.6.1 MEASURABLE OBJECTIVES.....	11
3.7 SUPPORTING A HEALTHY AND PRODUCTIVE ORGANISATION	12
3.7.1 WORK HEALTH & SAFETY - WHS.....	12
3.7.2 EMPLOYEE ASSISTANCE PROGRAMS	12
4 SKILLS NEED ANALYSIS.....	12
5 STAFF PROFILE.....	13
6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS	14
7. TURNOVER.....	16
8. 10 YEAR RECRUITMENT PLAN.....	17
9. REVIEW	28

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 293 new people moving into the Shire every year, requiring the attention of the Shire to deliver cost effective sustainable services.

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

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

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 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.

In 2022 Shire of Dardanup's Council Plan 2022–2032 was developed in consultation with our community, Council and key stakeholders. This plan combines our Strategic Community Plan and Corporate Business Plan to set out the vision, aspirations and objectives for our community over the next decade.

Our Council Plan provides a roadmap for delivering and advocating for services and facilities to meet community needs.

There are five core performance areas in the Council plan - Community, Environment, Amenity, Prosperity and Leadership. These areas are interrelated, and each must be satisfied to deliver excellent quality of life.

The Plan allows the Council to approach the future with a clear direction and the community will know exactly what the Shire of Dardanup will be providing. www.dardanup.wa.gov.au (<https://www.dardanup.wa.gov.au/documents/209/council-plan-2022-2032>),

This Workforce Plan identifies human resources required to deliver the objectives of the Council 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 Council Plan:

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

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.

In October 2022, Council resolved to strengthen its reputation to be an employer of choice. The first step in that process was to review our Employer Value Proposition [EVP] – how we attract and retain our workforce.

(Appendix ORD: 12.4.7A)

All staff were given an opportunity to be involved and engaged in this process. Tower Human Capital (Tower), an independent Human Resources consulting practice worked with focus groups that allowed teams to provide input and ideas and consider options and strategies to complement the Shire's Value Proposition.

Feedback was received on the employee benefits and more broadly the different elements considered to form part of the EVP including:

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

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 Australia wide and also affects 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.

(Appendix ORD: 12.4.7A)

POLICY NAME	BENEFIT
Legal Representation	Designed to protect the interests of employees where they become involved in civil legal proceedings because of their official functions. In most situations the local government may assist the individual in meeting reasonable expenses and any liabilities incurred in relation to those proceedings.
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.
Flexible Working Arrangements	This policy applies to permanent employees seeking to enter into a regular arrangement to carry out part of his/her duties from a home based work site; or to work more flexible hours; or both. This include a 9 day fortnight option for full time employees.

3.1.5 RECRUITMENT AND RETENTION TRENDS

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

In last year's Workforce Plan, a reference was made to 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. Link: [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/).

Following on from this theme is "9 Trends That Will Shape Work in 2023 and Beyond" Link: [9 Trends That Will Shape Work in 2023 and Beyond \(hbr.org\)](https://hbr.org/2023/01/9-trends-that-will-shape-work-in-2023-and-beyond/)

In 2022, business leaders faced an increasingly unpredictable environment, with evolving return-to-office policies, higher employee turnover, and burned-out employees (more than ever before, in fact).

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:

1. *Employers will "quiet hire" in-demand talent.*

The concept of "quiet quitting" — the idea of employees refusing to go "above and beyond" and doing the minimum required in their jobs — dominated work-related headlines in the second half of 2022. When employees "quiet quit," organizations keep people but lose skills and capabilities.

2. **Hybrid flexibility will reach the front lines.**

As we enter a more permanent era of hybrid work for desk-based employees, it's time to find equitable flexibility for frontline workers, like those in manufacturing and health care. According to a 2022 Gartner survey of 405 frontline worker managers, 58% of organizations that employ frontline workers have invested in improving their employee experience in the past year; about one-third of those who haven't said they intend to do so in the next 12 months.

Our research has found that frontline workers are looking for flexibility when it comes to what they work on, who they work with, and the amount they work — in particular, control over and stability in their work schedule, as well as paid leave.

3. **Managers will find themselves sandwiched between leader and employee expectations.**

Sixty percent of hybrid employees say their manager is their most direct connection to company culture. But people managers are struggling to balance their employee expectations of purpose, flexibility, and career opportunities with performance pressure from senior leaders.

In 2023, leading organizations will provide fresh support and training to mitigate the widening managerial skills gap while simultaneously clarifying manager priorities and redesigning their roles where necessary.

4. **Pursuit of nontraditional candidates will expand talent pipelines.**

For years, organizations have talked about the strategic value of expanding and diversifying their talent pipelines. With more employees charting nonlinear career paths and organizations having trouble meeting their talent needs through traditional sourcing methods, now is the time to act.

5. **Healing pandemic trauma will open path to sustainable performance.**

As the immediate Covid-19 threat recedes, our collective adrenaline is wearing off, leaving employees to contend with long-term physical and emotional impacts. Employees' stress and worry in 2022 grew above even 2020 peaks — nearly 60% of employees report they are stressed at their jobs every day. The societal, economic, and political turbulence of the last few years is manifesting as decreased productivity and performance, no-notice quitting and workplace conflict.

6. **Organizations will drive Diversity, Equity & Inclusion [DEI] forward amid growing pushback.**

Our research found 42% of employees believe their organization's Diversity, Equity and Inclusion [DEI] efforts are divisive. This pushback to DEI efforts can decrease workforce engagement, inclusion, and trust.

To address this fraught moment and maintain DEI momentum, HR must equip managers with tools and strategies to engage resistant employees and address pushback early before it evolves into more disruptive forms of DEI resistance.

7. **Getting personal with employee support will create new data risks.**

Being a human organization means knowing more about employees as people — a shift that has the potential to violate boundaries around deeply personal and private information. Organizations are increasingly using emerging technologies — artificial intelligence (AI) assistants, wearables, etc. — to collect data about employees' health, family situations, living conditions, and mental health. While these technologies can enable employers to respond more effectively to employees' needs, they also have the potential to create a looming privacy crisis.

8. *Concerns around AI bias will lead to more transparency in recruiting tech.*

As more organizations leverage AI in recruiting, the ethical implications of these practices have become more urgent. In 2023, we expect this issue to come to a head, particularly as governments begin scrutinizing the use of AI in hiring. For example, a new law in New York City went into effect on January 1 that limits employers' use of AI recruiting tools and requires organizations to undergo annual bias audits and publicly disclose their hiring metrics.

9. *Organizations must address workforce-wide erosion of social skills.*

Many new-to-the-workforce employees are struggling: 51% of Gen Z employees say that their education has not prepared them to enter the workforce. And the pandemic means that these employees have had few in-person opportunities to observe norms and determine what is appropriate or effective within their organizations.

10. *Conclusion*

Our analysis has made clear that, in fact, it's not just Gen Z — everyone's social skills have eroded since 2020. Burnout, exhaustion, and career insecurity erode performance.

In today's environment, the organizations that succeed at addressing the most critical aspects of work — acquiring and retaining critical talent, supporting all employees holistically, and confronting how they ethically collect and use employee data — will be able to differentiate themselves as employers of choice.

It is interesting to note that most of the above trends are observed in the Shire of Dardanup workforce.

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

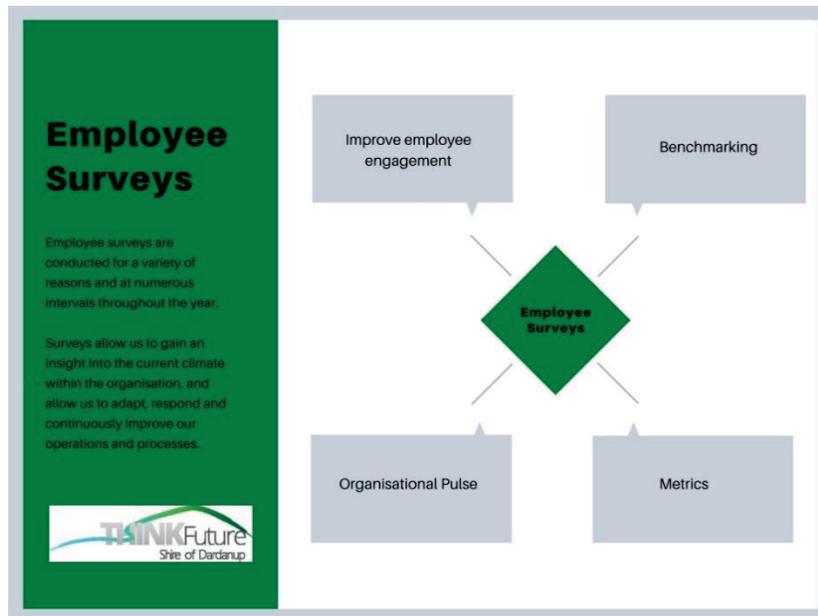
A positive workplace culture creates a health working environment. The Shire of Dardanup has adopted the following initiatives to create a positive workplace culture:

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.



In early 2023, the results of the EVP survey were received by Council at the January 2023 Council meeting. It was great to see that so many staff (129) participated in the survey, which is the biggest response we have had to date on these types of surveys. The EVP implementation plan is being worked on and with outcomes expected by the end of June 2023.

3.4.3 RECOGNITION

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

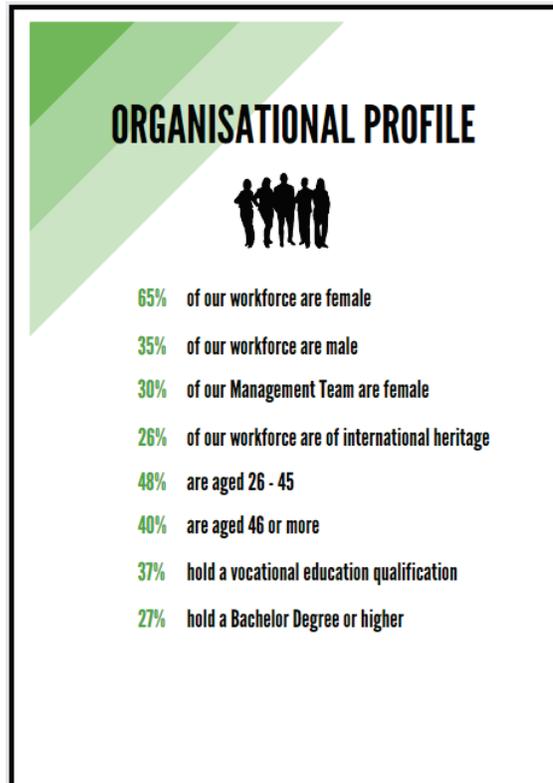
3.5 SUPPORTING DIVERSITY

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 WORK HEALTH & SAFETY - WHS

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

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

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

In 2023 the Shire has purchased Safety Management Software to fast track compliance, simplify processes and improve work health and safety.

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.

The uptake of the Employee Assistance Program in 2022 and 2023 has been steady and has had a positive result on those that have participated. Feedback from staff has been encouraging. The impact of having this support service available is an asset to both the employee and the employer.

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.

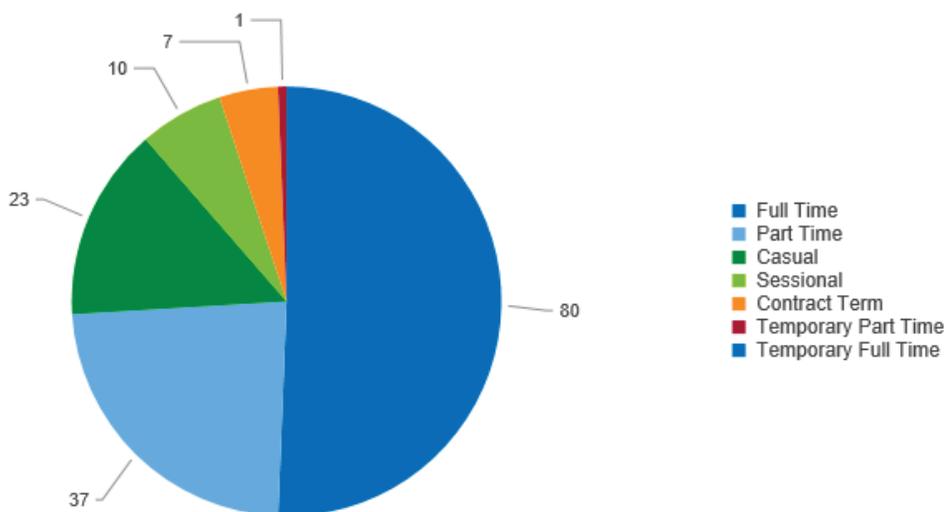
5 STAFF PROFILE

	CASUAL	FULL TIME	PART TIME	GRAND TOTAL
FEMALE				
	39	33	42	114
MALE				
	5	51	5	61
GRAND TOTAL	44	84	47	175

The trends of employment types prior to Covid-19 and currently is displayed in the below graphic:

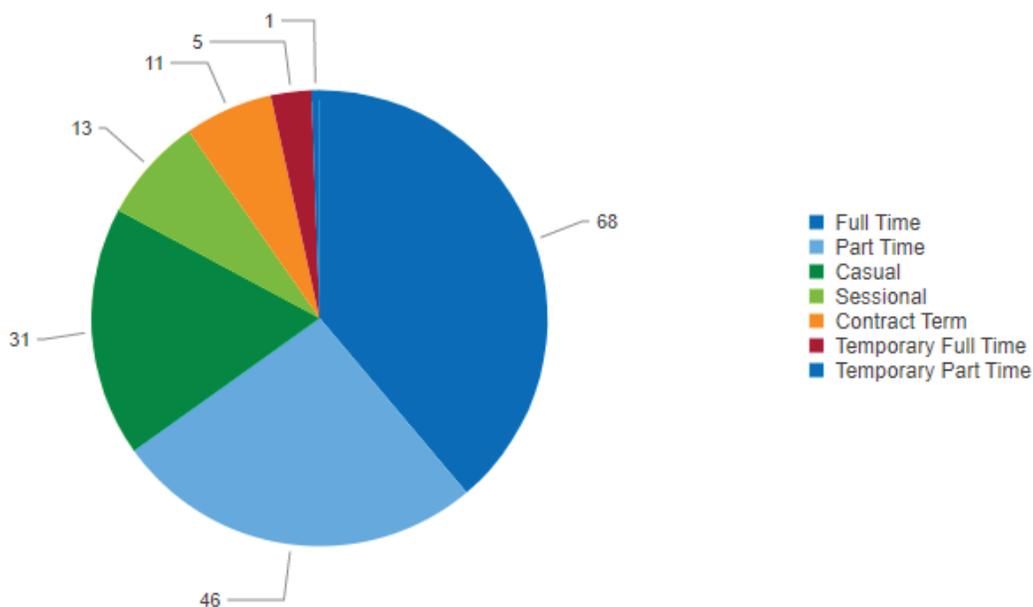
2019

Employment Types



2023

Employment Types



6. OUR WORKFORCE – ORGANISATION STRUCTURE CHARTS

Figure 1 – Shire of Dardanup Organisational Chart

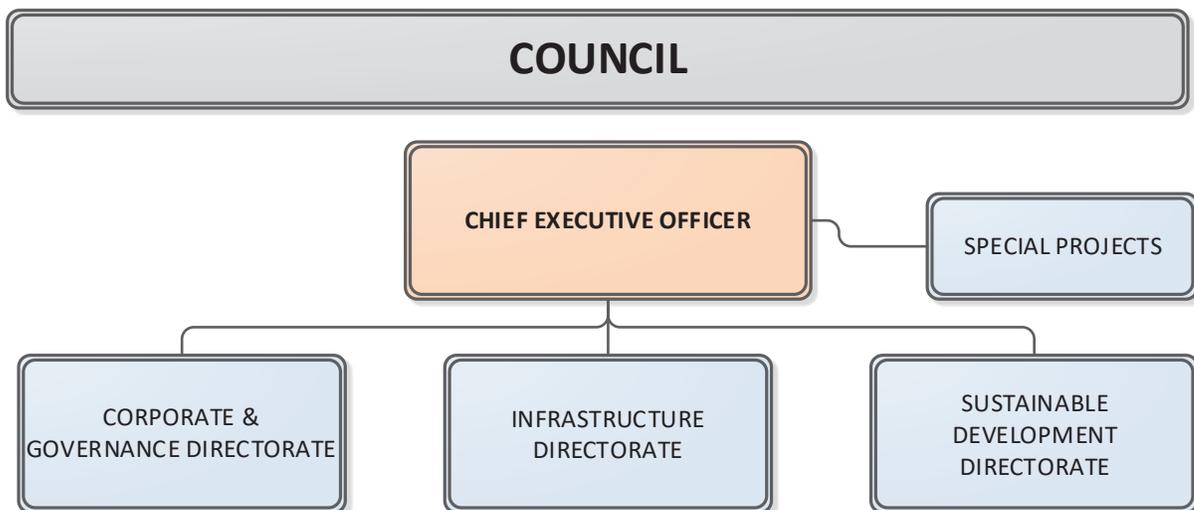


Figure 2 – Service Areas - Corporate & Governance Directorate

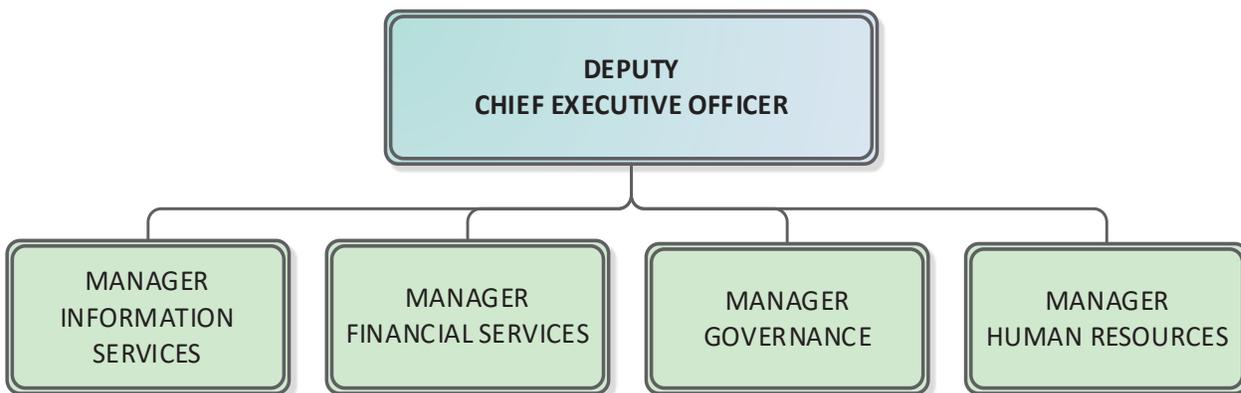


Figure 3 – Service Areas – Infrastructure Directorate

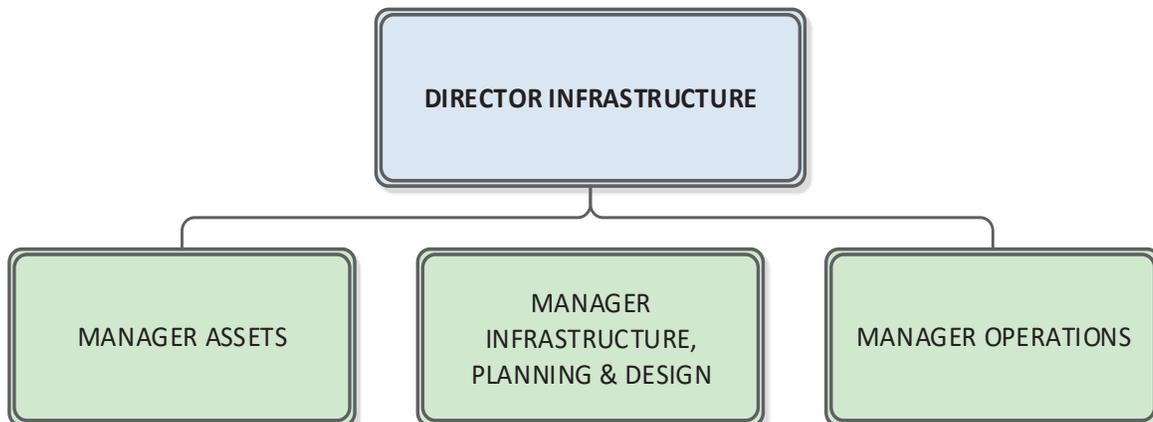
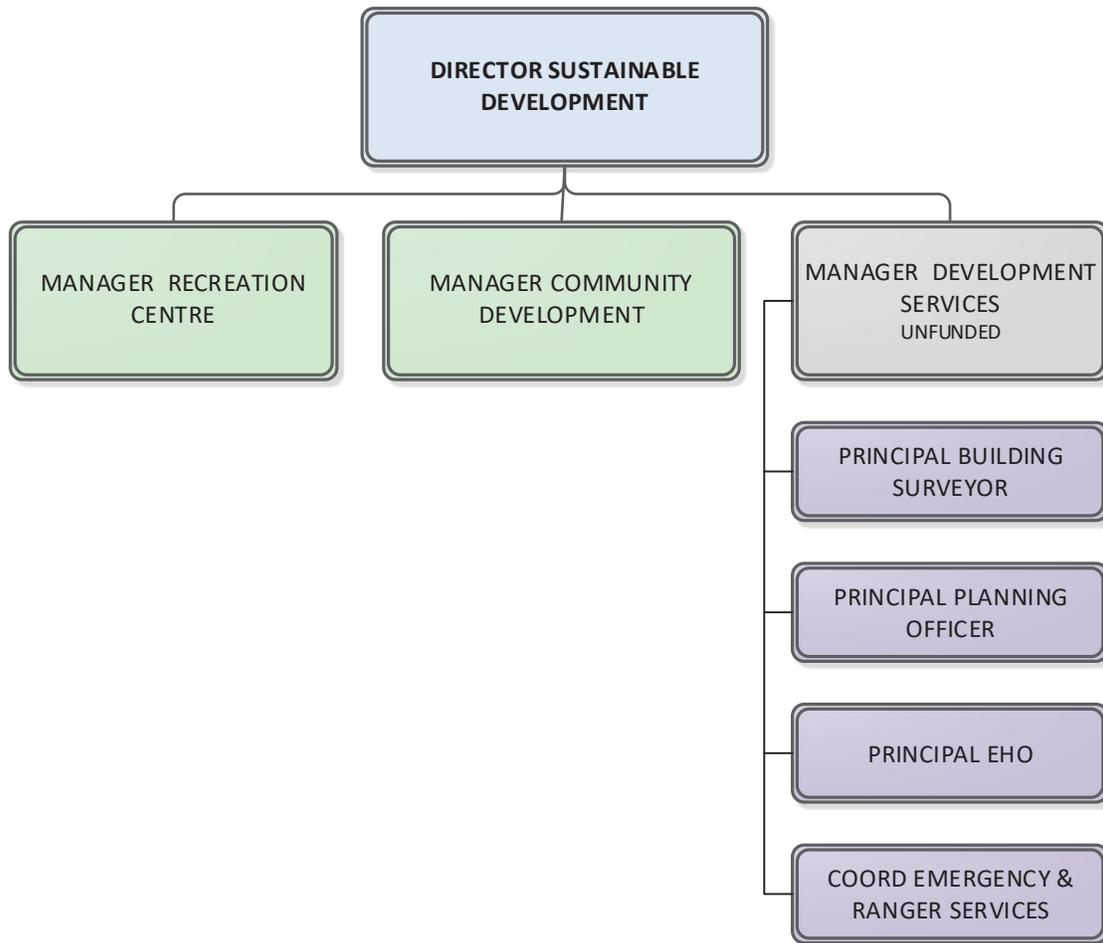


Figure 4 – Service Areas – Sustainable Development Directorate

The Director Special Projects & Community, Ms Susan Oosthuizen, is transitioning to retirement in 2023/24. Council have agreed to return to the original structure of three directorates as follows:

- Corporate & Governance
- Infrastructure
- Sustainable Development

Please note that the Special Projects & Community Directorate will remain in the structure until 31 March 2024.

7. TURNOVER**Includes** Eaton Recreation Centre Staff

	2014	2015	2016	2017	2018	2019	2020	2021	2022
STAFF RECRUITED									
Female	21	33	28	21	18	25	14	25	38
Male	16	18	12	15	7	8	8	12	16
Indeterminate	-	-	-	-	-	-	-	-	1
Total [Actual]	37	51	40	36	25	33	22	37	55
STAFF RESIGNED									
Female	22	25	18	25	19	31	24	25	21
Male	11	17	17	12	16	16	10	16	13
Indeterminate	-	-	-	-	-	-	-	-	-
Total [Actual]	33	42	35	37	35	47	34	41	34

Excludes Eaton Recreation Centre Staff

	2014	2015	2016	2017	2018	2019	2020	2021	2022
STAFF RECRUITED									
Female	11	18	11	6	14	12	11	9	19
Male	15	9	10	9	6	7	6	9	11
Indeterminate	-	-	-	-	-	-	-	-	-
Total [Actual]	26	27	21	15	20	19	17	18	30
STAFF RESIGNED									
Female	10	14	6	6	7	12	13	17	13
Male	7	11	11	8	9	12	8	12	9
Indeterminate	-	-	-	-	-	-	-	-	-
Total [Actual]	17	25	17	14	16	24	21	29	22

8. 10 YEAR RECRUITMENT PLAN

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

**SHIRE OF DARDANUP
DRAFT WORKFORCE PLAN
2023/24**

CONSOLIDATED SUMMARY as at 21 APRIL 2021

	2022/23	2022/23	1	2	3	4	5	6	7	8	9	10
	Current Budget FTE	Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
FULL TIME EQUIVALENT (FTE) EMPLOYEES												
Executive Department	3.80	3.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80
Corporate & Governance	33.00	33.00	34.60	35.30	35.30	34.80	35.30	35.30	35.80	35.80	35.80	35.80
Sustainable Development	38.78	39.78	39.78	39.78	39.78	40.48	40.68	40.88	41.08	41.28	41.28	41.28
Infrastructure Services	44.69	45.00	43.00	43.00	43.00	43.00	46.00	47.00	47.00	47.00	47.00	47.00
TOTAL FTE EMPLOYEES	120.27	121.58	120.18	120.88	120.88	121.08	124.78	125.98	126.68	126.88	126.88	126.88

EXECUTIVE DEPARTMENT

	2022/23 Current Budget FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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	1.00	1.00	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)	3.80	3.80	2.80									

(Appendix ORD: 12.4.7A)

CORPORATE & GOVERNANCE DIRECTORATE

	2022/23 Current Budget FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Coordinator	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Accounts Payable Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Rates / Revenue												
Rates Officer	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Rates Officer	1.00	1.00	1.00	1.10	1.10	1.60	1.60	1.60	1.60	1.60	1.60	1.60
Accounts Receivable Officer	0.40	0.40	0.40	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Procurement												
Procurement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	9.10	9.10	9.10	9.30	9.30	9.30	9.80	9.80	9.80	9.80	9.80	9.80

(Appendix ORD: 12.4.7A)

CORPORATE & GOVERNANCE DIRECTORATE

	2022/23 Current Budget FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Information Services												
Manager - Information Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology												
IT Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Systems & Network Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IT Officer	1.00	1.00	1.00	1.50	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Business Solutions												
Business Solutions Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS & Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Business Solutions Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Analyst Programmer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Graduate GIS Officer [Future]									0.50	0.50	0.50	0.50
Cyber Security Administrator	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
ERP Project Manager	1.00	1.00	1.00	1.00	1.00	0.00	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)	11.40	11.40	11.40	11.90	11.90	11.40	11.40	11.40	11.90	11.90	11.90	11.40

(Appendix ORD: 12.4.7A)

CORPORATE & GOVERNANCE DIRECTORATE

	2022/23 Current Budget FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Human Resources												
Manager Governance & Human Resources	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resource Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
WHS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
OSH Support Officer	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Designated Area Migration Scheme Officer (part funded)	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Building Property Management Officer	1.00	1.00										
Executive Support Officer	1.00	1.00										
Governance Coordinator	1.00	1.00										
Governance Officer/Customer Service	2.40	2.40										
Senior Corporate Governance Officer	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
TOTAL FULL TIME EQUIVALENT (FTE)	10.50	10.50	5.10									
Governance												
Manager Governance			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Property Management Officer			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
Senior Governance Officer Coordinator			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Governance Officer			2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL FULL TIME EQUIVALENT (FTE)	0.00	0.00	7.00									
TOTAL (FTE)	33.00	33.00	34.60	35.30	35.30	34.80	35.30	35.30	35.80	35.80	35.80	35.80

(Appendix ORD \$24.7A)

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Development Services												
Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Special Projects Director	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manager Development Services (unfunded)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Strategic Planning Officer	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 Assistant	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Development Compliance Officer	1.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Building Services												
Principal Building Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Surveyor	0.50	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Health Services												
Principal Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Graduate Health Officer [Future]				0.20			0.40	0.60	0.80	1.00	1.00	1.00
Law Enforcement												
Coordinator Emergency & Ranger Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Ranger	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ranger	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Emergency Management & Brigade Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
TOTAL FULL TIME EQUIVALENT (FTE)	16.10	17.10	17.10	16.10	16.10	16.80	17.00	17.20	17.40	17.60	17.60	17.60

(Appendix ORD: 1247A)

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Recreation Centre												
Manager Recreation Centre	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Services												
Customer & Children Service Team Leader	0.39	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Services Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creche Supervisor	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44
Vacation Care Leaders	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Children Services Assistants	1.77	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13
Children Services Assistants Sessional	0.00	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64
Customer Service Assistants (inc Café)	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99
Program Officers												
Sports & Venue Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Centre Supervisors	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Cleaner	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Gym Team Leader	0.72											
Gym Instructors	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 (Sessional)	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86
Fitness Centre & Membership Team Leader		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Membership Team Leader	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
Fitness Centre Supervisors		0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Casual staff		0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
TOTAL FULL TIME EQUIVALENT (FTE)	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38	13.38

(Appendix ORD: 12.4.7A)

SUSTAINABLE DEVELOPMENT DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
<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
<i>Place & Community Engagement</i>												
Place & Community Team Leader	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Place & Community Officers	0.50	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
Marketing & Promotions Officer	0.80	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Grants Officer		0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
<i>Library Services</i>												
Coordinator Library Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Officer [Future]				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	9.30	9.30	9.30	10.30								
TOTAL (FTE)	38.78	39.78	39.78	39.78	39.78	40.48	40.68	40.88	41.08	41.28	41.28	41.28

(Appendix ORD: 12.4.7A)

INFRASTRUCTURE DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Director Infrastructure	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Director Infrastructure	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Assets

Manager Assets	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Assets Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Infrastructure Assets Officer	0.80	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)	3.80	4.00										

Infrastructure Planning & Design

Manager Infrastructure Planning & Design	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Design Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Landscape Design Officer	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL FULL TIME EQUIVALENT (FTE)	3.50											

(Appendix ORD: 12.4.7A)

INFRASTRUCTURE DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Operations												
Manager Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Officer - Operations Depot	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79
Engineering Projects Officer (unfunded until 1 July 2027)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technical Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Coordinator - Waste & Environment	0.60	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Cleaners												
Cleaners	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks & Environment												
Principal P&E Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Mowing & Turf	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Eaton Horticulture	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Millbridge & Townsite Horticulture	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Parks & Environment	6.00	6.00	6.00	6.00	6.00	6.00	8.00	8.00	8.00	8.00	8.00	8.00
Team Leader - Reticulation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Reticulation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Nature Reserves	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Nature Reserves	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Wanju Horticulture [Future]							0.50	1.00	1.00	1.00	1.00	1.00
Team Member - Wanju Horticulture [Future]							0.50	1.00	1.00	1.00	1.00	1.00

(Appendix ORD: 12.4.7A)

INFRASTRUCTURE DIRECTORATE

	2022/23 Current Adopted FTE	2022/23 Current Actual FTE	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
<u>Continued</u>												
<i>Transport</i>												
Principal Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pr Leading Hand - Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Works	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Final Trim Grader Operator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Hand Works	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
<i>Refuse Site</i>												
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
<i>General Maintenance</i>												
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)	35.39	35.50	33.50	33.50	33.50	33.50	36.50	37.50	37.50	37.50	37.50	37.50
TOTAL (FTE)	44.69	45.00	43.00	43.00	43.00	43.00	46.00	47.00	47.00	47.00	47.00	47.00

(Appendix ORD: 12.4.7A)

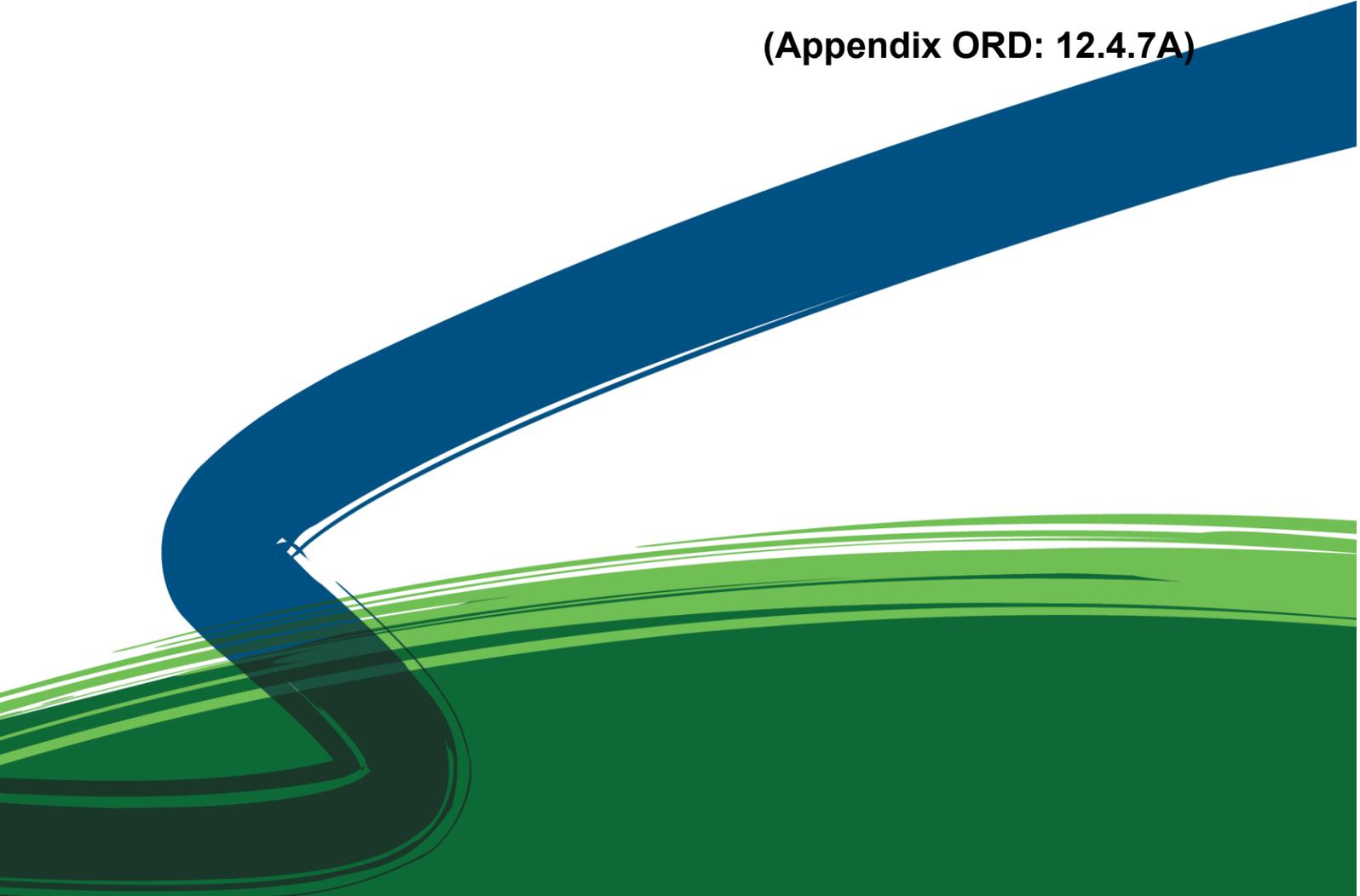
9. REVIEW

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
Draft to Council	25/05/2023	



10 YEAR

LONG TERM FINANCIAL PLAN

2023/24 To 2032/33



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

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SHIRE OF DARDANUP

RATE SETTING STATEMENT													
	Page	2022/23		2023/24	Forward Estimate								
		Budget	Estimated	Budget	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING ACTIVITIES													
Net current assets at start of financial year - surplus/(deficit)		184,453	175,393	332,557	148,759	128,971	167,926	169,802	92,224	118,739	231,779	270,216	330,781
Revenue from Operating Activities													
General Purpose Funding (Excluding General Rates)	2	1,959,258	2,396,876	2,341,363	2,459,605	2,428,334	2,417,563	2,396,734	2,411,339	2,443,493	2,392,028	2,426,458	2,448,746
Governance	6	800	2,414	800	809	816	825	847	871	896	923	950	979
Law, Order & Public Safety	11	309,737	324,572	343,863	352,934	360,940	369,423	378,626	388,400	398,499	409,632	421,002	432,732
Health	18	28,050	29,050	28,050	29,307	30,592	31,935	33,421	34,964	36,609	38,541	40,527	42,634
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	1,683,190	1,844,692	1,890,276	1,938,179	2,035,470	2,126,996	2,190,347	2,258,249	2,328,622	2,405,995	2,485,653	2,568,257
Recreation & Culture	43	1,690,230	1,775,478	1,721,125	1,769,548	1,809,837	1,853,275	1,899,458	1,950,598	2,003,193	2,060,126	2,118,764	2,179,160
Transport	57	177,640	180,740	179,169	184,481	188,915	193,690	198,875	204,489	210,265	216,525	222,969	229,607
Economic Services	62	150,250	141,872	170,250	177,060	184,256	191,798	200,143	208,850	218,105	228,886	239,971	251,702
Other Property & Services	68	94,800	147,064	121,200	129,450	156,769	228,766	234,943	241,639	248,526	255,981	263,661	271,571
Total Revenue		6,093,955	6,842,758	6,796,095	7,041,374	7,195,930	7,414,271	7,533,393	7,699,398	7,888,208	8,008,637	8,219,955	8,425,387
Expenditure from Operating Activities													
General Purpose Funding	2	(401,580)	(431,992)	(441,414)	(604,021)	(519,923)	(569,873)	(669,928)	(541,099)	(565,523)	(783,423)	(662,899)	(625,304)
Governance	6	(1,303,217)	(1,352,548)	(1,491,565)	(1,546,182)	(1,693,931)	(1,647,055)	(1,790,175)	(1,744,878)	(1,919,824)	(1,869,944)	(2,009,490)	(1,987,540)
Law, Order & Public Safety	11	(1,748,584)	(1,983,502)	(2,262,819)	(2,401,012)	(2,329,181)	(2,229,686)	(2,498,438)	(2,431,635)	(2,965,408)	(2,640,064)	(3,067,906)	(2,864,245)
Health	18	(597,360)	(554,703)	(626,077)	(704,526)	(740,011)	(780,004)	(831,821)	(881,691)	(937,631)	(990,618)	(1,026,090)	(1,058,804)
Education & Welfare	24	(976,940)	(912,696)	(1,037,976)	(1,093,403)	(1,147,791)	(1,190,624)	(1,234,955)	(1,275,304)	(1,321,279)	(1,361,912)	(1,410,030)	(1,454,973)
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	(3,513,422)	(3,661,435)	(3,923,939)	(3,552,629)	(3,710,071)	(3,867,285)	(3,955,890)	(4,063,231)	(4,192,998)	(4,324,332)	(4,450,742)	(4,611,510)
Recreation & Culture	43	(8,355,485)	(9,445,491)	(9,632,499)	(10,234,215)	(10,709,254)	(11,054,093)	(12,022,275)	(12,594,023)	(13,021,177)	(13,437,177)	(13,896,548)	(14,419,452)
Transport	57	(6,596,712)	(7,125,257)	(7,616,888)	(7,656,016)	(7,741,377)	(7,792,006)	(7,702,839)	(7,708,073)	(7,806,655)	(7,933,577)	(7,983,821)	(8,108,072)
Economic Services	62	(474,369)	(473,135)	(544,937)	(577,913)	(602,642)	(616,420)	(638,501)	(658,743)	(681,783)	(702,283)	(726,494)	(749,134)
Other Property & Services	68	(301,901)	(280,854)	(269,529)	(277,413)	(282,835)	(309,164)	(315,117)	(304,474)	(312,917)	(344,443)	(351,969)	(340,983)
Total Expenses		(24,269,569)	(26,221,612)	(27,847,644)	(28,647,330)	(29,477,016)	(30,056,210)	(31,659,940)	(32,203,151)	(33,725,196)	(34,387,771)	(35,585,990)	(36,220,017)
Net Result Excluding Rates		(18,175,614)	(19,378,855)	(21,051,549)	(21,605,956)	(22,281,086)	(22,641,939)	(24,126,547)	(24,503,752)	(25,836,988)	(26,379,135)	(27,366,035)	(27,794,630)
Operating Activities excluded													
(Profit)/Loss on Asset Disposals		(2,942,186)	(3,001,831)	0	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	(8,448)	0	0	0	0	0	0	0	0	0	0
Movement in Contract Liabilities (Grant Revenue & JTPS)		0	(1,109,964)	0	0	0	0	0	0	0	0	0	0
Depreciation of Assets		6,017,969	7,366,537	7,624,366	7,764,400	7,848,311	7,925,415	8,029,781	8,117,554	8,206,439	8,307,760	8,373,252	8,469,951
Net Non-Cash Operating Activities		3,075,783	3,246,294	7,624,366	7,764,400	7,848,311	7,925,415	8,029,781	8,117,554	8,206,439	8,307,760	8,373,252	8,469,951
Amount attributable to Operating Activities		(15,099,831)	(16,132,561)	(13,427,183)	(13,841,556)	(14,432,775)	(14,716,524)	(16,096,765)	(16,386,198)	(17,630,549)	(18,071,375)	(18,992,783)	(19,324,678)
INVESTING ACTIVITIES													
Non-operating Grants, Subsidies and Contributions		8,486,961	8,351,071	2,051,663	2,586,206	1,572,737	1,756,952	1,518,024	1,437,536	1,850,975	976,033	1,457,074	847,882
Purchase of Land Held for Resale		0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Land & Buildings		(17,314,573)	(12,194,340)	(10,642,640)	(357,408)	(645,919)	(1,365,371)	(415,982)	(388,442)	(1,446,293)	(414,571)	(298,572)	(413,392)
Purchase of Plant & Equipment		0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)
Purchase of Motor Vehicles		(80,000)	(625,110)	(859,098)	(775,900)	(901,920)	(417,343)	(1,265,753)	(939,733)	(335,486)	(529,629)	(1,179,695)	(1,031,207)
Purchase of Furniture & Fittings		(168,382)	(175,290)	(208,019)	(777,984)	(767,585)	(944,697)	(258,886)	(262,139)	(319,551)	(275,357)	(345,941)	(303,356)
Infrastructure Assets		(5,062,409)	(5,552,945)	(3,355,903)	(3,485,864)	(2,600,145)	(3,023,826)	(2,887,002)	(3,177,976)	(2,858,702)	(2,181,814)	(2,671,082)	(2,853,464)
Advances to Community Groups		0	0	0	0	0	0	0	0	0	0	0	0
Proceeds for Disposal of Assets		5,025,000	5,129,838	314,667	291,182	242,376	120,737	381,546	328,564	86,354	139,817	499,716	395,340
Amount attributable to Investing Activities		(9,113,403)	(5,066,776)	(12,709,330)	(2,529,769)	(3,110,456)	(3,883,548)	(2,938,322)	(3,012,752)	(3,033,567)	(2,296,711)	(2,550,025)	(3,370,068)
FINANCING ACTIVITIES													
Repayment of Debentures		(529,714)	(392,533)	(478,811)	(541,021)	(599,200)	(622,796)	(608,154)	(592,161)	(566,332)	(589,871)	(533,370)	(557,890)
Proceeds from New Debentures		7,000,000	6,700,000	1,500,000	1,600,000	0	0	0	0	0	0	0	0
Lease Principal Repayments		(238,834)	(237,219)	(207,784)	(149,130)	(64,160)	(64,473)	(64,829)	(65,187)	(65,559)	(73,530)	(73,854)	(74,192)
Proceeds from Self-Supporting Loans		0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Cash Backed Reserves (restricted assets)		(10,440,476)	(11,593,054)	(4,569,168)	(6,071,436)	(4,485,592)	(4,861,190)	(4,921,729)	(5,188,310)	(5,266,654)	(5,338,305)	(5,523,991)	(5,791,087)
Transfers from Cash Backed Reserves (restricted assets)		13,715,412	12,170,916	14,017,605	4,935,848	5,236,961	5,700,788	5,106,928	4,788,476	5,367,076	4,346,379	4,894,526	5,251,258
Amount attributable to Financing Activities		9,506,389	6,648,111	10,261,842	(225,739)	88,010	152,328	(487,784)	(1,057,182)	(531,469)	(1,655,326)	(1,236,689)	(1,171,911)
Budget Deficiency before General Rates		(14,706,845)	(14,551,226)	(15,874,671)	(16,597,064)	(17,455,222)	(18,447,744)	(19,522,871)	(20,456,132)	(21,195,586)	(22,023,413)	(22,779,497)	(23,866,657)
Estimated amount to be Raised from General Rates		14,659,559	14,708,390	15,690,873	16,577,276	17,494,177	18,449,620	19,445,294	20,482,647	21,308,625	22,061,850	22,840,061	23,644,110
Net current assets at end of financial year - Surplus/(Deficit)		137,167	332,557	148,759	128,971	167,926	169,802	92,224	118,739	231,779	270,216	330,781	108,234

Summary	2022/23		Forward Estimate											
	Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Schedule 3 - General Purpose Funding														
GENERAL PURPOSE FUNDING - SUMMARY														
Operating Expenditure														
Recurrent Expenditure														
Rates	(12,062)	(34,514)	16,031	0	0	0	0	0	0	0	0	0	0	
Other General Purpose Funding	(389,518)	(397,478)	(435,383)	(604,021)	(519,923)	(569,873)	(669,928)	(541,099)	(565,523)	(783,423)	(662,899)	(625,304)	(625,304)	
Total Recurrent Expenditure	(401,580)	(431,992)	(441,414)	(604,021)	(519,923)	(569,873)	(669,928)	(541,099)	(565,523)	(783,423)	(662,899)	(625,304)	(625,304)	
Non-Recurrent Expenditure														
Rates	0	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	0	
Total Non-Recurrent Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Expenditure	(401,580)	(431,992)	(441,414)	(604,021)	(519,923)	(569,873)	(669,928)	(541,099)	(565,523)	(783,423)	(662,899)	(625,304)	(625,304)	
Operating Revenue														
Recurrent Revenue														
Rates	14,659,559	14,708,390	15,690,873	16,577,276	17,494,177	18,449,620	19,445,294	20,482,647	21,308,625	22,061,850	22,840,061	23,644,110	23,644,110	
Other General Purpose Funding	1,959,258	2,396,876	2,341,363	2,459,605	2,428,334	2,417,563	2,396,734	2,411,539	2,443,493	2,392,028	2,426,458	2,448,746	2,448,746	
Total Recurrent Revenue	16,618,817	17,105,266	18,032,236	19,036,881	19,922,511	20,867,183	21,842,028	22,894,186	23,752,118	24,453,878	25,266,519	26,092,856	26,092,856	
Non-Recurrent Revenue														
Rates	0	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	0	
Total Non-Recurrent Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	16,618,817	17,105,266	18,032,236	19,036,881	19,922,511	20,867,183	21,842,028	22,894,186	23,752,118	24,453,878	25,266,519	26,092,856	26,092,856	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2023/24 Budget Estimate	Forward Estimate											Sundry Notes		
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
		NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING															
03 2 1001		3.1 Interest - Rates Arrears 11.00% pa (7% in 2021/23 and 2022/23)	68,109	69,094	70,423	71,691	73,060	74,319	75,666	77,344	78,965	80,656	80,656	Indexed - Population Growth			
03 2 1002		3.2 Interest - Rates Instalments 5.50% pa	66,837	67,804	69,108	70,353	71,695	72,931	74,253	75,900	77,490	79,150	79,150	Indexed - Population Growth			
03 2 1003		3.2 Fees & Charges - Instalments \$42.00 per assessment	89,564	84,773	86,403	87,959	89,638	91,184	92,836	94,895	96,884	98,958	98,958	Indexed - Population Growth			
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	(13,911)	(14,535)	(15,179)	(15,841)	(16,579)	(17,345)	(18,163)	(19,123)	(20,109)	(21,156)	(21,156)	Indexed - CPI x Population Growth			
			(11,599)	(11,947)	(12,237)	(12,549)	(12,887)	(13,255)	(13,632)	(14,041)	(14,463)	(14,897)	(14,897)	Indexed - CPI			
			0	0	0	0	0	0	0	(170,000)	0	0	0	Indexed - CPI x Population Growth			
			0	0	(21,000)	0	0	0	0	(23,000)	(70,000)	0	0	Indexed - CPI			
			(8,000)	0	(15,000)	0	0	(9,000)	0	(20,000)	0	0	0				
			(10,000)	0	0	(11,000)	0	0	(12,000)	0	0	(13,000)	0				
			0	0	0	0	0	0	0	0	0	0	0				
03 2 0002		3.6 Interim Rates	(43,510)	(171,482)	(65,410)	(104,389)	(184,466)	(39,600)	(43,795)	(246,164)	(104,572)	(49,053)	(49,053)	Indexed - CPI x Population Growth			
		Interim Rates	100,359	101,810	103,769	105,638	107,654	109,510	111,494	113,967	116,355	118,847	118,847	Indexed - CPI x Population Growth			
			100,359	101,810	103,769	105,638	107,654	109,510	111,494	113,967	116,355	118,847	118,847				

Summary	Forward Estimate											
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
	Budget	Budget Estimate										
	Actual											
Schedule 4 - Governance												
GOVERNANCE- SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Members of Council		(713,867)	(776,944)	(814,109)	(823,002)	(860,542)	(886,523)	(918,656)	(943,405)	(976,517)	(1,004,757)	
Other Governance		(652,816)	(701,939)	(737,273)	(750,234)	(793,387)	(789,646)	(846,983)	(856,838)	(884,742)	(912,605)	
Total Recurrent Expenditure		(1,366,683)	(1,478,882)	(1,551,381)	(1,579,238)	(1,653,929)	(1,676,169)	(1,765,639)	(1,800,244)	(1,861,259)	(1,916,762)	
Non-Recurrent Expenditure												
Members of Council	0	(58,182)	0	(75,000)	0	(68,000)	0	(65,000)	0	(78,000)	0	
Other Governance	(67,000)	(67,000)	(67,300)	(67,549)	(67,818)	(68,246)	(68,709)	(69,185)	(69,700)	(70,231)	(70,778)	
Total Non-Recurrent Expenditure	(67,000)	(125,182)	(67,300)	(142,549)	(67,818)	(136,246)	(68,709)	(134,185)	(69,700)	(148,231)	(70,778)	
Total Operating Expenditure	(1,802,217)	(1,391,565)	(1,546,182)	(1,695,931)	(1,647,055)	(1,790,175)	(1,744,878)	(1,919,824)	(1,869,944)	(2,009,490)	(1,987,540)	
Operating Revenue												
Recurrent Revenue												
Members of Council	500	500	500	500	500	514	528	543	559	576	594	
Other Governance	300	300	309	316	325	333	343	353	363	374	385	
Total Recurrent Revenue	800	800	809	816	825	847	871	896	923	950	979	
Non-Recurrent Revenue												
Members of Council	0	0	0	0	0	0	0	0	0	0	0	
Other Governance	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Recurrent Revenue	0											
Total Operating Revenue	800	800	809	816	825	847	871	896	923	950	979	

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2022/23		Forward Estimate										Sundry Notes	
					Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
		MEMBERS OF COUNCIL																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
04 1 1003		Annual Meeting Attendance Fees - Shire President	Dep CEO	41.1	(19,482)	(19,482)	(19,482)	(20,864)	(21,396)	(21,974)	(22,600)	(23,244)	(23,942)	(24,660)	(25,400)	(26,160)	(26,940)	75.0% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	Dep CEO	41.4	(96,462)	(96,462)	(107,799)	(110,548)	(113,332)	(116,168)	(119,048)	(121,976)	(124,942)	(127,940)	(130,968)	(134,028)	(137,112)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	Dep CEO	41.4	(35,513)	(35,513)	(36,078)	(36,656)	(37,236)	(37,818)	(38,404)	(38,992)	(39,584)	(40,180)	(40,780)	(41,384)	(41,992)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors	Dep CEO	41.3	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	Indexed - CPI
04 1 1010		Reimbursements - Councillors	Dep CEO	41.3	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	Indexed - CPI
04 1 1006		Conferences & Training - Councillors	Dep CEO	41.2	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	(26,123)	Refer to notes at end of this schedule
04 1 1007		Allowances - Councillors	Dep CEO	41.2	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	(23,625)	Indexed - CPI
04 1 1009		Sundry Expenditure	Dep CEO		(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	Indexed - CPI
04 1 1011		Telephone / Post Expenses - Councillors	Dep CEO		(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	Indexed - CPI plus Councillor Issues
04 1 1950		Allocation of Administration Overheads	MFS		(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	(438,609)	
04 1 1959		Depreciation	MFS		0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(654,508)	(654,508)	(713,567)	(776,944)	(829,002)	(886,542)	(943,405)	(1,000,856)	(1,058,405)	(1,116,942)	(1,176,492)	(1,236,144)	(1,296,896)	
04 1 1501		Non-Recurrent Expenditure	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	
04 1 1508		Council Election / Poll Expenses	MFS		0	0	0	0	0	0	0	0	0	0	0	0	0	Electoral Commission Portal - Reserve Funded
		Profit / (Loss) on Asset Disposals			0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(654,508)	(654,508)	(777,749)	(829,002)	(886,542)	(943,405)	(1,000,856)	(1,058,405)	(1,116,942)	(1,176,492)	(1,236,144)	(1,296,896)	(1,356,896)	
		OPERATING REVENUE																
		Recurrent Revenue																
04 2 1001		Reimbursements	Dep CEO		500	500	500	500	500	500	500	500	500	500	500	500	500	
04 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	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	0	
		Sub Total - Recurrent Revenue			500	500	500	500	500	500	500	500	500	500	500	500	500	
		Non-Recurrent Revenue	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			500	500	500	500	500	500	500	500	500	500	500	500	500	

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2022/23		2023/24 Budget Estimate	Forward Estimate							Sundry Notes				
				Budget	Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32	2032/33		
		OTHER GOVERNANCE																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
04.1.2005		Donation & Grants		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		
04.1.2006		Refreshments / Receptions - Council Meetings	42.1	(7,000)	(7,000)	(7,000)	(7,385)	(7,573)	(7,777)	(7,999)	(8,227)	(8,474)	(8,728)	(8,990)	(9,264)	(9,549)	Indexes - CPI	
04.1.2007		Refreshments / Receptions - Regional Meetings		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	(1,221)	(1,255)	Indexes - CPI	
04.1.2008		Refreshments / Receptions - Biennial Council Dinner		(12,000)	(12,000)	(12,000)	(12,721)	(13,442)	(14,163)	(14,884)	(15,605)	(16,326)	(17,047)	(17,768)	(18,489)	(19,210)	Indexes - CPI	
04.1.2009		Refreshments / Receptions - General Refreshments		(20,000)	(20,000)	(20,000)	(21,700)	(23,400)	(25,100)	(26,800)	(28,500)	(30,200)	(31,900)	(33,600)	(35,300)	(37,000)	(38,700)	Indexes - CPI
04.1.2010		Public Relations - Newsletter		(25,000)	(25,000)	(25,000)	(26,374)	(27,748)	(29,122)	(30,496)	(31,870)	(33,244)	(34,618)	(35,992)	(37,366)	(38,740)	Indexes - CPI	
04.1.2011		Public Relations & Marketing - Sundry		(5,000)	(5,000)	(5,000)	(5,275)	(5,550)	(5,825)	(6,100)	(6,375)	(6,650)	(6,925)	(7,200)	(7,475)	(7,750)	Indexes - CPI	
04.1.2012		Audit Fees	42.10	(42,300)	(42,300)	(42,300)	(43,800)	(45,300)	(46,800)	(48,300)	(49,800)	(51,300)	(52,800)	(54,300)	(55,800)	(57,300)	Indexes - CPI	
04.1.2013		Legal Expenses		(36,600)	(36,600)	(36,600)	(37,337)	(38,074)	(38,811)	(39,548)	(40,285)	(41,022)	(41,759)	(42,496)	(43,233)	(43,970)	Indexes - CPI	
04.1.2014		Legal Expenses		(32,000)	(32,000)	(32,000)	(32,960)	(33,920)	(34,880)	(35,840)	(36,800)	(37,760)	(38,720)	(39,680)	(40,640)	(41,600)	Indexes - CPI	
04.1.1990		Sundry Expenditure		(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)	Indexes - CPI	
		Allocation of Administration Overheads		(438,609)	(438,609)	(438,609)	(453,581)	(468,553)	(483,525)	(498,497)	(513,469)	(528,441)	(543,413)	(558,385)	(573,357)	(588,329)	Indexes - CPI	
		Sub Total - Recurrent Expenditure		(581,769)	(581,769)	(581,769)	(601,939)	(622,109)	(642,279)	(662,449)	(682,619)	(702,789)	(722,959)	(743,129)	(763,299)	(783,469)	Refer to notes at end of this schedule	
		Non-Recurrent Expenditure																
04.1.2502		Civic Functions	42.4	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	Refer to notes at end of this schedule	
04.1.2503		Regional Resource Sharing Programs		(10,000)	(10,000)	(10,000)	(10,300)	(10,600)	(10,900)	(11,200)	(11,500)	(11,800)	(12,100)	(12,400)	(12,700)	(13,000)	Refer to notes at end of this schedule	
04.1.2506		Consultants / Special Projects	42.5	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	Refer to notes at end of this schedule	
04.1.2507		Minor Assets < \$5,000 - Other Governance	42.6	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Refer to notes at end of this schedule	
04.1.2598		Profit / Losses on Asset Disposals	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexes - CPI	
		Sub Total - Non Recurrent Expenditure		(67,000)	(67,000)	(67,000)	(67,300)	(67,600)	(67,900)	(68,200)	(68,500)	(68,800)	(69,100)	(69,400)	(69,700)	(70,000)	Refer to notes at end of this schedule	
		TOTAL OPERATING EXPENDITURE		(648,769)	(648,769)	(648,769)	(669,239)	(689,709)	(710,179)	(730,649)	(751,119)	(771,589)	(792,059)	(812,529)	(832,999)	(853,469)	Refer to notes at end of this schedule	
		OPERATING REVENUE																
		Recurrent Revenue																
04.2.2001		Reimbursements		0	1,614	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
04.2.2002		Sundry Fees & Charges - Taxable		100	100	100	103	106	109	112	115	118	121	124	127	130	Indexes - CPI	
04.2.2003		Sundry Fees & Charges - GST Free		200	200	200	206	212	218	224	230	236	242	248	254	260	Indexes - CPI	
		Sub Total - Recurrent Revenue		300	1,914	300	309	316	323	330	337	344	351	358	365	372	Indexes - CPI	
		Non-Recurrent Revenue																
04.2.2501		Grants - Taxable	42.9	0	40,000	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
04.2.2502		Contributions - BWGC Projects		0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
04.2.2503		Grants - Royalties for Regions	42.7	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
04.2.2504		Transfer from Trust - BWGC		0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
		Sub Total - Non Recurrent Revenue		0	40,000	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
		TOTAL OPERATING REVENUE		300	41,914	300	309	316	323	330	337	344	351	358	365	372	Refer to notes at end of this schedule	

Account Number	Job / Plant Number	Schedule 4 - Governance	2023/24 Budget Estimate	Forward Estimate										Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
NOTES TO SCHEDULE 4 - GOVERNANCE														
04 1 1004		41.1 Annual Meeting Fees - Councillors 8 Councillors @ \$12,773	(102,184)	(105,250)	(107,799)	(110,548)	(113,532)	(116,768)	(120,096)	(123,699)	(127,410)	(131,232)	75% of Maximum Band Value, CP042	
04 1 1007		41.2 Allowances - Councillors Information & Telecommunications (ICT) \$ 2,625	(102,184)	(105,250)	(107,799)	(110,548)	(113,532)	(116,768)	(120,096)	(123,699)	(127,410)	(131,232)	75% of Maximum Band Value, CP042	
04 1 1010		41.3 Reimbursements - Councillors Child Care (lesser of actual cost or \$35 per hour) Other	(23,625)	(24,334)	(24,923)	(25,559)	(26,249)	(26,997)	(27,766)	(28,599)	(29,457)	(30,341)	75% of Maximum Band Value, CP042	
04 1 1001		41.4 Local Government Allowance President \$28,838 Deputy President \$7,210	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	Reimbursement based on Regulations Reimbursements for travel, parking, etc	
04 1 2005		42.1 Donations & Grants Special requests for donations	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	75% of Maximum Band Value	
04 1 2502		42.4 Civic Functions Sundry	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	75% of Maximum Band Value	
04 1 2503		42.5 Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	75% of Maximum Band Value	
04 1 2506		42.6 Consultants / Special Projects Governance Review - generally conducted every 4 years - next scheduled 2027/28 Motor Vehicle Fleet Management Plan and Biennial Review (funded from Rec & Comp Vehicle Reserve - OCM Res:3922 funded by EOY Reserve) Strategic Community Plan (Internal review every 2 year, full review every 4 years) Community Satisfaction Survey (CP Priority 13.1.4 - biennial survey) Timber Milling - Councillor Budget Request 2022/23 (funded from Road Reserve) Strategic Studies (funded 25% from Strategic Studies Reserve)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Indexed - CPI	
04 2 2503		42.7 Royalties for Regions Nil	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Indexed - CPI	
04 1 2012		42.10 Audit Fees Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2024/25 Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2023/24 Grant acquittals requiring auditor certification	(54,303)	(57,237)	(60,171)	(63,111)	(66,062)	(69,022)	(72,000)	(75,000)	(78,000)	(81,000)	OCG subcontract to Moore Australia Review every 3 years. Last review Feb 2022 Reg 17 Review every 3 years. Last review Sept 2020 Indexed - CPI	
04 2 2012		42.11 Reimbursements - Other Governance Sundry - Joint Councillor training	(54,303)	(57,237)	(60,171)	(63,111)	(66,062)	(69,022)	(72,000)	(75,000)	(78,000)	(81,000)	Indexed - CPI	

Summary	Forward Estimate											
	2022/23	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget	Estimated	Budget									
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Schedule 5 - Law Order & Public Safety												
LAW, ORDER & PUBLIC SAFETY - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Fire Prevention	(448,833)	(479,157)	(525,028)	(568,694)	(594,647)	(605,844)	(628,288)	(647,127)	(670,116)	(688,329)	(712,159)	(732,796)
Fire Prevention - (ESL)	(202,987)	(220,022)	(241,389)	(246,579)	(254,600)	(261,092)	(268,142)	(275,784)	(283,643)	(292,153)	(300,917)	(309,945)
Animal Control	(530,050)	(529,435)	(570,147)	(616,331)	(659,312)	(688,972)	(726,180)	(762,831)	(801,643)	(837,847)	(879,329)	(919,058)
Other Law, Order & Public Safety	(526,229)	(533,505)	(583,307)	(589,293)	(631,655)	(660,614)	(697,932)	(732,831)	(771,789)	(807,423)	(848,342)	(887,492)
Total Recurrent Expenditure	(1,708,070)	(1,752,118)	(1,919,822)	(2,022,797)	(2,140,214)	(2,216,522)	(2,321,129)	(2,417,922)	(2,527,191)	(2,625,752)	(2,740,747)	(2,849,291)
Non-Recurrent Expenditure												
Fire Prevention	(28,514)	(33,884)	(37,172)	(39,048)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Fire Prevention - (ESL)	0	(40,000)	(299,826)	(328,107)	(175,857)	0	(163,880)	0	(624,214)	0	(312,536)	0
Animal Control	(6,500)	(2,500)	(4,500)	(4,560)	(4,610)	(4,664)	(4,780)	(4,928)	(5,067)	(5,219)	(5,375)	(5,536)
Other Law, Order & Public Safety	(7,500)	(5,000)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
Total Non-Recurrent Expenditure	(40,514)	(231,384)	(342,998)	(378,215)	(188,967)	(131,664)	(177,310)	(131,712)	(438,217)	(14,311)	(327,159)	(14,954)
Total Operating Expenditure	(1,748,584)	(1,983,502)	(2,262,819)	(2,401,012)	(2,329,181)	(2,229,886)	(2,498,439)	(2,431,835)	(2,965,408)	(2,640,064)	(3,067,906)	(2,864,245)
Operating Revenue												
Recurrent Revenue												
Fire Prevention	13,000	16,750	15,500	15,680	15,830	15,991	16,166	16,356	16,552	16,763	16,981	17,206
Fire Prevention - (ESL)	202,987	220,022	241,389	248,579	254,600	261,092	268,142	275,784	283,643	292,153	300,917	309,945
Animal Control	91,250	84,300	84,524	86,115	87,894	89,664	91,579	93,455	95,430	97,465	100,074	102,471
Other Law, Order & Public Safety	2,500	2,500	2,500	2,559	2,616	2,675	2,739	2,805	2,874	2,951	3,030	3,111
Total Recurrent Revenue	309,737	324,572	349,863	352,894	360,940	368,423	378,626	388,400	398,499	409,632	421,002	432,732
Non-Recurrent Revenue												
Fire Prevention	3,000	198,370	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Fire Prevention - (ESL)	25,142	530,426	293,826	328,107	175,857	0	163,880	0	424,214	0	312,536	0
Animal Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Law, Order & Public Safety	44,250	10,000	44,250	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	72,392	738,796	339,076	329,107	1,76,857	1,000	164,880	1,000	425,214	1,000	313,550	1,000
Total Operating Revenue	382,129	1,063,368	689,939	682,041	517,796	370,423	543,507	389,400	823,714	410,632	734,552	433,732

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	Forward Estimate												Sundry Notes			
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33					
		ANIMAL CONTROL		Budget	Estimated Actual	Budget Estimate													
		OPERATING EXPENDITURE																	
		Recurrent Expenditure																	
05 1 3001		Salaries & Wages	Dir. Sustain. Dev	(207,537)	(197,613)	(213,427)	(245,558)	(385,945)	(285,821)	(285,821)	(306,844)	(327,886)	(349,571)	(372,325)	(395,876)				
05 1 3002		Supernumeration	Payroll	(26,027)	(26,017)	(25,600)	(36,834)	(38,882)	(42,873)	(42,873)	(45,952)	(49,138)	(52,436)	(55,849)	(59,381)				
05 1 3003		Accrued Leave	Payroll	0	2,148	0	0	0	0	0	0	0	0	0	0				
05 1 3005		Salary Sacrifice	Payroll	0	0	0	0	0	0	0	0	0	0	0	0				
05 1 3006		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0				
05 1 3008		Fringe Benefits Tax	MDS	(1,638)	(1,628)	(1,628)	(1,628)	(1,628)	(1,672)	(1,720)	(1,769)	(1,822)	(1,877)	(1,933)					
05 1 3009		Telephone	MG&HR	(3,943)	(3,943)	(3,933)	(4,149)	(4,255)	(4,370)	(4,494)	(4,622)	(4,761)	(4,904)	(5,051)					Indexed - CPI
05 1 3011		Training / Conferences / Professional Development	MDS	(5,294)	(5,294)	(5,837)	(7,192)	(7,375)	(7,574)	(7,790)	(8,012)	(8,253)	(8,500)	(8,753)					
05 1 3012		Travel / Accommodation	MDS	(1,041)	(1,041)	(1,038)	(1,095)	(1,123)	(1,154)	(1,187)	(1,220)	(1,257)	(1,295)	(1,333)					
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)					Refer to notes at end of this schedule
05 1 3014		Sundry Equipment	(Corolla control over 3 yr	(6,225)	(6,225)	(6,210)	(6,554)	(6,718)	(6,900)	(7,096)	(7,298)	(7,518)	(7,743)	(7,975)					Indexed - CPI, Includes Corolla Control.
05 1 3015		Poundage	MDS	(10,375)	(10,375)	(10,738)	(11,080)	(11,417)	(11,743)	(12,070)	(12,400)	(12,739)	(13,089)	(13,438)					Indexed - CPI
05 1 3016		Advertising	MDS	(500)	(500)	(500)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)					Indexed - CPI
05 1 3017		Printing / Stationery	MDS	(3,500)	(3,500)	(3,500)	(3,692)	(3,766)	(3,889)	(4,000)	(4,114)	(4,237)	(4,360)	(4,493)					Indexed - CPI
05 1 3020		Vehicle Expenses - Rangers	MDS	(20,415)	(20,415)	(21,324)	(22,142)	(22,548)	(22,993)	(23,473)	(23,987)	(24,500)	(25,049)	(25,616)					Indexed - CPI
05 1 3590		Protective Clothing - Ranger Services	MDS	(2,400)	(2,400)	(2,400)	(2,472)	(2,532)	(2,607)	(2,674)	(2,741)	(2,805)	(2,892)	(2,952)					Indexed - CPI
05 1 3505		Allocation of Administration Overheads	MFS	(233,925)	(233,925)	(233,251)	(245,446)	(251,586)	(258,888)	(267,440)	(276,440)	(285,987)	(295,118)	(304,894)					Indexed - CPI
05 1 3598		Bad & Doubtful Debts Expense - Animal Control	MFS	0	(1,670)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)					Indexed - CPI
05 1 3999		Depreciation	MFS	(530,050)	(529,435)	(570,147)	(659,312)	(688,972)	(726,766)	(762,180)	(801,643)	(837,847)	(879,329)	(919,058)					
		Sub Total - Recurrent Expenditure																	
		Non-Recurrent Expenditure																	
05 1 3501		Contract Relief Staff	Dir. Sustain. Dev	(2,000)	0	(2,000)	(2,110)	(2,164)	(2,222)	(2,285)	(2,351)	(2,421)	(2,494)						Indexed - CPI
05 1 3503		Grant Expenditure	MDS	0	0	0	0	0	0	0	0	0	0	0					Indexed - CPI
05 1 3504		Minor Assets < \$5,000 - Animal Control	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)						Indexed - CPI
05 1 3598		Profit / (Loss) on Asset Disposals	MFS	(4,500)	(2,500)	(4,500)	(4,610)	(4,664)	(4,790)	(4,926)	(5,067)	(5,219)	(5,375)						Indexed - CPI
		Sub Total - Non Recurrent Expenditure																	
		TOTAL OPERATING EXPENDITURE		(534,550)	(531,935)	(574,647)	(663,622)	(693,635)	(731,556)	(767,106)	(806,709)	(843,066)	(884,704)	(924,554)					
		OPERATING REVENUE																	
		Recurrent Revenue																	
05 2 3001		Reimbursements	MDS	4,000	300	500	527	541	556	571	588	605	623	642					Indexed - CPI
05 2 3002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0					Indexed - CPI
05 2 3003		Sundry Fees & Charges - GST Free	MDS	6,500	6,500	6,500	6,857	7,032	7,222	7,428	7,639	7,869	8,105	8,348					Indexed - CPI
05 2 3004		Fines - Animal Infractions	MDS	10,000	10,000	10,000	10,549	10,818	11,111	11,427	11,753	12,105	12,489	12,893					Indexed - Population Growth
05 2 3005		Animal Registrations - Dogs	MDS	54,000	52,000	52,671	54,460	55,441	56,499	57,473	58,515	59,512	60,566	62,374					Indexed - Population Growth
05 2 3008		Animal Registrations - Cats	MDS	8,000	8,000	8,103	8,379	8,529	8,692	8,842	9,002	9,202	9,395	9,596					Indexed - Population Growth
05 2 3006		Poundage	MDS	6,000	6,000	6,000	6,190	6,330	6,491	6,666	6,856	7,052	7,263	7,481					Indexed - CPI
05 2 3007		Animal Euthanasia	MDS	750	750	750	773	791	811	833	857	881	908	935					Indexed - CPI
		Sub Total - Recurrent Revenue		91,250	84,300	84,324	87,894	89,664	91,579	93,455	95,430	97,765	100,074	102,471					
		Non-Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0					Refer to notes at end of this schedule
05 2 3502		Grants - Taxable	Dir. Sustain. De	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		91,250	84,300	84,324	87,894	89,664	91,579	93,455	95,430	97,765	100,074	102,471					

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23		Forward Estimate										2032/33	Sundry Notes	
				Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		OTHER LAW, ORDER & PUBLIC SAFETY																
		OPERATING EXPENDITURE																
05 1 4001		Recurrent Expenditure																
05 1 4002		Salaries & Wages	Dir. Sustain. Dev	(207,537)	(237,062)	(213,427)	(224,917)	(245,558)	(265,945)	(285,921)	(306,344)	(327,586)	(349,571)	(372,325)	(395,878)			
05 1 4003		Superannuation	Payroll	(15,017)	(28,017)	(25,890)	(34,613)	(36,894)	(39,892)	(42,873)	(45,852)	(49,138)	(52,436)	(55,849)	(59,381)			
05 1 4004		Abandoned Vehicles	MDS	(750)	(1,500)	(750)	(773)	(791)	(811)	(833)	(857)	(881)	(908)	(935)	(963)			
05 1 4005		Sundry Expenditure	MDS	(750)	(2,000)	(750)	(773)	(791)	(811)	(833)	(857)	(881)	(908)	(935)	(963)			
05 1 4006		Emergency Management	MDS	(55,250)	(21,000)	(55,250)	(16,000)	(16,000)	(16,072)	(16,482)	(16,927)	(17,410)	(17,906)	(18,403)	(18,908)			
05 1 4006		Council Bushland Reserves - Firebreak Clearing	Dir Inf.	0	(20,000)	(20,000)	(20,000)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)			Refer to notes at end of this schedule
05 1 4090		Allocation of Administration Overheads	MFS	(233,925)	(233,925)	(263,251)	(293,617)	(310,582)	(315,446)	(328,868)	(339,040)	(352,387)	(361,484)	(374,318)	(385,627)			New Budget Request from 23/24
05 1 4099		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0			
		Sub Total - Recurrent Expenditure	Appendix G	(526,229)	(523,505)	(583,307)	(589,293)	(631,655)	(660,614)	(697,932)	(732,831)	(771,789)	(807,423)	(843,342)	(887,492)			
		Non-Recurrent Expenditure																
05 1 4501		Crime Prevention Expenditure	MP&CE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,072)	(5,146)	(5,220)	(5,296)	(5,372)	(5,450)			Refer to notes at end of this schedule
05 1 4502		Minor Assets <\$5,000 - Other Law, Order & Public Safety	Dir. Sustain. Dev	(2,500)	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)			
05 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	Appendix H	(7,500)	(5,000)	(7,500)	(7,500)	(7,500)	(7,500)	(7,640)	(7,786)	(7,936)	(8,093)	(8,253)	(8,418)			
		TOTAL OPERATING EXPENDITURE		(533,729)	(528,505)	(590,807)	(596,793)	(639,155)	(668,114)	(705,572)	(740,618)	(779,725)	(815,516)	(855,596)	(895,910)			
		OPERATING REVENUE																
05 2 4001		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0			
05 2 4002		Reimbursements	MDS	1,500	1,500	1,500	1,545	1,582	1,623	1,667	1,714	1,763	1,816	1,870	1,926			Indexed - CPI
05 2 4003		Sundry Fees & Charges - Abandoned Vehicles	MDS	0	0	0	0	0	0	0	0	0	0	0	0			Indexed - CPI
05 2 4004		Sundry Fees & Charges - GST Free	MDS	1,000	2,000	1,000	1,014	1,034	1,053	1,073	1,091	1,111	1,136	1,159	1,184			Indexed - CPI
		Fines & Penalties		2,500	3,500	2,500	2,559	2,616	2,675	2,739	2,805	2,874	2,951	3,030	3,111			Indexed - Population Growth
		Sub Total - Recurrent Revenue		5,000	7,000	5,000	5,064	5,132	5,201	5,271	5,341	5,411	5,481	5,551	5,621			
05 2 4501		Non-Recurrent Revenue																
05 2 4502		Grants - Taxable	MDS	44,250	10,000	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	0	0	0	0	0	0	0	0	0	0	0	0			
05 2 4504		Grant Revenue - Crime Prevention	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0			
		Sub Total - Non Recurrent Revenue		44,250	10,000	44,250	0	0	0	0	0	0	0	0	0			
		TOTAL OPERATING REVENUE		46,750	13,500	46,750	2,559	2,616	2,675	2,739	2,805	2,874	2,951	3,030	3,111			

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2023/24 Budget Estimate \$	Forward Estimate											Sundry Notes				
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34						
05 2 1501		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY																	
		51.1 Grant Revenue - Fire Fighting Other Grants	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	Offset by ESL Expenditure	
05 2 1502		51.2 Grant Revenue - GST Free Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
05 2 2001		52.1 Recurrent Expenditure - ESL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Bureau																	
		05010 Dard Cent	(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)		
		05011 Ferguson	(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)		
		05012 J/C Brook	(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)		
		05013 J/C Brook	(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)		
		05014 Uppf Farm	(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)		
		05015 Waterloo	(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)		
		05016 Well Mills	(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)		
		05017 West Dard	(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)		
		05018 Council	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)		
			(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)		
			(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)	(61,339)		
			(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)	(243,339)		
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		
05 2 2501		52.4 Grant DFES - Capital Land & Buildings - Wellington Mills Bushfire Station - [05023] Carried Over Project from 2021/22	(3,289)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
05 2 2502		52.5 Grant DFES - DFES Provided Equipment Bushfire Brigade Plant and Equipment (including vehicles)	3,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
05 1 1503		52.5 Grant Funded Expenditure - DFES Officer Other Grant Funded Expenditure Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Darndrup/Colle not grant funded	293,826	328,107	175,857	0	163,880	0	163,880	0	424,214	0	312,550	0	0	0	0	0	
05 1 1005		52.7 Fire Control Officer Honorariums Chief FCO Honorarium (1) Deputy Chief FCO Honorarium (2) FCO Honorarium (5) Provision for CBFCO Expenditure	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	(850)	Indexed after 4 years
05 1 3013		53.1 Animal Management Program Animal Management Program Expenditure - cat / dog sterilisation vouchers, micro chipping incentives, public education programs, etc.	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	Indexed after 4 years
05 2 3005		53.2 Dog Registration Revenue Registrations and Annual Renewals	52,671	53,432	54,460	55,441	56,499	57,473	58,515	59,812	61,066	62,374	63,744	65,176	66,666	68,214	69,821	71,487	Indexed after 4 years

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2023/24 Budget Estimate	Forward Estimate											Sundry Notes		
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY															
05 2 3205		55.3 Grant Revenue - Animal Control Nil	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)	(5,072)	(5,146)	(5,220)	(5,296)	(5,372)	(5,450)	(5,529)	(5,605)	(5,681)	(5,757)	(5,833)	Indeered after 4 years
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 resolution 17 July 2019	44,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 1 4025	J05030 J05031 J05032 J05033 J05035	54.3 Emergency Management Expenditure LEMIC Emergency response and recovery (grant funded for major events) Project Saed Funding Covid19 / Pandemic response and recovery (update job description) Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council resolution 17 July 2019	44,250	(4,500)	(4,500)	(4,565)	(4,631)	(4,698)	(4,766)	(4,835)	(4,903)	(4,971)	(5,039)	(5,107)	(5,175)	(5,243)	Indeered - Population Growth Emergency situations only Welching Grants only Covid 19 response only Indeered - Population Growth
			(55,250)	(16,000)	(16,072)	(16,211)	(16,351)	(16,494)	(16,638)	(16,785)	(16,933)	(17,080)	(17,227)	(17,374)	(17,521)	(17,668)	

Summary	Forward Estimate											
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/33
Schedule 7 - Health	Budget	Estimated Actual	Budget Estimate									
HEALTH - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Maternal & Infant Health	(53,734)	(53,734)	(56,217)	(59,368)	(60,828)	(62,623)	(64,468)	(66,383)	(68,454)	(70,590)	(72,795)	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(530,026)	(486,635)	(555,111)	(665,709)	(704,900)	(753,682)	(801,195)	(854,687)	(905,008)	(937,731)	(967,603)	(10,430)
Preventative Services - Health Administration & Inspections	(7,600)	(8,334)	(8,500)	(8,682)	(8,786)	(9,044)	(9,281)	(9,545)	(9,832)	(10,127)	(10,430)	(5,008)
Other Health	(3,500)	(3,500)	(3,750)	(3,750)	(3,750)	(3,925)	(4,106)	(4,300)	(4,527)	(4,761)	(5,008)	(1,055,836)
Total Recurrent Expenditure	(594,860)	(552,203)	(623,577)	(737,511)	(777,504)	(829,253)	(879,051)	(934,915)	(987,820)	(1,023,208)	(1,055,836)	
Non-Recurrent Expenditure												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	
Total Operating Expenditure	(597,360)	(554,703)	(626,077)	(740,011)	(780,004)	(831,821)	(881,691)	(937,631)	(990,618)	(1,026,090)	(1,058,804)	
Operating Revenue												
Recurrent Revenue												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	28,050	29,050	28,050	30,592	31,893	33,421	34,964	36,609	38,541	40,527	42,634	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 Recurrent Revenue	28,050	29,050	28,050	30,592	31,893	33,421	34,964	36,609	38,541	40,527	42,634	
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										
Total Operating Revenue	28,050	29,050	28,050	30,592	31,893	33,421	34,964	36,609	38,541	40,527	42,634	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23		Forward Estimate										Sundry Notes						
				Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33							
		PREVENTATIVE SERVICES																				
		HEALTH ADMINISTRATION & INSPECTIONS																				
		OPERATING EXPENDITURE																				
07 1 4001		Salaries & Wages	Dir. Sustain. Dev	(187,475)	(141,649)	(177,596)	(210,098)	(219,806)	(247,149)	(275,009)	(304,497)	(335,703)	(368,712)	(381,880)	(395,510)							
07 1 4002		Superannuation	Payroll	(25,309)	(25,309)	(24,862)	(30,463)	(32,391)	(37,072)	(41,251)	(45,675)	(50,356)	(55,307)	(57,282)	(59,326)							
07 1 4003		Accrued Leave	Payroll	0	2,723	0	0	0	0	0	0	0	0	0	0							
07 1 4004		Salary Sacrificed Expenditure	Payroll	0	(7,545)	0	0	0	0	0	0	0	0	0	0							
07 1 4005		Long Service Leave	Payroll	0	(1,250)	0	0	0	0	0	0	0	0	0	0							
07 1 4006		Telephone	MIG&HR	(1,250)	(1,250)	(1,250)	(1,288)	(1,319)	(1,352)	(1,389)	(1,428)	(1,469)	(1,513)	(1,559)	(1,605)	Indexed - CPI						
07 1 4007		SLM Calibration	MDS	(800)	(800)	(800)	(824)	(844)	(865)	(889)	(914)	(940)	(968)	(997)	(1,027)	Indexed - CPI						
07 1 4008		Subscriptions - Legislation	MDS	(700)	(700)	(700)	(721)	(736)	(757)	(778)	(800)	(823)	(847)	(873)	(899)	Indexed - CPI						
07 1 4009		Travel & Accommodation	MDS	(473)	(473)	(472)	(486)	(498)	(514)	(531)	(549)	(568)	(588)	(609)	(631)	Indexed - CPI						
07 1 4010		Staff Training / Conferences / Professional Development	MDS	(2,339)	(2,339)	(3,169)	(3,264)	(3,343)	(3,601)	(3,876)	(4,169)	(4,477)	(4,803)	(5,147)	(5,506)	Indexed - CPI						
07 1 4011		Protective Clothing - Health	MDS	(750)	(750)	(750)	(773)	(791)	(811)	(833)	(857)	(881)	(908)	(935)	(963)	Indexed - CPI						
07 1 4012		Sundry Expenditure	MDS	(250)	(250)	(250)	(258)	(264)	(270)	(278)	(286)	(294)	(303)	(312)	(321)	Indexed - CPI						
07 1 4013		Staff Uniforms	MDS	(708)	(708)	(708)	(708)	(708)	(719)	(731)	(744)	(758)	(773)	(788)	(804)	Indexed - CPI						
07 1 4014		Printing & Stationery	MDS	(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI						
07 1 4015		Postage & Freight	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI						
07 1 4016		Fringe Benefits Tax	Payroll	(5,800)	(5,850)	(5,900)	(6,077)	(6,224)	(6,383)	(6,555)	(6,742)	(6,934)	(7,142)	(7,357)	(7,577)	Indexed - CPI						
07 1 4017		Advertising	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI						
07 1 4018		Software Maintenance	MIS	(7,454)	(7,454)	(7,697)	(7,837)	(7,958)	(8,097)	(8,229)	(8,363)	(8,500)	(8,641)	(8,786)	(8,934)	Indexed - CPI						
07 1 4019		Vehicle Expenses - Health Administration	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI						
07 1 4021		Telephone Allowance	MDS	(292,406)	(292,406)	(329,064)	(367,021)	(388,228)	(394,307)	(411,085)	(423,799)	(440,484)	(451,855)	(468,647)	(482,033)	Indexed - CPI						
07 1 4022		Allocation of Administration Overheads	MFS	(825)	(825)	(854)	(879)	(901)	(924)	(949)	(976)	(1,004)	(1,034)	(1,065)	(1,097)	Indexed - CPI						
07 1 4090		Depreciation	MFS	(530,026)	(486,635)	(553,111)	(631,769)	(665,700)	(704,040)	(753,682)	(801,195)	(854,687)	(905,008)	(957,791)	(1,005,193)	(1,057,731)	Indexed - CPI					
07 1 4099		Sub Total - Recurrent Expenditure																				
		Non-Recurrent Expenditure																				
07 1 4501		Consultants	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule					
07 1 4502		Minor Assets < \$5,000 - Health	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	Indexed - CPI						
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI						
		Sub Total - Non Recurrent Expenditure																				
		TOTAL OPERATING EXPENDITURE		(532,526)	(489,135)	(557,611)	(634,269)	(668,200)	(706,540)	(756,249)	(803,895)	(857,403)	(907,805)	(940,612)	(970,571)							
		OPERATING REVENUE																				
		Recurrent Revenue																				
07 2 4001		Reimbursements	MDS	50	50	50	50	50	50	50	50	50	50	50	50	Indexed - CPI						
07 2 4002		Sundry Fees & Charges - Taxable	MDS	3,000	4,000	3,000	3,135	3,272	3,416	3,575	3,741	3,917	4,124	4,337	4,563	Indexed - CPI x Population Growth						
07 2 4003		Sundry Fees & Charges - GST Free	MDS	25,000	25,000	25,000	26,122	27,270	28,469	29,796	31,173	32,642	34,367	36,140	38,022	Indexed - CPI x Population Growth						
		Sub Total - Recurrent Revenue		28,050	29,050	28,050	29,307	30,592	31,935	33,421	34,964	36,609	38,541	40,527	42,634							
		Non-Recurrent Revenue																				
07 2 4501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI						
07 2 4502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI						
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0							
		TOTAL OPERATING REVENUE		28,050	29,050	28,050	29,307	30,592	31,935	33,421	34,964	36,609	38,541	40,527	42,634							

Account Number	Job / Plant Number	Schedule 7 - Health	2023/24 Budget Estimate	Forward Estimate											Sundry Notes		
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33					
07 1 4501		NOTES TO SCHEDULE 7 - HEALTH 74.1 Consultants - Health Administration Public Health Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Summary	2022/23		Forward Estimate											
	Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
Schedule 8 - Education & Welfare														
EDUCATION & WELFARE - SUMMARY														
Operating Expenditure														
Other Education	(7,366)	(7,366)	(7,577)	(7,763)	(7,919)	(8,086)	(8,268)	(8,465)	(8,668)	(8,888)	(9,114)	(9,347)		
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	(966,074)	(901,830)	(1,026,889)	(1,082,140)	(1,136,372)	(1,179,038)	(1,223,120)	(1,263,198)	(1,306,895)	(1,349,227)	(1,397,035)	(1,441,659)		
Total Recurrent Expenditure	(973,440)	(908,196)	(1,034,476)	(1,089,903)	(1,144,291)	(1,187,124)	(1,231,388)	(1,271,664)	(1,317,563)	(1,358,115)	(1,406,149)	(1,451,006)		
Non-Recurrent Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
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)	(3,568)	(3,641)	(3,716)	(3,797)	(3,881)	(3,968)		
Total Non-Recurrent Expenditure	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,568)	(3,641)	(3,716)	(3,797)	(3,881)	(3,968)		
Total Operating Expenditure	(976,940)	(911,696)	(1,037,976)	(1,093,403)	(1,147,791)	(1,190,624)	(1,234,955)	(1,275,304)	(1,321,279)	(1,361,912)	(1,410,030)	(1,464,973)		
Operating 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	0	0	0	0	0	0	0	0	0	0	0	0		
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	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
Total Non-Recurrent Revenue	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
Total Operating Revenue	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	Forward Estimate												Sundry Notes	
					2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
		OTHER EDUCATION																
		OPERATING EXPENDITURE																
08 1.2001		Annual School Awards	MP&CE		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)		
08 1.2003		Donation - School Chaplaincies	Dep CEO		(6,016)	(6,016)	(6,016)	(6,599)	(6,736)	(6,918)	(7,115)	(7,318)	(7,538)	(7,764)	(7,997)	(7,997)		Indexed - CPI - Annual Donation
		Sub Total - Recurrent Expenditure			(7,366)	(7,366)	(7,366)	(7,915)	(8,086)	(8,268)	(8,465)	(8,668)	(8,888)	(9,114)	(9,347)			
		Non-Recurrent Expenditure	MFS		0	0	0	0	0	0	0	0	0	0	0	0		
		Profit / Loss on Asset Disposals			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			(7,366)	(7,366)	(7,366)	(7,915)	(8,086)	(8,268)	(8,465)	(8,668)	(8,888)	(9,114)	(9,347)			
		OPERATING REVENUE																
08 2.2001		Recurrent Revenue	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0		
		Reimbursements	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0		
		Sundry Fees & Charges - Taxable			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			0	0	0	0	0	0	0	0	0	0	0	0		
		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		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	Forward Estimate												Sundry Notes	
					2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
		AGED & DISABLED - SENIOR CITIZENS CENTRES																
		OPERATING EXPENDITURE																
		Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Building Mice & Minor Works - Senior Citizens Centres	Man. Op.	Appendix C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 1.4999	JOB	Depreciation	MFS	Appendix G	0	0	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	0	0
		Non-Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Profit / Loss on Asset Disposals			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Building Major Maintenance - Senior Citizens	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURE			0	0	0	0	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	0	0
		Reimbursements	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sundry Fees & Charges - Taxable			0	0	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	0	0
		Non-Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Grants - Taxable	Dir. Sustain. Dev	84.1	0	0	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	0	0
		Sub Total - Non Recurrent Revenue			0	0	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	0	0

Account Number	Job / Plant Number	Schedule B - Education & Welfare	Note	2022/23		Forward Estimate										Sundry Notes	
				Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
		OTHER WELFARE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
08.1.7001		Salaries & Wages - Culture & Community Services	Dir. Sustain. Dev	(463,992)	(415,358)	(475,159)	(496,551)	(516,896)	(540,390)	(559,319)	(578,895)	(598,157)	(620,127)	(641,831)	(664,296)		
08.1.7002		Superannuation - Culture & Community Services	Payroll	(62,639)	(62,639)	(66,522)	(61,058)	(77,834)	(81,058)	(83,898)	(86,834)	(89,873)	(93,019)	(96,275)	(99,644)		
08.1.7003		Accrued Leave - Culture & Community Services	Payroll	0	5,685	0	0	0	0	0	0	0	0	0	0		
08.1.7004		Telephone Expenses	MG&HR	(2,300)	(2,300)	(2,300)	(2,488)	(2,426)	(2,488)	(2,555)	(2,628)	(2,703)	(2,784)	(2,868)	(2,954)	Indexed - CPI	
08.1.7005		Programs	MP&HR	(34,500)	(24,500)	(34,500)	(29,500)	(19,500)	(29,500)	(30,257)	(31,160)	(32,048)	(33,009)	(34,000)	(35,020)	Refer to notes at end of this schedule	
08.1.7006		Advertising	MP&CE	(6,776)	(6,850)	(6,776)	(7,331)	(7,148)	(7,331)	(7,529)	(7,743)	(7,964)	(8,203)	(8,449)	(8,702)	Indexed - CPI	
08.1.7007		Staff Uniforms	MP&CE	(1,000)	(1,000)	(1,000)	(1,020)	(1,055)	(1,082)	(1,111)	(1,143)	(1,175)	(1,211)	(1,247)	(1,284)	Indexed - CPI	
08.1.7008		Donation Expense	MP&CE	(1,876)	(1,876)	(1,876)	(1,876)	(1,876)	(1,876)	(1,927)	(1,982)	(2,038)	(2,099)	(2,162)	(2,227)	Indexed - CPI	
08.1.7010		Travel & Accommodation	Dep CEO	(5,371)	(5,371)	(6,916)	(4,361)	(4,467)	(4,581)	(4,705)	(4,839)	(4,977)	(5,126)	(5,280)	(5,438)		
08.1.7012		Vehicle Expenses - Culture & Community Services	MP&CE	(28,350)	(28,350)	(28,350)	(28,500)	(28,625)	(28,759)	(29,529)	(30,309)	(31,112)	(31,981)	(32,926)	(33,847)	Refer to notes at end of this schedule	
	PLANT		MP&CE	(1,057)	(1,057)	(1,054)	(859)	(880)	(902)	(936)	(953)	(980)	(1,009)	(1,040)	(1,071)		
		Allocation of Administration Overheads	MFS	(350,887)	(350,887)	(394,876)	(440,426)	(465,873)	(473,169)	(493,302)	(508,559)	(528,581)	(542,226)	(562,377)	(578,440)		
08.1.7990		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0		
08.1.7999				(966,074)	(901,830)	(1,026,859)	(1,032,140)	(1,136,372)	(1,179,038)	(1,223,120)	(1,263,198)	(1,308,895)	(1,349,227)	(1,397,035)	(1,441,659)		
		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)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	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)	(3,568)	(3,641)	(3,716)	(3,797)	(3,881)	(3,968)		
		TOTAL OPERATING EXPENDITURE		(969,574)	(905,330)	(1,030,369)	(1,035,640)	(1,139,872)	(1,182,538)	(1,225,687)	(1,266,839)	(1,312,611)	(1,353,025)	(1,400,916)	(1,445,627)		
		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	Refer to notes at end of this schedule	
		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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule	
08.2.7502		Donations & Contributions	MP&CE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	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 - Kidspart	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
		TOTAL OPERATING REVENUE		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2023/24 Budget Estimate	Forward Estimate												Sundry Notes	
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2037/33				
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE															
08 2 4503		84.1 Grant Revenue - Senior Citizens NH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 1 7003	J08712 J08713	87.1 Programs Youth Development Programs - previously/ Leeuwinn Scholarships School Holiday Workshops	(5,000) (4,500)	(5,000) (4,500)	(5,000) (4,500)	(5,135) (4,622)	(5,281) (4,753)	(5,432) (4,899)	(5,595) (5,055)	(5,763) (5,186)	(5,936) (5,302)						
J08714 New Job J08717		Minor / Community Event Assistance - CP044 Reconciliation Action Plan - 23/24 Budget Request Minor Community Activities	(10,000) (15,000) 0	(10,000) 0 0	(20,000) 0 0	(20,540) 0 0	(21,125) 0 0	(21,727) 0 0	(22,379) 0 0	(23,051) 0 0	(23,742) 0 0						
08 2 7002		87.2 Reimbursements - Community Services NH	(34,500)	(19,500)	(29,500)	(30,297)	(31,160)	(32,048)	(33,009)	(34,000)	(35,020)						
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						
08 1 7501 08 1 7503		87.4 Community Services - Projects Expenditure (Grant Funded) NH	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)						
08 1 7010		87.5 Donation Expense Personal Development Grant Scheme - CP038 Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000) Crooked Brook Forrest Assoc Eaton Lions Club Christmas Hampers Dardanup & District Times Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) In-town Centre support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24) Glen Huon Primary School P&C - Breakfast Club Sundry Community Donations	(4,000) (4,750) (1,000) (1,000) (1,000) (9,000) (2,500) (3,500) (1,500)	(4,000) (4,750) (1,000) (1,000) (1,000) (9,000) (2,500) (3,692) (1,545)	(4,000) (4,750) (1,000) (1,000) (1,000) (9,000) (2,500) (3,786) (1,623)	(4,108) (4,878) (1,000) (1,027) (1,150) (9,243) (2,568) (3,889) (1,667)	(4,225) (5,017) (1,000) (1,056) (1,150) (9,506) (2,641) (4,000) (1,714)	(4,345) (5,160) (1,000) (1,086) (1,190) (9,777) (2,716) (4,114) (1,763)	(4,476) (5,315) (1,000) (1,119) (1,150) (10,071) (2,797) (4,237) (1,816)	(4,610) (5,475) (1,000) (1,153) (1,200) (10,373) (2,881) (4,364) (1,870)	(4,748) (5,639) (1,000) (1,187) (1,200) (10,684) (2,968) (4,495) (1,926)						
			(28,350)	(28,625)	(28,759)	(29,529)	(30,209)	(31,112)	(31,981)	(32,926)	(33,847)						

Summary	2022/23		2023/24		Forward Estimate									
	Budget	Estimated Actual	Budget	Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Schedule 10 - Community Amenities														
COMMUNITY AMENITIES - SUMMARY														
Operating Expenditure														
Recurrent Expenditure														
Sanitation - Household	(1,605,538)	(1,774,902)	(1,777,839)	(1,777,839)	(1,842,009)	(1,929,825)	(2,006,084)	(2,036,398)	(2,084,859)	(2,147,765)	(2,214,627)	(2,284,751)	(2,357,081)	
Sanitation - Other & Sewerage	(73,656)	(80,000)	(80,446)	(80,446)	(82,860)	(84,867)	(87,031)	(91,087)	(95,298)	(99,790)	(105,053)	(110,483)	(116,734)	
Protection of Environment	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,945)	(36,969)	(38,023)	(39,164)	(40,389)	(41,648)	
Town Planning & Regional Development	(1,346,223)	(1,315,332)	(1,401,944)	(1,401,944)	(1,303,843)	(1,366,153)	(1,448,995)	(1,499,572)	(1,547,425)	(1,600,483)	(1,649,661)	(1,706,080)	(1,761,781)	
Other Community Amenities	(140,203)	(151,943)	(225,412)	(230,135)	(230,135)	(230,135)	(235,651)	(237,348)	(240,056)	(249,196)	(256,844)	(268,860)	(279,837)	
Total Recurrent Expenditure	(3,200,622)	(3,308,377)	(3,511,139)	(3,511,139)	(3,489,124)	(3,645,980)	(3,812,762)	(3,906,950)	(4,006,605)	(4,135,253)	(4,285,358)	(4,450,512)	(4,646,862)	
Non-Recurrent Expenditure														
Sanitation - Household	(20,800)	(12,800)	(28,800)	(28,800)	(26,875)	(28,937)	(18,805)	(18,992)	(18,177)	(19,371)	(19,599)	(19,826)	(20,061)	
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0	0	
Protection of Environment	(500)	(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(586)	(605)	(623)	(642)	
Town Planning & Regional Development	(291,500)	(339,758)	(383,500)	(383,500)	(341,115)	(344,226)	(35,178)	(35,983)	(36,976)	(37,784)	(38,758)	(39,781)	(40,824)	
Other Community Amenities	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Recurrent Expenditure	(312,800)	(933,058)	(1,012,800)	(1,012,800)	(65,505)	(64,091)	(54,523)	(55,540)	(56,624)	(57,749)	(58,973)	(60,290)	(61,528)	
Total Operating Expenditure	(3,513,422)	(3,661,435)	(3,523,939)	(3,523,939)	(3,554,629)	(3,710,071)	(3,867,285)	(3,955,890)	(4,063,231)	(4,192,998)	(4,324,332)	(4,490,742)	(4,611,310)	
Operating Revenue														
Recurrent Revenue														
Sanitation - Household	1,596,190	1,677,248	1,777,776	1,777,776	1,830,755	1,923,500	2,010,268	2,068,359	2,130,790	2,195,336	2,265,894	2,338,547	2,413,726	
Sanitation - Other & Sewerage	7,500	7,500	7,500	7,500	7,687	8,181	8,541	8,989	9,352	9,793	10,310	10,842	11,406	
Protection of Environment	0	1,734	0	0	0	0	0	0	0	0	0	0	0	
Town Planning & Regional Development	72,000	150,710	97,000	97,000	91,347	95,350	99,532	104,160	108,966	114,091	120,106	126,290	132,850	
Other Community Amenities	7,500	7,500	8,000	8,000	8,240	8,440	8,655	8,888	9,142	9,402	9,684	9,975	10,274	
Total Recurrent Revenue	1,683,190	1,844,692	1,890,276	1,890,276	1,938,179	2,035,470	2,126,996	2,190,347	2,258,249	2,328,622	2,405,985	2,485,653	2,568,257	
Non-Recurrent Revenue														
Sanitation - Household	0	0	0	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	0	
Protection of Environment	500	500	500	500	515	527	541	556	571	586	605	623	642	
Town Planning & Regional Development	20,000	45,000	0	0	0	0	0	0	0	0	0	0	0	
Other Community Amenities	52,819	52,819	810	810	834	854	876	900	926	952	981	1,010	1,040	
Total Non-Recurrent Revenue	73,319	98,319	1,310	1,310	1,348	1,382	1,417	1,455	1,497	1,540	1,586	1,633	1,682	
Total Operating Revenue	1,756,509	1,943,011	1,891,586	1,891,586	1,959,529	2,036,852	2,128,413	2,191,802	2,259,746	2,390,162	2,407,561	2,487,287	2,589,939	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23		Forward Estimate										Sundry Notes
				Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
TOWN PLANNING & REGIONAL DEVELOPMENT																
OPERATING EXPENDITURE																
10.1.6001		Recurent Expenditure		(777,532)	(777,044)	(817,448)	(699,856)	(735,227)	(790,192)	(817,953)	(846,666)	(876,990)	(907,134)	(938,957)	(971,895)	
10.1.6002		Salaries & Wages	Dir. Sustain. Dev	(104,967)	(104,967)	(116,123)	(102,372)	(110,868)	(120,476)	(124,693)	(129,057)	(133,574)	(138,249)	(143,088)	(148,096)	
10.1.6003		Superannuation	Payroll	0	(84)	(5,000)	(1,550)	(5,735)	(5,409)	(5,555)	(5,714)	(5,876)	(6,053)	(6,234)	(6,421)	
10.1.6004		Accrued Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
10.1.6005		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
10.1.6006		Long Service Leave	Payroll	0	(26,305)	(12,000)	(12,360)	(12,659)	(12,962)	(13,333)	(13,713)	(14,103)	(14,527)	(14,962)	(15,411)	This reduces Salaries cost
10.1.6007		Scheme Amendments - Sundry	MDS	(1,000)	(1,000)	(1,000)	(1,030)	(1,055)	(1,082)	(1,111)	(1,143)	(1,175)	(1,211)	(1,247)	(1,284)	Indexest - CPI
10.1.6008		Fringe Benefits Tax	Payroll	(23,976)	(22,000)	(3,976)	(24,695)	(25,293)	(25,998)	(26,699)	(27,398)	(28,179)	(29,024)	(29,895)	(30,792)	Indexest - CPI
10.1.6009		Staff Uniforms	Appendix L	(2,832)	(2,832)	(3,044)	(2,690)	(2,690)	(2,867)	(2,945)	(3,029)	(3,115)	(3,209)	(3,305)	(3,404)	
10.1.6010		Protective Clothing - Town Planning		(600)	(600)	(600)	(600)	(600)	(600)	(616)	(634)	(652)	(671)	(692)	(712)	Indexest - CPI
10.1.6011		Subscriptions & Memberships	106.4	(23,143)	(23,143)	(23,241)	(23,339)	(24,318)	(25,144)	(25,822)	(26,598)	(27,315)	(28,135)	(28,979)	(29,848)	Refer to notes at end of this schedule
10.1.6012		Staff Training / Conferences / Professional Development	Appendix J	(11,974)	(5,000)	(15,898)	(16,375)	(16,772)	(17,199)	(17,664)	(18,167)	(18,685)	(19,246)	(19,823)	(20,418)	
10.1.6013		Travel & Accommodation	Appendix K	(2,263)	(2,263)	(2,352)	(2,422)	(2,481)	(2,539)	(2,613)	(2,687)	(2,764)	(2,847)	(2,932)	(3,020)	
10.1.6014		Vehicle Expenses - Town Planning	Appendix B	(24,295)	(24,295)	(25,017)	(25,462)	(25,930)	(26,611)	(27,114)	(27,693)	(28,167)	(28,719)	(29,287)	(29,873)	
10.1.6015		Mapping - Town Planning Scheme		(1,000)	(3,000)	(10,000)	(1,030)	(1,055)	(1,082)	(1,111)	(1,143)	(1,175)	(1,211)	(1,247)	(1,284)	Indexest - CPI
10.1.6016		Legal Expenses	CEO & DCEO	(50,000)	(65,000)	(100,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,755)	(12,105)	(12,469)	(12,843)	Indexest - CPI
10.1.6017		Telephone	MG&HR	(3,000)	(3,000)	(3,000)	(3,090)	(3,165)	(3,246)	(3,333)	(3,428)	(3,526)	(3,629)	(3,741)	(3,853)	Indexest - CPI
10.1.6018		Stationery	MDS	(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indexest - CPI
10.1.6019		Developer Contribution Plan - Waipia and Waterloo Industrial	Dir. Sustain. De	(26,381)	(9,356)	(8,305)	(7,460)	(6,400)	(5,324)	(4,233)	(3,127)	(2,004)	(865)	0	0	Refer to notes at end of this schedule
10.1.6020		Govt Guarantee Fee on Loans - Town Planning	Dir. Sustain. Dev	0	(4,659)	(4,175)	(3,689)	(3,187)	(2,673)	(2,138)	(1,573)	(999)	(411)	0	0	Refer to notes at end of this schedule
10.1.6021		Allocation of Administration Overheads	MFS	(292,406)	(232,406)	(329,064)	(367,021)	(388,228)	(394,307)	(411,045)	(423,799)	(440,484)	(451,855)	(468,947)	(482,033)	
10.1.6022		Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
10.1.6023		Sub Total - Recurent Expenditure	Appendix G	(1,346,225)	(1,316,632)	(1,401,944)	(1,303,848)	(1,366,153)	(1,448,996)	(1,499,572)	(1,547,423)	(1,600,481)	(1,649,661)	(1,706,090)	(1,761,781)	
Non-Recurent Expenditure																
10.1.6501		Townsite & Locality Plans / Strategies	Dir. Sustain. Dev	0	0	(500)	0	0	0	0	0	0	0	0	0	Indexest - CPI
10.1.6502		Printing - Strategies & Plans	Man. Op.	(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indexest - CPI
10.1.6503		Consultants - Strategic Town Planning	Dir. Sustain. De	(278,000)	(238,858)	(370,000)	(20,600)	(21,099)	(21,637)	(22,221)	(22,854)	(23,506)	(24,211)	(24,937)	(25,685)	Refer to notes at end of this schedule
10.1.6504		Land Development Expenses	Man. Op.	(5,000)	(100,400)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Refer to notes at end of this schedule
10.1.6505		Rural Street Numbering	Man. Op.	(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexest - CPI
10.1.6506		Minor Assets <\$5,000 - Town Planning	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	Indexest - CPI
10.1.6507		Contract Relief Staff	Dir. Sustain. Dev	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,135)	(5,281)	(5,432)	(5,595)	(5,763)	(5,936)	Indexest - CPI
10.1.6508		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
10.1.6509		Sub Total - Non Recurent Expenditure	Appendix H	(291,500)	(389,758)	(383,500)	(34,115)	(34,026)	(35,178)	(35,993)	(36,876)	(37,784)	(38,768)	(39,781)	(40,824)	
10.1.6510		TOTAL OPERATING EXPENDITURE		(1,637,725)	(1,656,290)	(1,785,444)	(1,337,958)	(1,400,779)	(1,484,174)	(1,535,565)	(1,584,301)	(1,638,266)	(1,688,429)	(1,745,861)	(1,802,606)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23		Forward Estimate										Sundry Notes
				Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
TOWN PLANNING & REGIONAL DEVELOPMENT																
OPERATING REVENUE																
10.2.6001		Reimbursements	Man. Op.	500	15,210	500	515	527	541	556	571	588	605	623	642	Refer to notes at end of this schedule
10.2.6002		Sundry Fees & Charges - Taxable	Man. Op.	1,500	1,500	1,500	1,567	1,636	1,708	1,788	1,870	1,959	2,052	2,168	2,281	Indexest - CPI x Population Growth
10.2.6003		Fees & Charges - Application	Man. Op.	70,000	134,000	95,000	89,265	93,186	97,283	101,817	106,524	111,545	117,439	123,068	129,327	Indexest - CPI x Population Growth
10.2.6004		Fees & Charges - GST Free	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	Indexest - CPI x Population Growth
10.2.6005		Fines & Penalties	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	Indexest - CPI x Population Growth
10.2.6006		Sub Total - Recurent Revenue		72,000	150,710	97,000	91,347	95,350	99,532	104,160	108,966	114,091	120,106	126,290	132,850	
Non-Recurent Revenue																
10.2.6501		Contributions / future WAMU Developer Contributions	Dir. Sustain. Dev	20,000	45,000	0	0	0	0	0	0	0	0	0	0	Transferred to Reserve
10.2.6502		Sub Total - Non Recurent Revenue		20,000	45,000	0	0	0	0	0	0	0	0	0	0	
10.2.6503		TOTAL OPERATING REVENUE		92,000	195,710	97,000	91,347	95,350	99,532	104,160	108,966	114,091	120,106	126,290	132,850	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate												Sundry Notes		
				2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		OTHER COMMUNITY AMENITIES																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
		Donations																
		M&P&CE																
		M&P&CE																
		Man. Op.																
		Man. Op.																
		Street Furniture M&C & Minor Works																
		Depreciation																
		Sub Total - Recurrent Expenditure																
		Non-Recurrent Expenditure																
		Special Maintenance - Cemeteries																
		Building Major Maintenance - Public Toilets																
		Profit / (Loss) on Asset Disposals																
		Sub Total - Non Recurrent Expenditure																
		TOTAL OPERATING EXPENDITURE																
		OPERATING REVENUE																
		Recurrent Revenue																
		Reimbursements																
		Sundry Fees & Charges - Taxable																
		Fees & Charges Taxable - Cemeteries																
		Fees & Charges GST Free - Cemeteries Licenses																
		Sub Total - Recurrent Revenue																
		Non-Recurrent Revenue																
		Grants - Taxable																
		Sub Total - Non Recurrent Revenue																
		TOTAL OPERATING REVENUE																

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24 Budget Estimate	Forward Estimate											Sundry Notes	
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33				
		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
10 1 1003		101.2 Kerbside Refuse Removal - General	(280,646)	(293,021)	(305,672)	(316,892)	(327,502)	(336,836)	(346,436)	(356,823)	(367,534)	(378,560)	(389,809)	(401,274)	(412,956)	(424,854)
		Additional Services														
		Interim Services														
		50	\$48,331													
		51	\$49,716													
		52	\$50,966													
		53	\$52,286													
101 1024		101.3 Kerbside Refuse Removal - Organics	(328,498)	(343,246)	(358,323)	(374,078)	(384,178)	(395,127)	(406,388)	(418,580)	(431,137)	(444,071)	(457,388)	(471,071)	(485,114)	(499,114)
		Additional Services														
		Interim Services														
		50	\$63,888													
		51	\$65,800													
		52	\$67,339													
		53	\$69,111													
10 1 1004		101.4 Kerbside Recycling	(180,204)	(188,294)	(196,565)	(205,207)	(210,748)	(221,951)	(229,991)	(239,619)	(249,508)	(259,603)	(270,000)	(280,700)	(291,600)	(302,300)
		Additional Services														
		Interim Services														
		50	\$31,588													
		51	\$32,158													
		52	\$33,332													
		53	\$34,117													
10 1 1502		101.5 Consultants - Waste Site SW Regional Waste Initiative E-waste Collection Service trial for 2021/22 (5 years @ \$5,200)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
10 2 1004		101.6 Waste Charges - Domestic Refuse, FOGO & Recycling	1,459,748	1,549,613	1,633,702	1,721,396	1,767,874	1,818,258	1,870,079	1,925,181	1,983,966	2,045,485	2,110,700	2,179,600	2,252,100	2,328,300
		Additional Services														
		Interim Services														
		50	\$261,000													
		51	\$278,833													
		52	\$295,558													
		53	\$313,112													
		** (Includes standard 3 bin service, Opt 1 FOGO 140L Opt 2 All 240L plus 2 bin service)														
10 1 1005		101.7 Waste Education	(23,394)	(24,445)	(25,518)	(26,640)	(27,360)	(28,139)	(28,941)	(29,809)	(30,704)	(31,625)	(32,571)	(33,544)	(34,544)	(35,571)
		Additional Services														
		Interim Services														
		72	\$4,110													
		73	\$4,222													
		74	\$4,333													
		75	\$4,444													

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24 Budget Estimate	Forward Estimate											Sundry Notes		
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33					
10.2.1003		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES															
		101.8 Lease Revenue - Waste Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10.2.1008		Additional Services	1,575	1,646	1,718	1,794	1,877	1,964	2,056	2,165	2,277	2,395					
		Waste Charges - Refuse & Recycling Charges	35	6,000	6,283	6,539	6,843	7,160	7,497	7,853	8,301	8,733					
		Additional 140L General Waste	47	2,701	2,840	2,944	3,081	3,223	3,375	3,554	3,737	3,931					
		Additional Recycling Only	11	1,379	1,440	1,503	1,573	1,646	1,724	1,815	1,908	2,008					
		Additional FOGO	30.4	24,607	25,688	26,818	28,067	29,365	30,749	32,374	34,044	35,816					
		140L FOGO bins	60	14,984	15,642	16,330	17,051	17,881	18,724	19,713	20,730	21,809					
10.1.1010		Refer Plant & Equipment	49,112	51,317	53,571	55,826	58,533	61,239	64,125	67,514	70,987	74,633					
10.1.1013		Additional Services	(111,026)	(116,010)	(121,106)	(126,431)	(129,844)	(133,546)	(137,351)	(141,471)	(145,715)	(150,087)					Cleanaway Waste Contract
		Interim Services															
		Refuse Disposal - Kerbside (Cleanaway)															
		2023/24															
		2024/25															
		2025/26															
		2026/27															
10.1.1014		Additional Services	(4,865)	(5,161)	(5,414)	(5,693)	(5,847)	(6,014)	(6,185)	(6,371)	(6,562)	(6,759)					Cleanaway Waste Contract
		Interim Services															
		Refuse Disposal - Transfer Station															
		2023/24															
		2024/25															
		2025/26															
		2026/27															
10.1.1015		Additional Services	(4,865)	(5,161)	(5,414)	(5,693)	(5,847)	(6,014)	(6,185)	(6,371)	(6,562)	(6,759)					Suez Waste Contract
		Interim Services															
		Recycling Processing General - Kerbside															
		2023/24															
		2024/25															
		2025/26															
		2026/27															
10.1.1025		Services	(58,411)	(62,869)	(67,769)	(72,876)	(74,844)	(76,977)	(79,171)	(81,546)	(83,992)	(86,512)					Burbury Harvey Regional Council Contract
		Interim Services															
		Recycling Processing FOGO - Kerbside															
		2023/24															
		2024/25															
		2025/26															
		2026/27															
10.1.1016		Services	(8,591)	(9,114)	(9,638)	(10,180)	(10,455)	(10,753)	(11,059)	(11,391)	(11,733)	(12,085)					Suez Waste Contract
		Interim Services															
		Recycling Processing - Transfer Station															
		2023/24															
		2024/25															
		2025/26															
		2026/27															

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023 / 24 Budget Estimate	Forward Estimate										Sundry Notes			
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33					
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES															
1011007	110201	101.16 Refuse Site Maintenance Wages Overheads Utilities - Power Goods & Services (includes \$10,610 lease fee of transfer station at Bank's Road - 3% annual lease fee increase) Insurance Plant	(91,163) (260,733) (7,347) (40,100) 0	(95,764) (284,591) (8,494) (41,393) 0	(99,819) (306,837) (8,905) (42,749) 0	(102,959) (315,454) (8,963) (44,245) 0	(107,688) (329,342) (9,376) (45,739) 0	(111,550) (327,696) (9,805) (47,396) 0	(115,550) (308,502) (10,262) (49,055) 0	(119,659) (318,274) (10,757) (50,772) 0	(123,982) (325,604) (11,347) (52,549) 0	(128,381) (341,296) (11,931) (54,388) 0				Indexed - CPI Indexed - CPI	
1011011		101.17 Bin Maintenance / Repairs - Refuse & FOGO Replacement / Repairs	(400,174)	(429,649)	(458,251)	(472,874)	(462,463)	(466,723)	(483,655)	(498,833)	(517,791)	(536,317)					
1011012		101.18 Bin Maintenance / Repairs - Recycling Replacement / Repairs	(20,000)	(20,898)	(21,816)	(22,775)	(23,836)	(24,938)	(26,114)	(27,454)	(28,912)	(30,417)					Indexed - CPI x Population Growth
1021009		101.19 Specified Area Rate - Bulk Waste Collection Contract Expenditure Contribution to Transfer Station	(6,000)	(6,269)	(6,545)	(6,833)	(7,131)	(7,482)	(7,834)	(8,208)	(8,674)	(9,125)					Indexed - CPI x Population Growth
1013501		103.1 Sewer Connection Expenditure Mill	80,446	82,860	84,867	87,031	91,087	95,298	99,790	105,063	110,483	116,234					Refer to Expense GL 10 1.001
1012001		103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate) 2 x Green Waste Collections 1 x Hard Waste Collection	32,000	33,437	34,905	36,440	38,138	39,901	41,782	43,990	46,259	48,658					Indexed - CPI x Population Growth
1015001		105.1 Environmental Projects In accordance with the Environmental Management Plan	112,446	116,296	119,772	123,471	129,225	135,199	141,572	149,053	156,742	164,502					Source: 10 Yr Building Asset Plan
			0	0	0	0	0	0	0	0	0	0					
			0	0	0	0	0	0	0	0	0	0					
			(25,379)	(26,800)	(28,400)	(29,323)	(30,457)	(31,634)	(32,889)	(34,363)	(35,877)	(37,485)					Indexed - CPI x Population Growth
			(55,067)	(57,539)	(60,067)	(62,708)	(65,630)	(68,664)	(71,904)	(75,700)	(79,605)	(83,749)					Indexed - CPI x Population Growth
			(80,446)	(84,867)	(89,867)	(94,087)	(98,298)	(102,483)	(106,653)	(110,883)	(115,294)	(119,883)					
			(35,000)	(35,000)	(35,000)	(35,000)	(35,945)	(36,969)	(38,023)	(39,164)	(40,339)	(41,549)					Indexed - CPI
			(35,000)	(35,000)	(35,000)	(35,000)	(35,945)	(36,969)	(38,023)	(39,164)	(40,339)	(41,549)					

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24 Budget Estimate	Forward Estimate											Sundry Notes	
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33				
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES														
10.1.6503		106.1 Consultants - Town Planning Various Town Planning Projects (ie: plans, reviews, rezonings, etc) Waijui & Waterloo Consultants - Development Contribution Plan	(20,000) (350,000)	(21,099) 0	(21,637) 0	(22,221) 0	(22,854) 0	(23,506) 0	(24,211) 0	(24,937) 0	(24,937) 0	(24,937) 0	(25,685) 0			Funded: Planning Studies Reserve Funder: Loan
10.1.6506		106.2 Land Development Expenses Sundry Reserve 24728	(5,000) 0			Funded: Land Development Reserve Funder: 102.6001										
10.2.6001		106.3 Reimbursement Revenue - Town Planning Joint TPS Reserve 24728 Water Corp - Reimbursement of Survey Costs	(5,000) 500 0 0	(5,000) 527 0 0	(5,000) 541 0 0	(5,000) 556 0 0	(5,000) 571 0 0	(5,000) 588 0 0	(5,000) 605 0 0	(5,000) 623 0 0	(5,000) 623 0 0	(5,000) 623 0 0	(5,000) 642 0 0			Indexed - CPI Per 10.1.6506
10.1.6012		106.4 Subscriptions & Memberships - Town Planning Peron Naturalist Partnership Presidian (Online Subscription) Demographic data reporting - ForecastID Other	(4,059) (1,855) (16,827) (500)	(4,282) (1,957) (17,752) (527)	(4,392) (2,007) (18,204) (541)	(4,510) (2,061) (18,696) (556)	(4,639) (2,120) (19,229) (571)	(4,771) (2,180) (19,777) (588)	(4,914) (2,246) (20,370) (605)	(5,061) (2,313) (20,983) (623)	(5,061) (2,313) (20,983) (623)	(5,213) (2,382) (21,610) (642)	(5,213) (2,382) (21,610) (642)			Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
10.1.6024		106.5 WANUI Developer Contribution Plan Expenses - Town Planning Interest Expense - Loan 70 - Developer Contribution Plan - Wanui and Waterloo Govt Guarantees Fee - Loan 70 - Developer Contribution Plan - Wanui and Waterloo Industrial Park Consultants	(23,241) (8,505) (4,175) 0	(24,518) (6,400) (3,187) 0	(25,144) (5,324) (2,673) 0	(25,822) (4,233) (2,128) 0	(26,558) (3,227) (1,573) 0	(27,315) (2,004) (999) 0	(28,135) (865) (411) 0	(28,979) 0 0 0	(28,979) 0 0 0	(29,848) 0 0 0	(29,848) 0 0 0			Appendix A WANUI cost worksheet
10.2.7501		107.1 Grant Revenue - Other Community Amenities Bus Shelter subsidy from Public Transport Authority	810 834	854 876	900 900	926 926	952 952	981 981	1,010 1,010	1,040 1,040	1,040 1,040	1,040 1,040	1,040 1,040			Indexed - CPI Indexed - CPI

Summary	2022/23		Forward Estimate									
	Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Schedule 11 - Recreation & Culture												
RECREATION & CULTURE - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Public Hall, Civic Centres	(274,093)	(265,878)	(275,056)	(281,316)	(288,112)	(295,353)	(300,197)	(307,508)	(316,686)	(326,507)	(336,793)	(347,421)
Other Recreation & Sport - Parks, Gardens, Reserves	(4,365,023)	(5,236,047)	(5,519,789)	(5,609,911)	(5,691,338)	(5,831,478)	(7,087,452)	(7,504,524)	(7,757,026)	(8,009,674)	(8,283,524)	(8,628,878)
Other Recreation & Sport - Eaton Recreation Centre	(2,791,385)	(2,303,519)	(2,929,376)	(3,121,733)	(3,283,345)	(3,363,822)	(3,494,697)	(3,596,883)	(3,723,030)	(3,840,710)	(3,974,994)	(4,101,969)
Libraries - Eaton Community Library	(672,019)	(681,064)	(707,856)	(824,981)	(863,183)	(924,532)	(946,697)	(977,191)	(1,010,847)	(1,042,329)	(1,077,907)	(1,112,317)
Libraries - Dardamp Library	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,050)	(1,079)	(1,141)	(1,211)	(1,275)	(1,341)	(1,407)
Other Culture	(181,881)	(215,844)	(126,774)	(112,195)	(112,545)	(112,922)	(115,971)	(119,276)	(122,676)	(126,356)	(130,146)	(134,051)
Total Recurrent Expenditure	(8,305,801)	(9,393,372)	(9,559,851)	(10,151,136)	(10,624,747)	(10,969,157)	(11,936,093)	(12,506,491)	(12,932,256)	(13,346,752)	(13,804,574)	(14,325,882)
Non-Recurrent Expenditure												
Public Hall, Civic Centres	(5,910)	(5,910)	(7,850)	(7,850)	(7,850)	(7,850)	(8,055)	(8,278)	(8,506)	(8,754)	(9,009)	(9,272)
Other Recreation & Sport - Parks, Gardens, Reserves	(3,000)	(6,335)	(20,500)	(20,500)	(20,500)	(20,500)	(21,040)	(21,625)	(22,227)	(22,879)	(23,551)	(24,242)
Other Recreation & Sport - Eaton Recreation Centre	(2,700)	(1,800)	(2,700)	(12,715)	(13,727)	(13,741)	(13,837)	(13,940)	(14,047)	(14,162)	(14,281)	(14,403)
Libraries - Eaton Community Library	0	0	0	0	0	0	0	0	0	0	0	0
Libraries - Dardamp Library	(38,074)	(38,074)	(41,598)	(42,014)	(42,429)	(42,845)	(43,250)	(43,689)	(44,141)	(44,629)	(45,133)	(45,652)
Other Culture	(49,684)	(52,119)	(72,448)	(83,079)	(84,507)	(84,936)	(86,182)	(87,532)	(88,921)	(90,425)	(91,974)	(93,569)
Total Non-Recurrent Expenditure	(8,355,683)	(9,445,491)	(9,632,499)	(10,234,215)	(10,709,254)	(11,054,093)	(12,022,275)	(12,594,023)	(13,021,177)	(13,437,177)	(13,896,548)	(14,419,452)
Total Operating Expenditure	(16,661,484)	(18,838,863)	(19,192,350)	(19,385,351)	(19,333,999)	(19,023,250)	(20,958,368)	(21,100,514)	(21,953,432)	(22,783,929)	(23,601,118)	(24,745,334)
Operating Revenue												
Recurrent Revenue												
Public Hall, Civic Centres	31,000	35,450	32,250	33,218	34,072	34,890	35,832	36,853	37,903	39,040	40,211	41,418
Other Recreation & Sport - Parks, Gardens, Reserves	303,530	296,043	312,175	318,360	323,525	329,088	334,144	340,701	347,443	354,733	362,240	369,970
Other Recreation & Sport - Eaton Recreation Centre	1,349,700	1,437,985	1,370,700	1,413,821	1,446,015	1,482,889	1,522,927	1,566,530	1,610,971	1,659,300	1,709,079	1,760,351
Libraries - Eaton Community Library	6,000	6,000	6,000	6,150	6,275	6,400	6,555	6,714	6,876	7,053	7,234	7,421
Libraries - Dardamp 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	1,690,230	1,775,478	1,721,125	1,769,548	1,809,837	1,852,275	1,899,458	1,950,598	2,003,193	2,060,126	2,118,764	2,179,150
Non-Recurrent Revenue												
Public Hall, Civic Centres	3,261,575	2,134,174	21,260	0	33,209	0	487	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	267,275	314,625	0	0	0	0	0	48,280	0	0	0	0
Other Recreation & Sport - Eaton Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0
Libraries - Eaton Community Library	13,272	16,472	11,000	11,015	11,027	11,041	11,068	11,099	11,131	11,165	11,200	11,236
Libraries - Dardamp Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	72,548	95,344	26,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Non-Recurrent Revenue	3,614,670	2,565,615	58,260	22,015	55,236	22,041	22,556	70,379	22,131	22,165	22,200	22,236
Total Operating Revenue	5,304,900	4,339,093	1,779,385	1,791,563	1,865,074	1,875,316	1,922,014	2,020,977	2,025,324	2,082,290	2,140,964	2,201,386

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	Forward Estimate												Sundry Notes		
					2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		PUBLIC HALLS, CIVIC CENTRES																	
		OPERATING EXPENDITURE																	
		Recurrent Expenditure																	
	JOB	Misc & Minor Works - Public Halls	Man. Op.	Appendix C	(93,612)	(93,612)	(96,761)	(102,101)	(107,137)	(110,672)	(114,483)	(118,441)	(122,964)	(127,529)	(132,100)	(136,783)	(141,476)	Refer to notes at end of this schedule	
	NEW	Donation - Hall Committees	Dep CEO	111.2	(6,030)	(6,030)	(6,241)	(6,584)	(7,132)	(7,555)	(7,982)	(8,415)	(8,854)	(9,297)	(9,740)	(10,183)	(10,626)	Refer to App A - Loans	
	NEW	New Loan Interest			0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to App A - Loans
	NEW	New Loan Govt Guarantee Fee			0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to App A - Loans
	11.1.1999	Depreciation	MFS	Appendix G	(174,851)	(166,236)	(172,054)	(181,508)	(191,162)	(196,610)	(202,214)	(207,964)	(213,714)	(219,464)	(225,214)	(230,964)	(236,714)	Refer to notes at end of this schedule	
		Sub Total - Recurrent Expenditure			(274,493)	(265,878)	(275,056)	(285,353)	(295,507)	(305,661)	(315,815)	(325,969)	(336,123)	(346,277)	(356,431)	(366,585)	(376,739)		
	JOB	Non-Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Building Major Maintenance - Public Halls	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	11.1.1598	Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(274,493)	(265,878)	(275,056)	(285,353)	(295,507)	(305,661)	(315,815)	(325,969)	(336,123)	(346,277)	(356,431)	(366,585)	(376,739)		
		OPERATING REVENUE																	
		Reimbursements			15,000	15,000	15,000	15,824	16,228	16,666	17,141	17,629	18,158	18,703	19,264	19,821	20,382	Refer to notes at end of this schedule	
	11.2.1001	Sundry Fees & Charges - Taxable	Dep CEO	111.3	1,000	250	250	258	270	278	286	294	303	312	321	330	339	Refer to notes at end of this schedule	
	11.2.1002	Hall Hire - Eaton Hall	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
	11.2.1013	Hall Hire - Dardanup Hall	Dep CEO		10,000	14,000	11,000	11,604	11,900	12,222	12,570	12,928	13,316	13,716	14,127	14,540	14,953	Indexed - CPI	
	11.2.1014	Hall Hire - Glen Huon Reserve	Dep CEO		5,000	6,200	6,000	6,330	6,491	6,666	6,856	7,052	7,263	7,481	7,706	7,931	8,156	Indexed - CPI	
	11.2.1015	Sub Total - Recurrent Revenue			31,000	35,450	32,250	34,022	34,890	35,832	36,859	37,903	39,040	40,211	41,418	42,625	43,832		
		Non-Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0		
	11.2.1501	Grants - Taxable	Dir Inf.	111.1	3,141,575	2,034,174	2,126,000	33,209	0	487	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
	11.2.1502	Contributions - Public Halls/Buildings	Dir Inf.	111.4	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
		Sub Total - Non Recurrent Revenue			3,261,575	2,134,174	2,126,000	33,209	0	487	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE			3,292,575	2,169,624	53,510	33,218	34,890	36,319	36,853	37,903	39,040	40,211	41,418	42,625	43,832		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23		2023/24		Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget	Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32	2032/33
		OTHER RECREATION & SPORT															
		PARKS GARDENS, RESERVES															
		OPERATING EXPENDITURE															
11.1.3001		Salaries & Wages	Dir Inf.	(165,311)	(157,739)	(177,024)	(184,990)	(193,315)	(201,047)	(208,084)	(215,367)	(222,905)	(230,706)	(238,781)	(247,138)		
11.1.3002		Superannuation	Payroll	(22,317)	(22,317)	(24,783)	(26,824)	(28,997)	(30,157)	(31,213)	(32,305)	(33,436)	(34,606)	(35,817)	(37,071)		
11.1.3003	JOB	Long Service Leave	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		Mtce & Minor Works - Parks Gardens, Reserves	Appendix E	(3,403,635)	(3,403,635)	(3,486,096)	(3,705,609)	(3,925,318)	(4,051,975)	(4,179,339)	(4,308,139)	(4,437,405)	(4,567,145)	(4,697,360)	(4,828,051)		
		Mtce & Minor Works - Sporting Buildings	Appendix C	(67,911)	(67,911)	(80,985)	(94,129)	(107,692)	(120,285)	(133,933)	(147,654)	(161,454)	(175,331)	(189,284)	(203,307)		
11.1.3010	JOB	Interest - Loan 67	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0		Artificial Greens
11.1.3011		Interest - Loan 69	Dep CEO	(33,428)	(33,428)	(31,706)	(29,916)	(28,058)	(26,127)	(24,122)	(22,039)	(19,875)	(17,627)	(15,292)	(12,866)		
11.1.3012		Govt Guarantees Fee on Loans	Dep CEO	(9,627)	(8,523)	(10,120)	(10,027)	(9,507)	(8,961)	(8,403)	(7,871)	(7,264)	(6,643)	(6,004)	(5,334)		Indexed - CPI
11.1.3014		Interest - New Loan # 72	Dep CEO	(5,228)	(16,372)	(32,343)	(31,315)	(30,338)	(29,111)	(27,531)	(26,695)	(25,401)	(24,045)	(22,627)	(21,141)		Indexed - CPI
11.1.3015		Interest - New Loan	Dep CEO	(5,228)	(16,372)	(32,343)	(31,315)	(30,338)	(29,111)	(27,531)	(26,695)	(25,401)	(24,045)	(22,627)	(21,141)		Indexed - CPI
11.1.3013		Protective Clothing - Parks & Environment	Man. Op.	(4,530)	(500)	(4,563)	(4,768)	(4,763)	(4,764)	(5,718)	(6,029)	(6,035)	(6,068)	(6,060)	(6,063)		\$300 per Employee
11.1.3999		Depreciation	MFS	(667,811)	(1,615,622)	(1,672,169)	(1,722,334)	(1,764,049)	(1,809,032)	(1,857,876)	(1,910,825)	(1,965,284)	(2,024,242)	(2,084,570)	(2,147,519)		
		Sub Total - Recurrent Expenditure	Appendix G	(4,385,023)	(5,326,047)	(5,519,789)	(5,809,911)	(6,094,338)	(6,381,478)	(7,087,452)	(7,504,524)	(7,757,026)	(8,009,674)	(8,263,524)	(8,528,878)		
		Non-Recurrent Expenditure															
11.1.3501	JOB	Donation - Sporting Clubs	Dep CEO	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,238)	(5,387)	(5,541)	(5,707)	(5,879)	(6,054)		Refer to notes at end of this schedule
		Upgrades - Parks, Gardens, Reserves	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		Indexed - CPI
		Building Major Maintenance - Sporting Facilities	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0		Indexed - CPI
11.1.3505	JOB	Consultants	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		Refer to notes at end of this schedule
11.1.3506		Transfer to Trust	MFS	0	0	0	0	0	0	0	0	0	0	0	0		Refer to notes at end of this schedule
11.1.3507		Minor Assets < \$5,000 - Parks & Gardens	Dir Inf.	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,566)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)		Indexed - CPI
11.1.3508		Bad & Doubtful Debts Expense - Parks & Gardens	MFS	(250)	(260)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)		Indexed - CPI
11.1.3598		Profit / (Loss) on Asset Disposals	MFS	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940		Indexed - CPI
		Sub Total - Non Recurrent Expenditure	Appendix H	(5,910)	(5,910)	(7,850)	(7,850)	(7,850)	(7,850)	(8,055)	(8,278)	(8,506)	(8,754)	(9,009)	(9,272)		
		TOTAL OPERATING EXPENDITURE		(4,390,933)	(5,331,957)	(5,527,639)	(5,817,761)	(6,099,188)	(6,389,328)	(7,095,907)	(7,512,802)	(7,765,532)	(8,018,428)	(8,292,533)	(8,538,150)		
		OPERATING REVENUE															
11.2.3001		Recurrent Revenue		500	500	500	515	527	541	556	571	588	605	623	642		Refer to notes at end of this schedule
11.2.3002		Fees & Charges	Man. Op.	500	1,500	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284		Indexed - CPI
11.2.3003		Fees & Charges - Leases	Dep CEO	37,790	25,543	32,830	33,635	34,326	35,064	34,882	35,759	36,660	37,627	38,621	39,642		Refer to notes at end of this schedule
11.2.3006		Fees & Charges - Event Applications	N/A	0	1,500	1,500	1,545	1,582	1,623	1,667	1,714	1,763	1,816	1,870	1,926		Indexed - CPI
11.2.3005		Reimbursement - Self Supporting Loan Interest	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0		Appendix A Loan Schedule
11.2.3007		Govt Guarantees Fee on Loans	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0		Appendix A Loan Schedule
11.2.3009		Specified Area Rate - Eaton Landscaping	MFS	264,740	267,000	276,345	281,635	286,035	290,778	295,929	301,513	307,257	313,474	319,879	326,475		Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		303,530	296,043	312,175	318,360	323,525	329,088	334,144	340,701	347,443	354,733	362,240	369,970		
		Non-Recurrent Revenue															
11.2.3501		Grants - Taxable	Dir Inf.	243,875	243,875	0	0	0	0	0	45,280	0	0	0	0		Refer to notes at end of this schedule
11.2.3504		Contributions/Donations	Dir Inf.	0	54,936	0	0	0	0	0	0	0	0	0	0		Refer to notes at end of this schedule
11.2.3506		Transfer from Trust - FOS	MFS	23,400	15,814	0	0	0	0	0	0	0	0	0	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		267,275	314,625	0	0	0	0	0	45,280	0	0	0	0		
		TOTAL OPERATING REVENUE		570,805	610,668	312,175	318,360	323,525	329,088	334,144	340,981	347,443	354,733	362,240	369,970		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23		2023/24		Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33	
		EATON RECREATION CENTRE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
11.1.4001		Salaries & Wages - Administration	Dir. Sustain. Dev	(309,898)	(325,011)	(236,315)	(247,095)	(258,699)	(269,107)	(278,612)	(288,436)	(298,605)	(298,605)	(309,115)	(319,995)	(331,257)	
11.1.4004		Long Services Leave	Payroll	(10,000)	(24,673)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,489)	(12,881)	(13,283)	This reduces Salaries cost
11.1.4005		Supersannation	Payroll	(120,532)	(132,216)	(132,216)	(143,100)	(154,749)	(160,939)	(166,572)	(172,402)	(178,436)	(184,681)	(191,145)	(197,835)	(204,741)	
11.1.4005		Accrued Leave	Payroll	(5,000)	(3,602)	(5,000)	(5,150)	(5,275)	(5,409)	(5,555)	(5,714)	(5,876)	(6,053)	(6,234)	(6,421)	(6,611)	Indexed - CH
11.1.4007		Salary Sacrificed Expense	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.1.4010		Staff Recruitment	MS&R	(250)	(250)	(250)	(258)	(264)	(270)	(278)	(286)	(294)	(303)	(312)	(321)	(331)	Indexed - CH
11.1.4011		Staff Training / Conferences / Professional Development	MS&R	(5,802)	(5,802)	(7,471)	(7,696)	(7,882)	(8,063)	(8,301)	(8,598)	(8,781)	(9,045)	(9,316)	(9,595)	(9,881)	Indexed - CH
11.1.4013		Staff Travel / Accommodation	MS&R	(1,244)	(1,244)	(2,841)	(1,279)	(1,330)	(1,393)	(1,479)	(1,591)	(1,659)	(1,748)	(1,848)	(1,954)	(2,066)	Indexed - CH
11.1.4013		Staff Uniforms	MS&R	(5,334)	(5,334)	(5,334)	(4,737)	(4,737)	(4,737)	(4,865)	(5,003)	(5,146)	(5,300)	(5,459)	(5,623)	(5,792)	Indexed - CH
11.1.4013		Advertising	MS&R	(25,000)	(49,891)	(25,000)	(25,750)	(26,374)	(27,046)	(27,776)	(28,568)	(29,382)	(30,264)	(31,172)	(32,107)	(33,077)	Indexed - CH
11.1.4015		Licenses / Affiliations	MS&R	(3,000)	(3,000)	(3,000)	0	0	0	0	0	0	0	0	0	0	Indexed - CH
11.1.4015		IT Software, Hardware and Support	MIS	(10,000)	(10,000)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,489)	(12,881)	(13,283)	Refer to notes at end of this schedule
11.1.4016		Equipment Hire / Lease Expenses	MS&R	(150)	(150)	(155)	(160)	(164)	(168)	(173)	(178)	(183)	(188)	(194)	(200)	(207)	Refer to notes at end of this schedule
11.1.4052		Lease Interest - ERC Copier - Lease 12	MS&R	(955)	(2,570)	(2,486)	(2,399)	(5,000)	(5,185)	(5,379)	(5,595)	(5,818)	(6,000)	(6,320)	(6,653)	(7,000)	New GL
11.1.4017		Telephone - Office	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CH
11.1.4017		Receptions	MS&R	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	(1,221)	Indexed - CH
11.1.4019		Subscriptions	MS&R	(250)	(250)	(250)	(250)	(250)	(250)	(272)	(294)	(316)	(339)	(363)	(388)	(413)	Indexed - CH
11.1.4020		Postage	MS&R	(350)	(350)	(350)	(350)	(350)	(350)	(359)	(370)	(380)	(392)	(403)	(415)	(428)	Indexed - CH
11.1.4021		Stationery	MS&R	(250)	(250)	(250)	(250)	(250)	(250)	(262)	(274)	(287)	(302)	(317)	(334)	(351)	Indexed - CH
11.1.4022		Sundry Expenditure	MS&R	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,663)	(3,832)	(4,013)	(4,225)	(4,443)	(4,674)	(4,918)	Indexed - CH
11.1.4023		Minor Equipment	MS&R	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	(3,058)	Indexed - CH
11.1.4047		Vandalism / Graffiti	MS&R	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,849)	(1,901)	(1,955)	(2,014)	(2,075)	(2,137)	(2,201)	Indexed - CH
11.1.4029		Equipment Mice	MS&R	(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	(612)	Indexed - CH
11.1.4033		Interest - Loan 59	MS&R	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,095)	(3,192)	(3,291)	(3,391)	(3,492)	(3,594)	(3,697)	Indexed - CH
11.1.4036		Interest - Loan 63	MS&R	(4,385)	(4,385)	(4,385)	(4,385)	(4,385)	(4,385)	(4,590)	(4,807)	(5,036)	(5,275)	(5,524)	(5,783)	(6,052)	Indexed - CH
11.1.4049		Govt Guarantee Fee on Loans	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11.1.4050		Fringe Benefits Tax	MS&R	(356)	(6,940)	(6,940)	(7,148)	(7,321)	(7,508)	(7,711)	(7,930)	(8,157)	(8,401)	(8,653)	(8,914)	(9,182)	Indexed - CH
11.1.4037		Motor Vehicle Expenses	MS&R	(7,670)	(7,670)	(7,962)	(8,081)	(8,183)	(8,294)	(8,415)	(8,545)	(8,680)	(8,825)	(8,974)	(9,128)	(9,288)	Indexed - CH
11.1.401		Cost Centre - Fitness Centre	MS&R	(187,332)	(192,332)	(189,602)	(197,962)	(206,602)	(214,576)	(221,907)	(229,519)	(237,424)	(245,601)	(254,092)	(262,877)	(271,922)	Refer to notes at end of this schedule
11.1.402		Cost Centre - Retail Sales	MS&R	(113,907)	(141,907)	(132,352)	(130,630)	(136,740)	(169,977)	(175,093)	(180,501)	(186,218)	(192,118)	(198,353)	(204,792)	(211,477)	Refer to notes at end of this schedule
11.1.403		Cost Centre - Children Services - Creche	MS&R	(132,158)	(132,158)	(125,043)	(95,851)	(99,766)	(103,326)	(106,677)	(110,182)	(113,847)	(117,635)	(121,596)	(125,692)	(130,922)	Refer to notes at end of this schedule
11.1.408		Cost Centre - Children Services - Vacation Care	MS&R	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	(54,182)	Refer to notes at end of this schedule
11.1.404		Cost Centre - Courts	MS&R	(141,413)	(160,675)	(161,698)	(168,315)	(174,867)	(180,753)	(186,395)	(192,329)	(198,568)	(205,011)	(211,786)	(218,785)	(226,000)	Refer to notes at end of this schedule
11.1.407		Cost Centre - Group Fitness	MS&R	(155,056)	(155,056)	(142,781)	(149,012)	(155,593)	(161,490)	(166,941)	(172,610)	(178,506)	(184,604)	(190,947)	(197,509)	(204,284)	Refer to notes at end of this schedule
11.1.405		Building Mice & Minor Works	MS&R	(204,817)	(204,817)	(204,438)	(207,598)	(215,488)	(223,622)	(232,194)	(241,080)	(250,363)	(260,359)	(270,687)	(281,466)	(292,600)	Refer to notes at end of this schedule
11.1.405		Allocation of Administration Overheads	MIS	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	(877,218)	Refer to notes at end of this schedule
11.1.405		Depreciation	MIS	(415,636)	(397,454)	(411,365)	(423,706)	(433,968)	(445,034)	(457,050)	(470,076)	(483,473)	(497,977)	(512,917)	(528,304)	(544,100)	Refer to notes at end of this schedule
11.1.405		Sub Total - Recurrent Expenditure		(2,791,385)	(2,903,519)	(2,929,376)	(3,121,733)	(3,268,545)	(3,363,822)	(3,484,697)	(3,596,883)	(3,723,860)	(3,840,710)	(3,974,994)	(4,101,969)	(4,231,211)	
11.1.4501		Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	
11.1.4503		Building Major Maintenance - Rec Centre	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.1.4504		Bar & Doubtful Debts Expense - ERC	MIS	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
11.1.4598		Minor Assets < \$5,000 - Recreation Centre	Dir. Sustain. Dev	(2,500)	(5,835)	(20,000)	(20,000)	(20,000)	(20,000)	(20,540)	(21,125)	(21,727)	(22,379)	(23,051)	(23,742)	(24,452)	Indexed - CH
		Profit / (Loss) on Asset Disposals	MIS	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(3,000)	(6,335)	(20,500)	(20,500)	(20,500)	(20,500)	(21,040)	(21,625)	(22,227)	(22,879)	(23,551)	(24,242)	(24,942)	
		TOTAL OPERATING EXPENDITURE		(2,794,385)	(2,909,854)	(2,949,876)	(3,142,233)	(3,289,045)	(3,384,322)	(3,505,737)	(3,618,509)	(3,746,108)	(3,863,589)	(3,998,545)	(4,126,211)	(4,254,153)	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23		Forward Estimate										Sundry Notes		
				Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		OTHER RECREATION & SPORT																
		EATON RECREATION CENTRE																
		OPERATING REVENUE																
11 2 4001		Reimbursements - Sundry	MS&R	1,000	21,138	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	Indexed - CPI		
11 2 4002		Fees & Charges - EDWA	MS&R	140,000	140,000	140,000	144,200	147,653	151,459	155,548	159,981	164,541	169,477	174,561	179,798	Indexed - CPI		
11 2 4003		Fees & Charges - Admissions	MS&R	22,000	44,147	22,000	22,680	23,209	23,801	24,443	25,140	25,856	26,632	27,431	28,254	Indexed - CPI		
11 2 4004		Fees & Charges - Activities / Programs	MS&R	180,000	135,000	150,000	154,500	158,242	162,277	166,659	171,408	176,294	181,582	187,030	192,641	Indexed - CPI		
11 2 4005		Fees & Charges - Court Hire	MS&R	125,000	125,000	128,000	131,840	135,033	138,477	142,215	146,259	150,437	154,950	159,599	164,387	Indexed - CPI		
11 2 4006		Fees & Charges - Function Room Hire	MS&R	8,000	8,000	8,000	8,240	8,440	8,655	8,888	9,142	9,407	9,684	9,975	10,274	Indexed - CPI		
11 2 4007		Fees & Charges - Memberships	MS&R	572,000	610,000	590,000	607,700	622,418	638,290	655,524	674,206	693,421	714,224	735,651	757,720	Indexed - CPI		
11 2 4008		Retail Sales Café - Taxable	MS&R	135,000	178,000	150,000	154,500	158,242	162,277	166,659	171,408	176,294	181,582	187,030	192,641	Indexed - CPI		
11 2 4009		Retail Sales Café - GST Free	MS&R	14,000	14,000	14,000	14,420	14,769	15,146	15,555	15,998	16,454	16,948	17,456	17,980	Indexed - CPI		
11 2 4010		Sponsorship	MS&R	7,500	7,500	7,500	7,725	7,912	8,114	8,333	8,570	8,815	9,079	9,351	9,632	Indexed - CPI		
11 2 4011		Childrens Services - GST Free	MS&R	2,200	2,200	2,200	2,266	2,321	2,380	2,444	2,514	2,586	2,663	2,743	2,825	Indexed - CPI		
11 2 4012		Childrens Services - Taxable	MS&R	140,000	140,000	145,000	149,350	152,967	156,868	161,103	165,695	170,417	175,530	180,796	186,219	Indexed - CPI		
11 2 4013		ERC Fees & Charges - Taxable	MS&R	11,000	11,000	11,000	11,330	11,604	11,900	12,222	12,570	12,928	13,316	13,716	14,127	Indexed - CPI		
11 2 4014		Sub Total - Recurrent Revenue		1,399,700	1,437,985	1,370,700	1,411,821	1,446,015	1,482,869	1,522,927	1,566,330	1,610,971	1,659,300	1,709,079	1,760,351			
		Non-Recurrent Revenue																
11 2 4503		Grants	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule		
11 2 4504		Contributions	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule		
11 2 4505		Fundraising Sales	MS&R	0	0	0	0	0	0	0	0	0	0	0	0			
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0			
		TOTAL OPERATING REVENUE		1,399,700	1,437,985	1,370,700	1,411,821	1,446,015	1,482,869	1,522,927	1,566,330	1,610,971	1,659,300	1,709,079	1,760,351			

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2023/24 Budget Estimate	Forward Estimate											Sundry Notes			
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33						
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE																
11.2.1501		1111.1 Grants Revenue - Public Halls Land & Building Construction - LRC13 for Admin/Library Building Land & Building Construction - LRC13 for Glen Huon Lights and Pratt Road Changerooms Land & Building Construction - Glen Huon Sporting Lights Land & Building Construction - Eaton Rec Centre Land & Building Construction - BAMP	0 0 0 0 21,260	0 0 0 0 33,209	0 0 0 0 487	0 0 0 0 487	0 0 0 0 0	Source: Building Asset Plan										
11.1.1004		1111.2 Donation Expense - Hall Committees Burekup Country Club Inc Ferguson Hall Committee	(3,121) (3,121)	(3,292) (3,292)	(3,467) (3,467)	(3,666) (3,666)	(3,891) (3,891)	(4,008) (4,008)										
11.2.1001		1111.3 Reimbursements - Public Halls Lessee Utilities & Sundry Reimbursements	15,000	15,824	16,666	17,141	17,629	18,156	18,703	19,264								Indexed - CPI
11.2.1502		1111.4 Contributions - Public Halls - Capital Land & Building Construction	15,000	15,824	16,666	17,141	17,629	18,156	18,703	19,264								Source: Building Asset Plan
11.2.3501		1113.1 Grant Revenue - Parks Gardens & Reserves Parks & Reserves Upgrades per Asset Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
11.1.3501		1113.2 Donation Expense - Sporting Groups South West Academy of Sports	(5,100)	(5,100)	(5,238)	(5,387)	(5,541)	(5,707)	(5,878)	(6,054)								
11.1.3505		1113.3 Consultants - Park & Reserves Sports Precinct Plan - Eaton	(5,100)	(5,100)	(5,238)	(5,387)	(5,541)	(5,707)	(5,878)	(6,054)								Source: Planning Studies Reserve
11.2.3001		1113.4 Contributions / Reimbursements - Parks & Reserves Sundry	900	515	527	541	556	571	588	605	623	642						Indexed - CPI
			500	515	527	541	556	571	588	605	623	642						

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2023/24 Budget Estimate	Forward Estimate											Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
11.1.6012	116.1	NOTES TO SCHEDULE 11 - RECREATION & CULTURE Library Programs Library Programs - various Place Making Activities for Burekup, Dardanup, Eaton, Ferguson Valley (conditional on \$10k grant income)	(33,000) (25,000) (58,000)	(33,000) (25,000) (58,000)	(33,000) (25,000) (58,000)	(33,891) (25,000) (58,891)	(34,857) (25,000) (59,857)	(35,850) (25,000) (60,850)	(36,826) (25,000) (61,826)	(38,034) (25,000) (63,034)	(39,175) (25,000) (64,175)				
11.2.6501	116.2	Grants Revenue - Eaton Community Library Grant for additional Place-making activities & engagement Sundry grants	10,000 500 10,500	10,000 500 10,500	10,000 500 10,500	10,000 514 10,514	10,000 528 10,528	10,000 543 10,543	10,000 576 10,576	10,000 594 10,594	10,000 594 10,594				Indexed - CPI
11.1.6018	116.3	Software Subscription / Support - Eaton Community Library Regional Library Management System consortia - Increase of \$5,000 ea 23/24 Budget Request	(20,236) (20,236)	(21,348) (21,348)	(21,893) (21,893)	(22,484) (22,484)	(23,124) (23,124)	(23,783) (23,783)	(24,497) (24,497)	(25,232) (25,232)	(25,989) (25,989)				Per Tender - Payment of only Dardanup Invoice
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				
11.2.6001	116.5	Reimbursement Revenue - Eaton Community Library Regional Library Management System consortia Reimbursements Book Sales and Donations	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000				per Regional LMS Agreement
11.2.9502	119.1	Grants Revenue - Other Culture Heritage Council grant in 23/24 for Public Art Additional events and festivals grants Sundry	15,000 10,000 1,000 26,000	0 10,000 1,000 11,000	0 10,000 1,000 11,000	0 10,000 1,000 11,000	0 10,000 1,000 11,000	0 10,000 1,000 11,000	0 10,000 1,000 11,000	0 10,000 1,000 11,000	0 10,000 1,000 11,000				Grant effects additional expend
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				
11.1.9002	119.3	Community Projects - Events & Festivals Events and Festivals Public Art Projects (Additional \$15k in 23/24 subject to Heritage Council grant) Donation - City of Bunbury for Regional Events - Skyfest Australia Day SW Group of Affiliated Agricultural Associations Australia Day Breakfast - Eaton - (Lions Club of Eaton) Australia Day Breakfast - Burekup (Burekup & Districts Country Club) Australia Day Breakfast - Dardanup (Lions Club of Dardanup) Citizenship Ceremonies Community Events - Seniors Workshop & Activities Community Events - Youth Workshops & Activities Creative Workshops Community & Club Capacity Building Workshops and Activities	(60,000) (35,000) (5,500) (250) (9,626) (1,294) (3,105) (2,000) (3,000) (2,500) (1,500) (3,000) (126,774)	(60,000) (20,000) (5,500) (250) (9,914) (1,333) (3,196) (2,000) (3,000) (2,500) (1,500) (3,000) (112,195)	(60,000) (20,000) (5,500) (250) (9,914) (1,400) (3,359) (2,000) (3,000) (2,500) (1,500) (3,000) (112,545)	(61,620) (20,540) (5,809) (257) (10,413) (1,437) (3,450) (2,054) (3,081) (2,568) (1,541) (3,081) (115,971)	(63,376) (21,125) (5,809) (264) (10,999) (1,478) (3,649) (2,113) (3,169) (2,641) (1,584) (3,169) (119,276)	(65,182) (21,727) (6,154) (280) (11,652) (1,566) (3,759) (2,238) (3,357) (2,797) (1,630) (3,259) (122,676)	(67,138) (22,379) (6,154) (288) (11,652) (1,566) (3,759) (2,305) (3,458) (2,881) (1,678) (3,357) (126,356)	(69,152) (23,051) (6,339) (297) (12,262) (1,613) (3,988) (2,374) (3,561) (2,968) (1,729) (3,458) (130,146)	(71,227) (23,742) (6,529) (307) (12,862) (1,662) (4,238) (2,472) (3,668) (3,081) (1,781) (3,561) (134,051)				
11.1.9504	119.4	Community Grants Scheme 2023/24 2024/25 2025/26 2026/27	(26,598) (27,014) (27,429) (26,598)	(27,014) (27,429) (27,845) (27,014)	(27,429) (27,845) (28,261) (27,429)	(27,845) (28,261) (28,677) (27,845)	(28,261) (28,677) (29,093) (28,261)	(28,677) (29,093) (29,509) (28,677)	(29,093) (29,509) (29,925) (29,093)	(29,509) (29,925) (30,341) (29,509)	(29,925) (30,341) (30,757) (29,925)				Community & Event Grants Policy

Job / Plant Number	Particulars	2023/24 Budget Estimate							TOTAL
Cost	Note 116.1	Notes	J11913	J11914	J11915	J11919	J11917		
		Responsible Officer	Early Learning Programs	School Holiday Programs	Adult Programs	Authors & Events	Place Making Activities & Engagement		
Centres (CC)	Library Programs - Cost Centres								
081	Staff Salaries & Wages (Officer Expenditure)	MP&CE	0	0	0	0	0	0	
082	Catering	MP&CE	0	0	0	0	0	0	
083	Cleaning	MP&CE	0	0	0	0	0	0	
084	Venue Hire	MP&CE	0	0	0	0	0	0	
085	Contractor Hire/Facilitator Fees	MP&CE	26,500	2,000	2,500	2,000	25,000	58,000	
086	Equipment Hire	MP&CE	0	0	0	0	0	0	
087	Prizes & Equipment Purchases	MP&CE	0	0	0	0	0	0	
088	Waste Services (ie Bins)	MP&CE	0	0	0	0	0	0	
089	Consumables	MP&CE	0	0	0	0	0	0	
090	Traffic Management	MP&CE	0	0	0	0	0	0	
091	Insurance	MP&CE	0	0	0	0	0	0	
092	OH & Safety	MP&CE	0	0	0	0	0	0	
093	Parks & Gardens, Reticulation/Signage	MP&CE	0	0	0	0	0	0	
			26,500	2,000	2,500	2,000	25,000	58,000	
Cost	Note 119.3	Responsible Officer	Notes New or Expanded Events - Grant funded					J11901	
Centres (CC)	Events & Festivals - Cost Centres		Walk on the Wild Side	But it Back Fair	Movies	Youth Events	Children & Families Events	Seniors Celebration Day	Spring Out Festival
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	10,000	5,600	7,140	5,000	2,000	1,340	49,680
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
			10,000	12,000	10,000	5,000	2,000	3,000	60,000

Job / Plant Number	Particulars	2023/24 Budget Estimate										TOTAL
Cost	Note 114.4	Responsible Officer	Notes	J11401	J11402	J11403	J11404	J11407	J11408	J11409	J11410	TOTAL
Centres (CC)				Fitness Centre	Retail Sales	Children Services - Creche	Courts	Group Fitness	Children Services - Vacation Care			
Eaton Recreation Centre - Cost Centres												
050	Salaries & Wages	MS&R		172,352	72,399	121,043	95,798	123,366	66,368			651,326
052	Staff Training	MS&R	Appendix J	2,000	220	1,000	800	500	0			4,520
053	Advertising	MS&R		0	0	0	0	0	0			0
054	Licenses	MS&R		1,750	0	0	1,000	15,665	5,600			24,015
055	Receptions	MS&R		0	0	0	600	0	0			600
056	Sundry Expenditure	MS&R		2,500	800	2,000	1,000	250	0			6,550
057	Stock Purchase	MS&R		0	78,000	0	0	0	0			78,000
058	Minor Equipment	MS&R	(Minor Equipment with a value less than \$300. If >\$300, then use Minor Asset GL4111-6504)	1,000	1,350	1,000	2,500	0	15,000			20,850
059	Cleaning Materials	MS&R		0	0	0	0	0	0			0
060	Equipment Maintenance	MS&R		0	0	0	0	0	0			0
061	Umpire Payments	MS&R		0	0	0	60,000	0	0			60,000
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		10,000	0	0	0	3,000	5,000			18,000
				189,602	152,769	125,043	161,698	142,781	91,968			863,861

Summary	2022/23		Forward Estimate										
	Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
Schedule 12 - Transport													
TRANSPORT - SUMMARY													
Operating Expenditure													
Recurrent Expenditure													
Streets, Roads, Bridges, Depots	(6,582,712)	(7,085,257)	(7,582,898)	(7,651,986)	(7,737,322)	(7,757,924)	(7,698,647)	(7,701,261)	(7,764,720)	(7,926,509)	(7,976,617)	(8,060,726)	
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0	
Traffic Control & Parking Facilities	(1,500)	(1,500)	(1,500)	(1,530)	(1,555)	(1,582)	(1,625)	(4,171)	(4,218)	(4,270)	(4,323)	(4,378)	
Total Recurrent Expenditure	(6,584,212)	(7,086,757)	(7,584,398)	(7,653,516)	(7,738,877)	(7,759,506)	(7,700,272)	(7,705,432)	(7,768,939)	(7,930,779)	(7,980,940)	(8,065,104)	
Non-Recurrent Expenditure*													
Streets, Roads, Bridges, Depots	(12,500)	(38,500)	(52,500)	(2,500)	(2,500)	(32,500)	(2,566)	(2,641)	(37,716)	(2,797)	(2,881)	(42,968)	
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Recurrent Expenditure	(12,500)	(38,500)	(52,500)	(2,500)	(2,500)	(32,500)	(2,566)	(2,641)	(37,716)	(2,797)	(2,881)	(42,968)	
Total Operating Expenditure	(6,596,712)	(7,125,257)	(7,636,898)	(7,656,016)	(7,741,377)	(7,792,006)	(7,702,839)	(7,708,073)	(7,806,655)	(7,933,577)	(7,983,821)	(8,108,072)	
Operating Revenue													
Recurrent Revenue													
Streets, Roads, Bridges, Depots	174,340	177,440	175,869	181,115	185,477	190,181	195,289	200,827	206,522	212,687	219,038	225,579	
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0	
Traffic Control & Parking Facilities	3,300	3,300	3,300	3,366	3,437	3,509	3,586	3,663	3,743	3,837	3,931	4,028	
Total Recurrent Revenue	177,640	180,740	179,169	184,481	188,915	193,690	198,875	204,490	210,265	216,525	222,969	229,607	
Non-Recurrent Revenue													
Streets, Roads, Bridges, Depots	1,600,334	1,829,095	1,516,017	2,092,684	1,194,844	1,585,444	1,178,140	1,208,892	1,241,926	786,358	949,884	648,087	
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Recurrent Revenue	1,600,334	1,829,095	1,516,017	2,092,684	1,194,844	1,585,444	1,178,140	1,209,892	1,242,426	786,358	950,364	648,087	
Total Operating Revenue	1,777,974	2,009,835	1,695,186	2,227,105	1,383,759	1,779,134	1,377,015	1,413,881	1,452,691	1,003,883	1,173,333	878,194	

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	Forward Estimate										Sundry Notes							
					2023/23 Budget	2023/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32	2032/33					
		STREETS, ROADS, BRIDGES, DEPOSITS																				
		OPERATING EXPENDITURE																				
	JOB	Man. Op.	Man. Op.	Transport	(1,900,038)	(1,900,038)	(2,151,699)	(2,247,308)	(2,232,898)	(2,374,815)	(2,226,697)	(2,326,697)	(2,326,697)	(2,326,697)	(2,326,697)	(2,326,697)	(2,326,697)	(2,326,697)	(2,326,697)	Refer to Transport Construction Budget		
	JOB	Man. Op.	Man. Op.	Transport	(96,606)	(119,094)	(147,056)	(456,048)	(474,159)	(157,674)	(160,819)	(168,598)	(168,598)	(168,598)	(168,598)	(168,598)	(168,598)	(168,598)	(168,598)	(168,598)	Refer to Transport Construction Budget	
	JOB	Man. Op.	Man. Op.	Transport	(431,320)	(431,320)	(439,854)	(162,020)	(166,805)	(171,985)	(176,598)	(181,631)	(186,808)	(186,808)	(186,808)	(186,808)	(186,808)	(186,808)	(186,808)	(186,808)	Refer to Transport Construction Budget	
	JOB	Man. Op.	Man. Op.	Appendix C	(130,870)	(130,870)	(156,968)	(5,000)	(5,000)	(5,000)	(5,095)	(5,183)	(5,277)	(5,394)	(5,507)	(5,625)	(5,753)	(5,881)	(6,011)	(6,141)	Refer to Transport Construction Budget	
	12.1.1005	Man. Op.	Man. Op.	121.3	0	0	(10,000)	(10,549)	(10,818)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	(13,217)	(13,591)	(13,965)	(14,339)	Refer to notes at end of this schedule	
	12.1.1006	Land Resumption / Compensation	Land Resumption / Compensation	121.2	0	0	(10,000)	(10,549)	(10,818)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	(13,217)	(13,591)	(13,965)	(14,339)	Refer to notes at end of this schedule	
	12.1.1007	Interest Expense - Loan 66	Interest Expense - Loan 66	121.2	0	0	(10,000)	(10,549)	(10,818)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	(13,217)	(13,591)	(13,965)	(14,339)	Refer to notes at end of this schedule	
	12.1.1008	Government Guarantee Fee on Loans	Government Guarantee Fee on Loans	121.2	0	0	(10,000)	(10,549)	(10,818)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	(13,217)	(13,591)	(13,965)	(14,339)	Refer to notes at end of this schedule	
	12.1.1009	Lease Interest - Transport - Furniture & Equipment	Lease Interest - Transport - Furniture & Equipment	Appendix A	(2,544)	(2,544)	(2,544)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	(1,746)	Refer to notes at end of this schedule	
	12.1.1009	Bridge Insurance	Bridge Insurance	Appendix A	(69,963)	(67,033)	(68,883)	(70,812)	(73,290)	(75,856)	(78,890)	(82,045)	(85,327)	(88,740)	(92,290)	(95,981)	(100,000)	(104,000)	(108,000)	(112,000)	Refer to notes at end of this schedule	
	12.1.1009	Depreciation	Depreciation	Appendix G	(3,941,403)	(4,414,411)	(4,568,915)	(4,538,742)	(4,512,553)	(4,464,983)	(4,429,135)	(4,390,775)	(4,360,608)	(4,330,249)	(4,299,682)	(4,269,982)	(4,239,210)	(4,208,438)	(4,177,666)	(4,146,894)	(4,116,122)	Refer to notes at end of this schedule
	12.1.1009	Sub Total - Recurrent Expenditure	Sub Total - Recurrent Expenditure	MFS	(6,582,712)	(7,085,257)	(7,562,888)	(7,651,986)	(7,737,322)	(7,757,924)	(7,898,647)	(7,903,802)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	Refer to notes at end of this schedule
		Non-Recurrent Expenditure	Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.1.1504	Building Major Maintenance - Depots	Building Major Maintenance - Depots	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.1.1504	Consultants	Consultants	121.1	(10,000)	(36,000)	(50,000)	0	0	(30,000)	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.1.1504	Eaton Drive Scheme Expenditure - Scheme Returned	Eaton Drive Scheme Expenditure - Scheme Returned	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.1.1508	Directional Signage	Directional Signage	Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.1.1508	Minor Assets < \$5,000 - Transport	Minor Assets < \$5,000 - Transport	Man. Op.	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,568)	(2,641)	(2,716)	(2,797)	(2,881)	(2,968)	(3,055)	(3,142)	(3,229)	(3,316)	Refer to notes at end of this schedule	
	12.1.1506	Transfer to Trust	Transfer to Trust	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.1.1506	Sub Total - Non Recurrent Expenditure	Sub Total - Non Recurrent Expenditure		(12,500)	(39,500)	(52,500)	(2,500)	(2,500)	(32,500)	(2,568)	(2,641)	(37,116)	(2,797)	(2,881)	(4,968)	(7,055)	(9,142)	(11,229)	(13,316)	(15,403)	Refer to notes at end of this schedule
		TOTAL OPERATING EXPENDITURE	TOTAL OPERATING EXPENDITURE		(6,595,212)	(7,123,757)	(7,615,388)	(7,654,486)	(7,739,822)	(7,790,424)	(7,901,215)	(7,903,802)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	(7,956,509)	Refer to notes at end of this schedule
		OPERATING REVENUE	OPERATING REVENUE																			Refer to notes at end of this schedule
	12.2.1001	Recurrent Revenue	Recurrent Revenue		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	Refer to notes at end of this schedule
	12.2.1002	Sundry Fees & Charges - Taxable	Sundry Fees & Charges - Taxable	121.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.2.1003	Grants - MRO Direct Grants	Grants - MRO Direct Grants	Man. Op.	144,114	147,214	150,158	154,663	158,409	162,448	166,835	171,589	176,480	181,774	187,227	192,844	198,551	204,359	210,267	216,275	222,283	Refer to notes at end of this schedule
	12.2.1004	Fuel Tax Credits	Fuel Tax Credits	MFS	29,226	29,226	24,711	25,452	26,068	26,733	27,455	28,237	29,042	29,913	30,811	31,735	32,687	33,667	34,675	35,711	36,775	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue	Sub Total - Recurrent Revenue		174,340	177,440	175,869	181,115	185,477	190,181	195,289	200,827	206,522	212,687	219,038	225,579	232,336	239,301	246,472	253,846	261,428	Refer to notes at end of this schedule
		Non-Recurrent Revenue	Non-Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.2.1501	Grants - Black Spots	Grants - Black Spots	Transport	140,000	140,000	793,333	1,066,667	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
	12.2.1502	Grants - Bridge Maintenance	Grants - Bridge Maintenance	Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
	12.2.1503	Grants - Regional Road Group	Grants - Regional Road Group	Transport	1,080,000	1,080,000	406,667	710,000	876,827	1,259,427	862,123	819,875	850,909	470,341	653,867	332,070	0	0	0	0	0	Refer to Transport Construction Budget
	12.2.1504	Grants - LGCC Special Projects (Bridges)	Grants - LGCC Special Projects (Bridges)	Transport	45,000	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	Refer to Transport Construction Budget
	12.2.1505	Grants - Roads to Recovery	Grants - Roads to Recovery	Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
	12.2.1506	Grants - Pathways Program	Grants - Pathways Program	Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
	12.2.1507	Grants - Sundry	Grants - Sundry	121.2	19,317	19,317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.2.1508	Contribution to Works	Contribution to Works	Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	12.2.1510	Contribution to Works (Infrastructure/Future Works) Develop	Contribution to Works (Infrastructure/Future Works) Develop	Transport	1,600,334	1,829,095	1,516,017	2,092,694	1,194,844	1,585,444	1,178,140	1,209,892	1,241,926	786,358	949,884	648,087	0	0	0	0	0	Refer to Transport Construction Budget
		Sub Total - Non Recurrent Revenue	Sub Total - Non Recurrent Revenue		1,600,334	1,829,095	1,516,017	2,092,694	1,194,844	1,585,444	1,178,140	1,209,892	1,241,926	786,358	949,884	648,087	0	0	0	0	0	Refer to Transport Construction Budget
		TOTAL OPERATING REVENUE	TOTAL OPERATING REVENUE		1,774,674	2,006,535	1,691,816	2,273,799	1,380,321	1,775,625	1,373,479	1,409,719	1,448,448	999,045	1,168,922	873,665	0	0	0	0	0	Refer to notes at end of this schedule

Account Number	Job / Plant Number	Schedule 12 - Transport	2023/24 Budget Estimate	Forward Estimate											Sundry Notes
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		NOTES TO SCHEDULE 12 - TRANSPORT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
12.1.1504		121.1 Consultants - Transport Asset Management Condition Reports	(50,000)	0	0	(30,000)	0	0	0	(35,000)	0	0	0	0	(40,000)
12.2.1507		121.2 Grant Revenue - Sundry Nil	(50,000)	0	0	(30,000)	0	0	0	(35,000)	0	0	0	0	(40,000)
12.1.1006		121.3 Land Resumption / Compensation Rural and Urban Road Resumption for roadworks	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,468)	(12,843)			
			(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,468)	(12,843)			
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	1,000	1,000	1,000	1,000	1,000	1,000

Summary	Forward Estimate																					
	2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33	
	Budget	Estimated Actual	Budget Estimate																			
Schedule 13 - Economic Services																						
ECONOMIC SERVICES - SUMMARY																						
Operating Expenditure																						
Recurrent Expenditure																						
Tourism & Area Promotion	(727)	(727)	(717)	(738)	(758)	(780)	(804)	(830)	(856)	(882)	(911)	(941)										
Building Control	(358,792)	(347,559)	(421,249)	(454,675)	(479,384)	(492,541)	(511,342)	(528,028)	(547,411)	(563,955)	(584,088)	(602,528)										
Other Economic Services	(44,350)	(44,350)	(42,471)	(42,000)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,699)	(48,025)	(49,391)										
Total Recurrent Expenditure	(403,869)	(392,635)	(464,497)	(497,413)	(522,142)	(535,321)	(555,212)	(573,080)	(593,679)	(611,536)	(633,025)	(652,861)										
Non-Recurrent Expenditure																						
Tourism & Area Promotion	(68,500)	(78,500)	(78,500)	(78,500)	(78,500)	(79,099)	(81,235)	(83,550)	(85,931)	(88,509)	(91,165)	(93,899)										
Building Control	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,054)	(2,113)	(2,173)	(2,238)	(2,305)	(2,374)										
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	0										
Total Non-Recurrent Expenditure	(70,500)	(80,500)	(80,500)	(80,500)	(80,500)	(81,099)	(83,289)	(85,663)	(88,104)	(90,747)	(93,470)	(96,274)										
Total Operating Expenditure	(474,369)	(473,135)	(544,997)	(577,913)	(602,642)	(616,420)	(638,501)	(658,743)	(681,783)	(702,283)	(726,494)	(749,134)										
Operating Revenue																						
Recurrent Revenue	1,150	1,451	1,150	1,180	1,205	1,232	1,261	1,297	1,334	1,374	1,415	1,458										
Tourism & Area Promotion																						
Building Control	148,050	139,371	168,050	174,750	181,896	189,385	197,671	206,308	215,490	226,193	237,197	248,844										
Other Economic Services	1,050	1,050	1,050	1,130	1,155	1,182	1,211	1,246	1,281	1,320	1,359	1,400										
Total Recurrent Revenue	150,250	141,872	170,250	177,060	184,256	191,798	200,143	208,850	218,105	228,886	239,871	251,702										
Non-Recurrent Revenue	0	0	0	0	0	0	0	0	0	0	0	0										
Tourism & Area Promotion	0	0	0	0	0	0	0	0	0	0	0	0										
Building Control	45,000	0	1,000	1,000	1,000	1,000	0	0	0	0	0	0										
Other Economic Services	45,000	0	1,000	1,000	1,000	1,000	0	0	0	0	0	0										
Total Non-Recurrent Revenue	90,000	0	2,000	2,000	2,000	2,000	0	0	0	0	0	0										
Total Operating Revenue	189,250	141,872	171,250	179,060	186,256	193,798	202,143	208,850	218,105	228,886	239,871	251,702										

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	Forward Estimate												Sundry Notes	
					2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
		TOURISM & AREA PROMOTION																
		OPERATING EXPENDITURE																
		Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	13 1 2001	Area Promotion	Dir. Sustain. Dev	Appendix C	(727)	(727)	(717)	(738)	(758)	(780)	(804)	(830)	(856)	(882)	(911)	(941)		
		Building, Misc & Minor Works - Tourist Bays	Man. Op.															
		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	13 1 2999	Sub Total - Recurrent Expenditure			(727)	(727)	(717)	(738)	(758)	(780)	(804)	(830)	(856)	(882)	(911)	(941)		
		Non-Recurrent Expenditure																
	13 1 2501	Donation - Tourism	CEO	131.1	(68,500)	(78,500)	(78,500)	(78,500)	(78,500)	(79,099)	(81,235)	(83,550)	(85,931)	(88,509)	(91,165)	(93,899)	Refer to notes at end of this schedule	
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			(68,500)	(78,500)	(78,500)	(78,500)	(78,500)	(79,099)	(81,235)	(83,550)	(85,931)	(88,509)	(91,165)	(93,899)	Source: Building Special Maintenance	
		TOTAL OPERATING EXPENDITURE			(69,227)	(79,227)	(79,217)	(79,238)	(79,258)	(79,979)	(82,039)	(84,380)	(86,768)	(89,391)	(92,076)	(94,841)		
		OPERATING REVENUE																
		Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	13 2 2001	Reimbursements	Dir Inf.		150	150	150	150	150	150	150	154	159	163	168	173	Indexed - CPI	
	13 2 2002	Sundry Fees & Charges - Taxable	Dir Inf.		1,000	1,000	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	Indexed - CPI	
	13 2 2003	Fees & Licenses - GST Free	Dir Inf.		1,150	1,451	1,150	1,180	1,205	1,232	1,261	1,297	1,334	1,374	1,415	1,458		
		Sub Total - Recurrent Revenue			2,700	2,601	2,600	2,660	2,690	2,714	2,722	2,794	2,868	2,948	3,036	3,125		
		Non-Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	13 2 2501	Tourism Signage Sales	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
	13 2 2502	Grant Revenue - Taxable	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	AAS8915; AAS91058
		TOTAL OPERATING REVENUE			1,150	1,451	1,150	1,180	1,205	1,232	1,261	1,297	1,334	1,374	1,415	1,458		
		BUILDING CONTROL																
		OPERATING EXPENDITURE																
		Recurrent Expenditure			(149,335)	(133,189)	(181,727)	(189,904)	(199,222)	(207,191)	(214,442)	(221,948)	(229,716)	(237,756)	(246,078)	(254,690)		
	13 1 3001	Salaries & Wages	Dir. Sustain. Dev		(18,754)	(18,754)	(25,442)	(27,396)	(29,883)	(31,075)	(32,166)	(33,292)	(34,457)	(35,663)	(36,912)	(38,204)		
	13 1 3002	Superannuation	Payroll		0	0	0	0	0	0	0	0	0	0	0	0		
	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	0	0	0	0	0	0	0	0	0	0	0		
	13 1 3008	Fringe Benefits Tax	Payroll		(3,840)	(5,400)	(3,840)	(3,955)	(4,051)	(4,154)	(4,266)	(4,388)	(4,513)	(4,649)	(4,788)	(4,932)	Indexed - CPI	
	13 1 3009	Printing & Stationery	MDS		(500)	(500)	(500)	(515)	(527)	(541)	(556)	(571)	(588)	(605)	(623)	(642)	Indexed - CPI	
	13 1 3010	Staff Uniforms	MDS		(531)	(531)	(673)	(673)	(673)	(673)	(673)	(710)	(731)	(753)	(775)	(799)	Indexed - CPI	
	13 1 3011	Protective Clothing - Building Control	MDS		(250)	(250)	(250)	(258)	(264)	(270)	(278)	(286)	(294)	(303)	(312)	(321)	Indexed - CPI	
	13 1 3012	Publications	MDS		0	0	0	0	0	0	0	0	0	0	0	0		
	13 1 3013	Staff Training / Conferences / Professional Development	MDS		(2,151)	(2,151)	(3,089)	(3,182)	(3,259)	(3,342)	(3,432)	(3,530)	(3,631)	(3,740)	(3,852)	(3,967)	Indexed - CPI	
	13 1 3014	Travel & Accommodation	MDS		(394)	(394)	(456)	(478)	(494)	(512)	(531)	(552)	(576)	(605)	(637)	(672)	Indexed - CPI	
	13 1 3015	Vehicle Expenses - Building Control	MDS		(6,594)	(6,594)	(6,895)	(7,032)	(7,182)	(7,344)	(7,519)	(7,708)	(7,911)	(8,129)	(8,362)	(8,611)	Indexed - CPI	
	13 1 3016	Legislation Updates	MDS		(250)	(250)	(250)	(258)	(264)	(270)	(278)	(286)	(294)	(303)	(312)	(321)	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	MGS&HR		(750)	(750)	(750)	(773)	(791)	(811)	(833)	(857)	(881)	(906)	(935)	(963)	Indexed - CPI	
	13 1 3990	Allocation of Administration Expenses	MFS		(175,444)	(175,444)	(197,438)	(220,213)	(232,937)	(236,564)	(246,551)	(254,280)	(264,291)	(271,113)	(281,188)	(289,220)		
	13 1 3999	Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure			(358,792)	(347,559)	(421,249)	(454,675)	(479,384)	(492,541)	(511,342)	(528,028)	(547,411)	(563,955)	(584,083)	(602,528)		
		Non-Recurrent Expenditure																
	13 1 3501	Swimming Pool Inspections	MDS		0	0	0	0	0	0	0	0	0	0	0	0	Excluded from Pool Inspection Levy	
	13 1 3502	Contract Relief Staff - Building Control	Dir. Sustain. Dev		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	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)	(1,027)	(1,056)	(1,086)	(1,119)	(1,153)	(1,187)	Indexed - CPI	
	13 1 3598	Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure			(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,054)	(2,113)	(2,173)	(2,238)	(2,305)	(2,374)		
		TOTAL OPERATING EXPENDITURE			(360,792)	(349,559)	(423,249)	(456,675)	(481,384)	(494,541)	(513,396)	(530,141)	(549,584)	(566,193)	(586,393)	(604,903)		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	Forward Estimate												Sundry Notes		
				2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		BUILDING CONTROL																
		OPERATING REVENUE																
13 2 3001		Recurrent Revenue	MDS	500	500	500	500	500	500	500	514	528	543	559	576	594	Indexed - CPI	
13 2 3002		Reimbursements	MDS	1,000	1,000	1,000	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	1,321	1,358	Indexed - CPI	
13 2 3003		Fines & Penalties	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13 2 3004		Building Licenses	MDS	120,000	110,000	140,000	152,711	159,425	166,855	174,569	182,797	192,456	202,385	212,921	223,456	234,000	Indexed - CPI x Population Growth	
13 2 3005		Commission - BCITF	MDS	500	500	500	575	600	626	656	686	718	756	795	836	877	Indexed - CPI x Population Growth	
13 2 3006		Commission - BRB	MDS	2,000	2,000	2,000	1,640	1,712	1,787	1,870	1,957	2,049	2,157	2,269	2,387	2,505	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	0	Indexed - CPI	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	24,000	25,321	24,000	24,720	25,319	25,964	26,665	27,425	28,207	29,053	29,925	30,823	31,736	Indexed - CPI	
		Sub Total - Recurrent Revenue		148,050	139,371	168,050	174,750	181,896	189,385	197,671	206,308	215,490	226,193	237,197	248,844			
		Non-Recurrent Revenue																
13 2 3501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE		148,050	139,371	168,050	174,750	181,896	189,385	197,671	206,308	215,490	226,193	237,197	248,844			

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	Forward Estimate												Sundry Notes		
				2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		OTHER ECONOMIC SERVICES																
		OPERATING EXPENDITURE																
13 1 8001		Recurrent Expenditure	Dep CEO Appendix A	(2,139)	(2,139)	(438)	0	0	0	0	0	0	0	0	0	0	0	0
13 1 8003		Interest - Loan 61	Dep CEO	(210)	(210)	(33)	0	0	0	0	0	0	0	0	0	0	0	0
13 1 8004		Govt Guarantee Fee on Loans	CEO	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,659)	(48,025)	(49,391)	(50,757)	(52,123)	(53,489)	Refer to notes at end of this schedule
		Economic Development		(44,350)	(44,350)	(42,471)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,659)	(48,025)	(49,391)	(50,757)	(52,123)	(53,489)	
		Sub Total - Recurrent Expenditure		(44,350)	(44,350)	(42,471)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,659)	(48,025)	(49,391)	(50,757)	(52,123)	(53,489)	
13 1 3801		Non-Recurrent Expenditure	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURE		(44,350)	(44,350)	(42,471)	(42,000)	(42,000)	(43,067)	(44,223)	(45,412)	(46,659)	(48,025)	(49,391)	(50,757)	(52,123)	(53,489)	
		OPERATING REVENUE																
13 2 8001		Recurrent Revenue	MDS	1,000	1,000	1,000	1,030	1,055	1,082	1,111	1,143	1,175	1,211	1,247	1,284	1,321	1,358	Indexed - CPI
13 2 8002		Extractive Industry Licenses	MDS	50	50	50	100	100	100	100	103	106	109	112	116	119	122	Indexed - CPI
		Sale of Standpipe Water		1,050	1,050	1,050	1,130	1,155	1,182	1,211	1,246	1,281	1,320	1,359	1,400	1,440		
		Sub Total - Recurrent Revenue		1,050	1,050	1,050	1,130	1,155	1,182	1,211	1,246	1,281	1,320	1,359	1,400	1,440		
13 2 8501		Non-Recurrent Revenue	MDS	45,000	0	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
13 2 8502		Contributions / Donations	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Profit / (Non Operating) on Local Government House Unit Trust		45,000	0	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Revenue		45,000	0	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING REVENUE		46,050	1,050	2,050	2,130	2,155	1,182	1,211	1,246	1,281	1,320	1,359	1,400	1,440		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2023/24 Budget Estimate	Forward Estimate											Sundry Notes																																																																																																																																																																																																																																																																																																																																																																																																																																																									
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34																																																																																																																																																																																																																																																																																																																																																																																																																																																											
13 1 2501		<p>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</p> <p>131.1 Donations - Tourism Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival \$10,500; Eaton Foreshore Festival \$3,000; and Dardanup Arts Spectacular \$11,500 - CP044 Res:208-23; AHQY Management \$10,000 in 23/24 Res:59-23. Operational Grant - Ferguson Valley Marketing Inc. \$25,500 + Operational Costs (Don Hewison Centre +/- \$6,000 Bunbury Geographie Tourism Partnership</p>	(35,000) (20,000)	(35,000) (25,500)	(35,000) (20,000)	(35,000) (20,000)	(35,945) (24,750)	(36,969) (25,455)	(38,023) (26,161)	(39,164) (26,966)	(40,339) (27,775)	(41,549) (28,608)	(42,800) (29,474)	(44,091) (30,379)	(45,415) (31,165)	(46,780) (31,989)	(48,185) (32,742)	(49,627) (33,563)	(51,106) (34,300)	(52,564) (34,900)	(54,059) (35,430)	(55,592) (36,140)	(57,153) (37,480)	(58,891) (38,740)	(60,674) (39,990)	(62,293) (41,650)	(63,948) (43,170)	(65,649) (44,410)	(67,387) (45,150)	(69,162) (46,160)	(70,975) (47,000)	(72,717) (47,920)	(74,500) (48,810)	(76,323) (49,700)	(78,186) (50,550)	(80,089) (51,350)	(81,942) (52,010)	(83,835) (52,680)	(85,768) (53,390)	(87,741) (54,820)	(89,744) (55,920)	(91,777) (56,950)	(93,850) (58,080)	(95,963) (59,270)	(98,116) (60,560)	(100,319) (61,890)	(102,572) (63,650)	(104,865) (65,400)	(107,408) (66,980)	(110,000) (68,150)	(112,173) (69,950)	(114,378) (71,160)	(116,693) (72,810)	(119,048) (74,750)	(121,343) (76,420)	(123,088) (78,060)	(124,883) (79,590)	(126,728) (81,130)	(128,623) (82,990)	(130,568) (84,630)	(132,563) (86,170)	(134,508) (87,820)	(136,493) (89,130)	(138,518) (90,560)	(140,583) (91,870)	(142,718) (93,600)	(144,903) (95,340)	(147,128) (96,960)	(149,393) (98,500)	(151,808) (100,460)	(154,533) (102,710)	(157,308) (104,740)	(160,233) (107,100)	(163,008) (109,560)	(165,823) (111,810)	(168,648) (114,950)	(171,513) (118,420)	(174,258) (121,770)	(177,053) (124,990)	(179,898) (128,370)	(182,793) (131,990)	(185,738) (135,520)	(188,733) (139,630)	(191,778) (143,780)	(194,873) (148,650)	(198,018) (154,460)	(201,213) (160,000)	(204,648) (166,000)	(208,183) (172,000)	(211,808) (178,750)	(215,483) (186,250)	(219,258) (195,000)	(223,193) (202,500)	(227,148) (209,750)	(231,253) (218,000)	(235,508) (226,000)	(240,013) (234,250)	(244,968) (241,500)	(250,123) (249,750)	(255,478) (257,000)	(261,033) (265,500)	(266,788) (274,000)	(272,743) (283,500)	(278,998) (293,000)	(285,453) (302,500)	(292,108) (312,000)	(298,963) (322,000)	(306,018) (332,000)	(313,273) (342,000)	(320,728) (352,000)	(327,683) (362,000)	(334,838) (372,000)	(341,593) (382,000)	(348,898) (392,000)	(356,153) (402,000)	(363,508) (412,000)	(370,763) (422,000)	(377,568) (432,000)	(384,573) (442,000)	(391,578) (452,000)	(398,793) (462,000)	(406,203) (472,000)	(413,523) (482,000)	(420,353) (492,000)	(427,103) (502,000)	(434,553) (512,000)	(441,303) (522,000)	(448,603) (532,000)	(455,903) (542,000)	(463,253) (552,000)	(470,953) (562,000)	(478,303) (572,000)	(485,853) (582,000)	(493,503) (592,000)	(501,353) (602,000)	(509,403) (612,000)	(517,653) (622,000)	(526,203) (632,000)	(535,253) (642,000)	(544,603) (652,000)	(553,753) (662,000)	(563,503) (672,000)	(572,703) (682,000)	(581,853) (692,000)	(590,603) (702,000)	(599,153) (712,000)	(607,303) (722,000)	(615,353) (732,000)	(622,103) (742,000)	(628,553) (752,000)	(635,153) (762,000)	(641,853) (772,000)	(648,403) (782,000)	(655,103) (792,000)	(662,353) (802,000)	(670,003) (812,000)	(674,753) (822,000)	(679,753) (832,000)	(684,703) (842,000)	(689,903) (852,000)	(695,253) (862,000)	(700,153) (872,000)	(705,303) (882,000)	(710,603) (892,000)	(716,153) (902,000)	(721,853) (912,000)	(727,403) (922,000)	(733,153) (932,000)	(739,103) (942,000)	(745,253) (952,000)	(751,603) (962,000)	(758,253) (972,000)	(765,103) (982,000)	(772,253) (992,000)	(779,503) (1,002,000)	(786,953) (1,012,000)	(794,603) (1,022,000)	(802,353) (1,032,000)	(810,303) (1,042,000)	(818,553) (1,052,000)	(827,003) (1,062,000)	(835,653) (1,072,000)	(844,503) (1,082,000)	(853,153) (1,092,000)	(862,503) (1,102,000)	(871,653) (1,112,000)	(880,553) (1,122,000)	(889,303) (1,132,000)	(898,803) (1,142,000)	(908,053) (1,152,000)	(917,053) (1,162,000)	(926,803) (1,172,000)	(936,303) (1,182,000)	(945,553) (1,192,000)	(954,553) (1,202,000)	(963,303) (1,212,000)	(972,803) (1,222,000)	(982,053) (1,232,000)	(991,053) (1,242,000)	(1,000,103) (1,252,000)	(1,009,003) (1,262,000)	(1,017,753) (1,272,000)	(1,026,353) (1,282,000)	(1,034,803) (1,292,000)	(1,042,603) (1,302,000)	(1,050,153) (1,312,000)	(1,056,953) (1,322,000)	(1,063,003) (1,332,000)	(1,069,103) (1,342,000)	(1,075,453) (1,352,000)	(1,082,153) (1,362,000)	(1,089,003) (1,372,000)	(1,095,853) (1,382,000)	(1,102,803) (1,392,000)	(1,109,753) (1,402,000)	(1,115,803) (1,412,000)	(1,120,003) (1,422,000)	(1,125,453) (1,432,000)	(1,130,303) (1,442,000)	(1,135,353) (1,452,000)	(1,140,403) (1,462,000)	(1,145,653) (1,472,000)	(1,151,103) (1,482,000)	(1,156,453) (1,492,000)	(1,161,403) (1,502,000)	(1,167,303) (1,512,000)	(1,172,803) (1,522,000)	(1,178,803) (1,532,000)	(1,184,403) (1,542,000)	(1,190,103) (1,552,000)	(1,196,003) (1,562,000)	(1,201,803) (1,572,000)	(1,208,603) (1,582,000)	(1,215,103) (1,592,000)	(1,221,903) (1,602,000)	(1,228,303) (1,612,000)	(1,234,703) (1,622,000)	(1,241,103) (1,632,000)	(1,247,603) (1,642,000)	(1,253,603) (1,652,000)	(1,260,703) (1,662,000)	(1,267,803) (1,672,000)	(1,275,103) (1,682,000)	(1,281,503) (1,692,000)	(1,287,803) (1,702,000)	(1,294,603) (1,712,000)	(1,301,903) (1,722,000)	(1,309,103) (1,732,000)	(1,316,403) (1,742,000)	(1,323,103) (1,752,000)	(1,329,903) (1,762,000)	(1,337,603) (1,772,000)	(1,342,103) (1,782,000)	(1,346,603) (1,792,000)	(1,351,403) (1,802,000)	(1,356,003) (1,812,000)	(1,360,603) (1,822,000)	(1,365,103) (1,832,000)	(1,370,003) (1,842,000)	(1,374,703) (1,852,000)	(1,379,303) (1,862,000)	(1,384,103) (1,872,000)	(1,389,103) (1,882,000)	(1,394,103) (1,892,000)	(1,399,303) (1,902,000)	(1,404,603) (1,912,000)	(1,410,103) (1,922,000)	(1,415,703) (1,932,000)	(1,421,403) (1,942,000)	(1,427,303) (1,952,000)	(1,433,403) (1,962,000)	(1,439,603) (1,972,000)	(1,446,003) (1,982,000)	(1,452,803) (1,992,000)	(1,459,703) (2,002,000)	(1,466,803) (2,012,000)	(1,474,003) (2,022,000)	(1,480,303) (2,032,000)	(1,486,803) (2,042,000)	(1,493,403) (2,052,000)	(1,500,103) (2,062,000)	(1,506,903) (2,072,000)	(1,513,803) (2,082,000)	(1,520,803) (2,092,000)	(1,527,903) (2,102,000)	(1,535,103) (2,112,000)	(1,542,403) (2,122,000)	(1,549,803) (2,132,000)	(1,557,303) (2,142,000)	(1,564,903) (2,152,000)	(1,572,603) (2,162,000)	(1,580,103) (2,172,000)	(1,586,803) (2,182,000)	(1,593,603) (2,192,000)	(1,600,603) (2,202,000)	(1,607,803) (2,212,000)	(1,615,103) (2,222,000)	(1,622,603) (2,232,000)	(1,630,103) (2,242,000)	(1,637,803) (2,252,000)	(1,645,603) (2,262,000)	(1,653,603) (2,272,000)	(1,661,703) (2,282,000)	(1,670,003) (2,292,000)	(1,678,403) (2,302,000)	(1,686,903) (2,312,000)	(1,695,503) (2,322,000)	(1,704,303) (2,332,000)	(1,713,303) (2,342,000)	(1,722,403) (2,352,000)	(1,731,603) (2,362,000)	(1,740,903) (2,372,000)	(1,750,303) (2,382,000)	(1,759,803) (2,392,000)	(1,769,403) (2,402,000)	(1,779,103) (2,412,000)	(1,788,903) (2,422,000)	(1,798,903) (2,432,000)	(1,809,003) (2,442,000)	(1,819,203) (2,452,000)	(1,829,503) (2,462,000)	(1,839,903) (2,472,000)	(1,850,403) (2,482,000)	(1,860,903) (2,492,000)	(1,871,503) (2,502,000)	(1,882,203) (2,512,000)	(1,893,003) (2,522,000)	(1,903,903) (2,532,000)	(1,914,903) (2,542,000)	(1,926,003) (2,552,000)	(1,937,203) (2,562,000)	(1,948,503) (2,572,000)	(1,959,903) (2,582,000)	(1,971,403) (2,592,000)	(1,983,003) (2,602,000)	(1,994,703) (2,612,000)	(2,006,503) (2,622,000)	(2,018,403) (2,632,000)	(2,030,403) (2,642,000)	(2,042,503) (2,652,000)	(2,054,703) (2,662,000)	(2,069,003) (2,672,000)	(2,083,403) (2,682,000)	(2,097,303) (2,692,000)	(2,111,403) (2,702,000)	(2,125,603) (2,712,000)	(2,139,903) (2,722,000)	(2,158,603) (2,732,000)	(2,177,903) (2,742,000)	(2,196,403) (2,752,000)	(2,215,603) (2,762,000)	(2,234,103) (2,772,000)	(2,252,603) (2,782,000)	(2,270,903) (2,792,000)	(2,288,603) (2,802,000)	(2,306,103) (2,812,000)	(2,321,403) (2,822,000)	(2,336,903) (2,832,000)	(2,352,603) (2,842,000)	(2,368,503) (2,852,000)	(2,384,103) (2,862,000)	(2,400,403) (2,872,000)	(2,416,603) (2,882,000)	(2,429,103) (2,892,000)	(2,441,903) (2,902,000)	(2,458,903) (2,912,000)	(2,473,103) (2,922,000)	(2,484,603) (2,932,000)	(2,496,403) (2,942,000)	(2,508,603) (2,952,000)	(2,523,103) (2,962,000)	(2,537,903) (2,972,000)	(2,552,103) (2,982,000)	(2,562,603) (2,992,000)	(2,572,403) (3,002,000)	(2,582,603) (3,012,000)	(2,593,103) (3,022,000)	(2,603,903) (3,032,000)	(2,615,003) (3,042,000)	(2,626,303) (3,052,000)	(2,637,903) (3,062,000)	(2,650,603) (3,072,000)	(2,665,303) (3,082,000)	(2,679,403) (3,092,000)	(2,698,903) (3,102,000)	(2,718,803) (3,112,000)	(2,738,103) (3,122,000)	(2,757,303) (3,132,000)	(2,776,103) (3,142,000)	(2,795,303) (3,152,000)	(2,814,903) (3,162,000)	(2,834,103) (3,172,000)	(2,852,803) (3,182,000)	(2,871,103) (3,192,000)	(2,888,903) (3,202,000)	(2,906,103) (3,212,000)	(2,922,803) (3,222,000)	(2,939,103) (3,232,000)	(2,956,003) (3,242,000)	(2,972,103) (3,252,000)	(2,988,103) (3,262,000)	(3,004,103) (3,272,000)	(3,020,103) (3,282,000)	(3,036,103) (3,292,000)	(3,052,103) (3,302,000)	(3,068,103) (3,312,000)	(3,084,103) (3,322,000)	(3,100,103) (3,332,000)	(3,116,103) (3,342,000)	(3,132,103) (3,352,000)	(3,148,103) (3,362,000)	(3,164,103) (3,372,000)	(3,176,103) (3,382,000)	(3,192,103) (3,392,000)	(3,204,103) (3,402,000)	(3,220,103) (3,412,000)	(3,238,103) (3,422,000)	(3,252,103) (3,432,000)	(3,266,103) (3,442,000)	(3,284,103) (3,452,000)	(3,298,103) (3,462,000)	(3,316,103) (3,472,000)	(3,330,103) (3,482,000)	(3,348,103) (3,492,000)	(3,360,103) (3,502,000)	(3,378,103) (3,512,000)	(3,396,103) (3,522,000)	(3,412,103) (3,532,000)	(3,428,103) (3,542,000)	(3,444,103) (3,552,000)	(3,458,103) (3,562,000)	(3,476,103) (3,572,000)	(3,488,103) (3,582,000)	(3,500,103) (3,592,000)	(3,512,103) (3,602,000)	(3,526,103) (3,612,000)	(3,540,103) (3,622,000)	(3,554,103) (3,632,000)	(3,568,103) (3,642,000)	(3,582,103) (3,652,000)	(3,596,103) (3,662,000)	(3,610,103) (3,672,000)	(3,624,103) (3,682,000)	(3,638,103) (3,692,000)	(3,656,103) (3,702,000)	(3,670,103) (3,712,000)	(3,688,103) (3,722,000)	(3,706,103) (3,732,000)	(3,720,103) (3,742,000)	(3,734,103) (3,752,000)	(3,748,103) (3,762,000)	(3,762,103) (3,772,000)	(3,776,103) (3,782,000)	(3,790,103) (3,792,000)	(3,804,103) (3,802,000)	(3,818,103) (3,812

Summary	2022/23		2023/24	Forward Estimate									
	Budget	Estimated Actual	Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Schedule 14 - Other Property & Services													
OTHER PROPERTY & SERVICES - SUMMARY													
Operating Expenditure													
Recurrent Expenditure													
Private Works	(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,169)	(3,259)	(3,357)	(3,458)	(3,561)	0
Administration Overheads	(0)	51,180	0	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	(0)	(158,558)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Plant Operation	0	89,279	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)	0
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Recurrent Expenditure	(3,000)	(18,098)	(3,000)	(3,000)	(3,000)	(3,000)	(3,081)	(3,168)	(3,260)	(3,357)	(3,458)	(3,561)	0
Non-Recurrent Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Works	(98,401)	(97,401)	(98,401)	(71,013)	(71,945)	(83,432)	(93,560)	(76,603)	(78,551)	(103,046)	(103,329)	(84,885)	0
Administration Overheads	(45,000)	(9,855)	(22,500)	(48,700)	(49,638)	(50,774)	(52,145)	(53,631)	(55,159)	(56,814)	(58,519)	(60,274)	0
Public Works Overheads	(15,000)	(15,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)	0
Plant Operation	(130,000)	(130,000)	(130,000)	(133,900)	(137,143)	(140,640)	(144,437)	(148,554)	(152,788)	(157,371)	(162,093)	(166,955)	0
Salaries & Wages	(10,500)	(10,500)	(10,500)	(10,800)	(11,049)	(11,318)	(11,624)	(11,955)	(12,296)	(12,665)	(13,045)	(13,436)	0
Unclassified	(298,901)	(262,756)	(266,529)	(274,413)	(279,835)	(306,165)	(312,037)	(301,306)	(309,658)	(341,086)	(346,511)	(337,421)	0
Total Non-Recurrent Expenditure	(301,901)	(280,854)	(289,529)	(277,413)	(282,835)	(309,164)	(313,117)	(304,474)	(312,917)	(344,445)	(351,969)	(340,985)	0
Total Operating Expenditure													
Operating Revenue													
Recurrent Revenue													
Private Works	3,600	0	3,600	3,600	3,600	3,600	3,697	3,803	3,911	4,028	4,149	4,274	0
Administration Overheads	41,200	65,353	62,600	69,200	95,147	105,665	170,138	174,987	179,974	185,373	190,934	196,662	0
Public Works Overheads	50,000	81,711	55,000	56,650	58,022	59,502	61,108	62,850	64,641	66,580	68,578	70,635	0
Plant Operation	0	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	0
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Recurrent Revenue	94,800	147,064	121,200	129,450	156,769	228,766	254,943	241,639	248,526	255,981	263,661	271,571	0
Non-Recurrent Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Works	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	2,940,246	2,940,246	0	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	0	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	0
Salaries & Wages	130,000	130,000	130,000	133,900	137,143	140,640	144,437	148,554	152,788	157,371	162,093	166,955	0
Unclassified	5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421	0
Total Non-Recurrent Revenue	3,075,246	3,075,246	135,000	139,050	142,418	146,049	149,993	154,268	158,664	163,424	168,327	173,377	0
Total Operating Revenue													
	3,170,046	3,222,310	256,200	268,500	299,187	374,816	364,936	393,906	407,190	419,405	431,988	444,947	0

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23		2023/24 Budget Estimate	Forward Estimate							Sundry Notes			
				Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32	2032/33	
		ADMINISTRATION OVERHEADS															
		OPERATING EXPENDITURE															
14 1 2001		Recurrent Expenditure															
14 1 2002		Salaries & Wages															
14 1 2027		Superannuation															
14 1 2028		Salaries & Wages - LSL															
14 1 2037		Accrued Leave															
14 1 2029		Salary Sacrificed Expense															
14 1 2002		Interest Expense - Loan 49															
14 1 2032		Interest Expense - Loan 65															
14 1 2043		Government Guarantee Fee on Loans															
14 1 2044		Administration Building Maintenance															
14 1 2006		Insurance - General															
14 1 2040		Insurance - Workers Compensation															
14 1 2007		Advertising															
14 1 2008		Office Equipment Mice & Minor Works															
14 1 2009		Postage & Courier Services															
14 1 2010		Software Upgrades / Purchases															
14 1 2011		Leasing - Equipment															
14 1 2045		Lease Interest - Administration Overheads - Buildings															
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equip															
14 1 2012		Staff Recruitment Expenses/HR/Medical Expenses															
14 1 2013		Staff Telephone Allowance															
14 1 2014		Telephone Expenses Recoverable															
14 1 2015		Professional Development															
14 1 2016		Staff Uniforms															
14 1 2017		Fringe Benefits Tax															
14 1 2018		Printing & Stationery															
14 1 2019		Travel & Accommodation - Executive Services															
14 1 2041		Travel & Accommodation - Corporate & Governance															
14 1 2042		Travel & Accommodation - Sustainable Development Services															
14 1 2039		Staff Training / Conferences / Professional Dev - Executive Serv															
14 1 2038		Staff Training / Conferences / Professional Dev - Corporate & G															
14 1 2021		Staff Training / Conferences / Professional Dev - Sustainable D															
14 1 2022		Records Management															
14 1 2025		Subscriptions / Memberships															
14 1 2026		Sundry Expenditure															
14 1 2030		Telephone / Communications Expenses															
14 1 2030		Employee Assistance Program															
14 1 2031		Software Licensing & Service Expenses															
14 1 2031		IT Officers Expenses (Part Recoverable)															
14 1 2999		Depreciation															
14 1 2995		Sub Total															
		Less: Allocated to Schedules															
		Sub Total - Recurrent Expenditure															
		Non-Recurrent Expenditure															
		Building Special Maintenance - Administration Centres															
		Software Purchases (per 10 Year IT Plan)															
		Contract Relief Staff															
		Minor Assets < \$5,000 - Admin. OH															
		Profit / Loss on Asset Disposals															
		Sub Total - Non Recurrent Expenditure															
		TOTAL OPERATING EXPENDITURE															

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/23		Forward Estimate												Sundry Notes
				Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		PUBLIC WORKS OVERHEADS																
		OPERATING REVENUE																
14 2 4001		Recurrent Revenue	Dir Inf.	10,000	26,711	10,000	10,300	10,549	10,818	11,111	11,427	11,753	12,105	12,469	12,843	12,469	12,843	Refer to notes at end of this schedule
14 2 4002		Reimbursements	Dir Inf.	20,000	35,000	25,000	25,750	26,374	27,046	27,776	28,568	29,382	30,264	31,172	32,107	31,172	32,107	
14 2 4003		Engineering Supervision Fees	Dir Inf.	20,000	20,000	20,000	20,600	21,089	21,637	22,221	22,854	23,506	24,211	24,937	25,685	24,937	25,685	Indexed - CPI
		Fees & Charges		50,000	81,711	55,000	56,650	58,022	59,502	61,108	62,850	64,641	66,580	68,578	70,635	68,578	70,635	
		Sub Total - Recurrent Revenue																
14 2 4501		Non-Recurrent Revenue	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue																
		TOTAL OPERATING REVENUE		50,000	81,711	55,000	56,650	58,022	59,502	61,108	62,850	64,641	66,580	68,578	70,635	68,578	70,635	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23		Forward Estimate												Sundry Notes
				Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		PLANT OPERATION																
		OPERATING EXPENDITURE																
1415001	PLANT	Fuel & Oil	Man. Op.	(172,150)	(172,150)	(189,250)	(191,980)	(196,271)	(204,492)	(213,161)	(219,250)	(225,514)	(232,279)	(239,247)	(246,425)	(239,247)	(246,425)	
1415002	PLANT	Tires & Tubes	Man. Op.	(23,500)	(23,500)	(23,250)	(23,433)	(24,006)	(25,423)	(27,221)	(27,998)	(28,798)	(29,662)	(30,552)	(31,468)	(30,552)	(31,468)	
1415003	PLANT	Parts & Repairs	Man. Op.	(139,250)	(139,250)	(138,250)	(140,338)	(143,754)	(149,515)	(155,225)	(159,654)	(164,209)	(169,136)	(174,210)	(179,436)	(169,136)	(174,210)	
1415004	PLANT	Repair Wages	Man. Op.	(27,000)	(27,000)	(27,000)	(27,398)	(28,062)	(29,349)	(30,142)	(31,001)	(31,884)	(32,841)	(33,826)	(34,841)	(32,841)	(33,826)	
1415005	PLANT	Licenses	Man. Op.	(16,680)	(16,680)	(16,289)	(16,388)	(16,793)	(17,345)	(18,456)	(18,983)	(19,526)	(20,112)	(20,716)	(21,337)	(20,112)	(20,716)	
1415006	PLANT	Insurance	Dep CEO	(33,328)	(33,328)	(33,195)	(33,690)	(34,869)	(36,090)	(38,127)	(39,652)	(41,239)	(42,888)	(44,604)	(46,388)	(41,239)	(42,888)	
1415007	PLANT	Sundry (including Leased Expense)	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1415008	PLANT	Depreciation	MFES	(303,856)	(214,557)	(276,336)	(273,856)	(273,836)	(279,836)	(286,536)	(286,536)	(286,536)	(286,536)	(286,536)	(286,536)	(286,536)	(286,536)	
1415009		Sub Total	MFES	(715,744)	(626,465)	(703,569)	(706,662)	(717,590)	(744,250)	(768,867)	(783,075)	(797,706)	(813,454)	(829,690)	(846,431)	(829,690)	(846,431)	
		Less: Allocated to Works		715,744	715,744	703,569	706,662	717,590	744,250	768,867	783,075	797,706	813,454	829,690	846,431	829,690	846,431	
		Sub Total - Recurrent Expenditure		0	89,279	0	0	0	0	0	0	0	0	0	0	0	0	0
14 1 5501		Non-Recurrent Expenditure	Man. Op.	(15,000)	(15,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)	(10,864)	(11,190)	Indexed - CPI
		Minor Assets < \$5,000 - Plant		(15,000)	(15,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)	(10,864)	(11,190)	
		Sub Total - Non Recurrent Expenditure																
		TOTAL OPERATING EXPENDITURE		(15,000)	74,279	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)	(10,864)	(11,190)	
14 2 5001		Recurrent Revenue	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Reimbursements - Sundry		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue																
14 2 5501		Non-Recurrent Revenue	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue																
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	Forward Estimate												Sundry Notes		
				2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		SALARIES & WAGES																
		OPERATING EXPENDITURE																
14.1.6001		Recurrent Expenditure	Dep CEO	(9,989,149)	(9,906,066)	(10,365,398)	(10,864,618)	(11,395,700)	(11,892,431)	(12,771,449)	(13,360,856)	(13,923,750)	(14,412,190)	(14,988,102)	(15,543,795)			
		Gross Salaries & Wages		(9,989,149)	(9,906,066)	(10,365,398)	(10,864,618)	(11,395,700)	(11,892,431)	(12,771,449)	(13,360,856)	(13,923,750)	(14,412,190)	(14,988,102)	(15,543,795)			
14.1.6002		Sub Total		9,989,149	9,906,066	10,365,398	10,864,619	11,395,700	11,892,431	12,771,449	13,360,856	13,923,750	14,412,190	14,988,101	15,543,795			
		Less: Allocated		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		(80,000)	(80,000)	(80,000)	(82,400)	(84,396)	(86,548)	(88,885)	(91,418)	(94,023)	(96,844)	(99,749)	(102,742)	Funded through Insurance		
14.1.6501		Salaries & Wages - Workers Compensation	MG&HR	(80,000)	(80,000)	(80,000)	(82,400)	(84,396)	(86,548)	(88,885)	(91,418)	(94,023)	(96,844)	(99,749)	(102,742)	Funded through Insurance		
14.1.6502		Unallocated Salaries & Wages	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0			
14.1.6503		Salaries & Wages - Paid Parental Leave	MG&HR	(50,000)	(50,000)	(50,000)	(51,500)	(52,747)	(54,092)	(55,553)	(57,136)	(58,765)	(60,327)	(62,343)	(64,214)	Funded through Comm Govt		
		Sub Total - Non Recurrent Expenditure		(130,000)	(130,000)	(130,000)	(133,900)	(137,143)	(140,640)	(144,437)	(148,554)	(152,788)	(157,371)	(162,093)	(166,955)			
		TOTAL OPERATING EXPENDITURE		(130,000)	(130,000)	(130,000)	(133,900)	(137,143)	(140,640)	(144,437)	(148,554)	(152,788)	(157,371)	(162,093)	(166,955)			
		OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0			
14.2.6001		Recurrent Revenue	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		80,000	80,000	80,000	82,400	84,396	86,548	88,885	91,418	94,023	96,844	99,749	102,742			
14.2.6501		Reimbursements - Workers Compensation	MG&HR	50,000	50,000	50,000	51,500	52,747	54,092	55,553	57,136	58,765	60,327	62,343	64,214			
14.2.6503		Reimbursements - Paid Parental Leave - Govt funded	MG&HR	30,000	30,000	30,000	30,900	31,649	32,456	33,332	34,282	35,258	36,277	37,306	38,343			
		Sub Total - Non Recurrent Revenue		80,000	80,000	80,000	82,400	84,396	86,548	88,885	91,418	94,023	96,844	99,749	102,742			
		TOTAL OPERATING REVENUE		80,000	80,000	80,000	82,400	84,396	86,548	88,885	91,418	94,023	96,844	99,749	102,742			
		TOTAL OPERATING REVENUE		130,000	130,000	130,000	133,900	137,143	140,640	144,437	148,554	152,788	157,371	162,093	166,955			

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	Forward Estimate												Sundry Notes		
				2022/23 Budget	2022/23 Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
		UNCLASSIFIED																
		OPERATING EXPENDITURE																
		Recurrent Expenditure	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Nil		0	0	0	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	0	0	0
		Non-Recurrent Expenditure		(10,000)	(10,000)	(10,000)	(10,300)	(10,549)	(10,818)	(11,111)	(11,427)	(11,753)	(12,105)	(12,469)	(12,843)	Excess plus part funded by Insurance Claims		
14.1.8502	J085	Insurance Claims Expenditure	Dep CEO	(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indirect - CP		
14.1.8505		Insurance Claim Excess Expense	Dep CEO	(500)	(500)	(500)	(500)	(500)	(500)	(514)	(528)	(543)	(559)	(576)	(594)	Indirect - CP		
		Sub Total - Non Recurrent Expenditure		(10,500)	(10,500)	(10,500)	(10,800)	(11,049)	(11,318)	(11,624)	(11,955)	(12,296)	(12,655)	(13,045)	(13,466)			
		TOTAL OPERATING EXPENDITURE		(10,500)	(10,500)	(10,500)	(10,800)	(11,049)	(11,318)	(11,624)	(11,955)	(12,296)	(12,655)	(13,045)	(13,466)			
		OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0			
		Recurrent Revenue	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Nil		0	0	0	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	0	0	0
		Non-Recurrent Revenue		5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421	Payment of Insurance Claims		
14.2.8501		Insurance Claim Revenue	Dep CEO	5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421	Payment of Insurance Claims		
		Sub Total - Non Recurrent Revenue		5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421	Payment of Insurance Claims		
		TOTAL OPERATING REVENUE		5,000	5,000	5,000	5,150	5,275	5,409	5,555	5,714	5,876	6,053	6,234	6,421			

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24 Budget Estimate	Forward Estimate											Sundry Notes	
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33				
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES														
14.1.2031		142.1 Software Licensing & Service Expenses Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service)	(643,192)	(843,838)	(894,912)	(857,803)	(861,222)	(878,111)	(915,018)	(934,377)	(971,646)	(971,646)	(1,014,149)	(1,014,149)		IT Asset Management Plan
14.1.2008		142.2 Office Equipment Maintenance (IT Reserve funded) Computer Equipment minor repairs and maintenance Photocopier Copy (Meyer) Expenses - Managed Services Contract with Scope - Ays commencing 2022/23 (IT Reserve funded) Wireless Networking (Mast Lease/Phone system) IT Contract Support \$525 per month	(5,000)	(5,224)	(5,454)	(5,694)	(5,959)	(6,235)	(6,528)	(6,873)	(7,228)	(7,604)	(7,955)	(8,347)	(8,729)	Indexed - CPI X Population Growth
14.1.2010		142.3 Software Upgrades / Purchases Sundry Software Purchases Additional Microsoft Enterprise Agreement server licences (included in IT Plan from 21/22)	(5,000)	(5,000)	(5,000)	(5,000)	(5,233)	(5,475)	(5,733)	(6,036)	(6,347)	(6,678)	(7,029)	(7,399)	(7,781)	Indexed - CPI
14.1.2022		142.4 Subscriptions & Memberships Professional Memberships WALGA Salary & Workforce Survey, Employee Relations, Tax Services, Environmental Planning Tool, Governance Services, Association membership, SW Zone membership, Procurement Services, Local Law Services) IT Vision User Group Australia Day Council Cemeteries Association Records & Information Management Professionals Association of WA Mailchimp e-newsletter Australian Standards Genesis Accounting/LG Solutions Accounting Subscription GISA International - Data/Metadata Spec Annual Support Subscription Sundry	(8,500)	(8,755)	(9,196)	(9,444)	(9,713)	(10,000)	(10,303)	(10,626)	(10,969)	(11,332)	(11,715)	(12,119)	(12,544)	Indexed - CPI

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24 Budget Estimate	Forward Estimate											Sundry Notes		
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33					
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14 1 2011		Equipment Leasing - Interest Expenditure Equipment Lease (<12 months) / Hire Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14 1 2026		Telephone / Communications Expenses Point to Point Microwave & Internet Service - Gal After Hours Call Centre Service Internet Service - Dardanup Library public compu Telephone lines - Eaton and Dardanup offices, library link NBN EE Data Services - all combined sites Mobile Device Plans - Mobile Phones Mobile Device Plans - iPads Sundry Services	(5,520) 0 (65,000) (34,000) (8,000) (6,200) (5,000) (123,720)	(5,823) 0 (68,572) (31,777) (8,440) (6,478) (5,224) (126,823)	(5,972) 0 (70,320) (32,581) (8,655) (7,080) (5,694) (130,282)	(5,133) 0 (72,215) (33,461) (8,888) (7,389) (5,959) (134,050)	(6,308) 0 (74,277) (34,415) (9,142) (7,731) (6,235) (138,107)	(6,488) 0 (76,394) (35,396) (9,402) (8,095) (6,528) (142,303)	0 0 (76,686) (36,458) (9,684) (8,523) (6,873) (146,906)	0 0 (81,046) (37,551) (9,975) (8,963) (7,228) (151,646)	(6,883) 0 (85,478) (38,678) (10,274) (9,425) (7,604) (156,552)	0 0 (7,089) (8,547) (10,274) (9,425) (7,604) (156,552)	0 0 (7,089) (8,547) (10,274) (9,425) (7,604) (156,552)	0 0 (7,089) (8,547) (10,274) (9,425) (7,604) (156,552)	0 0 (7,089) (8,547) (10,274) (9,425) (7,604) (156,552)	0 0 (7,089) (8,547) (10,274) (9,425) (7,604) (156,552)	
14 1 4024		Software Licensing - Public Works AutoCad (moved to Software Licensing) Social Pinpoint Software	0 (10,329) (10,329)	0 (10,897) (10,897)	0 (11,175) (11,175)	0 (11,476) (11,476)	0 (11,804) (11,804)	0 (12,140) (12,140)	0 (12,504) (12,504)	0 (12,879) (12,879)	0 (13,266) (13,266)	0 (13,661) (13,661)	0 (14,056) (14,056)	0 (14,451) (14,451)	0 (14,846) (14,846)	0 (15,241) (15,241)	
14 1 4502		Consultants Sundry	0 (15,000) (15,000)	0 (16,298) (16,298)	0 (17,596) (17,596)	0 (18,894) (18,894)	0 (20,192) (20,192)	0 (21,490) (21,490)	0 (22,788) (22,788)	0 (24,086) (24,086)	0 (25,384) (25,384)	0 (26,682) (26,682)	0 (27,980) (27,980)	0 (29,278) (29,278)	0 (30,576) (30,576)	0 (31,874) (31,874)	
14 2 4001		Reimbursements - Public Works Sundry ie: LSI, Reimbursements	10,000 (10,000) (10,000)	10,549 (11,098) (11,098)	10,818 (11,367) (11,367)	11,111 (11,660) (11,660)	11,427 (11,976) (11,976)	11,753 (12,305) (12,305)	12,105 (12,654) (12,654)	12,469 (13,013) (13,013)	12,843 (13,397) (13,397)	13,227 (13,781) (13,781)	13,611 (14,165) (14,165)	13,995 (14,549) (14,549)	14,379 (14,933) (14,933)	14,763 (15,317) (15,317)	15,147 (15,691) (15,691)
14 1 4015		Occupational Health & Safety Safety Equipment ie: first aid kits, safety posters, sharp containers, etc Compliance Inspections Compliance Reporting OSH Manual Review Chem Alert Subscription Consultants - Staff Training MSDS Revision	10,000 (10,000) (10,000) (500) (4,643) (5,000) (1,400) (23,043)	10,549 (11,098) (11,098) (527) (4,898) (5,275) (1,477) (24,309)	10,818 (11,367) (11,367) (541) (5,023) (5,409) (1,515) (30,188)	11,111 (11,660) (11,660) (556) (5,159) (5,555) (1,555) (31,741)	11,427 (11,976) (11,976) (571) (5,306) (5,714) (1,600) (33,466)	11,753 (12,305) (12,305) (588) (5,457) (5,853) (1,645) (36,912)	12,105 (12,654) (12,654) (605) (5,621) (6,053) (1,695) (39,387)	12,469 (13,013) (13,013) (623) (5,789) (6,234) (1,746) (42,863)	12,843 (13,397) (13,397) (642) (5,963) (6,421) (1,798) (45,844)	13,227 (13,781) (13,781) (660) (6,147) (6,633) (1,848) (48,832)	13,611 (14,165) (14,165) (678) (6,335) (6,853) (1,900) (51,813)	13,995 (14,549) (14,549) (696) (6,521) (7,079) (1,952) (53,784)	14,379 (14,933) (14,933) (714) (6,693) (7,285) (2,004) (56,756)	14,763 (15,317) (15,317) (732) (6,961) (7,597) (2,056) (61,732)	
14 1 4501		Software Purchase - Public Works Nil	0 (0) (0)														

Account Number		New Borrowings																
		Forward Estimate														2023/24		
		2022/23	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	Budget Estimate	Estimated Actual
14.4.2009	Library / Admin Centre - Eaton	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	6,000,000
10.4.6004	Developer Contribution Plan - Warjulu and Waterloo Industrial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.4.3009	Dardanus Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.4.2007	Glen Huon Oval Clubrooms	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000
11.4.4001	Eaton Bowling Club	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.4.4001	Eaton Rec Centre (Outdoor Courts)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.4.1005	2021/22 BAMP Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.4.1005	Waste Bins as part of 3 bin system	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.4.2009	ERP System	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		7,000,000	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	6,700,000
	Principal Repayments	\$529,714	\$541,021	\$599,200	\$672,796	\$608,154	\$592,161	\$566,332	\$589,871	\$533,370	\$557,890	\$583,544	\$610,386	\$638,470	\$667,855	\$619,997		
	Interest & Govt Guarantee Payments	\$200,118	\$522,545	\$542,405	\$514,554	\$485,239	\$457,850	\$430,666	\$403,011	\$374,700	\$346,246	\$316,543	\$285,477	\$253,031	\$218,988	\$184,548		
	Total	\$729,832	\$1,063,566	\$1,141,605	\$1,187,350	\$1,093,393	\$1,050,011	\$996,998	\$992,882	\$908,071	\$904,136	\$900,087	\$895,863	\$891,501	\$886,843	\$804,546		

Account Number		New Community / Self Supporting Loans																
		Forward Estimate														2023/24		
		2022/23	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	Budget Estimate	Estimated Actual
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	0	0	0	0	0	0	0	0	0	0

* SSL = Self Supporting Loan

Account Number		Borrowings Principal Repayments											
		2022/23		2023/24	Forward Estimate								
		Budget	Estimated Actual	Budget Estimate	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Existing Loans												
14 3 2005	Administration Centre	0	0	0									
11 3 3004	Eaton Bowling Club SSL	0	0	0									
11 3 4003	Eaton Rec Ctr	(99,118)	(99,118)	0									
13 3 8002	Gravel Pit Purchase	(27,052)	(27,052)	(14,167)	0								
12 3 2009	Road Plant	0	0										
11 3 4006	Rec Ctr Extensions	0	0										
14 3 2014	Eaton Office Extension	(43,971)	(43,971)	0			(74,661)	(38,474)					
12 3 2008	Land - Depot	(63,548)	(63,548)	(66,161)									
11 3 3005	Eaton Bowling Club SSL	0	0										
11 3 4008	Rec Ctr Gym Equipment	0	0										
11 3 1003	Glen Huon Oval Club Rooms Developer Contribution Plan - Wanjui and Waterloo	(44,429)	(44,429)	(46,151)	(47,940)	(49,799)	(51,730)	(53,735)	(55,818)	(57,982)	(60,230)	(62,565)	(64,991)
10 3 6008	Industrial Park	(66,587)	(71,265)	(72,295)	(73,340)	(74,400)	(75,476)	(76,567)	(77,674)	(78,797)	(79,936)	0	0
10 3 1007	2021/22 Waste Bins - 3 bin system	(43,150)	(43,150)	(43,978)	(44,821)	(45,681)	(46,558)	(47,451)	(48,361)	0			
	Proposed Loans - 2022/23												
14 3 2012	Library/Admin Centre - Eaton	(121,593)	0	(191,978)	(200,548)	(209,501)	(218,853)	(228,623)	(238,829)	(249,490)	(260,627)	(272,262)	(284,416)
11 3 1014	Pratt Road Clubrooms	(20,265)	0	(21,826)	(22,854)	(23,930)	(25,058)	(26,238)	(27,474)	(28,768)	(30,123)	(31,542)	(33,028)
	Total Existing Loans	(529,714)	(392,533)	(456,556)	(458,385)	(475,025)	(492,335)	(471,088)	(448,156)	(415,037)	(430,917)	(366,369)	(382,434)
	2023/24 BAMP Loans	0	0	(22,254)	(46,192)	(48,530)	(50,987)	(53,568)	(56,280)	(59,129)	(62,123)	(65,268)	(68,572)
	ERP System	0	0	0	(36,444)	(75,645)	(79,474)	(83,497)	(87,724)	(92,166)	(96,831)	(101,734)	(106,884)
	Total Proposed Loans	0	0	(22,254)	(82,636)	(124,175)	(130,461)	(137,066)	(144,005)	(151,295)	(158,954)	(167,001)	(175,456)
	Total Borrowing Principal Repayments	(529,714)	(392,533)	(478,811)	(541,021)	(599,200)	(622,796)	(608,154)	(592,161)	(566,332)	(589,871)	(533,370)	(557,890)

Leasing Principal Repayments

Account Number	Existing Leases	Lease #	2022/23		Forward Estimate												
			Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33			
05 3 1004	Law, Order, Public Safety Bushfire Risk Manager Officer Vehicle Lease	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 3 1009	Community Amenities Lease of Lot 81 Banksia Road (Transfer Station)	2	(11,702)	(11,702)	(12,358)	(12,803)	(15,277)	(13,775)	(14,326)	(14,899)	(15,495)	(16,115)	(16,759)	(17,430)	0	0	0
12 3 2009	Road Plant	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 3 4009	Recreation and Culture Eaton Recreation Centre Cardio Equipment	18	(46,784)	(45,169)	(45,254)	(45,341)	(50,883)	(50,698)	(50,504)	(50,288)	(50,065)	(57,415)	(57,095)	(56,762)	0	0	0
14 3 2019	Other Property and Services Transportable Buiding	1	(41,321)	(41,321)	(42,767)	(44,307)	0	0	0	0	0	0	0	0	0	0	0
14 3 2032	Administration OH Copiers IT AMP Leases - Various IT Equipment	14	(139,027)	(139,027)	(107,405)	(46,679)	0	0	0	0	0	0	0	0	0	0	0
Total Existing Leases			(238,834)	(237,219)	(207,784)	(149,130)	(64,160)	(64,473)	(64,829)	(65,187)	(65,559)	(73,530)	(73,854)	(74,192)			
Proposed Leases																	
Nil			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nil			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Proposed Leases			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Leasing Principal Repayments			(238,834)	(237,219)	(207,784)	(149,130)	(64,160)	(64,473)	(64,829)	(65,187)	(65,559)	(73,530)	(73,854)	(74,192)			

2023/24
Budget Estimate

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 288%	Plant 45%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/ward Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGCC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
Maintenance - Roads																			
Rural																			
Refer RM Road Maintenance - Gravel Roads	218,814	625,825	98,466	0	277,321	0	1,220,426	0	0	0	0	0	0	0	0	0	0	0	1,220,426
Refer RM Road Maintenance - Sealed Roads	160,000	457,612	72,000	0	208,000	0	897,612	0	0	0	0	0	0	0	0	0	0	0	897,612
Refer RM Road Maintenance - Formed Roads	1,000	2,860	450	0	1,300	0	5,610	0	0	0	0	0	0	0	0	0	0	0	5,610
Townships																			
Refer RM Road Maintenance - Townships	5,000	14,300	2,250	0	6,500	0	28,050	0	0	0	0	0	0	0	0	0	0	0	28,050
121.1001 Total	394,814	1,100,598	173,166	0	493,121	0	2,151,699	0	0	0	0	0	0	0	0	0	0	0	2,151,699
Maintenance - Bridges																			
Maintenance - Rural																			
J12115 Bridge Maintenance - Rural	2,837	8,113	552	0	104,668	0	116,170	0	0	0	0	0	0	0	0	0	0	0	116,170
J12116 Bridge Maintenance - Townships	20	58	5	0	30,803	0	30,886	0	0	0	0	0	0	0	0	0	0	0	30,886
Total	2,857	8,171	557	0	135,471	0	147,056	0	0	0	0	0	0	0	0	0	0	0	147,056
Maintenance - Ancillary																			
Rural																			
J12120 Ancillary Maintenance - Rural	5,000	14,300	1,500	0	22,863	0	43,663	0	0	0	0	0	0	0	0	0	0	0	43,663
J12121 Roadsigns - Rural	494	1,412	750	0	7,945	0	10,602	0	0	0	0	0	0	0	0	0	0	0	10,602
Townships																			
J12125 Ancillary Maintenance	2,106	6,023	509	158	29,145	0	37,941	0	0	0	0	0	0	0	0	0	0	0	37,941
J12129 Dual Use Paths / Pathways Maintenance	711	2,033	90	0	525	0	3,359	0	0	0	0	0	0	0	0	0	0	0	3,359
J12126 Lighting - Townships	92	264	34	0	9,716	322,745	332,853	0	0	0	0	0	0	0	0	0	0	0	332,853
J12127 Roadsigns - Townships	1,049	3,001	336	0	7,051	0	11,437	0	0	0	0	0	0	0	0	0	0	0	11,437
Total	9,452	27,034	3,220	158	77,245	322,745	439,854	0	0	0	0	0	0	0	0	0	0	0	439,854
Directional Signage																			
J12005 Directional Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Maintenance																			
	397,123	1,135,803	176,943	158	705,837	322,745	2,738,609	0	0	0	0	0	0	0	0	0	0	0	2,738,609

2023/24

Budget Estimate

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 45%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/Avd Grants Res	JTPS#	Roads to Recovery	RIG	Black Spot	Pathways Grants	LGCC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
Renewals - Roads																			
<i>Carried Forward Projects - Road Renewals</i>																			
Expenditure per RAMIP	47,488	57,955	108,409	0	360,018	0	578,860	257,853	0	0	316,017	0	0	0	0	0	0	0	0
Project Preliminaries	0	0	0	0	100,000	0	100,000	100,000	0	0	0	0	0	0	0	0	0	573,850	0
Project Management Salaries - 43%	50,356	7,553	0	0	0	0	57,910	57,910	0	0	0	0	0	0	0	0	0	100,000	0
Total	97,844	65,489	108,409	0	460,018	0	731,760	415,743	0	0	316,017	0	0	0	0	0	0	731,760	0
Renewals - Bridges																			
Expenditure per RAMIP	0	0	0	0	50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	50,000	0
Total	0	0	0	0	50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	50,000	0
Renewals - Pathways																			
Expenditure per RAMIP	0	0	0	0	172,116	0	172,116	172,116	0	0	0	0	0	0	0	0	0	172,116	0
Total	0	0	0	0	172,116	0	172,116	172,116	0	0	0	0	0	0	0	0	0	172,116	0
Sub Total - Renewals																			
	97,844	65,489	108,409	0	682,134	0	953,876	637,859	0	0	316,017	0	0	0	0	0	0	953,876	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 Light-in-the-street signs																			
Reconstructing footpaths																			
TOTAL																			
	672,487	1,317,800	523,152	158	2,614,121	322,745	5,250,462	995,836	0	0	316,017	406,667	793,333	0	0	0	0	2,511,853	2,738,639
Total (Excl Maintenance)																			
	275,364	181,957	146,209	0	1,308,284	0	2,511,853	995,836	0	0	316,017	406,667	793,333	0	0	0	0	2,511,853	0

Budget Estimate
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/w/d Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Appendix H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
Summary Per Building Asset Management Plan																		
	Project Management Salaries - 57%		95,359	14,304	0	0	0	109,663	0	0	0	0	0	0	0	109,663		
J14322	New / Improvements		0	0	0	0	330,000	330,000	330,000	0	0	0	0	0	0	330,000	0	Source: Building Asset Plan
J14322	New / Improvements - New Admin/Library		95,359	14,304	0	0	9,480,533	9,580,196	7,824,533	0	1,500,000	0	0	0	9,424,533	165,663	0	New Admin/Library Building
J14321	Preservation / Renewal		0	0	0	0	612,780	612,780	591,520	0	0	21,260	0	0	612,780	0	0	Source: Building Asset Plan
	Capital Forward projects		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			190,719	28,608	0	0	10,423,313	10,642,640	8,846,053	0	1,500,000	21,260	0	0	10,367,313	275,325		

Forward Estimate
+ 2 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/w/d Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Appendix 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		0	0	0	0	32,857	32,857	32,857	0	0	0	0	0	0	32,857	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	95,355	95,355	95,355	0	0	0	0	0	95,355	0	0	New Admin/Library Building
	Project Management Salaries - 57%		199,301	29,895	0	0	229,196	229,196	128,212	0	0	0	0	0	229,196	0	0	Source: Building Asset Plan
TOTAL			199,301	29,895	0	0	128,212	357,408	128,212	0	0	0	0	0	128,212	229,196		

Forward Estimate
+ 3 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/w/d Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Appendix H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
Summary Per Building Asset Management Plan																		
	New / Improvements		0	0	0	0	265,573	265,573	265,573	0	0	0	0	0	265,573	0	0	Source: Building Asset Plan
	New / Improvements		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	139,394	139,394	106,185	0	0	33,209	0	0	139,394	0	0	Source: Building Asset Plan
	Project Management Salaries - 57%		209,524	31,429	0	0	404,967	240,952	371,758	0	0	0	0	0	404,967	240,952	0	Source: Building Asset Plan
TOTAL			209,524	31,429	0	0	404,967	645,919	371,758	0	0	33,209	0	0	404,967	240,952		

Forward Estimate
+4 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 Appendix 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	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,117,310	1,117,310	1,117,310	1,117,310	0	0	0	0	0	1,117,310	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		215,705	32,356	0	0	0	248,061	248,061	0	0	0	0	0	0	0	248,061	0 Source: Building Asset Plan
TOTAL			215,705	32,356	0	0	1,117,310	1,385,371	1,117,310	0	0	0	0	0	0	1,117,310	248,061	

Forward Estimate
+5 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 Appendix 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	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	159,239	159,239	158,752	159,239	0	487	0	0	0	159,239	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		223,254	33,488	0	0	0	256,743	158,752	0	0	0	0	0	0	0	256,743	0 Source: Building Asset Plan
TOTAL			223,254	33,488	0	0	159,239	415,982	158,752	0	0	487	0	0	0	159,239	256,743	

Forward Estimate
+6 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 Appendix 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	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	122,713	122,713	122,713	122,713	0	0	0	0	0	122,713	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		231,068	34,660	0	0	0	265,729	122,713	0	0	0	0	0	0	0	265,729	0 Source: Building Asset Plan
TOTAL			231,068	34,660	0	0	122,713	386,442	122,713	0	0	0	0	0	0	122,713	265,729	

Forward Estimate
+ 7 Years
2029/30

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Apprend 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	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	1,171,264	1,171,264	1,171,264	0	0	0	0	0	0	1,171,264	0	0 Source: Building Asset Plan
	Project Management.Salaries - 57%		239,156	35,873	0	0	0	275,029	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			239,156	35,873	0	0	1,171,264	1,446,293	1,171,264	0	0	0	0	0	1,171,264	275,029		

Forward Estimate
+ 8 Years
2030/31

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Apprend 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	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	129,916	129,916	129,916	0	0	0	0	0	0	129,916	0	0 Source: Building Asset Plan
	Project Management.Salaries - 57%		247,526	37,129	0	0	0	284,655	0	0	0	0	0	0	0	0	284,655	0 Source: Building Asset Plan
TOTAL			247,526	37,129	0	0	129,916	414,571	129,916	0	0	0	0	0	129,916	284,655		

Forward Estimate
+ 9 Years
2031/32

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Apprend 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	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	3,954	3,954	3,954	0	0	0	0	0	0	3,954	0	0 Source: Building Asset Plan
	Project Management.Salaries - 57%		256,190	38,428	0	0	0	294,618	0	0	0	0	0	0	0	0	294,618	0 Source: Building Asset Plan
TOTAL			256,190	38,428	0	0	3,954	298,572	3,954	0	0	0	0	0	3,954	294,618		

Forward Estimate
+ 10 Years
2032/33

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Apprend 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	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	108,462	108,462	108,462	0	0	0	0	0	0	108,462	0	0 Source: Building Asset Plan
	Project Management.Salaries - 57%		265,156	39,773	0	0	0	304,930	0	0	0	0	0	0	0	0	304,930	0 Source: Building Asset Plan
TOTAL			265,156	39,773	0	0	108,462	413,929	108,462	0	0	0	0	0	108,462	304,930		

Budget Estimate
2023/24

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec.Area Rate	Total Income	Net Cost	Sundry Notes	
			122%															
Summary Per Parks & Reserves Asset Management Plan																		
<i>Carry Forward Projects</i>																		
	New / Improvements / Upgrade		0	0	0	0	95,000	95,000	0	95,000	0	0	0	0	0	0	0	0
	Preservation / Renewal	Renew	0	0	0	0	680,475	680,475	242,808	0	0	0	0	437,667	680,475	0	0	0
	Expansion	Renewal Program	0	0	0	0	62,245	62,245	62,245	0	0	0	0	0	62,245	0	0	0
		Expansion	0	0	0	0	6,330	6,330	6,330	0	0	0	0	0	6,330	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,050	0	0	0
			0	0	0	0	844,050	844,050	311,383	95,000	0	0	0	437,667	844,			

Forward Estimate
+ 5 Years
2027/28

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		Overheads 303%	Plant	Stores/Issues	Good & Services	TOTAL	P&G Reserve 11.4.3001	C/fwd Project Reserve 11.4.3001	Unspent SAR Reserve	Trust	Grants/Contrib. 11.2.3501	Spec.Area Rate 03.2.0041	Total Income	Net Cost	Sundry Notes	
Summary Per Parks & Reserves Asset Management Plan																			
	New / Improvements / Upgrade		0	0	0	0	0	13,887	13,887	0	0	0	0	0	0	13,887	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	0	107,373	107,373	107,373	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			0	0	0	0	0	121,260	121,260	107,373	0	0	0	0	0	13,887	0	0	

Forward Estimate
+ 6 Years
2028/29

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		Overheads 303%	Plant	Stores/Issues	Good & Services	TOTAL	P&G Reserve 11.4.3001	C/fwd Project Reserve 11.4.3001	Unspent SAR Reserve	Trust	Grants/Contrib. 11.2.3501	Spec.Area Rate 03.2.0041	Total Income	Net Cost	Sundry Notes	
Summary Per Parks & Reserves Asset Management Plan																			
	New / Improvements / Upgrade		0	0	0	0	0	120,700	120,700	72,420	0	0	0	0	48,280	0	120,700	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	0	119,493	119,493	119,493	0	0	0	0	0	119,493	0	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	96,560	96,560	96,560	0	0	0	0	0	96,560	0	0	Source: Parks & Reserves Asset Plan
TOTAL			0	0	0	0	0	336,753	336,753	188,473	0	0	0	0	48,280	100,000	336,753	0	

Forward Estimate
+ 7 Years
2029/30

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		Overheads 303%	Plant	Stores/Issues	Good & Services	TOTAL	P&G Reserve 11.4.3001	C/fwd Project Reserve 11.4.3001	Unspent SAR Reserve	Trust	Grants/Contrib. 11.2.3501	Spec.Area Rate 03.2.0041	Total Income	Net Cost	Sundry Notes	
Summary Per Parks & Reserves Asset Management Plan																			
	New / Improvements / Upgrade		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	196,683	196,683	96,683	0	0	0	0	0	196,683	0	0	Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
TOTAL			0	0	0	0	0	196,683	196,683	96,683	0	0	0	0	0	196,683	0	0	

Forward Estimate
+ 8 Years
2030/31

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Salaries & Wages			Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11.4.3001	C/fwd Project Reserve 11.4.3001	Unspent SAR Reserve 11.2.3506	Trust 11.2.3506	Grants/Contrib. 11.2.3501	Spec Area Rate 03.2.0041	Total Income	Net Cost	Sundry Notes	
		Notes	Notes	Notes															
Summary Per Parks & Reserves Asset Management Plan																			
	New / Improvements / Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Preservation / Renewal	0	0	0	0	0	0	265,012	265,012	165,012	0	0	0	0	0	0	0	0	0
	Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	265,012	265,012	165,012	0	0	0	0	0	0	0	0	0

Forward Estimate
+ 9 Years
2031/32

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Salaries & Wages			Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11.4.3001	C/fwd Project Reserve 11.4.3001	Unspent SAR Reserve 11.2.3506	Trust 11.2.3506	Grants/Contrib. 11.2.3501	Spec Area Rate 03.2.0041	Total Income	Net Cost	Sundry Notes	
		Notes	Notes	Notes															
Summary Per Parks & Reserves Asset Management Plan																			
	New / Improvements / Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Preservation / Renewal	0	0	0	0	0	0	206,700	206,700	106,700	0	0	0	0	0	0	0	0	0
	Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	206,700	206,700	106,700	0	0	0	0	0	0	0	0	0

Forward Estimate
+ 10 Years
2032/33

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Salaries & Wages			Overheads 303%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11.4.3001	C/fwd Project Reserve 11.4.3001	Unspent SAR Reserve 11.2.3506	Trust 11.2.3506	Grants/Contrib. 11.2.3501	Spec Area Rate 03.2.0041	Total Income	Net Cost	Sundry Notes	
		Notes	Notes	Notes															
Summary Per Parks & Reserves Asset Management Plan																			
	New / Improvements / Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Preservation / Renewal	0	0	0	0	0	0	78,647	78,647	78,647	0	0	0	0	0	0	0	0	0
	Expansion	0	0	0	0	0	0	199,950	199,950	99,950	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	278,597	278,597	178,597	0	0	0	0	0	0	0	0	0

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE													
Account Number	Description	2022/23		2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	Forward Estimate				
		Budget	Actual						2029/30	2030/31	2031/32	2032/33	
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded)			0	0	0	0	0	0	0	0	0	0
	Nil	0	0	0	0	0	0	0	0	0	0	0	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)			0	0	0	0	0	0	0	0	0	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site			0	0	0	0	0	0	0	0	0	0
	Small Plant & Equipment PI Growth	0	0	(10,000)	0	0	0	0	0	0	0	0	0
11 3 3002	Schedule 11 - Parks & Reserves			0	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)
	Small Plant & Equipment Plan (Reserve Funded)	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)
12 3 2006	Schedule 12 - Roads			0	0	0	0	0	0	0	0	0	0
	Sundry Equipment	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,270)	(10,563)	(10,864)	(11,190)	(11,525)	(11,871)

FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE

Account Number	Description	2022/23		2023/24 Budget Estimate	Forward Estimate										
		Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
04 3 1001	Schedule 4 - Members of Council Sundry Furniture & Equipment	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)
04 3 2001	Schedule 4 - Governance Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 3 3001	Schedule 5 - Ranger Services Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 3 4001	Schedule 5 - Ranger Services Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 3 1001	Schedule 7 - Infant Health Nil	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
07 3 5001	Schedule 7 - Pest Control Nil	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
08 3 2001	Schedule 8 - Education Nil	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
10 3 6001	Schedule 10 - Town Planning Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE

Account Number	Description	2022/23		2023/24 Budget Estimate	Forward Estimate																		
		Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33										
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	
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10yr Recreation Centre Asset Plan (ERC Reserve Funded) Sundry Furniture & Equipment (ERC Reserve Funded)	0	0	(86,907)	(58,400)	(55,567)	(69,821)	0	(31,354)	(65,837)	(88,172)	(113,606)	(22,993)	(6,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)
11 3 6001	Schedule 11 - Library - Eaton Furniture	0	(6,908)	(91,907)	(63,500)	(61,067)	(75,321)	(5,500)	(37,354)	(71,837)	(44,172)	(119,606)	(29,493)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
11 3 7001	Schedule 11 - Library - Dardanup Nil	0	0	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
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	(101,112)	(697,909)	(680,188)	(842,917)	(226,287)	(197,035)	(219,801)	(203,103)	(188,070)	(244,411)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	0	0	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)
TOTAL		(158,382)	(158,382)	(106,112)	(705,084)	(685,518)	(848,376)	(231,886)	(202,785)	(225,714)	(209,185)	(204,335)	(250,863)	(168,382)	(175,290)	(777,984)	(767,585)	(944,697)	(258,886)	(267,139)	(319,551)	(345,941)	(303,356)

TRANSFER TO RESERVES

Account Number	Description	Notes	Forward Estimate												Notes				
			2022/23 Budget	2022/23 Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33					
12 3 2005	Schedule 12 - Road Plant		128,803	128,803	250,000	256,500	276,500	315,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	390,000	Source: 10yr Technical Services Vehicles Plan	
	Plant & Engineering Equipment Reserve				9,694	10,115	9,509	3,772	9,554	1,115	19	3,213	2,288	2,958					
	Plant & Engineering Equipment Reserve - Interest																		
13 3 2002	Schedule 13 - Building Control		24	24	259,694	266,615	286,009	318,772	339,554	331,115	330,019	363,213	387,288	392,958					
	Swimming Pool Inspection Reserve																		
13 3 2005	Schedule 13 - Other Economic Services		64	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Tourism Reserve				174	193	192	191	388	400	412	338	346	329					
	Tourism Reserve - Interest																		
14 3 2009	Schedule 14 - Private Works		307,484	307,484	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000		
	Carried Forward Projects Reserve				11,394	9,121	8,278	8,222	16,697	17,211	17,741	14,547	14,904	14,178					
	Carried Forward Projects Reserve - Interest																		
14 3 2009	Schedule 14 - Administration Overheads		403,063	403,063	350,000	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	425,000	425,000	425,000	Source: 10yr Information Technology Plan	
	Information Technology Reserve				8,919	7,523	5,193	3,343	6,805	5,938	6,940	4,659	4,529	4,637					
	Information Technology Reserve - Interest																		
	Accrued Salaries Reserve				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
	Accrued Salaries Reserve - Interest				7,400	8,224	8,174	8,119	16,487	16,995	17,519	14,364	14,716	14,000					
	Employee Leave Entitlements Reserve (Purchased Leave)				500	5,000	5,000	5,000	5,000	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Source: Strategic Financial Plans - Reserves	
	Employee Leave Entitlements Reserve - Interest				728	817	891	137	432	599	926	1,494	2,266	2,838					
	Executive & Compliance Vehicles Reserve				96,069	143,342	120,000	120,000	150,000	175,000	150,000	155,000	165,000	195,000	195,000	195,000	195,000	Source: 10yr Compliance Vehicle Plan	
	Executive & Compliance Vehicles Reserve - Interest				5,011	3,097	1,762	2,893	7,997	3,472	114	2,517	6,377	1,520					
	Unexpended Loan Funds Reserve				182,000	517,523	0	0	0	0	0	0	0	0	0	0	0	0	Waiju Cost Worksheet
14 3 2010	Schedule 14 - Other Property & Services		689,616	1,072,412	497,558	2,099,661	496,020	494,492	566,661	592,004	584,898	613,035	652,887	677,994					
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)				5,987	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Employee Relief Reserve - Interest				3,919	4,356	4,329	4,300	8,732	9,001	9,279	7,608	7,794	7,415					
14 3 2011	Schedule 14 - Other Property & Services		5,987	5,987	8,919	9,356	9,329	9,300	13,732	14,001	14,279	12,608	12,794	12,415					
	Executive Vehicles Reserve				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Executive Vehicles Reserve - Interest				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL		10,440,476	11,593,054	4,569,168	6,074,436	4,485,592	4,861,190	4,921,729	5,188,310	5,266,654	5,338,305	5,523,991	5,791,087					

TRANSFER FROM RESERVES
INCOME

Account Number	Description	Notes	2022/23		2023/24 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
03 4 1001	Schedule 3 - General Purpose Funding Asset / Rates Revaluation Reserve Interest	Refer Expenditure G/L 03 1 1	25,602 0 0	25,602 25,602 0	43,510 0 0	171,482 0 0	63,410 0 0	104,389 0 0	184,466 0 0	39,600 0 0	43,795 0 0	246,164 0 0	104,572 0 0	49,053 0 0
04 4 2001	Schedule 4 - Other Governance Council Elections		0 0	0 0	58,182 0	0 0	75,000 0	0 0	68,000 0	0 0	85,000 0	0 0	78,000 0	0 0
05 4 2001	Schedule 5 - Fire Prevention Fire Control Reserve		0 0	0 0	58,182 0	0 0	75,000 0	0 0	68,000 0	0 0	85,000 0	0 0	78,000 0	0 0
08 4 4001	Schedule 8 - Senior Citizens Unspent Grants Reserve - Transport Construction Unspent Grants Reserve - LGGC FAG Unspent Grants Reserve - LGGC - Local Roads Grant Unspent Grants Reserve		646,001 492,045 269,093 56,335	1,544,783 730,012 442,738 56,335	732,946 441,697 0 0	743,940 448,322 0 0	752,949 453,751 0 0	762,549 459,537 0 0	772,844 465,740 0 0	783,857 472,377 0 0	795,026 479,109 0 0	806,952 486,295 0 0	819,056 493,590 0 0	831,342 500,994 0 0
10 4 1001	Schedule 10 - Sanitation / Refuse Site Refuse Site Environmental Works Reserve Refuse & Recycling Bin Replacement Reserve Recycling Education Reserve Unspent Specified Area Rate - Bulk Waste Collection Reserve		0 0 11,385 0	0 0 11,385 0	0 0 23,394 0	0 0 24,445 0	0 0 25,518 0	0 0 26,640 0	0 0 27,360 0	0 0 28,139 0	0 0 28,941 0	0 0 29,809 0	0 0 30,704 0	0 0 31,625 0
10 4 5001	Schedule 10 - Protection of Environment Environmental Projects Reserve		11,385 0 0	2,773,868 0 0	1,174,642 0 0	1,192,262 0 0	1,206,700 0 0	1,222,086 0 0	1,238,584 0 0	1,256,234 0 0	1,274,135 0 0	1,293,247 0 0	1,312,646 0 0	1,332,336 0 0
10 4 6002	Schedule 10 - Town Planning Town Planning Consultancy Reserve Council Land Development Reserve Council Land Development Reserve Strategic Planning Studies Reserve WANJU Developer Contribution Plan future to WANJU Developer Contribution Reserve	Sundry	20,000 5,000 0 7,500 430,000	20,000 5,000 0 7,500 716,539	20,000 5,000 0 2,000 0	20,600 5,000 0 1,625 27,225	21,099 5,000 0 2,250 28,349	21,637 5,000 0 250 26,887	22,221 5,000 0 1,250 28,471	22,854 5,000 0 5,875 33,729	23,506 5,000 0 6,750 35,256	24,211 5,000 0 0 29,211	24,937 5,000 0 750 30,687	25,685 5,000 0 5,625 36,310

TRANSFER FROM RESERVES
INCOME

Account Number	Description	Notes	2022/23		2023/24 Budget Estimate	Forward Estimate									
			Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
11 4 1001	Schedule 11 - Public Halls Building Maintenance Reserve Building Maintenance Reserve - Admin/Library Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co		6,716,291	2,563,527	921,520	128,212	371,758	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462	
11 4 3001	Schedule 11 - Parks & Reserves Parks & Reserves Upgrades Reserve Parks & Reserves Development Reserve - Planning Studies Reserve - Sport Pre Unspent Specified Area Rate - Eaton Landscaping Reserve Sale of Land Reserve - Lot 501 Land Acquisition Cost		250,000	162,586	311,383	195,380	302,439	312,491	107,373	188,473	96,683	165,012	106,700	178,597	
11 4 4002	Schedule 11 - Recreation Centre Eaton Recreation Centre Equipment Reserve		47,739	57,982	137,161	109,241	111,950	126,019	56,004	87,642	121,902	101,587	176,701	86,255	
11 4 9001	Schedule 11 - Other Culture Contribution to Works		47,739	57,982	137,161	109,241	111,950	126,019	56,004	87,642	121,902	101,587	176,701	86,255	
12 4 1001	Schedule 12 - Roads & Depots Road Construction & Major Mts Reserve Road Safety Programs Reserve Pathways Reserve Collie River (Eaton Drive) Bridge Construction Reserve Storm Water Reserve		713,470	783,870	793,290	892,625	810,452	796,756	1,446,211	1,216,724	1,136,655	984,053	1,260,972	1,677,576	
12 4 2004	Schedule 12 - Road Plant Plant & Engineering Equipment Reserve		55,000	55,000	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791	
13 4 2001	Schedule 13 - Tourism & Area Promotion Swimming Pool Inspection Reserve		55,000	55,000	290,911	291,084	644,814	253,522	613,566	334,226	231,945	401,002	350,656	475,791	
14 4 1001	Schedule 14 - Private Works Carried Forward Projects Reserve - Building Construction Carried Forward Projects Reserve - Parks & Reserves Carried Forward Projects Reserve		2,026,415	2,767,900	0	0	0	0	0	0	0	0	0	0	
			0	0	95,000	0	0	0	0	0	0	0	0	0	
			0	0	425,000	350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
			2,026,415	2,767,900	520,000	350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	

RESERVE BALANCE

Account Number	Description	Notes	2022/23		2023/24 Budget Estimate	Forward Estimate										Notes
			Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
03 3 1001	Schedule 3 - General Purpose Funding Asset / Rating Revaluation Reserve Reserve Interest Reserve Interest - Allocated to Various Reserves	Unrestricted	229,209 865 0	286,206 70,865 0	383,562 189,026 (189,026)	282,079 227,674 (227,674)	358,669 197,991 (197,991)	354,280 179,105 (179,105)	169,814 308,145 (308,145)	200,214 302,077 (302,077)	276,418 302,519 (302,519)	200,254 240,058 (240,058)	265,662 240,255 (240,255)	286,630 234,479 (234,479)	Interest Revenue per 03 3 1007.	
04 3 1002	Schedule 4 - Members of Council Election Expenses Reserve	Unrestricted	36,714	36,714	29,072	69,540	70,635	111,723	82,164	124,695	93,535	145,827	121,400	174,161	Source: Strategic Financial Plan - Reserves	
05 3 2002	Schedule 5 - Fire Prevention Fire Control Reserve	Restricted	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657	11,657		
08 3 7002	Schedule 8 - Education & Welfare Unspent Grants Reserve	Restricted	2,138,670	1,208,845	1,226,615	1,246,364	1,265,994	1,285,490	1,325,084	1,365,896	1,407,966	1,442,461	1,477,801	1,511,421		
10 3 1004	Schedule 10 - Sanitation / Refuse Site Refuse Site Environmental Works Reserve Refuse & Recycling Bin Replacement Reserve Recycling Education Reserve Unspent Specified Area Rate - Bulk Waste Collection Reserve	Unrestricted Unrestricted Unrestricted Restricted	84,713 64,947 42,843 90,139	84,713 64,947 54,328 90,139	85,958 70,901 56,732 91,464	87,342 77,043 58,201 92,996	88,718 83,256 58,599 94,400	90,084 89,538 57,862 95,854	92,859 97,296 57,284 98,806	95,719 115,293 55,909 101,849	98,667 138,844 53,690 104,966	101,084 162,246 50,196 107,559	103,561 186,221 45,722 110,194	105,917 210,457 40,138 112,701		
10 3 5001	Schedule 10 - Protection of Environment Environmental Projects Reserve	Unrestricted	282,742	294,126	305,056	315,522	324,974	333,338	346,245	368,771	396,187	421,085	445,697	469,212		
10 3 6003	Schedule 10 - Town Planning Town Planning Consultancy Reserve Council Land Development Reserve Strategic Planning Studies Reserve WANJU Developer Contribution Plan, Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Unrestricted Unrestricted Unrestricted Restricted	18,225 27,777 107,499 288,936	18,225 27,777 107,499 0	48,493 23,185 107,060 0	58,673 28,559 107,179 0	68,409 34,008 111,617 0	77,916 39,532 113,086 0	88,095 45,750 115,319 0	97,954 52,159 122,995 0	107,465 58,765 130,034 0	115,887 65,205 143,220 0	123,789 71,803 160,978 0	135,920 78,436 184,016 0	WANJU Developer Contribution Plan	
11 3 1004	Schedule 11 - Public Halls Building Maintenance Reserve Dardamp Expansion Developer Contribution Reserve - previously Dardamp Community Centre Reserve	Unrestricted Restricted	442,037 3,803,344 2	153,501 8,200,721 2	178,758 155,768 2	194,411 721,555 2	214,124 922,858 2	230,534 372,667 2	249,163 636,140 2	273,108 1,037,721 2	296,264 393,182 2	324,312 765,457 2	356,570 1,240,794 2	398,372 1,620,801 2	Source: 10 Year Building Asset Mgt Plan	
			3,803,346	8,200,723	155,770	721,557	922,860	372,669	636,142	1,037,723	393,185	765,459	1,240,797	1,620,804		

RESERVE BALANCE

Account Number	Description	Notes	2022/23		Forward Estimate										2032/33	NOTES		
			Budget	Estimated Actual	2023/24 Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32					
11 3 3008	Schedule 11 - Parks & Reserves	Unrestricted																
72 1 0123	Parks & Reserves Upgrades Reserve	Restricted	96,574	183,988	125,309	181,947	132,373	121,921	168,303	135,014	192,489	182,193	229,957	206,591	Source: 10 Year Parks Asset Mgt Plan			
72 1 0124	Developer Contribution Eaton - Public Open Space Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Trust			
72 1 0125	Developer Contribution Dardanus - Public Open Space Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Trust			
	Developer Contribution Burekup - Public Open Space Reserve	Restricted	73,045	73,045	74,119	75,312	76,498	77,676	80,069	82,535	85,077	87,161	89,297	91,328	Town Planning POS Reserve from Trust			
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	340,828	340,828	8,171	8,303	8,434	8,563	94,940	97,864	100,879	106,350	115,046	126,936	Source: 10 Year Parks Asset Mgt Plan			
11 3 3010	Schedule 11 - Parks & Reserves	Unrestricted																
	Sale of Land Reserve		510,447	597,861	207,599	265,561	217,905	208,161	343,312	315,413	378,445	375,704	434,299	424,855				
11 3 4004	Schedule 11 - Recreation Centre	Unrestricted																
	Eaton Recreation Centre Equipment Reserve		1,354,335	1,354,335	1,374,244	1,396,369	1,418,362	1,440,205	1,484,563	1,530,288	1,577,421	1,616,068	1,655,661	1,693,328				
11 3 9002	Schedule 11 - Other Culture	Restricted																
	Contribution to Works Reserve		337,560	327,317	294,968	290,476	283,101	261,442	313,491	365,504	384,860	422,702	386,357	438,892	Source: 10yr Recreation Ctr Equipment Plan			
12 3 1004	Schedule 12 - Roads & Bridges	Unrestricted																
	Road Construction & Major Mics Reserve	Unrestricted	981,220	920,820	791,067	511,177	308,776	416,775	133,401	70,786	86,911	254,373	249,633	77,736	Source: Road Asset Management Plan			
	Road Safety Programs Reserve	Unrestricted	26,924	26,924	27,320	27,760	28,197	28,632	29,513	30,422	31,359	32,128	32,915	33,664				
	Pathways Reserve	Unrestricted	191,965	191,965	122,671	49,471	80,615	147,817	221,727	64,885	36,402	90,903	39,604	41,301	Source: Pathways Asset Management Plan			
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	266,726	5,066	5,141	5,223	5,306	5,387	5,553	5,724	5,901	6,045	6,193	6,334				
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway	Restricted	0	0	0	0	0	0	0	0	0	0	0	0				
	Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway	Restricted	0	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	104,913	104,913	81,026	112,330	51,324	7,020	46,488	46,034	44,444	95,532	147,873	201,237				
12 3 2005	Schedule 12 - Road Plant	Unrestricted																
	Plant & Engineering Equipment Reserve		1,581,750	1,249,690	1,027,225	705,962	474,220	605,631	486,663	217,801	204,417	478,981	476,218	360,272				
13 3 20/2	Schedule 13 - Building Control	Restricted																
	Swimming Pool Inspections Reserve		659,449	659,449	628,232	603,763	244,958	310,208	36,197	33,086	131,160	99,372	130,003	47,170	Source: 10yr Technical Services Vehicles Plan			
13 3 2005	Schedule 13 - Other Economic Services	Unrestricted																
	Tourism Reserve		4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534	4,534				
14 4 1001	Schedule 14 - Private Works	Unrestricted																
	Carried Forward Projects		11,841	11,841	12,015	12,208	12,401	12,592	12,980	13,379	13,791	14,129	14,475	14,805				
			1,516,583	775,098	566,492	525,613	539,891	542,113	558,810	576,021	593,763	608,310	623,214	637,392				
			1,516,583	775,098	566,492	525,613	539,891	542,113	558,810	576,021	593,763	608,310	623,214	637,392				

RESERVE BALANCE

Account Number	Description	Notes	2022/23		2023/24 Budget Estimate	Forward Estimate										Notes
			Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		
14 3 2009	Schedule 14 - Administration Overheads Information Technology Reserve Accrued Salaries Reserve Employee Leave Entitlements Reserve (recharged leave) Executive & Compliance Vehicles Reserve Unexpended Loan Funds Reserve	Unrestricted Unrestricted Unrestricted Unrestricted Restricted	606,709	606,709	467,282	329,722	217,056	220,950	192,783	205,838	190,167	184,839	203,808	189,341	Source: 10yr Information Technology Plan	
			503,388	503,388	510,788	519,011	527,186	535,304	551,792	568,787	586,305	600,670	615,386	629,386	Source: Strategic Financial Plan - Reserves	
			49,521	49,521	50,749	56,566	8,886	14,023	19,454	30,054	60,979	92,473	124,739	157,577		
			319,973	340,900	192,391	111,854	187,836	257,695	112,721	3,687	102,750	260,267	66,796	94,368		
			182,000	517,523	167,523	1,247,523	840,523	167,523	167,523	167,523	167,523	167,523	167,523	167,523	167,523	Source: 10yr Compliance Vehicle Plan
	1,661,590	2,018,040	1,388,732	2,264,676	1,781,536	1,195,475	1,044,273	975,889	1,107,724	1,305,773	1,178,252	1,235,196				
14 3 2010	Schedule 14 - Other Property & Services Employee Relief Reserve (prolonged leave and Employee Related Entitlements)	Unrestricted	266,613	266,613	270,533	274,888	279,218	283,518	292,250	301,251	310,530	318,138	325,932	333,347		
			266,613	266,613	270,533	274,888	279,218	283,518	292,250	301,251	310,530	318,138	325,932	333,347		
			15,777,157	18,474,230	9,025,793	10,161,382	9,410,012	8,570,415	8,365,216	8,785,051	8,684,629	9,676,555	10,306,019	10,845,848		
			4,323,351	3,198,453	2,549,957	3,668,054	3,298,922	2,663,532	2,826,024	2,907,407	2,991,297	3,063,082	3,139,717	3,216,239		
	17,683,196	15,775,778	8,475,850	6,493,328	6,111,030	5,908,684	5,550,944	5,877,454	5,884,644	6,643,644	7,176,303	7,529,610				
			Restricted													
			Unrestricted													

Appendix A

Interest Expense - Borrowings

General Ledger	Loan #	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Existing Loans												
Administration Centre	49	0	0									
Eaton Rec Ctr	59	4,385	4,385									
Gravel Pit Purchase	61	2,139	2,139	438								
Road Plant Purchase	62	0	0									
Rec Ctr Extensions	63	0	0									
Eaton Office Extension	65	2,332	2,332									
Depot Land Purchase	66	14,966	14,966	12,353	6,801	3,853	783					
Eaton Bowling Club SSL	67	0	0									
Eaton Rec Ctr - Equipment	68	0	0									
Glen Huon Oval Club Rooms	69	33,428	33,428	31,706	28,058	26,127	24,122	22,039	19,875	17,627	15,292	12,866
Developer Contribution Plan - Wanjui and Waterloo Industrial Park	70	22,079	9,535	7,460	6,400	5,324	4,233	3,127	2,004	865		
2021/22 Three Bins System	71	5,905	5,905	5,078	3,374	2,497	1,604	694				
R&J Fishwick Sports Pavilion	72	5,226	16,372	32,343	30,238	29,111	27,931	26,695	25,401	24,045	22,627	21,141
Eaton Admin / Library - Part 1	73	62,715	69,925	262,822	245,299	235,947	226,178	215,972	205,310	194,173	182,539	170,385
2022/23 BAMP Loans - Sport Lighting		5,226	0									
Total Existing Loans		158,402	158,987	353,245	320,170	302,860	284,850	268,525	252,589	236,710	220,457	204,391
Proposed Loans												
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
2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m	1,500,000	0	0	37,500	70,979	68,522	65,941	63,229	60,379	57,386	54,241	50,937
2024/25 ERP System	1,600,000	0	0	40,000	77,244	73,414	69,391	65,164	60,723	56,057	51,155	46,005
0	0	0	0									
Total Proposed Loans		0	0	37,500	148,222	141,936	135,332	128,393	121,102	113,443	105,396	96,942
Total Borrowing Interest Expense		158,402	158,987	390,745	466,393	444,796	420,182	396,918	373,692	350,153	325,853	301,333

Interest Revenue - Self Supporting Loan Reimbursements

General Ledger	Loan #	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Self Supporting Loan Revenue												
Eaton Bowling Club SSL	67	0	0	0	0	0	0	0	0	0	0	0
Total SSL Revenue		0	0	0	0	0	0	0	0	0	0	0

State Loan Guarantee Fee - Borrowings

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Existing Loans											
Administration Centre	0	0									
Eaton Rec Ctr	356	356									
Gravel Pit Purchase	210	210									
Road Plant Purchase	0	33									
Rec Ctr Extensions	0	0									
Eaton Office Extension	318	318									
Depot Land Purchase	2,544	2,544	1,746	1,321	880	64					
Eaton Bowling Club SSL	0	0									
Eaton Rec Ctr - Equipment	0	0									
Glen Huon Oval Club Rooms	5,947	5,947	5,294	4,949	4,591	4,230	3,832	3,430	3,013	2,586	2,129
Developer Contribution Plan - Wanjui and Waterloo Industrial Park	4,659	4,659	3,689	3,187	2,673	2,128	1,573	999	411	0	
2021/22 Three Bins System	1,916	1,582	1,242	896	543	183					
R&J Fishwick Sports Pavilion	1,840	2,576	4,733	4,559	4,390	4,213	4,039	3,834	3,631	3,418	3,205
Eaton Admin / Library - Part 1	22,086	8,307	39,968	38,541	37,043	35,568	33,834	32,125	30,341	28,559	26,534
2022/23 BAMP Loans - Sport Lighting	1,840	0									
Total Existing Loans	41,717	26,833	56,672	53,452	50,119	46,386	43,278	40,388	37,395	34,563	31,868
Proposed Loans											
Dardanup Office	0	0	0	0	0	0	0	0	0	0	0
Eaton Rec Ctr (Outdoor Courts)	0	0	0	0	0	0	0	0	0	0	0
2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m	0	5,256	10,184	9,839	9,476	9,095	8,695	8,274	7,832	7,368	6,880
2024/25 ERP System	0	0	5,562	10,721	10,163	9,576	8,959	8,312	7,631	6,916	6,165
Total Proposed Loans	0	5,256	15,746	20,560	19,639	18,671	17,654	16,586	15,463	14,284	13,045
Total State Loan Guarantee Fee Expense	41,717	26,833	72,418	74,012	69,758	65,057	60,932	56,974	52,858	48,848	44,913

State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Self Supporting Loan Revenue											
Eaton Bowling Club SSL	0	0	0	0	0	0	0	0	0	0	0
Total SSL Revenue	0	0	0	0	0	0	0	0	0	0	0

Appendix A - Continued

Interest Expense - Leases

	Lease #	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Existing Leases												
Bushfire Risk Manager Officer Vehicle Lease	17	0	0	0	0	0	0	0	0	0	0	0
Lease of Lot 81 Banksia Road (Transfer Station)	2	239	1,000	1,069	1,107	1,148	1,191	1,239	1,288	1,340	1,393	1,449
Eaton Recreation Centre Cardio Equipment - ERC	18	955	2,570	2,399	5,000	5,185	5,379	5,595	5,818	8,000	8,320	8,653
Transportable Building	1	843	1,400	0	0	0	0	0	0	0	0	0
IT Equipment												
IT Lease 2 x Dell Expansion Shelf Servers	3	2,821	2,821	3,015	0	0	0	0	0	0	0	0
Total Existing Leases		4,858	7,791	6,483	6,107	6,333	6,571	6,833	7,107	9,340	9,713	10,102
Proposed Leases												
Nil		0	0	0	0	0	0	0	0	0	0	0
Total Proposed Leases		0										
Total Lease Interest Expense		4,858	7,791	6,483	6,107	6,333	6,571	6,833	7,107	9,340	9,713	10,102

Appendix B

Budget Estimate
2023/24

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	3,500	500	2,500	0	0	378	411	3,300	10,589
P017A	DA9287	Compliance	Ranger 2	3,500	500	2,500	0	0	378	558	3,300	10,736
												21,324
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	2,500	500	1,000	0	0	378	319	3,000	7,697
												7,697
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,250	250	750	0	0	378	342	3,600	7,570
												7,570
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	3,750	500	1,000	0	0	378	482	3,500	9,610
P023A	DA 329	Compliance	Princ SPO	2,400	250	1,000	0	0	378	327	3,300	7,655
P003A	DA 004	Executive	MDS	2,400	250	1,000	0	0	378	425	3,300	7,753
												25,017
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	2,500	250	500	0	0	353	359	4,000	7,962
												7,962
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,250	250	250	0	0	378	407	3,300	6,835
												6,835
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	3,250	1,000	1,500	0	0	391	677	7,500	14,318
P029A	DA 10181	Executive	DCEO	3,250	1,000	1,500	0	0	391	584	7,500	14,224
P003A	DA-004	Executive	MDS	0	0	0	0	0	0	0	0	0
P022A	DA 9668	Executive	MIS	2,750	750	1,250	0	0	378	425	3,200	8,753
P026A	008 DA	Executive	MG&HR	2,750	750	1,250	0	0	378	459	3,200	8,787
P007A	DA 0	Executive	MFS	2,750	750	1,250	0	0	353	358	3,200	8,661
												54,742
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	0	0	0	0	0	0	0	0	0
P002A	DA 955	Compliance	Manager Operation	3,750	500	500	0	0	391	435	3,500	9,075
P004A	DA 1314	Compliance	Manager - IP&D	2,750	500	500	0	0	378	426	3,500	8,054
P010A	DA 8170	Compliance	PWS	4,250	500	500	0	0	378	473	4,000	10,101
P011A	DA 005	Compliance	PGS	5,700	500	750	0	0	378	413	3,000	10,741
P020A	DA9376	Compliance	ECO	3,250	250	500	0	0	353	362	3,000	7,715
P024A	DA 429	Compliance	Dev Engineer	2,250	250	500	0	0	353	333	3,300	6,986
P028A	DA 10091	Compliance	Manager Assets	2,250	250	500	0	0	378	369	3,300	7,047
P073A	DA 10214/DA994	Compliance	Asset Inspector	3,750	250	500	0	200	378	422	3,000	8,500
												68,219
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		17,500	500	20,000	0	20,000	475	6,600	7,410	72,485
												72,485
Allocated to Schedules				85,250	11,000	41,500	0	20,200	8,729	15,963	89,210	271,851
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
				OH Rate	15%							
P053A	DA 8514	Ute		2,250	500	2,000	0	200	378	378	3,200	8,906
P059A	DA 9781	Tractor - Eaton		2,250	500	3,000	0	1,000	378	1,225	6,000	14,353
P060A												0
P064A	DA 9279	Ute		5,250	500	2,500	0	200	378	542	3,500	12,870
P067A	DA 9219	Truck		3,250	500	2,000	0	200	378	576	0	6,904
P068A	DA 9406/DA993	Ute		5,250	500	2,500	0	200	378	220	3,200	12,248
P069A	DA 9136/DA995	Ute		5,250	500	2,500	0	200	378	401	3,500	12,729
P070A	DA 9429	Ride on Mower		2,750	500	7,000	0	1,200	378	0	5,800	17,628
P071A	DA 9581	Truck		5,250	500	2,500	0	500	378	491	4,300	13,919
P072A	DA 648	Ute		3,250	500	2,000	0	200	378	182	2,500	9,010
												108,566
Transport: Allocated to Transport - Capital & Mtce												
P051A	DA 8200	Ute		3,750	250	1,000	0	200	378	438	3,000	9,016
P052A	DA 588	Ute		3,750	250	1,250	0	200	378	374	3,000	9,202
P054A	DA 9774	Grader		7,250	750	10,000	0	200	378	1,913	30,000	50,491
P055A	DA 698	Grader		7,250	750	10,000	0	200	378	1,982	34,126	54,686
P056A	DA 873	Loader		11,250	1,500	15,000	0	200	378	3,512	30,000	61,840
P057A	DA 628	Truck		9,250	750	7,000	0	200	378	1,026	15,000	33,604
P058A	DA 325	Truck		8,250	750	7,000	0	200	378	897	15,000	32,475
P060A	DA 2833	Tractor - Dardanup		2,750	750	8,000	0	500	378	0	6,500	18,878
P062A	DA 8457	Maintenance Truck		4,250	750	5,000	0	400	378	896	7,000	18,674
P065A	DA 9513	Maintenance Truck		8,250	750	4,000	0	400	378	1,623	9,000	24,401
P074A	DA987	Mini Excavator		3,250	500	2,500	0	200	378	557	2,500	9,885
												323,152
Allocated to Works				104,000	12,250	96,750	0	6,800	7,560	17,232	187,126	431,718
TOTAL PLANT												728,496
				189,250	23,250	138,250	0	27,000	16,289	33,195	276,336	703,569

(Appendix ORD: 12.4.7A)

Appendix C

Budget Estimate
2023/24

BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	100	286	0	0	2,000	1,243	0	0	3,630	7,259
											7,259
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	91,163	260,733	0	0	40,000	7,947	0	0	231	400,074
J10203	Recycling Facility	0	0	0	0	100	0	0	0	0	100
											400,174
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	4,200	12,012	0	0	4,000	203	0	0	261	20,677
J10002	Watson Street Reserve Toilets	2,400	6,864	0	0	1,000	0	0	458	246	10,969
J10003	Eaton Tennis Toilets	100	286	0	0	400	0	0	0	0	786
J10004	Ferguson Hall Toilets	100	286	0	0	400	0	0	0	0	786
J10005	Dardanup Oval Toilets	2,500	7,150	0	0	1,500	0	0	0	215	11,365
J10006	Burekup Tennis Toilets	2,200	6,292	0	0	1,000	0	0	0	94	9,586
J10007	Wellington Mills Toilets	4,500	12,870	0	0	1,000	596	0	0	106	19,072
J10008	Millbridge Toilets	1,600	4,576	0	0	1,000	0	0	0	169	7,345
J10009	Don Hewison Centre Toilets	1,500	4,290	0	0	1,500	0	0	0	129	7,419
J10020	Vandalism - Public Conveniences	300	858	0	0	1,000	0	0	0	0	2,158
J10021	Gnomesville Public Toilets	5,500	15,730	0	0	5,000	0	0	0	0	26,230
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,000	5,720	0	0	5,000	0	0	0	0	12,720
											129,114
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	200	572	0	0	800	596	0	487	2,291	4,946
J11002	Dardanup Hall	6,500	18,591	0	0	10,500	1,500	0	3,667	4,090	44,848
J11003	Burekup Hall	250	715	0	0	3,000	0	0	0	3,104	7,069
J11004	Ferguson Hall	1,500	4,290	0	0	2,000	0	0	0	1,613	9,403
J11005	Waterloo Hall	100	286	0	0	250	0	0	0	442	1,078
J11006	Dardanup Community Centre	2,050	5,863	0	0	3,000	0	0	0	1,812	12,725
J11007	Don Hewison Centre	1,000	2,860	0	0	2,000	931	0	1,300	630	8,722
J11008	CWA Hall	400	1,144	0	0	500	0	0	0	507	2,551
J11015	Vandalism - Halls	300	858	0	0	500	0	0	0	0	1,658
J11016	Graffiti Removal	300	858	0	0	500	0	0	0	524	2,182
J11017	Eaton Depot (Leased)	150	429	0	0	1,000	0	0	0	0	1,579
											96,761
Sch 11 - Libraries											
J11655	Eaton Community Library (Sanford Way)	500	1,430	0	0	5,000	0	0	0	0	6,930
NEW	Eaton Community Library (New Admin Building)	0	0	0	0	0	0	0	0	0	0
											6,930
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms (Pratt Road)	250	715	0	0	1,000	0	0	5,426	0	7,391
J11051	Softball Association Club Rooms	250	715	0	0	2,000	0	0	0	4,940	7,905
J11052	Eaton Tennis & Basket Ball Courts & Rooms	250	715	0	0	500	0	0	0	861	2,926
J11053	Eaton Bowling Club	250	715	0	0	7,820	0	0	0	7,916	16,701
J11054	Dardanup Oval Club Rooms	200	572	0	0	2,400	0	0	0	2,829	6,001
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	481	1,481
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,726	2,726
J11057	Glen Huon Club Room - Football	2,000	5,720	0	0	5,000	5,053	0	0	4,847	22,620
J11058	Glen Huon Change Rooms - Football	2,000	5,720	0	0	2,500	0	0	0	3,613	13,834
											80,985
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre	46,757	0	0	0	80,000	43,826	850	5,157	24,847	201,438
											201,438
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	25,955	74,233	2,985	0	33,754	13,879	0	0	6,161	156,968
											156,968
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	125	225
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	92	492
											717
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	60,000	171,605	0	0	10,000	38,423	0	20,190	12,605	312,823
J14302	Dardanup Office	3,235	9,252	0	0	10,000	4,019	0	1,076	2,998	30,581
											343,404
TOTAL		272,560	645,814	2,985	0	251,424	118,217	850	37,762	94,137	1,423,750

Appendix D								
Budget Estimate								
2023/24								
BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
<hr/>								
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<hr/>								
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
<hr/>								
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
<hr/>								
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
<hr/>								
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
<hr/>								
Sch 11 - Eaton Recreation Centre								
J11807	Upgrades		0	0	0	0	0	0
<hr/>								
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
<hr/>								
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
<hr/>								
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton	1	0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
<hr/>								
TOTAL			0	0	0	0	0	0
Notes								
1 Lease Cost - Transportable Building								

Appendix E

Budget Estimate
2023/24

PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 286%	Plant 15%	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL	
<i>Ovals</i>												
J11200	Dardanup Oval	11,615	33,219	1,706	0	30,000	7,405	0	1,957	166	86,069	
J11201	Eaton Oval	17,157	49,069	2,520	0	55,000	3,348	0	0	1,539	128,633	
J11202	Glen Huon Oval	20,618	58,969	3,029	0	45,000	10,947	0	0	0	138,563	
J11203	Burekup Oval	2,841	8,126	417	0	3,500	0	0	0	307	15,191	
<i>Eaton Townsite</i>												
J11204	Isaac Park - Millbridge	New	202	578	30	0	3,500	0	0	366	4,676	
J11205	Avon Park - Millbridge	New	1,143	3,270	168	0	3,500	0	0	231	8,312	
J11206	Gascoyne Park - Millbridge	New	1,040	2,975	153	0	3,500	0	0	615	8,282	
J11207	Wilmot Park - Millbridge	New	1,205	3,448	177	0	3,500	0	0	95	8,425	
J11208	Cygnat Park - Millbridge	New	1,020	2,917	150	0	3,500	0	0	0	7,586	
J11209	Berkeley Park - Millbridge	New	242	693	36	0	3,500	0	0	0	3,679	
J11210	Duncan Loop Vegetation Bund - Millbridge	New	1,176	3,364	173	0	3,500	0	0	138	8,351	
J11211	Millbridge Reserve 50867 - Millbridge	New	1,238	3,542	182	0	3,500	0	0	0	8,462	
J11212	Holroyd Park - Millbridge	New	353	1,010	52	0	3,500	0	0	42	4,957	
J11213	Alice Park - Millbridge	New	0	0	0	0	3,500	0	0	183	3,683	
J11214	Greenough Park - Millbridge	New	537	1,525	79	0	3,500	0	0	445	6,096	
J11215	Eaton Administration Centre Gardens		4,824	13,797	709	0	500	0	0	0	19,830	
J11216	Hale Street Reserve		8,884	25,409	1,305	0	500	1,229	0	0	37,328	
J11217	Eaton Foreshore		42,762	122,302	6,282	0	25,000	5,868	10,450	2,603	215,267	
J11218	Millard Street		9,362	26,777	1,375	0	500	0	0	20	38,035	
J11219	Watson Street		11,776	33,680	1,730	0	10,000	1,852	0	0	356	
J11220	Lofthouse Avenue		23,471	67,130	3,448	0	7,000	3,613	0	23	231	
J11221	Pratt Road Reserve		11,456	32,765	1,683	0	4,000	0	0	615	50,518	
J11222	Parkridge Estate Reserves		65,170	186,390	9,573	0	8,000	2,800	0	95	272,029	
J11223	Sindhi Close Park		15,187	43,437	2,231	0	3,500	1,582	0	0	65,937	
J11224	Eaton Skate Park		6,507	19,754	1,015	0	1,000	0	0	3,679	32,354	
J11225	Lusitano Park		4,052	11,619	597	0	2,000	1,229	0	0	19,507	
J11226	Eaton Bowling Club Verges		778	2,224	114	0	250	0	0	0	3,356	
J11227	Eaton Drive / Lavender Way Reserve		6,335	18,117	931	0	2,000	959	0	0	28,341	
J11228	Recreation Centre Surrounds		14,133	40,422	2,076	0	4,000	0	0	0	60,632	
J11229	Entry Statements		2,754	7,877	405	0	2,000	0	0	0	13,036	
J11230	Lot 152 Recreation Drive		4,098	11,721	602	0	500	1,392	0	0	18,314	
J11279	Millbridge Gardens		10,739	30,714	1,578	0	20,000	4,957	1,673	138	69,809	
J11231	Eaton Drive Islands		10,345	29,588	1,520	0	24,000	0	0	0	65,453	
J11278	Lot 60 Old Coast Road		45	128	7	0	500	0	0	0	679	
J11282	Verge Mtce - Eaton		38,836	111,073	5,705	0	2,000	0	0	0	157,614	
J11285	Hunter Park - Millbridge		18,823	53,884	2,765	0	18,000	0	0	0	93,421	
J11286	Castlereagh Park - Millbridge		9,235	26,412	1,357	0	3,000	0	0	0	40,004	
J11287	Cadell Park - Millbridge		9,467	27,077	1,391	0	7,000	661	0	0	45,596	
J11288	Gary Engel Park - Millbridge		13,603	38,904	1,998	0	20,000	27,558	0	0	102,063	
J11289	Ord Park - Millbridge		4,474	12,795	657	0	5,000	0	0	0	22,926	
J11290	Illawarra Park - Millbridge		13,015	37,224	1,912	0	10,000	688	0	0	62,888	
J11291	Hatfield Way Park - Millbridge		279	798	41	0	500	0	0	0	1,618	
J11292	Torrens Loop - Millbridge		4,287	12,261	630	0	2,000	0	0	0	19,178	
J11293	Millars Creek East - Millbridge		14,839	42,439	2,180	0	2,500	1,717	0	23	63,740	
J11294	Millars Creek West - Millbridge		19,439	55,598	2,856	0	4,000	0	0	0	81,893	
J11295	Millbridge Verges		52,980	151,469	7,780	0	11,000	0	0	0	223,208	
J11296	Ducan Loop Reserve - Millbridge		4,763	13,621	700	0	1,000	0	0	0	20,084	
J11297	Hazelgrove Reserve - Millbridge		5,918	16,925	869	0	5,000	0	0	0	28,712	
J11298	Primrose Vista - Millbridge	New	21,192	60,610	3,113	0	5,000	0	0	0	89,915	
J11299	Beaufort Loop - Millbridge	New	17,113	48,943	2,514	0	5,000	0	0	0	73,570	
J11326	Glen Huon Playground - Eaton	New	1,267	3,625	186	0	2,500	0	0	0	7,579	
J11327	Eaton Community Library Gardens	New	234	668	34	0	250	0	0	0	1,187	
J11232	Charolais Mews Park - Parkridge	New	1,324	3,788	195	0	250	0	0	0	5,557	
J11233	Gromark Park - Parkridge	New	2,424	6,933	356	0	250	0	0	0	9,963	
J11234	Peninsula Lakes Park - Parkridge	New	4,913	14,052	722	0	250	0	0	0	19,937	
J11235	Leicester Ramble Park - Parkridge	New	19,999	57,199	2,938	0	250	0	0	0	80,386	
J11236	Wundtich Reserve - Eaton	New	1,181	3,384	174	0	250	0	0	0	4,991	
J11237	Eagle Reserve - Eaton	New	6,228	17,812	915	0	250	0	0	0	25,204	
J11238	Duckpond Reserve - Eaton	New	4,781	13,673	702	0	250	0	0	0	19,406	
J11239	Marri Reserve - Eaton	New	2,459	7,032	361	0	250	0	0	0	10,102	
J11243	Blue Wren Vegetation Bund - Eaton	New	1,584	4,530	237	0	250	0	0	0	6,597	
J11244	Peppermint Way Vegetation Bund - Eaton	New	1,613	4,614	237	0	250	0	0	0	6,714	
J11245	Finch Way Reserve - Eaton	New	2,038	5,830	299	0	250	0	0	0	8,418	
J11246	Hamilton Road Gardens (CWA) - Eaton	New	540	1,545	79	0	250	0	0	0	2,415	
J11247	Hale Street Park - Eaton	New	2,480	7,094	364	0	250	0	0	0	10,189	
J11248	Charterhouse Reserve - Eaton	New	3,225	9,224	474	0	250	0	0	0	13,173	
J11249	Evolution Park - Eaton	New	3,791	10,841	557	0	250	0	0	0	15,439	
J11258	Sykes Reserve - Burekup	New	1,873	5,357	275	0	250	0	0	0	7,755	
J11259	Shier Reserve - Burekup	New	4,829	13,811	709	0	250	0	0	0	19,599	
J11260	Reserve 11078 S W Hwy - Waterloo	New	0	0	0	0	250	0	0	0	250	
J11261	Reserve 43640 Gardincourt Drive - Henty	New	439	1,254	64	0	250	0	0	0	2,008	
J11262	Reserve 38186 Golding Cres - Picton East	New	712	2,038	105	0	250	0	0	0	3,105	
J11263	Reserve 50661 Golding Cres - Picton East	New	790	2,261	116	0	250	0	0	0	3,417	
J11264	Deplazzi Park - Dardanup	New	882	2,523	130	0	250	0	0	0	3,785	
J11266	Reserve 52218 Banksia Road - Crooked Brook	New	696	1,989	102	0	250	0	0	0	3,037	
<i>Burekup</i>												
J11240	Burekup Reserve		9,578	27,393	1,407	0	17,500	0	0	0	55,877	
J11241	McCaughan Park		1,260	3,605	185	0	5,000	1,717	0	269	12,037	
J11242	Skate Park - Burekup		679	1,943	100	0	250	0	0	183	3,155	
J11283	Verge Mtce - Burekup		10,508	30,054	1,544	0	1,500	0	0	0	43,605	
<i>Dardanup</i>												
J11250	Dardanup Office - Gardens		4,134	11,823	607	0	3,673	0	0	0	20,237	
J11251	Eustace Fowler Park		4,600	13,156	676	0	8,000	0	1,568	0	28,000	
J11252	Carramar Park		3,908	11,176	574	0	5,500	0	0	445	21,603	
J11253	Skate Park - Dardanup		430	1,230	63	0	500	0	0	195	2,418	
J11254	Don Hewison Centre Gardens		248	710	36	0	250	0	0	0	1,245	
J11255	Dardanup Verges		12,516	35,797	1,839	0	8,000	0	0	0	58,152	
J11284	Verge Mtce - Dardanup		7,255	20,749	1,066	0	500	0	0	0	29,570	
<i>Rural</i>												
J11265	Gnomesville		4,102	11,733	603	0	2,500	0	0	0	18,939	
<i>Sundry</i>												
J11270	Islands / Roundabouts		1,591	4,550	234	0	1,000	959	0	174	8,508	
J11271	Drainage Reserves		4,887	13,977	718	0	7,500	0	4,240	0	31,322	
J11272	Verge Maintenance		8,468	24,218	1,244	0	1,000	0	0	0	34,929	
J11273	Tree Pruning (Glen Huon London Plan tree removal \$36,800 to 2022/23)		194	554	28	0	1,000	0	0	0	1,776	
J11274	Sundry		2,542	7,270	373	0	10,000	0	429	265	20,879	
J11275	Storm Damage		6,920	19,792	1,315	0	1,000	0	0	0	29,027	
J11276	Plant Nursery (Refuse Site)		179	511	26	0	0	0	0	0	715	
J11277	Vandalism - Parks & Gardens		1,280	3,662	188	0	750	0	0	0	5,880	
J11280	Paths / Drains		4,341	12,415	638	0	1,000	0	0	0	18,394	
J11281	Graffiti Removal		74	213	11	0	500	0	0	0	798	
		0%	-0	2	2,248	0	0	0	0	0	2,246	
TOTAL			721,715	2,064,158	108,566	0	473,873	80,491	0	20,807	16,685	3,486,096

Appendix F

Budget Estimate
2023/24

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 286%	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 ORD: 12.4.7A)

Appendix G

DEPRECIATION

Account Number	Description	2022/23		2023/24	Forward Estimate								
		Budget	Estimated Actual	Budget Estimate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
04 1 1999	Schedule 4 - Members of Council												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
05 1 1999	Schedule 5 - Fire Fighting												
	Existing Assets			183,755	189,268	193,852	198,795	204,162	209,981	215,965	222,444	229,118	235,991
	Forecast Adjustments	147,187	177,541	183,755	0	0	0	0	0	0	0	0	0
05 1 3999	Schedule 5 - Ranger Services												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
07 1 1999	Schedule 7 - Infant Health												
	Existing Assets			48,958	50,426	51,648	52,965	54,395	55,945	57,539	59,266	61,044	62,875
	Forecast Adjustments	47,302	47,302	48,958	0	0	0	0	0	0	0	0	0
07 1 4999	Schedule 7 - Health Administration												
	Existing Assets			854	879	901	924	949	976	1,004	1,034	1,065	1,097
	Forecast Adjustments	3,262	825	854	0	0	0	0	0	0	0	0	0
07 1 5999	Schedule 7 - Pest Control												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
08 1 4999	Schedule 8 - Education												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
08 1 7999	Schedule 8 - Other Welfare												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
10 1 1999	Schedule 10 - Sanitation / Refuse Site												
	Existing Assets			52,561	54,138	55,450	56,863	58,399	60,063	61,775	63,628	65,537	67,503
	Forecast Adjustments	39,875	50,784	52,561	0	0	0	0	0	0	0	0	0
10 1 6999	Schedule 10 - Town Planning												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
10 1 7999	Schedule 10 - Other Community Amenities												
	Existing Assets			24,795	25,539	26,158	26,825	27,549	28,334	29,142	30,016	30,917	31,844
	Forecast Adjustments	22,217	23,957	24,795	0	0	0	0	0	0	0	0	0
11 1 1999	Schedule 11 - Public Halls												
	Existing Assets			172,054	177,216	181,508	186,137	191,162	196,610	202,214	208,280	214,529	220,964
	Forecast Adjustments	174,851	166,236	172,054	0	0	0	0	0	0	0	0	0
11 1 3999	Schedule 11 - Parks & Reserves												
	Existing Assets			1,672,169	1,722,334	1,764,049	1,809,032	1,857,876	1,910,825	1,965,284	2,024,242	2,084,970	2,147,519
	Forecast Adjustments	667,811	1,615,622	1,672,169	0	0	0	0	0	0	0	0	0
11 1 4999	Schedule 11 - Recreation Centre												
	Existing Assets			411,365	423,706	433,968	445,034	457,050	470,076	483,473	497,977	512,917	528,304
	Forecast Adjustments	415,636	397,454	411,365	0	0	0	0	0	0	0	0	0
11 1 6999	Schedule 11 - Library - Eaton												
	Existing Assets			29,932	30,830	31,577	32,382	33,256	34,204	35,179	36,234	37,321	38,441
	Forecast Adjustments	34,331	28,920	29,932	0	0	0	0	0	0	0	0	0
11 1 7999	Schedule 11 - Library - Dardanup												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
12 1 1999	Schedule 12 - Roads												
	Existing Assets			4,568,915	4,538,742	4,512,553	4,464,983	4,429,135	4,390,775	4,360,608	4,323,249	4,269,982	4,230,210
	Forecast Adjustments	3,941,403	4,414,411	4,568,915	0	0	0	0	0	0	0	0	0
13 1 2999	Schedule 13 - Tourism												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
13 1 3999	Schedule 13 - Building Control												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
14 1 2999	Schedule 14 - Administration Overheads												
	Existing Assets			236,509	322,148	361,925	410,766	468,640	505,510	532,757	572,044	588,429	619,455
	Forecast Adjustments	219,060	228,511	236,509	0	0	0	0	0	0	0	0	0
14 1 4599	Schedule 14 - Public Works Overheads												
	Existing Assets			432	445	455	467	480	493	507	522	538	554
	Forecast Adjustments	1,198	417	432	0	0	0	0	0	0	0	0	0
PLANT	Schedule 14 - Plant												
	Existing Assets			222,066	228,728	234,268	240,242	246,729	253,760	260,993	268,822	276,887	285,194
	Forecast Adjustments	303,836	214,557	222,066	0	0	0	0	0	0	0	0	0
TOTAL		6,017,969	7,366,537	7,624,366	7,764,400	7,848,311	7,925,415	8,029,781	8,117,554	8,208,439	8,307,760	8,373,252	8,469,951

(Appendix ORD: 12.4.7A)

Appendix - H

Budget Estimate
2023/24

DISPOSAL OF ASSETS

Account Number	Description	Notes	2021/22	2022/23		2023/24	
			Actual	Budget	Estimated Actual	Sale Price	Written Down Value
			\$	\$	\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention Vehicle BFB Unit		48,182	0	40,000	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	16,455	0	17,565	17,338 0	17,338 0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal FHO	DA 9605	0	0	0	0	0
08 4 7002	Schedule 8 - Other Welfare Vehicle Manager Place & Community	DA997	0	0	0	23,220 23,220	23,220 0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal Planning Officer	Sold DA329	0	0	0	14,861 14,861	0 14,861
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004	0	0	0	36,636 0	36,636 0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute - 2014 Colorado Single Cab Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike - Honda Vehicle Tractor - 2012 New Holland T5040 Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Ride-on Mower Vehicle Tip Truck - 2014 Hino FD1124 500 Series Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck - 2015 Hino 300 Series 717 Trailer Trailer Vehicle 3 t Truck	DA005 DA996 DA993 DA995 DA648 DA994 DA8979 DA9781 DA9429 DA9429 DA10105 DA9219 7WN233 1TGD610 1TFN139 DA 9581 1TJU113 DA9581	58,353	25,000	25,000	13,420 0 0 0 0 0 0 0 1,880 37,669 0 0 0 0 0 0 0 0 0 0	13,420 0 0 0 0 0 0 0 1,880 37,669 0 0 0 0 0 0 0 0 0 0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager Recreation Services	DA 563	0	0	0	0	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck - 2012 Hino 300 Series Vehicle Grader - 2013 Caterpillar 12M Vehicle Grader - 2011 John Deere 670GP Vehicle Skid Steer Loader Vehicle Tip Truck Trailer Trailer Vehicle Tip Truck Trailer Trailer (Signs) Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Tractor - 2012 New Holland T5060 Trailer Trailer Trailer Trailer - Mobile Speed Trailer	DA8200 DA988 DA588 1TBF066 DA8457 DA698 DA9774 DA873 DA325 1TMX103 DA628 1TCK914 DA 9513 DA2833 DA 4311 DA 4811	104,375	0	0	27,546 0 0 0 0 0 0 44,160 0 0 0 0 0 0 0 0	27,546 0 0 0 0 0 0 44,160 0 0 0 0 0 0 0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8673	0	0	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Deputy CEO Vehicle Manager IS Vehicle Manager G&HR Vehicle Manager Financial Services Vehicle Manager Info Tech Land Lot 500 to Citigate & Admin Building	ODA DA10181 DA 9668 008DA DA0 DA9295	15,909	5,000,000	5,000,000	36,636 0 23,220 0 0	36,636 0 23,220 0 0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Infrastructure Vehicle Manager Infr. & Design Vehicle Princ Works Supervisor Vehicle ETO Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations	DA017 DA1314 DA613 DA005 DA9376 DA429 DA955	0	0	47,273	14,861 0	14,861 0
TOTAL			243,274	5,025,000	5,129,838	314,667	314,667

Appendix - I
INSURANCE

Account Number	Cost Centre	Element Type	2023/23		2023/24		Forward Estimate									
			Budget	Estimated Actual	Budget Estimate	Estimate	2023/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
Sch 11 - Sporting facilities																
J1050	300	3001	1,548	1,548	0	0	0	0	0	0	0	0	0	0	0	
J1051	300	3001	5,072	5,072	4,940	5,078	5,256	5,440	5,624	5,808	6,119	6,363	6,618	6,883	0	
J1052	300	3001	902	902	881	916	948	986	1,026	1,067	1,109	1,154	1,200	1,200	0	
J1053	300	3001	7,129	7,129	7,916	8,137	8,422	8,717	9,005	9,428	9,805	10,197	10,605	11,029	0	
J1054	300	3001	2,983	2,983	2,829	3,010	3,116	3,240	3,370	3,505	3,645	3,791	3,942	4,100	0	
J1055	300	3001	504	504	481	513	530	551	573	596	620	645	671	700	0	
J1056	300	3001	1,807	1,807	1,726	1,827	1,901	1,977	2,056	2,138	2,224	2,313	2,405	2,500	0	
J1057	300	3001	5,076	5,076	4,847	5,127	5,388	5,651	5,917	6,184	6,454	6,728	7,005	7,285	0	
J1058	300	3001	8,886	8,886	8,613	9,045	9,479	9,915	10,353	10,793	11,235	11,679	12,125	12,572	0	
J1405	063	3001	26,989	26,989	24,847	26,437	28,037	29,647	31,257	32,867	34,477	36,087	37,697	39,307	40,917	
Sch 11 - Parks & Reserves																
J1200	300	3001	174	174	166	171	177	183	190	198	206	214	222	231	0	
J1201	300	3001	64	64	1,539	1,582	1,638	1,695	1,763	1,833	1,907	1,983	2,062	2,143	0	
J1202	300	3001	0	0	0	0	0	0	0	0	0	0	0	0		
J1203	300	3001	103	103	307	316	327	338	352	366	381	396	412	428	0	
J1217	300	3001	2,897	2,897	2,603	2,676	2,770	2,867	2,962	3,010	3,225	3,354	3,488	3,628	0	
J1218	300	3001	21	21	20	21	21	22	23	24	25	26	27	28	0	
J1219	300	3001	285	285	366	376	389	403	419	436	453	471	490	510	0	
J1220	300	3001	242	242	231	237	245	254	264	275	286	297	309	321	0	
J1221	300	3001	644	644	615	632	654	677	704	733	762	792	824	857	0	
J1222	300	3001	255	255	95	98	101	105	109	114	118	123	128	133	0	
J1223	300	3001	954	954	0	0	0	0	0	0	0	0	0	0		
J1224	300	3001	0	0	3,679	3,782	3,914	4,051	4,213	4,382	4,557	4,739	4,929	5,126	0	
J1225	300	3001	145	145	138	142	147	152	158	165	171	178	185	193	0	
J1226	300	3001	177	177	177	177	177	177	177	177	177	177	177	177	0	
J1227	300	3001	44	44	42	43	45	47	48	50	52	54	57	59	0	
J1228	300	3001	192	192	183	188	195	201	210	218	227	236	245	255	0	
J1242	300	3001	466	466	445	458	474	490	510	530	551	573	596	620	0	
J1252	300	3001	205	205	195	208	215	224	233	242	252	262	272	282	0	
J1253	300	3001	277	277	265	272	282	291	303	315	328	341	355	369	0	
J1174	300	3001	277	277	265	272	282	291	303	315	328	341	355	369	0	
J1200	300	3001	59,953	67,013	68,883	70,812	73,230	75,856	78,890	82,045	85,327	88,740	92,290	95,981	0	
J12001	300	3001	0	0	0	0	0	0	0	0	0	0	0	0		
J12002	300	3001	0	0	0	0	0	0	0	0	0	0	0	0		
J12004	300	3001	6,451	6,451	6,161	6,334	6,555	6,785	7,056	7,338	7,632	7,937	8,255	8,585	0	
J13001	300	3001	130	130	125	128	133	137	143	148	154	160	167	174	0	
J13002	300	3001	97	97	92	95	98	103	108	110	114	119	124	129	0	
J14301	300	3001	10,050	10,050	12,605	25,917	26,824	27,763	28,773	30,028	31,229	32,478	33,777	35,129	0	
J14302	300	3001	3,136	3,136	2,998	3,082	3,190	3,302	3,434	3,571	3,714	3,863	4,017	4,178	0	
J14303	300	3001	166,823	173,872	176,249	194,143	200,938	207,970	216,289	224,941	233,938	243,296	253,028	263,149	0	
Insurance - Vehicles																
P0121	001	3024	413	399	411	422	437	452	470	489	509	529	550	572	0	
P017C	001	3024	235	543	538	573	594	614	639	664	691	719	747	777	0	
P021C	001	3024	321	310	319	328	339	351	365	380	395	411	427	444	0	
P027A	001	3024	344	333	342	351	364	377	392	407	424	440	458	476	0	
P031B	001	3024	568	469	482	496	513	531	552	574	597	621	646	672	0	
P023B	001	3024	329	318	327	336	348	360	374	389	405	421	438	455	0	
P003G	001	3024	343	413	425	436	452	468	485	506	526	547	569	592	0	

Appendix - I
INSURANCE

Account Number	Element Type	Cost Centre	2023/24		Forward Estimate									
			Budget	Estimated Actual	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
P015D	Sch 11 - Recreation Centre Executive	001	3024	350	359	369	382	395	412	428	445	463	481	501
P014D	Sch 13 - Building Control Compliance	001	3024	396	407	418	433	448	466	484	504	524	545	567
P001H	Sch 14 - Administration Overheads	001	3024	659	677	696	711	746	776	807	839	873	908	944
P007C	CEO	001	3024	348	358	368	381	400	410	426	445	461	479	498
P003G	Executive	001	3024	0	0	0	0	0	0	0	0	0	0	0
P022B	MIS	001	3024	338	343	356	362	378	386	405	415	432	447	469
P026B	Compliance	001	3024	413	425	436	452	468	486	505	526	547	569	592
P029A	MG&HR	001	3024	462	447	459	488	505	526	547	569	591	615	640
P015E	Compliance	001	3024	360	368	372	382	395	402	412	423	435	448	463
P015E	Compliance	001	3024	329	329	0	0	0	0	0	0	0	0	0
P015E	IT Manager	001	3024	0	0	0	0	0	0	0	0	0	0	0
P008H	Sch 14 - Public Works Overheads - Vehicles	001	3024	571	571	0	0	0	594	618	642	668	695	723
P002F	Executive	001	3024	374	425	447	462	479	498	518	538	560	582	606
P004E	Manager Assets	001	3024	341	414	415	438	453	468	488	507	523	549	571
P001F	M Ops	001	3024	460	473	486	503	521	542	564	586	610	634	659
P011G	Compliance	001	3024	365	402	425	439	455	473	492	512	532	552	575
P013E	Senior ETO	001	3024	0	0	0	0	0	0	0	0	0	0	0
P016E	IT Manager	001	3024	0	0	0	0	0	0	0	0	0	0	0
P020E	Compliance	001	3024	362	362	372	385	399	415	431	449	467	485	505
P024A	ETO Compliance	001	3024	335	324	333	342	354	367	381	397	412	429	446
P028A	Project Dev Engrn	001	3024	371	359	379	392	406	422	439	457	475	494	514
P028A	Program Mtee Co	001	3024	0	0	0	0	0	0	0	0	0	0	0
SVS999	Sch 14 - Public Works Overheads - Sundry Plant	001	3024	5,108	6,600	6,784	7,022	7,268	7,556	7,861	8,175	8,502	8,842	9,196
P059E	Sundry Plant & Trailers	001	3024	0	0	0	0	0	0	0	0	0	0	0
P059E	Insurance - Vehicles	001	3024	0	0	0	0	0	0	0	0	0	0	0
P059E	Allocated to Schedules	001	3024	0	0	0	0	0	0	0	0	0	0	0
P059E	Parks & Gardens - Allocated to Appendix B & E - Parks & Gardens Mfcs	001	3024	0	0	0	0	0	0	0	0	0	0	0
P063E	DA-8534 - Ute	001	3024	0	378	389	402	416	433	450	468	487	507	527
P063E	Tractor - Eaton	001	3024	549	1,191	1,239	1,303	1,349	1,403	1,459	1,517	1,578	1,641	1,707
P064C	Tractor - Dairdnap	001	3024	517	0	0	0	0	0	0	0	0	0	0
P066A	DA-9779 Ute	001	3024	242	527	557	576	597	620	645	671	698	726	755
P067A	DA-8979 Quad Bike TRX500	001	3024	0	0	0	0	0	0	0	0	0	0	0
P067A	Truck	001	3024	579	560	592	613	634	659	686	713	742	771	802
P068C	DA-9406/DA Ute	001	3024	221	214	220	226	234	242	252	262	272	283	295
P068C	DA-9136/DA Ute	001	3024	592	590	601	612	624	637	651	666	681	697	713
P070C	DA-9429 Ride on Mower	001	3024	0	0	0	0	0	0	0	0	0	0	0
P071B	DA-9581 Truck	001	3024	494	491	505	523	541	563	585	609	633	658	685
P072A	DA-648 Ute	001	3024	182	177	182	187	194	200	209	217	226	235	244
P073A	DA-10214/07 Ute - P&G Loading Hand	001	3024	348	410	422	434	449	465	483	503	523	544	568
P051E	Transport	001	3024	350	426	438	450	466	482	501	521	542	564	586
P053E	DA-8200 Ute	001	3024	379	368	378	369	402	416	433	450	468	487	507
P052G	DA-588 Ute	001	3024	377	364	374	385	398	412	429	446	463	481	501
P054A	DA-9774 Grader	001	3024	1,925	1,861	1,913	1,966	2,035	2,106	2,180	2,258	2,340	2,426	2,515
P055B	DA-698 Grader	001	3024	1,995	1,928	1,982	2,037	2,109	2,182	2,257	2,335	2,416	2,500	2,588
P056B	DA-673 Leader	001	3024	1,786	1,746	1,805	1,866	1,929	1,994	2,061	2,130	2,201	2,274	2,350
P057A	DA-628 Truck	001	3024	1,033	988	1,026	1,062	1,100	1,139	1,179	1,220	1,262	1,305	1,350
P058A	DA-325 Truck	001	3024	963	897	922	951	981	1,006	1,036	1,067	1,100	1,134	1,169
P062B	DA-8457 Maintenance Truck	001	3024	902	872	896	921	953	987	1,021	1,056	1,091	1,126	1,161
P065A	DA-9513 Maintenance Truck	001	3024	1,694	1,579	1,623	1,669	1,727	1,788	1,851	1,914	1,979	2,044	2,109
P074A	DA-987 Mini Excavator	001	3024	752	541	557	572	592	613	637	663	689	717	746
				25,814	32,821	33,997	34,949	36,173	37,439	38,930	41,111	42,755	44,466	46,244
				385,013	354,275	361,919	398,486	412,433	429,524	446,705	464,574	483,157	502,483	522,582
				181,235	187,435	192,698	202,477	211,983	227,651	238,157	248,101	256,897	267,163	277,068
				511,248	544,710	554,602	577,709	600,963	624,416	651,176	684,863	712,764	740,054	769,650

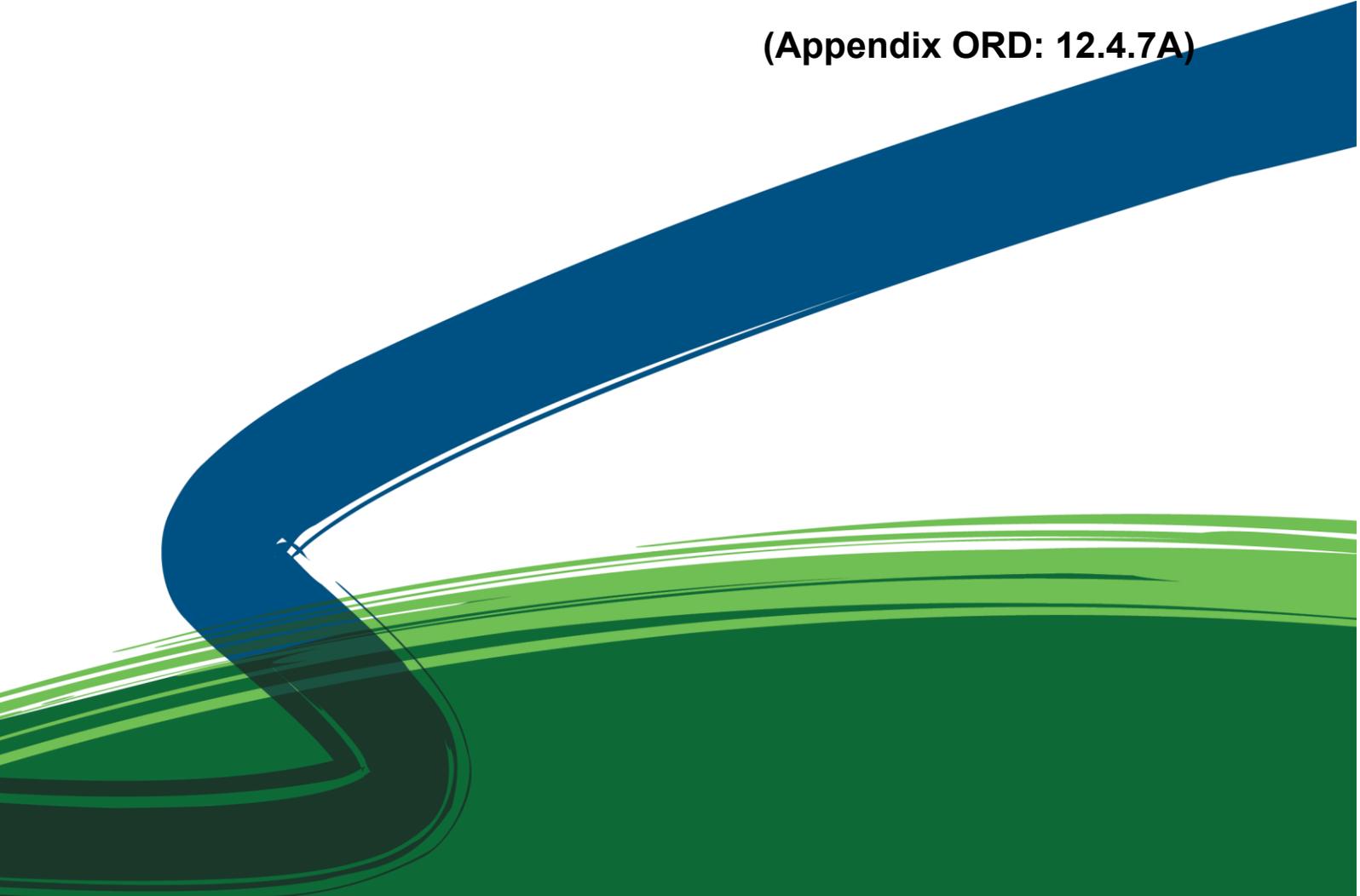
Appendix J
STAFF TRAINING & PROFESSIONAL DEVELOPMENT (from 23/24)

Account Number	Description	2022/23		2023/24 Budget Estimate	Forward Estimate								
		Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
05 1 3011	Schedule 5 - Ranger Services	5,294	5,294	6,817	7,022	7,192	7,375	7,574	7,790	8,012	8,253	8,500	8,755
07 1 4010	Schedule 7 - Health Administration	2,339	2,339	3,169	3,264	3,343	3,601	3,876	4,169	4,476	4,803	4,947	5,096
08 1 7008	Schedule 8 - Community Services	5,371	5,371	6,916	4,361	4,467	4,581	4,705	4,839	4,977	5,126	5,280	5,438
10 1 6013	Schedule 10 - Town Planning	11,974	5,000	15,898	16,375	16,772	17,199	17,664	18,167	18,685	19,246	19,823	20,418
11 1 4011	Schedule 11 - Recreation Centre - Administration	5,802	5,802	7,471	7,696	7,882	8,083	8,301	8,538	8,781	9,045	9,316	9,595
11 1 6010	Schedule 11 - Recreation Centre - Cost Centres	0	0	0	0	0	0	0	0	0	0	0	0
13 1 3013	Schedule 13 - Library - Eaton	3,702	3,702	4,767	5,733	5,872	6,021	6,184	6,360	6,541	6,738	6,940	7,148
14 1 2039	Schedule 14 - Administration Overheads - Executive	2,151	2,151	3,089	3,182	3,259	3,342	3,432	3,530	3,631	3,740	3,852	3,967
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	4,225	24,000	4,642	4,781	4,897	5,022	5,157	5,304	5,455	5,619	5,788	5,961
14 1 2020	Schedule 14 - Administration Overheads - Sustainable Development	42,163	32,000	55,882	50,118	52,990	53,909	54,319	55,867	57,928	59,666	61,456	63,300
14 1 4017	Schedule 14 - Public Works - Administration	0	0	0	0	0	0	0	0	0	0	0	0
14 1 4018	Schedule 14 - Public Works - Works	22,729	22,729	29,516	25,547	67,651	34,975	35,919	36,943	37,996	39,135	40,309	41,519
14 1 2015	Schedule 14 - Professional Development	56,751	56,751	59,973	61,097	62,061	63,078	67,819	69,949	71,228	72,585	74,982	76,422
		30,000	11,692	0	0	0	0	0	0	0	0	0	0
TOTAL		192,500	176,831	198,141	189,177	236,385	207,187	214,950	221,456	227,710	233,955	241,194	247,619

Appendix K
ACCOMMODATION / TRAVEL

Account Number	Description	2022/23		2023/24 Budget Estimate	Forward Estimate								
		Budget	Estimated Actual		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
05 1 3012	Schedule 5 - Ranger Services	1,041	1,041	1,038	1,069	1,095	1,123	1,154	1,187	1,220	1,257	1,295	1,333
07 1 4009	Schedule 7 - Health Administration	473	473	472	486	498	545	594	647	703	762	785	808
08 1 7012	Schedule 8 - Community Services	1,057	1,057	1,054	859	880	902	926	953	980	1,009	1,040	1,071
10 1 6014	Schedule 10 - Town Planning	2,263	2,263	2,352	2,422	2,481	2,544	2,613	2,687	2,764	2,847	2,932	3,020
11 1 4035	Schedule 11 - Recreation Centre	1,244	1,244	1,241	1,279	1,310	1,343	1,379	1,419	1,459	1,503	1,548	1,594
11 1 6011	Schedule 11 - Library Services	789	789	787	972	996	1,021	1,049	1,079	1,109	1,143	1,177	1,212
13 1 3014	Schedule 13 - Building Services	394	394	456	470	481	494	507	521	536	552	569	586
14 1 2019	Schedule 14 - Administration Overheads - Executive	906	906	747	769	788	808	830	853	878	904	931	959
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	8,161	4,000	8,424	8,012	8,372	8,501	8,695	8,943	9,290	9,569	9,856	10,152
14 1 2042	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0
14 1 4016	Schedule 14 - Public Works Administration	4,075	4,075	4,114	3,751	9,359	4,756	4,884	5,023	5,166	5,321	5,481	5,645
TOTAL		20,403	16,242	20,685	20,090	26,260	22,036	22,631	23,312	24,106	24,867	25,613	26,381

		Forward Estimates															
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33					
Employees	Budget \$	Employees	Budget \$	Employees	Budget \$	Employees	Budget \$	Employees	Budget \$	Employees	Budget \$	Employees	Budget \$	Employees	Budget \$	Employees	Budget \$
Executive Executive	3.80 443,791	2.80 441,732	2.80 463,634	2.80 486,614	2.80 506,078	2.80 523,791	2.80 542,124	2.80 561,098	2.80 580,736	2.80 601,062	2.80 622,099	2.80 643,136	2.80 664,173	2.80 685,210	2.80 706,247	2.80 727,284	2.80 748,321
Corporate & Governance Services	3.00 396,939	3.00 409,170	3.00 429,458	3.00 450,744	3.00 468,773	3.00 485,180	3.00 502,162	3.00 519,737	3.00 537,928	3.00 556,756	3.00 576,224	3.00 596,342	3.00 617,100	3.00 638,599	3.00 660,736	3.00 683,513	3.00 706,930
C&Gov - Administration	9.10 889,107	9.10 930,651	9.30 930,651	9.30 1,042,919	9.30 1,084,532	9.80 1,180,859	9.80 1,223,188	9.80 1,264,965	9.80 1,308,238	9.80 1,353,062	9.80 1,399,435	9.80 1,447,408	9.80 1,496,981	9.80 1,548,154	9.80 1,600,927	9.80 1,655,300	9.80 1,711,273
Financial Services	5.80 546,680	7.22 754,353	7.22 790,098	7.22 828,906	7.22 863,358	7.22 892,126	7.22 923,351	7.22 956,668	7.22 992,177	7.22 1,029,886	7.22 1,069,795	7.22 1,111,904	7.22 1,156,213	7.22 1,202,722	7.22 1,251,431	7.22 1,302,340	7.22 1,355,449
Human Resources	3.70 338,027	3.88 367,143	3.88 385,215	3.88 407,257	3.88 426,995	3.88 446,486	3.88 466,732	3.88 487,733	3.88 509,489	3.88 532,000	3.88 555,266	3.88 579,287	3.88 604,064	3.88 629,597	3.88 655,886	3.88 682,931	3.88 710,742
Information Services	1.00 140,967	1.00 148,668	1.00 156,039	1.00 176,590	1.00 170,324	1.00 176,285	1.00 182,455	1.00 188,841	1.00 195,450	1.00 202,291	1.00 209,371	1.00 216,692	1.00 224,253	1.00 232,054	1.00 240,095	1.00 248,376	1.00 256,897
Information Document Services	2.00 178,905	2.00 178,099	2.00 186,639	2.00 196,194	2.00 204,042	2.00 211,184	2.00 218,575	2.00 226,225	2.00 234,143	2.00 242,338	2.00 250,820	2.00 259,591	2.00 268,642	2.00 277,973	2.00 287,584	2.00 297,475	2.00 307,646
Information Technology	4.40 497,731	4.40 486,090	4.40 578,177	4.90 610,853	4.40 540,236	4.90 636,898	4.90 659,189	4.90 682,261	4.90 706,140	4.90 730,855	4.90 756,435	4.90 782,875	4.90 809,176	4.90 836,337	4.90 864,358	4.90 892,239	4.90 920,980
Business Solutions	4.00 394,659	4.00 387,341	4.00 441,891	4.00 484,399	4.00 489,581	4.00 501,112	4.00 519,257	4.50 591,806	4.50 557,475	4.50 626,680	4.50 649,219	4.50 672,758	4.50 700,297	4.50 727,836	4.50 755,375	4.50 782,914	4.50 810,453
Corporate & Governance Services	33.00 3,376,616	34.80 3,661,515	35.30 3,961,382	35.30 4,177,661	34.80 4,239,941	35.30 4,455,409	35.30 4,621,989	35.80 4,827,819	35.80 4,941,783	35.80 5,169,473	35.80 5,297,775	35.80 5,430,077	35.80 5,567,379	35.80 5,708,681	35.80 5,854,983	35.80 6,006,285	35.80 6,162,587
Infrastructure Services	2.00 288,688	2.00 327,683	2.00 342,766	2.00 385,744	2.00 427,162	2.00 442,113	2.00 457,567	2.00 473,602	2.00 490,178	2.00 507,335	2.00 525,091	2.00 543,447	2.00 562,393	2.00 581,939	2.00 602,086	2.00 622,833	2.00 644,280
Engineering Services	6.80 767,845	7.00 837,010	7.00 878,512	7.00 955,546	7.00 998,991	7.00 1,044,486	7.00 1,092,040	7.00 1,141,654	7.00 1,193,328	7.00 1,247,062	7.00 1,302,856	7.00 1,360,709	7.00 1,420,621	7.00 1,482,592	7.00 1,546,623	7.00 1,612,724	7.00 1,680,885
Infra Svcs - Administration	4.79 484,649	4.79 435,292	4.79 449,027	4.79 479,520	4.79 498,701	4.79 518,486	4.79 538,874	4.79 559,863	4.79 581,452	4.79 603,641	4.79 626,430	4.79 649,819	4.79 673,808	4.79 698,397	4.79 723,586	4.79 749,375	4.79 775,764
Operations	13.00 960,374	13.00 967,458	13.00 1,013,094	13.00 1,063,415	13.00 1,108,048	13.00 1,157,914	13.00 1,212,166	13.00 1,270,817	13.00 1,323,876	13.00 1,381,335	13.00 1,443,202	13.00 1,509,477	13.00 1,580,152	13.00 1,655,227	13.00 1,734,702	13.00 1,818,577	13.00 1,906,852
Parks & Gardens	2.00 126,631	2.00 106,829	2.00 110,385	2.00 115,882	2.00 120,409	2.00 125,966	2.00 131,653	2.00 137,471	2.00 143,420	2.00 149,509	2.00 155,738	2.00 162,107	2.00 168,616	2.00 175,265	2.00 182,054	2.00 188,983	2.00 196,052
Cleaners	1.00 88,566	1.00 92,488	1.00 97,091	1.00 100,684	1.00 104,711	1.00 108,376	1.00 112,689	1.00 116,695	1.00 120,359	1.00 124,644	1.00 129,559	1.00 134,114	1.00 139,319	1.00 144,174	1.00 149,689	1.00 154,954	1.00 160,879
General Maintenance	4.00 317,899	7.00 579,787	7.00 608,572	7.00 631,095	7.00 659,053	7.00 687,999	7.00 717,804	7.00 749,127	7.00 781,824	7.00 815,958	7.00 851,527	7.00 888,541	7.00 926,000	7.00 964,914	7.00 1,004,283	7.00 1,044,107	7.00 1,084,386
Road Maintenance	7.00 563,344	2.00 179,626	2.00 188,544	2.00 195,521	2.00 203,781	2.00 211,852	2.00 220,205	2.00 228,915	2.00 237,974	2.00 247,398	2.00 257,177	2.00 267,311	2.00 277,800	2.00 288,644	2.00 299,843	2.00 311,397	2.00 323,306
Road Construction	2.10 213,727	2.21 233,586	2.21 245,168	2.21 257,319	2.21 267,632	2.21 278,978	2.21 290,673	2.21 296,706	2.21 307,091	2.21 317,859	2.21 328,912	2.21 340,251	2.21 351,876	2.21 363,687	2.21 375,684	2.21 387,967	2.21 400,434
Parks & Environment (Direct Staff)	2.00 115,495	2.00 120,634	2.00 125,704	2.00 136,148	2.00 141,608	2.00 146,576	2.00 151,178	2.00 157,040	2.00 162,549	2.00 168,250	2.00 174,151	2.00 180,252	2.00 186,553	2.00 193,054	2.00 199,755	2.00 206,656	2.00 213,757
Refuse Site - Bankisia Road	44.69 3,926,819	43.00 3,879,493	43.00 4,062,864	43.00 4,239,567	43.00 4,484,633	46.00 5,080,145	47.00 5,353,333	47.00 5,548,024	47.00 5,749,847	47.00 5,959,073	47.00 6,226,374	47.00 6,458,700	47.00 6,700,026	47.00 6,950,352	47.00 7,209,678	47.00 7,478,004	47.00 7,755,330
Total Engineering Services	3.00 420,251	3.00 334,408	3.00 315,471	3.00 331,107	3.00 344,351	3.00 356,403	3.00 368,877	3.00 381,788	3.00 395,151	3.00 408,981	3.00 423,295	3.00 438,009	3.00 453,123	3.00 468,637	3.00 484,551	3.00 500,865	3.00 517,579
Sustainable Development Services	4.60 471,109	4.60 486,613	4.60 515,061	4.60 564,784	4.60 611,673	4.60 657,389	4.60 704,592	4.60 753,447	4.60 804,013	4.60 856,348	4.60 910,515	4.60 967,504	4.60 1,027,317	4.60 1,090,954	4.60 1,157,417	4.60 1,226,702	4.60 1,298,817
Development Services - Administration	1.50 169,496	1.90 207,168	1.90 217,440	1.90 229,105	1.90 238,609	1.90 246,609	1.90 255,240	1.90 264,474	1.90 273,420	1.90 282,989	1.90 292,894	1.90 303,134	1.90 313,708	1.90 324,616	1.90 335,858	1.90 347,434	1.90 359,345
Law & Order	2.00 212,784	2.00 202,448	2.00 240,552	2.00 252,777	2.20 284,221	2.40 316,260	2.60 350,172	2.80 386,059	3.00 424,019	3.00 439,162	3.00 454,836	3.00 471,145	3.00 488,089	3.00 505,670	3.00 523,887	3.00 542,731	3.00 562,204
Rangers	5.00 462,248	5.60 611,163	4.60 492,917	4.60 517,348	5.10 579,300	5.10 599,575	5.10 620,560	5.10 642,280	5.10 664,760	5.10 688,026	5.10 712,107	5.10 736,992	5.10 762,681	5.10 789,174	5.10 816,470	5.10 844,570	5.10 873,475
Building Services	1.50 169,496	1.90 207,168	1.90 217,440	1.90 229,105	1.90 238,609	1.90 246,609	1.90 255,240	1.90 264,474	1.90 273,420	1.90 282,989	1.90 292,894	1.90 303,134	1.90 313,708	1.90 324,616	1.90 335,858	1.90 347,434	1.90 359,345
Health Services	2.00 212,784	2.00 202,448	2.00 240,552	2.00 252,777	2.20 284,221	2.40 316,260	2.60 350,172	2.80 386,059	3.00 424,019	3.00 439,162	3.00 454,836	3.00 471,145	3.00 488,089	3.00 505,670	3.00 523,887	3.00 542,731	3.00 562,204
Planning Services	5.00 462,248	5.60 611,163	4.60 492,917	4.60 517,348	5.10 579,300	5.10 599,575	5.10 620,560	5.10 642,280	5.10 664,760	5.10 688,026	5.10 712,107	5.10 736,992	5.10 762,681	5.10 789,174	5.10 816,470	5.10 844,570	5.10 873,475
Eaton Recreation Centre	13.38 1,002,023	13.38 1,076,613	13.38 1,129,956	13.38 1,186,408	13.38 1,233,865	13.38 1,277,050	13.38 1,321,747	13.38 1,368,008	13.38 1,415,888	13.38 1,465,444	13.38 1,516,735	13.38 1,569,646	13.38 1,624,167	13.38 1,680,298	13.38 1,738,039	13.38 1,797,470	13.38 1,858,601
Community Services	5.30 526,630	5.30 541,681	5.30 568,551	5.30 596,730	5.30 621,448	5.30 643,217	5.30 665,729	5.30 689,030	5.30 713,146	5.30 738,066	5.30 763,940	5.30 790,769	5.30 818,553	5.30 847,292	5.30 876,986	5.30 907,635	5.30 939,239
Library Services	4.00 352,386	4.00 370,550	5.00 464,272	5.00 486,948	5.00 532,516	5.00 551,319	5.00 570,615	5.00 590,587	5.00 611,257	5.00 632,651	5.00 654,794	5.00 677,693	5.00 701,347	5.00 725,756	5.00 750,920	5.00 776,839	5.00 803,513
Total Sustainable Development Services	36.78 3,616,927	39.78 3,650,644	39.78 3,944,260	39.78 4,165,207	40.48 4,445,643	40.88 4,647,822	40.88 4,857,533	41.08 5,075,372	41.28 5,301,633	41.28 5,514,708	41.28 5,729,116	41.28 5,958,873	41.28 6,193,986	41.28 6,434,557	41.28 6,680,684	41.28 6,932,337	41.28 7,190,640
TOTAL	120.27 11,364,153	120.18 11,813,293	120.88 12,432,140	120.88 13,063,049	121.08 13,676,296	124.78 14,687,167	125.98 15,364,984	126.68 16,012,313	126.88 16,574,019	126.88 17,236,317	126.88 17,875,364	126.88 18,589,411					



10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

Buildings



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

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Index

Introduction		1
Basis of Costings		1
Project Funding		1
Reserve Funds		2
Risk Management		2
Bush Fire Brigade Buildings		2
Under Utilised / Redundant Buildings		2
Summary Information		
Consolidated Summary		3
Expenditure - New / Improvements		4
Expenditure - Preservation / Renewal		5
Reserve Fund Summary		6
Reserve Graphs		7
Loans Summary		8
Grants Summary		9
Contributions Summary		10
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
 2023/24

FINANCIAL SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Expenditure - New / Improvements	9,810,533	32,857	265,573	0	0	0	0	0	0	0
Expenditure - Preservation / Renewal	612,780	95,355	139,394	1,117,310	159,239	122,713	1,171,264	129,916	3,954	108,462
Project Management Salaries	219,326	229,196	240,952	248,061	256,743	265,729	275,029	284,655	294,618	304,930
TOTAL EXPENDITURE	10,642,639	357,408	645,919	1,365,371	415,982	388,442	1,446,293	414,571	298,572	413,392
FUNDING										
Loans	1,500,000	0	0	0	0	0	0	0	0	0
Grants	21,260	0	33,209	0	487	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	0	0	0	0	0	0	0	0	0	0
Project Management Salaries - Muni Funds	275,326	229,196	240,952	248,061	256,743	265,729	275,029	284,655	294,618	304,930
TOTAL FUNDING	1,796,586	229,196	274,161	248,061	257,230	265,729	275,029	284,655	294,618	304,930
OWN SOURCE FUNDS REQUIRED	8,846,053	128,212	371,757	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462
Opening Balance - Building Reserve	8,192,965	133,780	607,640	740,235	127,873	321,315	651,666	-65,048	256,361	705,179
Interest	36,868	2,072	4,352	4,949	2,193	3,064	4,550	1,325	2,772	4,791
Recommended Annual Reserve Transfer	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000	450,000
Other Council Reserve	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	133,780	607,640	740,235	127,873	321,315	651,666	-65,048	256,361	705,179	1,051,508

(Appendix ORD: 12.4.7A)

Shire of Dardanup
Asset Management Budget - Buildings
2023/24

SUMMARY
Expenditure - New / Improvements

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Administration Centres										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	9,480,533	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	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	0	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	30,000	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	300,000	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	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	32,857	265,573	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	0	0	0	0	0	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
TOTAL	9,810,533	32,857	265,573	0						

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Buildings 10 Year Works Program 2023/24

SUMMARY

Expenditure - Preservation / Renewal

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Administration Centres										
Dardanup Office	60,000	0	0	0	0	0	1,065,821	0	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	76,950
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	132,622	0	0	1,040,645	0	0	0	0	0	0
Burekup Hall	0	0	13,872	0	44,012	9,229	0	0	1,631	10,661
Ferguson Hall	20,321	0	0	0	6,685	1,031	0	6,300	0	0
Waterloo Hall	0	0	0	5,667	0	34,541	0	17,040	0	7,440
Eaton Hall	0	0	4,594	0	0	6,023	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	6,815	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	2,711
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	2,524
Burekup Hall Public Toilets	0	0	0	0	0	3,635	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	533	0	0	0	856	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	19,414	0	0	0	0	102,393	0	0	1,005
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	8,735	0	0	0	5,644	0	0	0	7,170
CWA Hall - Eaton	45,971	0	0	0	4,517	0	0	1,149	0	0
Dardanup Community Centre	20,321	0	0	0	0	0	0	0	0	0
Tourist Information Bays										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	2,180	0	2,215	0	2,250	0	2,287	0	2,323	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
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	273,409	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	5,080	64,898	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	16,661	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	2,308	85,504	70,465	101,287	62,610	764	81,095	0	0
Wells Recreation Reserve Clubrooms	22,353	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	30,522	0	33,209	0	487	0	0	0	0	0
Old Waterloo Brigade Shed	0	0	0	0	0	0	0	0	0	0
TOTAL	612,780	95,355	139,394	1,117,310	159,239	122,713	1,171,264	129,916	3,954	108,462

(Appendix ORD: 12.4.7A)

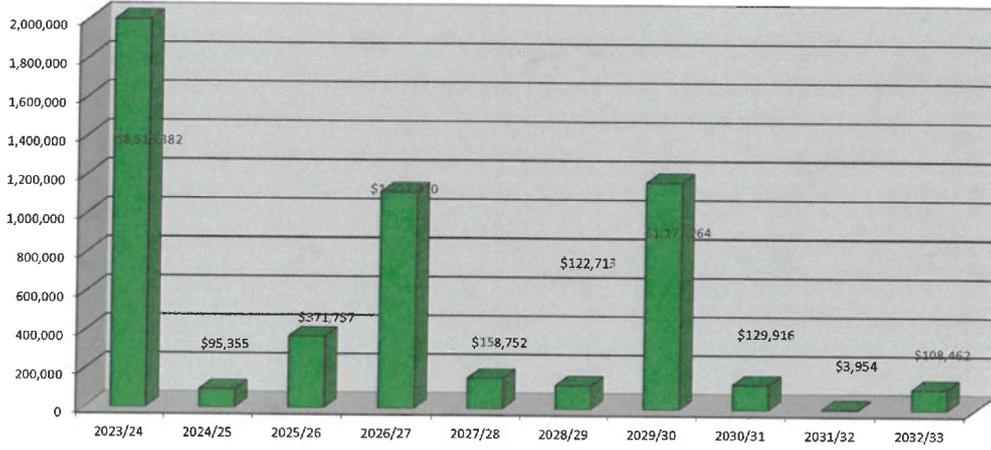
Shire of Dardanup

Asset Management Budget - Buildings 10 Year Works Program 2023/24

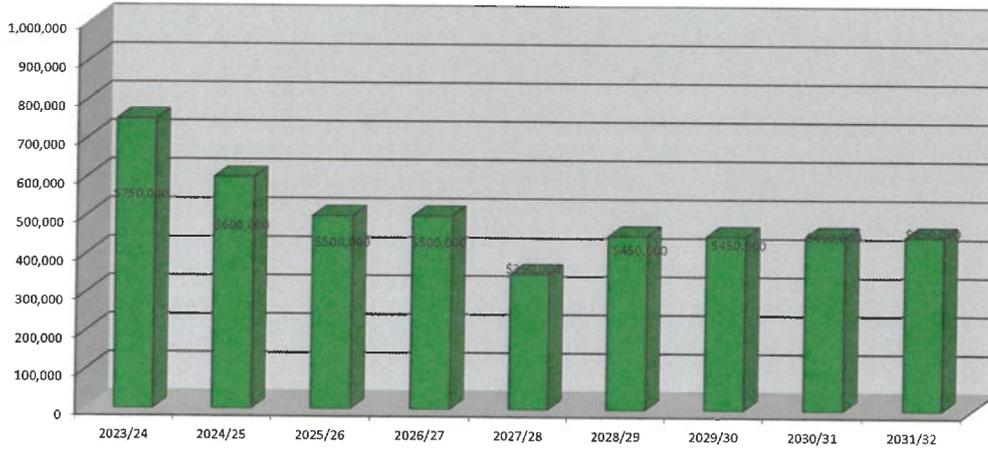
BUILDING RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Administration Centres										
Dardanup Office	60,000	0	0	0	0	0	1,065,821	0	0	0
Eaton Administration Centre	7,980,533	0	0	0	0	0	0	0	0	0
Depots										
Depot - Eaton	0	0	0	0	0	0	0	0	0	76,950
Operations Centre	0	0	0	0	0	0	0	0	0	0
Public Halls										
Dardanup Hall	132,622	0	0	1,040,645	0	0	0	0	0	0
Burekup Hall	0	0	13,872	0	44,012	9,229	0	0	1,631	10,661
Ferguson Hall	20,321	0	0	0	6,685	1,031	0	6,300	0	0
Waterloo Hall	0	0	0	5,667	0	34,541	0	17,040	0	7,440
Eaton Hall	0	0	4,594	0	0	6,023	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	6,815	0	0
Eaton Foreshore Public Toilets	0	0	0	0	0	0	0	0	0	2,711
Wellington Mill Public Toilets	0	0	0	0	0	0	0	0	0	2,524
Burekup Hall Public Toilets	0	0	0	0	0	3,635	0	0	0	0
Don Hewison Centre Public Toilets	0	0	0	533	0	0	0	856	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	19,414	0	0	0	0	102,393	0	0	1,005
Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
Don Hewison Centre	0	8,735	0	0	0	5,644	0	0	0	7,170
CWA Hall - Eaton	45,971	0	0	0	4,517	0	0	1,149	0	0
Dardanup Community Centre	20,321	0	0	0	0	0	0	0	0	0
Tourist Information Bays										
Dardanup Tourist Bay	0	0	0	0	0	0	0	0	0	0
Millars Creek Tourist Bay	2,180	0	2,215	0	2,250	0	2,287	0	2,323	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	0	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	5,080	64,898	0	0	0	0	0	0	0	0
Burekup Pavilion	30,000	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	16,661	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	200,000	2,308	85,504	70,465	101,287	62,610	764	81,095	0	0
Wells Recreation Reserve Clubrooms	22,353	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	265,573	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 RESERVE FUNDS REQUIRED										
	8,519,382	95,355	371,757	1,117,310	158,752	122,713	1,171,264	129,916	3,954	108,462
Annual Reserve Transfer Allocation	4,950,000	750,000	600,000	500,000	500,000	350,000	450,000	450,000	450,000	450,000
Interest Earnings		36,868	2,072	4,352	4,949	2,193	3,064	4,550	1,325	2,772
Other Council Reserves										4,791
RESERVE SURPLUS (DEFICIT)	460,451	967,168	1,099,763	487,402	680,843	1,011,194	294,480	615,889	1,064,707	1,411,036

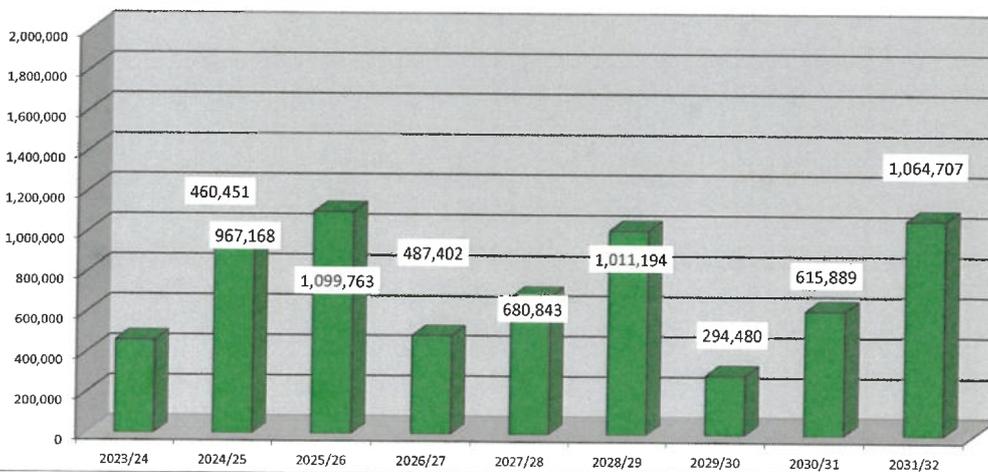
Forecast Building Reserve Fund Requirements



Recommended Budget allocation to Building Reserve Fund



Forecast Building Reserve Fund Balance



(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Buildings 10 Year Works Program 2023/24

LOANS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LOANS										
Administration Centres										
Dardanup Office	0	0	0	0	0	0	0	0	0	0
Eaton Administration Centre	1,500,000	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	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	0	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 Pavillion	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre	0	0	0	0	0	0	0	0	0	0
Dardanup Equestrian Centre Bore Shed	0	0	0	0	0	0	0	0	0	0
Eaton Skate Park	0	0	0	0	0	0	0	0	0	0
Dardanup Skate Park	0	0	0	0	0	0	0	0	0	0
Burekup Skate Park	0	0	0	0	0	0	0	0	0	0
Eaton Recreation Centre	0	0	0	0	0	0	0	0	0	0
Wells Recreation Reserve Clubrooms	0	0	0	0	0	0	0	0	0	0
Eaton Oval Clubrooms	0	0	0	0	0	0	0	0	0	0
Glen Huon Football Changeroom	0	0	0	0	0	0	0	0	0	0
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	1,500,000	0								

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2023/24

GRANTS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
GRANTS										
<i>Administration Centres</i>										
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
<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	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
<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	0	0	0	0	0	0
Sport Lighting	0	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	0	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	21,260	0	33,209	0	487	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	604,956	21,260	0	33,209	0	487	0	0	0	0

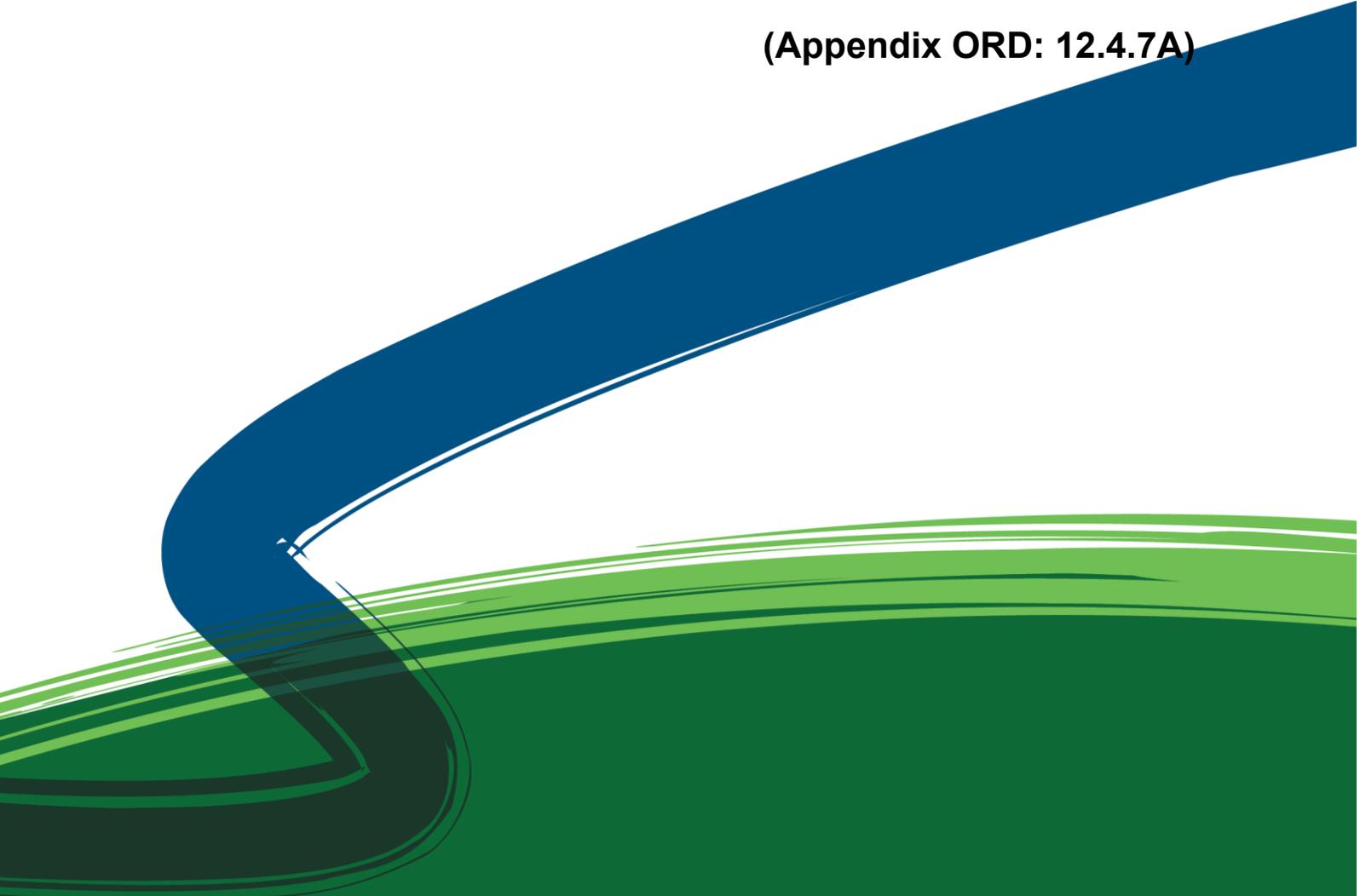
(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Buildings 10 Year Works Program 2023/24

CONTRIBUTIONS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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	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	0	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	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
	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTION REVENUE	0									



10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

Plant & Vehicles



Administration Centre – Eaton

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EATON WA 6232

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Index

Introduction		1
Basis of Costings	---	1
CPI Indexing	---	1
Funding	---	1
Reserve Funds	---	2
Risk Management	---	2
Bush Fire Brigades	---	2
Summary Information		
Consolidated Summary	---	3
Plant Reserve Fund Summary	---	4
Reserve Graphs	---	5
Loans Summary	---	6
Sale Revenue Summary	---	7
Plant & Vehicles		
P010A	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	8
P011A	2021 Mitsubishi Triton GLX 2.4L 4X4	9
P051A	2021 Ford Ranger Super CC XL 3.2L 4X4	10
P052A	2018 Mitsubishi Triton GLX	11
P053A	2021 Mitsubishi Triton GLX 2.4L 4X4	12
P054A	2011 JOHN DEERE 670GP ROAD GRADER	13
P055A	2013 CATERPILLAR 12M ROAD GRADER	14
P056A	2021 Caterpillar 924K IT Wheel Loader	15
P057A	HINO 500 SERIES AUTO TIP TRUCK	16
P058A	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	17
P059A	2021 NEW HOLLAND T5.90S CAB TRACTOR	18
P062A	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	20
P064A	2021 Ford Ranger Single CC XL	21
P065A	2018 Mitsubishi Fuso FM1627	22
P067A	2014 HINO FD1124 500 SERIES TIP TRUCK	23
P068A	Mitsubishi GLX Triton 4X4 Dual Cab	24
P069A	2021 Mitsubishi Triton GLX 2.4L 4X4	25
P070A	2016 TORO MOWER GM360 4WD	26
P071A	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	27
P072A	2014 Ford PX Ranger Std Cab Chassis	28
P073A	2021 Mitsubishi Triton GLX 2.4L 4X4	29
SV019	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	31
SV024	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	33
SV029	2014 TRAILER MOUNTED MESSAGE BOARD	37
SV034	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	42
SV999	PLANT AND EQUIPMENT TRAILER	43
00855	7000LTR WATER TANK	46
01762	3PL ROAD BROOM	47
01796	MP VERGE OFFSET MOWER	48
New Plant		
NEW	3 TONNE TRUCK	50
P074A	2019 Caterpillar 301.8 AC Mini Excavator	51
NEW	HYDRAULIC BRUSH GRAPPLE	52
SV036	FORKLIFT 2.5T	52
NEW	ROAD SWEEPER	53
NEW	SKID STEER LOADER AND FITTINGS	54
P075A	2021 CATERPILLAR 444 BACKHOE LOADER	55

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 3.50% 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. Minor plant and equipment assets are funded from this reserve.

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
2023 / 24

PLANT EXPENDITURE SUMMARY

EXPENDITURE	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	2037 / 38
Replacement															
P010A	DA613 (was DA8170)	0	0	54,652	0	0	0	60,340	0	0	0	0	66,620	0	0
P011A	DA005	0	0	54,652	0	0	0	60,340	0	0	0	0	66,620	0	0
P051A	DA8200	0	0	39,305	0	0	0	43,396	0	0	0	0	47,913	0	0
P052A	DA588	62,081	0	0	0	68,542	0	0	0	0	75,676	0	0	0	0
P053A	DA998 (was DA8514)	0	0	0	0	66,049	0	0	0	72,924	0	0	0	0	80,514
P054A	DA9774	0	0	0	0	530,693	0	0	0	0	0	672,934	0	0	0
P055A	DA698	0	0	563,081	0	0	0	0	0	0	0	0	0	0	0
P056A	DA873	0	0	0	0	0	0	298,410	0	0	0	0	0	0	0
P057A	DA628	0	0	0	0	0	0	0	202,919	0	0	0	0	0	0
P058A	DA325	216,079	0	0	0	0	0	0	0	258,234	0	0	0	0	0
P059A	DA9781	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	0	0	0	0	101,583	0	0	0	0	0	0	0	0	0
P064A	DA996 (was DA9279)	0	186,178	0	0	0	0	0	0	0	222,500	0	0	0	0
P065A	DA9513	0	0	43,920	0	0	0	48,492	0	0	0	0	0	0	0
P067A	DA9219	0	0	0	126,355	0	0	0	0	0	0	0	53,539	0	0
P068A	DA993 (was DA9406)	0	129,892	0	0	0	0	0	0	0	0	148,046	0	0	0
P069A	DA956 (was DA9136)	0	0	0	36,758	0	0	0	40,584	152,189	0	0	0	0	0
P070A	DA10105	0	0	44,799	0	0	0	0	49,461	0	0	0	0	44,808	0
P071A	DA9581	84,897	0	0	0	0	0	0	99,470	0	0	0	0	54,609	0
P072A	DA648	0	67,901	0	0	91,895	0	0	0	0	0	0	107,669	0	0
P073A	DA994 (was DA10214)	0	0	0	0	30,632	0	0	0	79,557	0	0	0	0	0
SV019	DA8979	0	0	0	34,920	0	0	0	0	33,820	0	0	0	0	37,340
SV024	DA9429	30,244	0	0	0	0	0	0	0	0	0	0	0	0	0
SV029	1TPB147	9,551	0	0	0	33,392	0	0	0	0	0	0	0	42,567	0
SV034	DA15307	0	0	29,280	0	0	0	0	11,190	0	0	0	0	0	0
SV999	1TFN139	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00855	N/A	0	0	0	5,629	0	0	0	0	0	0	0	0	0	0
01762	N/A	0	0	0	0	0	0	18,651	0	0	0	0	0	6,861	0
01796	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SV036	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P074A	DA987 (was DA10440)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P075A	DA2333	0	0	67,570	0	0	0	0	76,095	0	0	0	0	0	85,695
		0	0	0	0	0	228,474	0	0	0	0	0	0	262,444	0
Total - Replacement		402,852	383,971	852,461	248,461	779,862	225,779	529,629	518,273	596,724	298,176	860,564	1,050,316	530,311	222,802
New Plant															
NEW	N/A	0	0	0	80,408	0	0	0	0	90,552	0	0	0	0	0
NEW	N/A	12,734	0	0	0	0	14,341	0	0	0	0	0	16,150	0	0
NEW	N/A	0	0	0	0	0	0	0	0	0	198,000	0	0	0	0
NEW	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - New Plant		12,734	0	0	80,408	0	14,341	0	0	90,552	198,000	0	16,150	0	0
TOTAL EXPENDITURE		415,586	383,971	852,461	328,869	779,862	400,954	529,629	518,273	687,276	496,176	860,564	1,066,466	735,556	222,802
FUNDING															
Reserve Funds		290,912	281,088	634,815	243,522	603,295	323,662	221,081	339,130	463,920	401,969	676,953	759,621	576,587	139,247
Loans		0	8	0	0	0	0	0	0	0	0	0	0	0	0
Sale Revenue		124,674	102,886	217,654	85,346	176,567	77,292	58,303	139,818	223,356	94,207	183,611	306,845	158,988	83,555
TOTAL FUNDING		415,586	383,987	852,469	328,869	779,862	400,954	529,629	518,273	687,276	496,176	860,564	1,066,466	735,556	222,802
TOTAL GENERAL FUNDS REQUIRED		0	-16	-8	0	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet
2023 / 24

PLANT SALE REVENUE SUMMARY

			2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
Sale Revenue												
Replacement												
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4X4	0	0	18,187	0	0	0	0	26,773	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	24,249	0	0	0	0	26,773	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	17,440	0	0	0	0	19,255	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	27,546	0	0	0	0	30,412	0	0	0	0
P053A	DA888 (was DA8514)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	29,306	0	0	0	0	32,357
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	78,360	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	110,856	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	41,828	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 MAINTENANCE TRUCK	44,160	0	0	0	0	0	0	0	55,293	0
P059A	DA9781	2011 NEW HOLLAND TS.90S CAB TRACTOR	0	0	0	0	0	27,680	0	0	0	70,366
P062A	DA8457	2015 HINO 300 SERIES 921 A AUTOMATIC TRUCK	0	50,732	0	0	0	0	0	0	0	0
P064A	DA996 (was DA9279)	2021 Ford Ranger Single CC XL	0	0	19,488	0	0	0	0	21,516	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	34,431	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	26,546	0	0	0	0	0	0	0	0
P068A	DA993 (was DA9406)	Mitsubishi GLX Triton 4X4 Dual Cab	0	0	16,310	0	0	0	0	0	18,007	41,470
P069A	DA995 (was DA9136)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	18,004	0	0	0	0	0	18,004	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	37,669	0	0	0	40,774	0	0	0	44,135	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	25,609	0	0	0	0	0	0	0	30,005
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	0	13,591	0	0	0	0	15,006
P073A	DA994 (was DA10214)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	15,494	0	0	0	0	17,107	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	13,420	0	0	0	0	14,816	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	1,880	0	0	0	2,035	0	0	0	2,203	0
SV029	1TP8147	2014 TRAILER MOUNTED MESSAGE BOARD	0	0	5,765	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	1,108	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	7,200	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	3,110	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	0	4,383	0	0	0	0
P074A	DA987 (was DA10440)	2019 Caterpillar 301.8 AC Mini Excavator	0	0	0	0	9,390	0	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	21,661	0	0	0	0	0	24,394	0
			0	0	0	0	0	0	45,695	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	34,152
NEW	N/A	TIPPING TRAILER	0	0	0	0	0	0	5,409	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	0	0	0	0	0	0	0	0	0	0
TOTAL SALE REVENUE			124,674	102,886	217,654	85,346	176,567	77,292	58,303	139,818	179,144	223,356

(Appendix ORD: 12.4.7A)

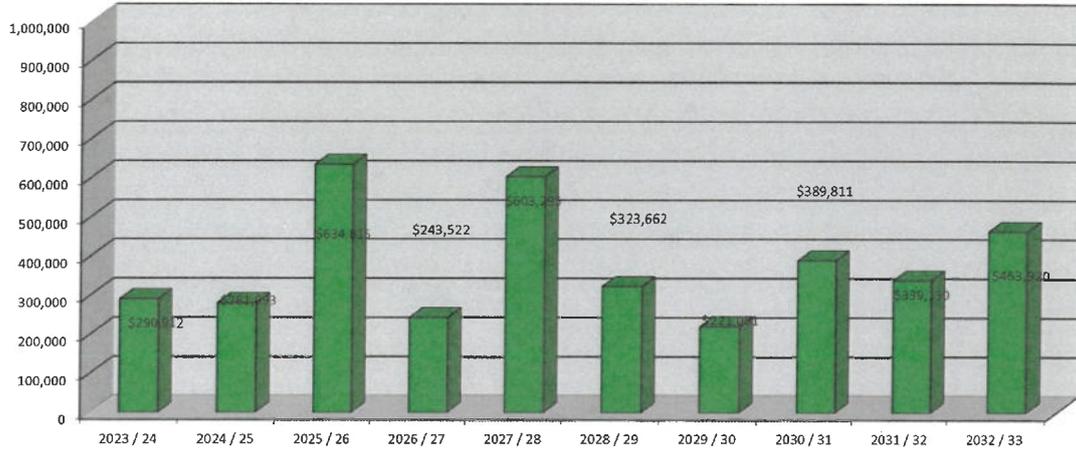
Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet 2023 / 24

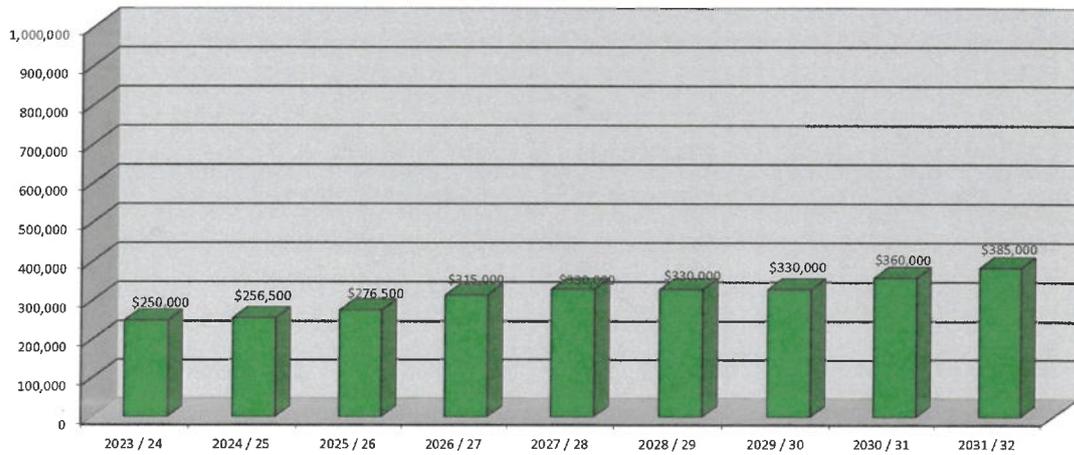
PLANT RESERVE FUND SUMMARY

		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
RESERVE											
<i>Replacement</i>											
P010A	DA613 (was 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	36,465	0	0	0	0	33,567	0	0
P011A	DA005 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	30,403	0	0	0	0	33,567	0	0
P051A	DA8200 2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	21,865	0	0	0	0	24,141	0	0
P052A	DA588 2018 Mitsubishi Triton GLX	34,535	0	0	0	0	38,130	0	0	0	0
P053A	DA988 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	36,743	0	0	0	0	40,567
P054A	DA9774 2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	452,333	0	0	0	0	0
P055A	DA698 2013 CATERPILLAR 12M ROAD GRADER	0	0	452,225	0	0	0	0	0	0	0
P056A	DA873 2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	256,582	0	0
P057A	DA628 HINO 500 SERIES AUTO TIP TRUCK	0	8	0	0	0	0	0	0	147,625	0
P058A	DA325 2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	171,919	0	0	0	0	0	0	0	0	187,868
P059A	DA9781 2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	73,902	0	0	0	0
P062A	DA8457 2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	135,447	0	0	0	0	0	0	0	0
P064A	DA996 (was 2021 Ford Ranger Single CC XL	0	0	24,433	0	0	0	0	26,976	0	0
P065A	DA9513 2018 Mitsubishi Fuso FM1627	0	0	0	91,925	0	0	0	0	0	0
P067A	DA9219 2014 HINO FD1124 500 SERIES TIP TRUCK	0	103,346	0	0	0	0	0	0	0	110,719
P068A	DA993 (was Mitsubishi GLX Triton 4X4 Dual Cab	0	0	0	20,448	0	0	0	0	22,577	0
P069A	DA995 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	26,795	0	0	0	0	31,458	0
P070A	DA10105 2016 TORO MOWER GM360 4WD	47,228	0	0	0	51,121	0	0	0	55,335	0
P071A	DA9581 2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	42,292	0	0	0	0	0	0	0	49,552
P072A	DA648 2014 Ford PX Ranger Std Cab Chassis	0	0	0	0	17,040	0	0	0	0	18,814
P073A	DA994 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	19,426	0	0	0	0	21,448	0
SV019	DA8979 HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	16,825	0	0	0	0	18,576	0	0	0	0
SV024	DA9429 2012 ALUMINIUM TRAILER (FOR TORO MOWER)	7,671	0	0	0	8,303	0	0	0	8,987	0
SV029	1TPB147 2014 TRAILER MOUNTED MESSAGE BOARD	0	0	23,516	0	0	0	0	0	0	0
SV034	DA15307 2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	4,520	0	0	0	0	0	0
SV999	1TFN139 PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	14,979	0	0
00855	N/A 7000LTR WATER TANK	0	0	0	0	0	0	29,370	0	0	0
01762	N/A 3PL ROAD BROOM	0	0	0	0	12,685	0	0	0	0	0
01796	N/A MP VERGE OFFSET MOWER	0	0	0	0	0	17,879	0	0	0	0
SV036	N/A FORKLIFT 2.5T	0	0	0	0	25,070	0	0	0	0	0
P074A	DA987 (was 2019 Caterpillar 301.8 AC Mini Excavator	0	0	45,908	0	0	0	0	0	51,700	0
P075A	DA2833 2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	182,779	0	0	0
<i>New Plant</i>											
NEW	N/A 3 TONNE TRUCK	0	0	0	80,408	0	0	0	0	0	56,401
NEW	N/A TIPPING TRAILER	12,734	0	0	0	0	0	8,932	0	0	0
NEW	N/A ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A SKID STEER LOADER AND FITTINGS	0	0	0	0	0	175,175	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED		290,912	281,093	634,815	243,522	603,295	323,662	221,081	389,811	339,130	463,920
Annual Reserve Transfer Allocation		250,000	256,500	276,500	315,000	330,000	330,000	330,000	360,000	385,000	390,000
Interest Earnings		7,591	6,161	5,877	2,253	2,890	86	50	1,040	652	1,017
Less Minor Plant & Equipment Assets		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
RESERVE SURPLUS (DEFICIT)		616,129	587,698	225,260	288,990	8,585	5,010	103,978	65,207	101,730	18,827

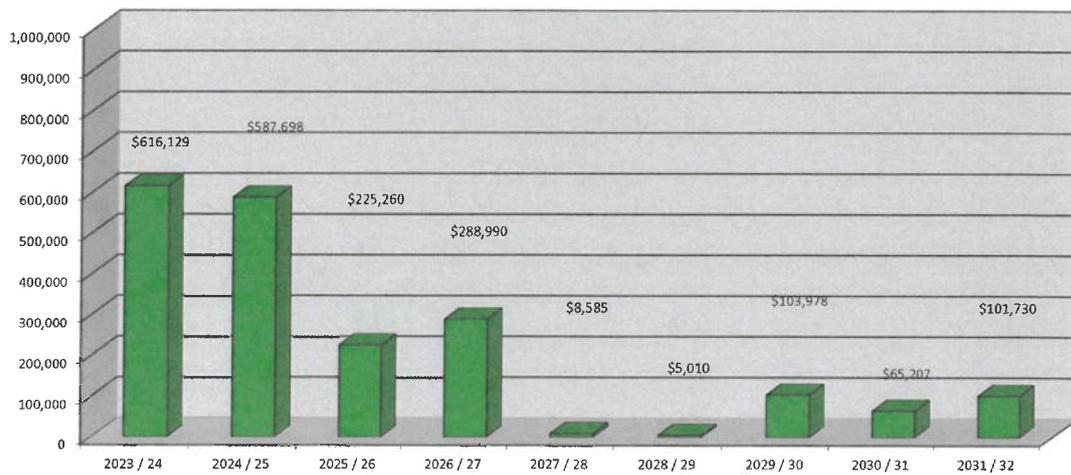
Forecast Plant Reserve Fund Requirements



Recommended Budget allocation to Plant Reserve Fund



Forecast Plant Reserve Fund Balance



(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet 2023 / 24

PLANT LOANS SUMMARY

			2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
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	8	0	0	0	0	0	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	0	0	0
P059A	DA9781	2021 NEW HOLLAND TS.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	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	2014 TRAILER MOUNTED MESSAGE BOARD	0	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	0	0	0	0	0	0	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	TIPPING TRAILER	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 AND FITTINGS	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			0	8	0							

10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

Executive & Compliance Vehicles



Administration Centre – Eaton

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Index

Introduction	1
Basis of Costings	1
Project Funding	1
Reserve Funds	2
Risk Management	2
Summary Information	
Consolidated Summary	3
Expenditure Summary	4
Sale Revenue Summary	5
Reserve Fund Summary	6
Reserve Graphs	7
Loans Summary	8
Vehicle Information	
P001 Chief Executive Officer	9
P002 Manager Operations	10
P003 Manager Development Services	11
P004 Manager Infrastructure Planning & Design	12
P007 Manager Financial Services	13
P008 Director Infrastructure - Vehicle Allowance	14
P012 Ranger 1	15
P014 Principal Building Surveyor	16
P015 Manager Place and Community Engagement	17
P017 Ranger 2	18
P020 Development Engineer	19
P021 Principal Environmental Health Officer	20
P022 Manager Information Services	21
P023 Principal Planning Officer	22
P024 Project Engineer	23
P026 Manager Governance & HR	24
P027 Manager Recreation Centre	25
P028 Manager Assets	26
P029 Deputy Chief Executive Officer	27
P031 Director Sustainable Development	28
Bushfire Brigade Vehicles	29

Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

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

Basis of Costings

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

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

Price Indexing

Forward estimates for price increases are estimates a rate of 3.5% pa

Funding

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

Reserve Funds

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

Risk Management

The fleet will be fully insured.

Council Policy

Council will undertake the acquisition and trade-in/sale of its light vehicle fleet based on the adopted Council Policy Exec CP203 - Light Fleet Review Policy. The Purpose of the Policy is to:

- To establish the rules regarding the provision, management and use of Light Vehicles that apply to all employees of the Shire of Dardanup, other than the CEO, including Directors, Managers, Coordinators, Supervisors, Compliance Officers, Principal Officers, Senior Officers or any other Officer, in their use and care of Council vehicles.
- To minimise motor vehicle operational and capital replacement costs through the establishment of an optimal motor vehicle and fleet replacement cycle, endorsed vehicle styles (i.e.: 4 cyl sedan, ute, 4x4) and makes/models (i.e.: Isuzu D-Max RDX).
- As an Employee attraction and retention strategy, establish options available for the provision of a Council motor vehicle including novated leases, motor vehicle annual allowances, and motor vehicle per km allowances.
- To establish the availability of salary sacrificed novated leases for all Shire of Dardanup employees.
- To support the managed introduction of electric and hybrid vehicles into Council's fleet.

As outlined in the policy, all executive sedans and four wheel drives and light commercial vehicles will be traded-in/sold at the following intervals:

- ***Passenger Vehicles (sedans/wagons) – replace every 4 years or 100,000km, whichever comes first***
- ***Light Commercial Vehicles (Utes) – replace every 5 years or 125,000km, whichever comes first***

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

CONSOLIDATED SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Administration / Compliance Vehicles	403,512	391,929	49,460	88,474	441,889	538,782	56,101	0	613,422	343,931
Total Replacement Vehicles	40,000	0	0	0	44,000	0	0	0	52,000	0
TOTAL EXPENDITURE	443,512	391,929	49,460	88,474	485,889	538,782	56,101	0	665,422	343,931
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	189,991	188,296	24,730	35,389	204,981	251,271	28,050	0	320,575	171,965
TOTAL FUNDING	189,991	188,296	24,730	35,389	204,981	251,271	28,050	0	320,575	171,965
OWN SOURCE FUNDS REQUIRED	253,521	203,633	24,730	53,084	280,909	287,511	28,050	0	344,847	171,965
Opening Balance - Exec & Compliance Vehicle Reserve	328,128	199,529	119,489	217,152	291,782	145,827	-10,570	92,803	232,327	31,189
Interest	4,922	3,593	2,392	7,715	9,953	6,115	1,423	4,524	8,710	3,366
Recommended Annual Reserve Transfer	120,000	120,000	120,000	120,000	125,000	125,000	130,000	135,000	135,000	165,000
RESERVE SURPLUS (DEFICIT)	199,529	119,489	217,152	291,782	145,827	-10,570	92,803	232,327	31,189	27,590

Shire of Dardanup
Asset Management Plan - Executive & Compliance Vehicles
2023/24

EXPENDITURE SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Administration / Compliance Vehicles										
Replacement										
P001 ODA Chief Executive Officer	0	75,617	0	0	0	85,770	0	0	0	97,287
P002 DA955 Manager Operations	0	47,926	0	0	0	54,361	0	0	0	61,661
P003 DA004 Manager Development Services	0	47,926	0	0	0	54,361	0	0	0	61,661
P004 DA1314 Manager Infrastructure Planning & Design	0	49,460	0	0	0	0	56,101	0	0	0
P029 DA10181 Deputy Chief Executive Officer	73,272	0	0	0	83,111	0	0	0	94,270	0
P008 DA017 Director Infrastructure - Vehicle Allowance	0	0	0	0	75,500	0	0	0	94,270	0
P031 DA10408 Director Sustainable Development	73,272	0	0	0	83,111	0	0	0	94,270	0
P012 DA8222 Ranger 1	43,344	0	0	0	0	50,737	0	0	0	0
P014 DA8673 Principal Building Surveyor	0	0	0	40,834	0	0	0	0	0	0
P015 DA997 Manager Place and Community Engagement	46,440	0	0	47,640	52,676	0	0	0	47,799	0
P017 DA9287 Ranger 2	0	0	0	0	0	0	0	0	59,749	0
P020 DA9376 Development Engineer	37,152	0	0	0	0	43,489	0	0	55,766	0
P021 DA9605 Principal Environmental Health Officer	0	38,341	0	0	0	43,489	0	0	0	0
P022 DA9668 Manager Information Services	0	47,926	0	0	0	54,361	0	0	0	61,661
P026 008DA Manager Governance & HR	46,440	0	0	0	52,676	0	0	0	59,749	0
P027 DA563 Manager Recreation Centre	0	47,926	0	0	0	0	0	0	0	61,661
P007 DAO Manager Financial Services	0	47,926	0	0	0	54,361	0	0	0	0
P016 DA9295 IT Manager	0	0	0	0	0	54,361	0	0	0	0
P023 DA329 Principal Planning Officer	37,152	0	0	0	42,141	0	0	0	47,799	0
P024 DA429 Project Engineer	0	38,341	0	0	0	43,489	0	0	0	0
P028 DA10091 Manager Assets	46,440	0	0	0	52,676	0	0	0	59,749	0
Total Replacement	403,512	391,929	49,460	88,474	441,889	538,782	56,101	0	613,422	343,931
New Vehicles										
New Senior Project Officer / PACE	40000	0	0	0	44000	0	0	0	52000	0
Total New Vehicles	40,000	0	0	0	44,000	0	0	0	52,000	0
TOTAL EXPENDITURE	443,512	391,929	49,460	88,474	485,889	538,782	56,101	0	665,422	343,931
FUNDING										
Reserve Funds	213,521	203,633	24,730	53,084	262,909	287,511	28,050	0	321,847	171,965
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	189,991	188,296	24,730	35,389	204,981	251,271	28,050	0	320,575	171,965
TOTAL FUNDING	403,512	391,929	49,460	88,474	467,889	538,782	56,101	0	642,422	343,931
TOTAL GENERAL FUNDS REQUIRED	40,000	0	0	0	18,000	0	0	0	23,000	0
GRANT FUNDED EXPENDITURE										
Bushfire Brigade Vehicles Replacement										
Bushfire Brigade Vehicles	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
Total Replacement	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
Total / New	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
FUNDING										
Capital Grant Revenue (DFES Funded Fire Appliances)	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
TOTAL FUNDING	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
TOTAL GENERAL FUNDS REQUIRED	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

SALE REVENUE SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Sale Revenue										
Administration / Compliance Vehicles Replacement										
P001 ODA Chief Executive Officer	0	37,808	0	0	0	42,885	0	0	0	48,644
P002 DA955 Manager Operations	0	23,963	0	0	0	27,181	0	0	0	30,830
P003 DA004 Manager Development Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P004 DA1314 Manager Infrastructure Planning & Design	0	0	24,730	0	0	0	28,050	0	0	0
P029 DA10181 Deputy Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P008 DA017 Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	0	47,135	0
P031 DA10408 Director Sustainable Development	36,636	0	0	0	41,555	0	0	0	47,135	0
P012 DA8222 Ranger 1	17,338	0	0	0	0	20,295	0	0	0	0
P014 DA8673 Principal Building Surveyor	0	0	16,334	0	26,338	0	0	0	19,120	0
P015 DA997 Manager Place and Community Engagemen	23,220	0	0	0	26,338	0	0	0	29,874	0
P017 DA9287 Ranger 2	0	0	19,056	0	0	0	0	0	22,306	0
P020 DA9376 Development Engineer	14,861	0	0	0	0	17,396	0	0	0	0
P021 DA9605 Principal Environmental Health Officer	0	15,336	0	0	0	17,396	0	0	0	0
P022 DA9668 Manager Information Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P026 008DA Manager Governance & HR	23,220	0	0	0	26,338	0	0	0	29,874	0
P027 DA563 Manager Recreation Centre	0	23,963	0	0	0	27,181	0	0	0	30,830
P007 DA0 Manager Financial Services	0	23,963	0	0	0	27,181	0	0	0	0
P016 DA9295 IT Manager	0	0	0	0	0	0	0	0	0	0
P023 DA329 Principal Planning Officer	14,861	0	0	0	16,856	0	0	0	19,120	0
P024 DA429 Project Engineer	0	15,336	0	0	0	17,396	0	0	0	0
P028 DA10091 Manager Assets	23,220	0	0	0	26,338	0	0	0	29,874	0
New Vehicles										
New Senior Project Officer / PACE	0	0	0	0	26000	0	0	0	29000	0

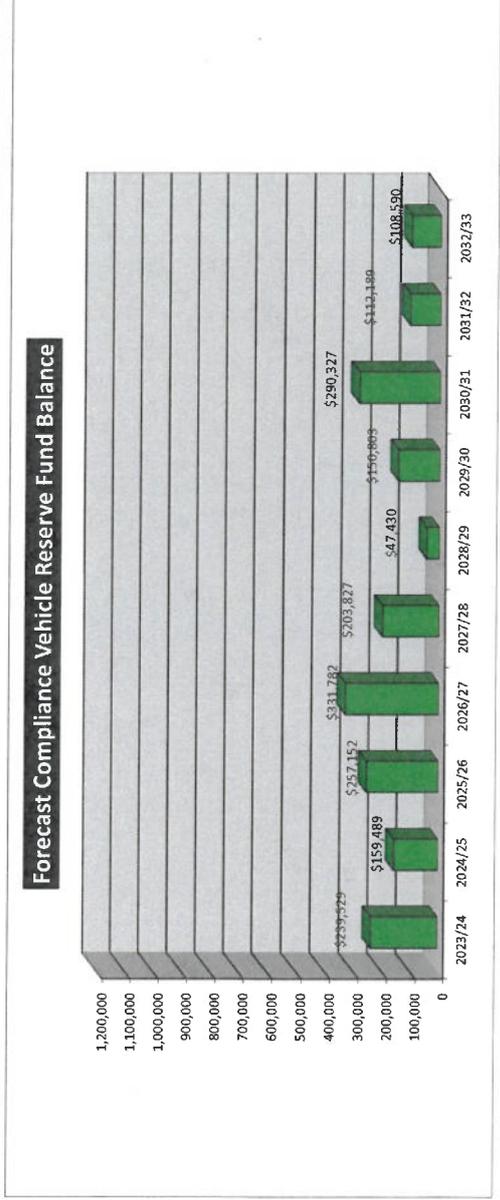
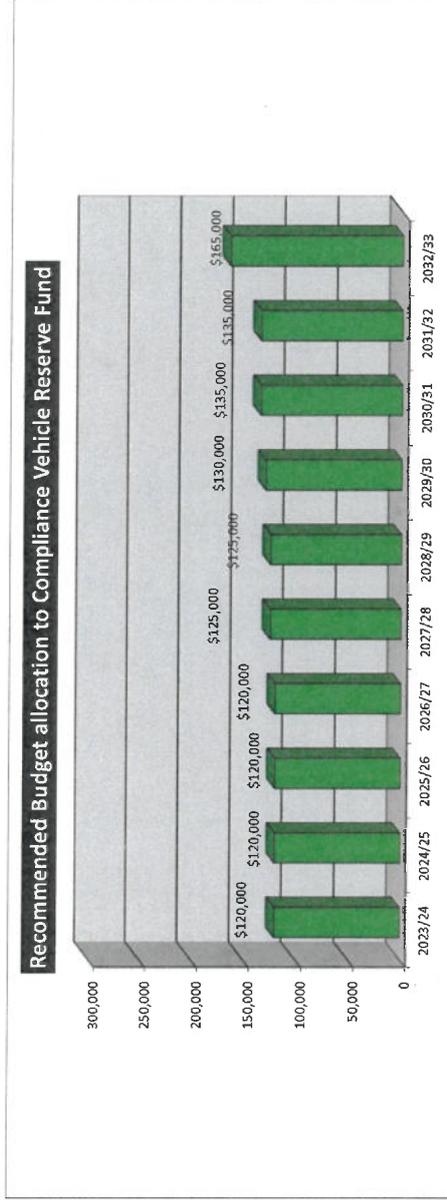
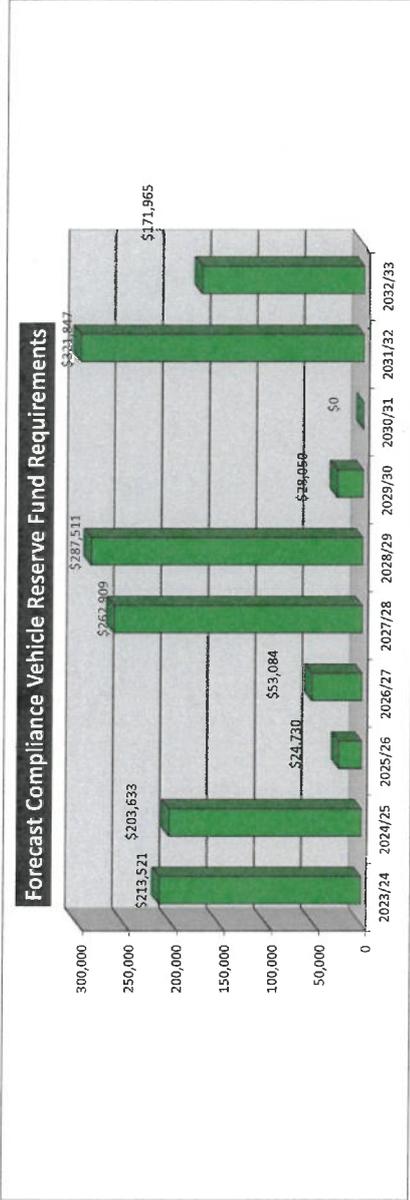
TOTAL SALE REVENUE	189,991	188,296	24,730	35,389	204,981	251,271	28,050	0	320,575	171,965
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Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Administration / Compliance Vehicles										
Replacement										
P001 ODA Chief Executive Officer	0	37,808	0	0	0	42,885	0	0	0	48,644
P002 DA955 Manager Operations	0	23,963	0	0	0	27,181	0	0	0	30,830
P003 DA004 Manager Development Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P004 DA1314 Manager Infrastructure Planning & Design	0	0	24,730	0	0	0	28,050	0	0	0
P029 DA10181 Deputy Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P008 DA017 Director Infrastructure - Vehicle Allowance	0	0	0	0	75,500	0	0	0	47,135	0
P031 DA10408 Director Sustainable Development	36,636	0	0	0	41,555	0	0	0	47,135	0
P012 DA8222 Ranger 1	26,006	0	0	0	0	30,442	0	0	0	0
P014 DA8673 Principal Building Surveyor	0	0	24,500	0	0	0	0	0	28,679	0
P015 DA997 Manager Place and Community Engagement	23,220	0	0	0	26,338	0	0	0	29,874	0
P017 DA9287 Ranger 2	0	0	28,584	0	0	0	0	0	33,459	0
P020 DA9376 Development Engineer	22,291	0	0	0	0	26,093	0	0	0	0
P021 DA9605 Principal Environmental Health Officer	0	23,005	0	0	0	26,093	0	0	0	0
P022 DA9668 Manager Information Services	0	23,963	0	0	0	27,181	0	0	0	30,830
P026 008DA Manager Governance & HR	23,220	0	0	0	26,338	0	0	0	29,874	0
P027 DA563 Manager Recreation Centre	0	23,963	0	0	0	27,181	0	0	0	30,830
P007 DAO Manager Financial Services	0	23,963	0	0	0	27,181	0	0	0	0
P016 DA9295 IT Manager	0	0	0	0	0	0	0	0	0	0
P023 DA329 Principal Planning Officer	22,291	0	0	0	25,284	0	0	0	28,679	0
P024 DA429 Project Engineer	0	23,005	0	0	0	26,093	0	0	0	0
P028 DA10091 Manager Assets	23,220	0	0	0	26,338	0	0	0	29,874	0
TOTAL RESERVE FUNDS REQUIRED	213,521	203,633	24,730	53,084	262,909	287,511	28,050	0	321,847	171,965
Annual Reserve Transfer Allocation	120,000	120,000	120,000	120,000	125,000	125,000	130,000	135,000	135,000	165,000
Interest Earnings	4,922	3,593	2,392	7,715	9,953	6,115	1,423	4,524	8,710	3,366
RESERVE SURPLUS (DEFICIT)	239,529	159,489	257,152	331,782	203,827	47,430	150,803	290,327	112,189	108,590



Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2023/24

LOANS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LOANS										
Administration / Compliance Vehicles Replacement										
P001 ODA Chief Executive Officer	0	0	0	0	0	0	0	0	0	0
P002 DA955 Manager Operations	0	0	0	0	0	0	0	0	0	0
P003 DA004 Manager Development Services	0	0	0	0	0	0	0	0	0	0
P004 DA1314 Manager Infrastructure Planning & Design	0	0	0	0	0	0	0	0	0	0
P029 DA10181 Deputy Chief Executive Officer	0	0	0	0	0	0	0	0	0	0
P008 DA017 Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	0	0	0
P031 DA10408 Director Sustainable Development	0	0	0	0	0	0	0	0	0	0
P012 DA8222 Ranger 1	0	0	0	0	0	0	0	0	0	0
P014 DA8673 Principal Building Surveyor	0	0	0	0	0	0	0	0	0	0
P015 DA997 Manager Place and Community Engagement	0	0	0	0	0	0	0	0	0	0
P017 DA9287 Ranger 2	0	0	0	0	0	0	0	0	0	0
P020 DA9376 Development Engineer	0	0	0	0	0	0	0	0	0	0
P021 DA9605 Principal Environmental Health Officer	0	0	0	0	0	0	0	0	0	0
P022 DA9668 Manager Information Services	0	0	0	0	0	0	0	0	0	0
P026 008DA Manager Governance & HR	0	0	0	0	0	0	0	0	0	0
P027 DA563 Manager Recreation Centre	0	0	0	0	0	0	0	0	0	0
P007 DA0 Manager Financial Services	0	0	0	0	0	0	0	0	0	0
P016 DA9295 IT Manager	0	0	0	0	0	0	0	0	0	0
P023 DA329 Principal Planning Officer	0	0	0	0	0	0	0	0	0	0
P024 DA429 Project Engineer	0	0	0	0	0	0	0	0	0	0
P028 DA10091 Manager Assets	0	0	0	0	0	0	0	0	0	0
New Vehicles										
	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	0									

10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

Information Technology



Administration Centre – Eaton

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EATON WA 6232

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Index

Introduction	2
Basis of Costings	2
CPI Indexing	2
Funding	3
Reserve Funds	3
Risk Management	3
Summary Information	
Consolidated Summary	4
Information Technology Reserve Fund Summary	5
Reserve Graphs	6
Equipment	
Information Technology Equipment	7
Software & Leased Equipment	8
Infrastructure	
Desktop and Small Systems Equipment	9
Software, Licences and Leases	12
Business Solutions	
Business Solutions - Business Support, Licences and Development	16
GIS - Business Support, Licences and Development	19
Loans	
Loans Summary	21
Grants	
Grants Revenue Summary	22

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 3.5% pa

Funding

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

Reserve Funds

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

Risk Management

All equipment will be fully insured.

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Information Technology Equipment	131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024
Software & Leased Equipment	812,039	929,395	931,582	915,826	918,417	917,312	955,101	997,801	1,034,165	1,056,999
ERP Project Management - 440k total 40k 21/22	120,000	120,000	40,000	0	0					
Office Equipment Mitce - Photocopier Service Agreement	81,300	84,519	87,527	91,128	95,148	99,590	104,067	108,993	114,578	120,319
TOTAL EXPENDITURE	1,144,451	1,341,823	1,362,296	1,206,872	1,270,662	1,245,625	1,311,560	1,343,466	1,381,389	1,457,342
FUNDING										
Information Technology Equipment Reserve Fund	501,259	497,985	467,385	349,068	409,440	367,514	396,542	409,089	409,743	443,193
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	643,192	843,838	894,912	857,803	861,222	878,111	915,018	934,377	971,646	1,014,149
TOTAL FUNDS REQUIRED	1,144,451	1,341,823	1,362,296	1,206,872	1,270,662	1,245,625	1,311,560	1,343,466	1,381,389	1,457,342

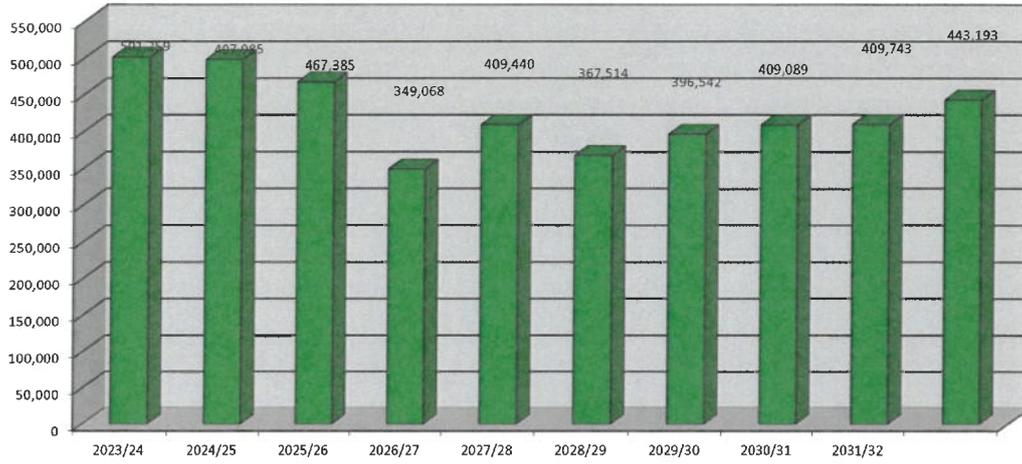
Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

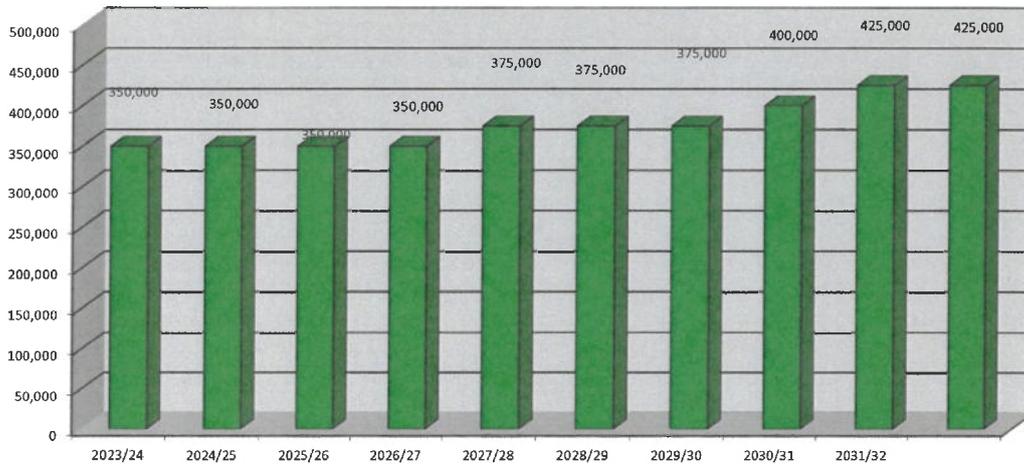
INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Information Technology Equipment	131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024
Software & Leased Equipment	168,847	85,557	36,670	58,023	57,195	39,201	40,083	63,424	62,519	42,850
ERP Project Manager	120,000	120,000	40,000							
Office Equipment Mtce - Photocopier										
Service Agreement	81,300	84,519	87,527	91,128	95,148	99,590	104,067	108,993	114,578	120,319
TOTAL RESERVE FUNDS REQUIRED	501,259	497,985	467,385	349,068	409,440	367,514	396,542	409,089	409,743	443,193
Annual Reserve Transfer Allocation	350,000	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000
Interest Earnings	9,101	6,968	4,853	3,165	3,226	2,758	2,912	2,633	2,536	2,803
RESERVE SURPLUS (DEFICIT)	464,552	323,535	211,003	215,100	183,886	194,131	175,501	169,044	186,837	171,446

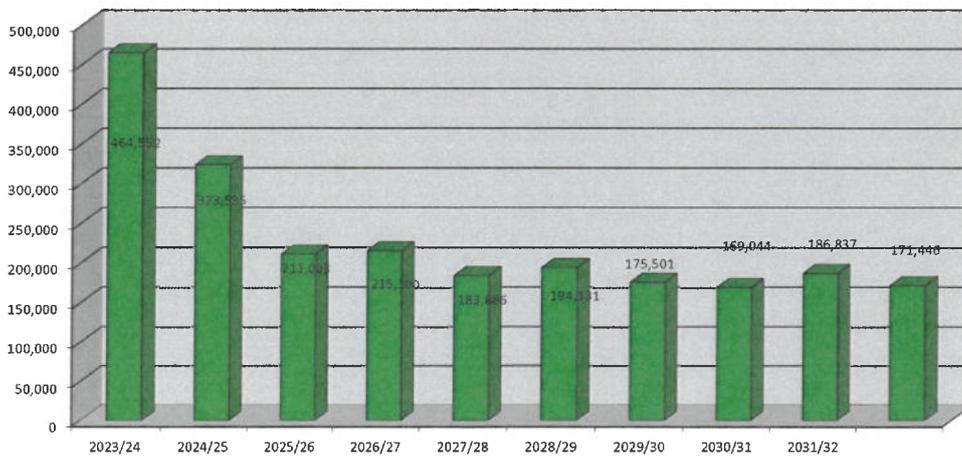
Forecast IT Reserve Fund Requirements



Recommended Budget allocation to IT Reserve Fund



Forecast IT Reserve Fund Balance



Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

Information Technology Equipment

	Current	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE											
Desktop & Small Equip Replacement Plan											
TOTAL EXPENDITURE		131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024
REVENUE											
Loans		0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund		131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024
Grant Revenue		0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		131,112	207,909	303,188	199,917	257,097	228,723	252,392	236,672	232,646	280,024

Reserve Funded: GL 1432003

Shire of Dardanup
 Asset Management Budget - Information Technology Equipment
 2023/24

Software & Leased Equipment

	2023/24	2024/24	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38
EXPENDITURE															
Total - New Software	58,529	35,863	36,670	58,023	57,195	39,201	40,083	63,424	62,519	42,850	43,814	69,328	68,338	46,839	47,893
Total - Recurrent & Annual Maintenance	643,192	843,838	894,912	857,803	861,222	878,111	915,018	934,377	971,646	1,014,149	963,498	986,631	1,006,274	1,015,179	1,010,300
TOTAL SOFTWARE EXPENDITURE	701,721	879,701	931,582	915,826	918,417	917,312	955,101	997,801	1,034,165	1,056,999	1,007,312	1,055,959	1,074,612	1,062,018	1,058,192
TOTAL LEASE EXPENDITURE	110,318	49,694	0	0	0	0	0	0	0						
REVENUE															
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund	168,847	85,557	36,670	58,023	57,195	39,201	40,083	63,424	62,519	42,850	43,814	69,328	68,338	46,839	47,893
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	168,847	85,557	36,670	58,023	57,195	39,201	40,083	63,424	62,519	42,850	43,814	69,328	68,338	46,839	47,893
GENERAL FUNDS REQUIRED	643,192	843,838	894,912	857,803	861,222	878,111	915,018	934,377	971,646	1,014,149	963,498	986,631	1,006,274	1,015,179	1,010,300

Infrastructure Business Unit - Desktop and Small Systems Equipment

Detailed Description (What is it used for Business Justification)	New Items - Year of Purchase														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Current	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	2037/38
Hardware Purchases															
CEO															
Printer	1,600	0	1,710	0	0	1,870	0	0	0	2,044	0	0	0	0	2,234
Printer	1,600	1,636	0	0	1,788	0	0	0	1,955	0	0	2,137	0	0	0
Governance, Customer Service and HR															
Governance															
Printer	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printer	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR															
Printer	1,800	0	1,924	0	0	2,103	0	0	2,299	0	0	0	0	0	2,513
Projector															
Projector	2,000	0	0	2,186	0	0	2,390	0	0	0	2,612	0	0	0	0
Projector	14,000	0	14,966	0	0	16,860	0	0	17,882	0	0	0	0	0	19,547
Information Services															
TV	2,600	2,659	0	0	2,906	0	0	0	3,176	0	0	3,472	0	0	0
Screen Streaming Adaptor	3,200	3,272	0	0	3,577	0	0	0	3,909	0	0	4,273	0	0	0
Library															
TV	566	0	0	0	0	633	0	0	0	707	0	0	0	0	790
Apple TV	566	0	0	0	0	633	0	0	0	707	0	0	0	0	790
Printer	566	0	0	0	0	633	0	0	0	707	0	0	0	0	790
Barcode Scanner	373	0	0	0	0	417	0	0	0	466	0	0	0	0	521
Barcode Scanner	373	0	0	0	0	417	0	0	0	466	0	0	0	0	521
Reception Centre															
Printer	2,800	0	1,924	0	0	0	0	2,151	0	0	2,351	0	0	0	0
Printer	2,800	0	1,924	0	0	0	0	2,151	0	0	2,351	0	0	0	0
Printer	2,800	0	1,924	0	0	0	0	2,151	0	0	2,351	0	0	0	0
Projector	3,855	0	4,030	0	0	4,505	0	0	0	0	5,035	0	0	0	0
TV	2,300	1,329	0	0	0	0	1,519	0	0	0	0	0	1,736	0	0
TV	795	0	850	0	0	0	0	971	0	0	0	0	0	0	1,110
Projector	795	0	850	0	0	0	0	971	0	0	0	0	0	0	1,110
TV	3,664	4,053	0	0	0	0	4,632	0	0	0	0	5,284	0	0	0
TV	600	614	0	0	0	0	701	0	0	0	0	801	0	0	0
Barcode Scanner	373	0	399	0	0	0	0	446	0	0	0	487	0	0	0
Barcode Scanner	373	0	399	0	0	0	0	446	0	0	0	487	0	0	0

Infrastructure Business Unit - Desktop and Small Systems Equipment

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	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	2037/38	
	Detailed Description (What is it used for Business Justification)															
	New Items - Current Year of Purchase	Cost														
Parks and Gardens / Operations		634														
Printer	Dept Workshop Store Printer	620														
Emergency & Ranger Services																
Printers	Portable Docket Printers x 4					709										
Hardware Infrastructure																
Server Room & Enviro Services		5,113				5,843										
UPS	Server Room		16,086				17,523									
UPS	Server Room		15,386				17,523									
UPS Battery replacement	Server Room		3,137			3,506				3,919						
UPS	Comms Rack A		4,704			5,142				5,747						4,380
UPS	UPS		2,227			2,489				2,782						6,423
UPS	Server room		3,659			4,090				4,571						3,109
UPS	Server Room		3,659			4,090				4,571						3,109
UPS	UPS - Eaton Comm College		2,227			2,489				2,782						5,109
UPS	UPS - Rec Centre		2,227			2,489				2,782						3,109
UPS	UPS - Rec Centre		2,227			2,489				2,782						3,109
UPS	UPS - Dardanup Office		2,227			2,489				2,782						3,109
Rack	Rack Keyboard/Screen		3,241			3,622				4,049						4,525
Networking - Active Hardware																
Switch	Layers2 Switch 1G 48 Port N3048		5,759			6,285				6,870						
Switch	Layers2 Switch 10G 11 bte - 8132F		8,180			9,348				10,448						
Switch	Layers2 Switch 10G 11 bte - 8132F		8,180			9,348				10,448						
Switch - POE	Layers2 Switch POE 1G - 5548P		3,477			3,974				4,441						
Switch - POE	Layers2 Switch POE 1G - 5548P		3,477			3,974				4,441						
Switch - POE	Layers2 Switch POE 1G - 5548P		3,477			3,974				4,441						
Switch - POE	Layers2 Switch POE 1G - 5548P (Stack)		2,598			2,865				3,165						
Switch - POE	Layers2 Switch POE 1G - 7024P		3,579			4,276				4,780						

Infrastructure Business Unit - Desktop and Small Systems Equipment

Detailed Description (What is it used for Business Justification)	New Items - Current Year of Purchase														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Telephone System	0	0	16,397	0	0	0	0	0	0	0	0	0	0	0	0
Telephone System	0	0	43,273	0	0	0	0	0	0	0	0	0	0	0	0
Telephone System	0	0	21,862	0	0	0	0	0	0	0	0	0	0	0	0
Telephone System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wifi Controller	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wifi Access Points	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wifi Access Points	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wifi Access Points	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	2,045	0	2,138	0	0	0	0	0	0	0	0	0	0	0	0
Misc	2,045	0	0	2,235	0	0	0	0	0	0	0	0	0	0	0
Misc	1,841	0	0	2,012	0	0	0	0	0	0	0	0	0	0	0
Misc	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	2,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mapping	4,160	0	2,138	0	0	0	2,337	0	0	0	0	0	0	0	0
Mapping	4,160	0	4,276	0	0	0	4,674	0	0	0	0	0	0	0	0
TBA	4,705	0	0	0	5,142	0	0	0	5,621	0	0	0	0	0	0
	89,621	0	0	89,415	0	0	0	0	0	0	0	0	0	0	0
	204,500	0	0	0	0	0	0	99,937	0	0	0	0	0	0	0
	25,563	26,138	26,726	27,328	27,942	28,571	29,214	29,871	30,543	31,231	31,933	32,652	33,387	34,138	34,906
	9544	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	44,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	44,957	0	0	48,142	0	0	0	0	54,935	0	0	0	0	0	0
	204,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	34,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	73	23446	0	0	0	0	0	0	0	0	0	0	0	0	0
	7	5474	0	0	0	0	0	0	0	0	0	0	0	0	0
	18	9234	0	0	0	0	0	0	0	0	0	0	0	0	0
	9	38000	0	0	0	0	0	0	0	0	0	0	0	0	0
	24,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	52,275	53,451	0	0	0	24,003	0	0	0	0	0	0	0	0	0
	95,629	86,526	0	0	0	59,741	0	0	100,051	0	0	0	0	0	0
	69,023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	73,185	0	0	0	0	0	0	0	82,447	0	0	0	0	0	0
	77,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	83,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	131,112	207,909	305,188	189,517	257,097	228,725	251,392	256,672	231,646	280,024	309,210	232,658	266,621	244,238	330,925

Reserve Funded: 0.1430003

Infrastructure Business Unit - Software, Licences & Leases

Description	Notes	Detailed Description	New Items - Year of Purchase	Financial Year														
				1 2023/24	2 2024/25	3 2025/26	4 2026/27	5 2027/28	6 2028/29	7 2029/30	8 2030/31	9 2031/32	10 2032/33	11 2033/34	12 2034/35	13 2035/36	14 2036/37	15 2037/38
EXPENDITURE			Current Cost															
New Business:																		
IoT Asset Management - investment study	To be included in 10 year IT plan		18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Touchscreen tablets as computers	To be included in 10 year IT plan		70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloud Migration for targeted applications	To be included in 10 year IT plan		20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IoT for Irrigation	To be included in 10 year IT plan		12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IoT for Foss and Water	To be included in 10 year IT plan		20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrate to WA Police system	To be included in 10 year IT plan		40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OpenSource Accreditation for Suppliers	To be included in 10 year IT plan		20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internet access to all site facilities	To be included in 10 year IT plan		20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AV Systems to all meeting rooms	To be included in 10 year IT plan		80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WiFi Access points on Tourism Locations	To be included in 10 year IT plan		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CCTV and Durers Alarms for Council Facilities	To be included in 10 year IT plan		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IoT Pilot	To be included in 10 year IT plan		20,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IoT for Tournaments	To be included in 10 year IT plan		7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub - New Business Software																		
Development																		
Infrastructure - New																		
WCCU New 50 GB Backup - Additional sockets	Acquire 2023/24	Backup Software Licensing	2,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ShoreTel Upgrade			1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub - Infrastructure - New																		
Business Utilities & Packages																		
Acquire 2023/24		PDF Editor	1,450	1,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2024/25		PDF Editor	1,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2025/26		PDF Editor	1,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2026/27		PDF Editor	1,450	0	1,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2027/28		PDF Editor	1,450	0	0	0	1,585	0	0	0	0	0	0	0	0	0	0	0
Acquire 2028/29		PDF Editor	1,450	0	0	0	0	0	1,621	0	0	0	0	0	0	0	0	0
Acquire 2029/30		PDF Editor	1,450	0	0	0	0	0	0	1,657	0	0	0	0	0	0	0	0
Acquire 2030/31		PDF Editor	1,450	0	0	0	0	0	0	0	1,694	0	0	0	0	0	0	0
Acquire 2031/32		PDF Editor	1,450	0	0	0	0	0	0	0	0	1,733	0	0	0	0	0	0
Acquire 2032/33		PDF Editor	1,450	0	0	0	0	0	0	0	0	0	1,771	0	0	0	0	0
			1,483	1,516	1,550	1,585	1,621	1,657	1,694	1,733	1,771	1,811	1,852	1,894	1,936	1,980	2,024	2,074
Sub - Business Utilities & Packages																		
Microsoft Licensing - New																		
Microsoft Server Licenses - Acquisition		Microsoft Server Licensing	16,872	17,751	0	0	18,856	0	0	0	20,612	0	0	0	22,530	0	0	0
Server Data Centre - 4x 16 Cores	acquire 2023/24 Y1	Microsoft Server Licensing	18,788	0	0	20,538	0	0	22,439	0	0	0	0	24,528	0	0	0	0
Server Data Centre - 4x 16 Cores	acquire 2023/24 Y1																	
Microsoft User Licensing - Acquisition																		
Microsoft 365-E3 (Per User \$527/year)	acquire 2023/24 Y2	Microsoft User Licensing	1,054	1,078	1,102	1,127	1,152	1,178	1,205	1,232	1,259	1,288	1,317	1,346	1,377	1,408	1,439	1,472
MS Project Online	Acquire 2023/24	Project Management	5,000	5,113	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246	6,387	6,530	6,677	6,827	6,981
Visual Studio Enterprise (6320/yr)	Acquire 2023/24	Sharepoint Development Tools	4,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2023/24	ShoreTel Handset and license	1,240	1,268	1,296	1,326	1,355	1,386	1,417	1,449	1,482	1,515	1,549	1,584	1,620	1,656	1,693	1,731
			24,709	26,226	26,626	27,009	27,374	27,721	28,051	28,364	28,661	28,943	29,211	29,465	29,706	29,934	30,151	30,357
Total - New Software			31,181	32,442	32,646	32,887	33,164	33,478	33,829	34,118	34,446	34,814	35,122	35,471	35,861	36,293	36,768	37,288
Sub - Microsoft Licensing New																		
Reserve Funded: GL 1412502																		
Microsoft Licensing - Recurrent																		
MS Server Licensing - Software Assurance	Prior 2016/19	Microsoft Server Licensing	9,568	9,783	10,003	10,228	10,459	10,694	10,935	11,181	11,432	11,689	11,952	12,221	12,496	12,777	13,065	13,359
Server Datacentre - \$184 Per 2 cores	acquired 2012/24 Y2	Microsoft Server Licensing	6,555	6,702	6,853	7,007	7,165	7,326	7,491	7,660	7,832	8,008	8,189	8,373	8,561	8,754	8,951	9,152
Server Datacentre - \$184 Per 2 cores	acquired 2012/22	Vulnerability Scanning - Essential 8	7,500	7,669	7,841	8,018	8,198	8,383	8,571	8,764	8,961	9,163	9,369	9,579	9,793	10,011	10,233	10,459
Tags OR - DELL	Acquired 2018/19	Sharepoint Server Licensing	11,466	11,663	11,875	12,092	12,468	12,748	13,035	13,328	13,628	13,935	14,248	14,569	14,897	15,235	15,575	15,925
Sharepoint Server - \$ 2397	Prior 2018/19	Microsoft Server Licensing	1,440	1,472	1,506	1,539	1,574	1,609	1,646	1,683	1,721	1,759	1,798	1,839	1,881	1,924	1,966	2,011
Server STD - \$50 per 2 Cores																		

Shire of Dardanup
Asset Management Budget - Information Technology Equipment
2023/24

Infrastructure Business Unit - Software, Licences & Leases

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
			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	2037/38
			Current														
				Cost													
SOL STD - \$575 Per 2 cores			1,789	1,830	1,871	1,913	1,956	2,000	2,045	2,091	2,138	2,186	2,235	2,286	2,346	2,413	2,443
SOL Enterprise - \$3285 per 2 cores			6,570	6,718	6,869	7,024	7,183	7,343	7,508	7,677	7,850	8,027	8,207	8,391	8,581	8,771	8,973
MS User Licensing - Software Assurance			17,482	18,277	18,689	19,109	19,539	20,028	20,533	21,054	21,591	22,144	22,714	23,301	23,905	24,527	25,167
Prior 2018/19			1,789	1,830	1,871	1,913	1,956	2,000	2,045	2,091	2,138	2,186	2,235	2,286	2,346	2,413	2,443
Microsoft 365 E3 (\$380 Per User)			3,609	3,764	3,849	3,935	4,024	4,114	4,207	4,301	4,398	4,497	4,598	4,702	4,809	4,916	5,026
Microsoft 365 E3 (\$484 Per User)			29,660	30,361	31,065	31,773	32,484	33,198	33,915	34,634	35,357	36,083	36,812	37,544	38,279	39,017	39,758
Microsoft 365 E3 (\$484 Per User) - Outside Crew			4,509	4,705	4,811	4,919	5,030	5,143	5,258	5,377	5,498	5,621	5,748	5,877	6,008	6,141	6,278
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
Microsoft 365 E3 (\$484 Per User)			2,470	2,574	2,681	2,791	2,903	3,017	3,133	3,251	3,371	3,493	3,617	3,743	3,871	4,001	4,132
Microsoft 365 E3 (\$484 Per User) - Councillors			669	699	731	764	798	833	869	906	944	983	1,023	1,064	1,106	1,149	1,193
Microsoft 365 E3 (\$484 Per User)			2,804	2,936	3,074	3,216	3,363	3,514	3,669	3,828	3,991	4,158	4,328	4,501	4,677	4,856	5,038
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
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Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
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Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291	1,335	1,380	1,426
Microsoft 365 E3 (\$484 Per User)			868	900	935	971	1,008	1,046	1,085	1,125	1,165	1,206	1,248	1,291			

Infrastructure Business Unit - Software, Licences & Leases

	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	2037/38
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Current														
	Cost														
Acquire 2020/21	1,667	1,534	1,569	1,604	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,915	1,959	2,004
Acquire 2021/22	1,435	1,302	1,337	1,372	1,372	1,408	1,445	1,482	1,519	1,557	1,595	1,634	1,674	1,715	1,759
Acquire 2022/23	2,583	2,201	2,251	2,302	2,302	2,338	2,375	2,412	2,449	2,487	2,525	2,564	2,604	2,645	2,690
Acquire 2023/24	1,467	1,500	1,534	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,915	1,959	2,004
Acquire 2024/25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2025/26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2026/27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2027/28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2028/29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2029/30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2030/31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2031/32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2032/33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2033/34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2034/35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2035/36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2036/37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2037/38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2038/39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2039/40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2040/41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2041/42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2042/43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2043/44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2044/45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2045/46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2046/47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2047/48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2048/49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2049/50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2050/51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2051/52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2052/53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2053/54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2054/55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2055/56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2056/57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2057/58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2058/59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2059/60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2060/61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2061/62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2062/63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2063/64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2064/65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2065/66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2066/67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2067/68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2068/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2069/70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2070/71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2071/72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2072/73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2073/74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2074/75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2075/76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2076/77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2077/78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2078/79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2079/80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2080/81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2081/82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2082/83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2083/84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2084/85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2085/86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2086/87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2087/88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2088/89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2089/90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2090/91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2091/92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2092/93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2093/94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2094/95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2095/96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2096/97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2097/98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2098/99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2099/00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2100/01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2101/02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2102/03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2103/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2104/05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2105/06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2106/07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2107/08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2108/09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquire 2109/10	0	0	0												

Business Solutions Business Unit - Business Support , Licences and Development

	1	2	3	4	5	6	7	8	9	10
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE	Current Cost									
Detailed Description (What is it used for Business Justification)										
Description	Notes									
New Business Software	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
New ERP Software	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Enterprise Project Management System	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Council Meeting Management system	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Smart Supplier and Debtor	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
History Portal	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Augmented Reality for Dardanup Arts	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Citizen App	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Digital Forms	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Emergency Management portal	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Citizen Self Service portal	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Fusion and Field Services App	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Event Booking System	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
New Business Portal	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Augmented Reality for Dardanup Heritage	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Integrate Environment Management system	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Review Cemeteries Systems	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Local supplier and Artist Database	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Publish Volunteers Data	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Online Payments and facilities booking	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Compliance & Risk Mgt App	Included in 10 year ICT plan	0	0	0	0	0	0	0	0	0
Development		0	0	0	0	0	0	0	0	0
Sub - New Business Software		0	0	0	0	0	0	0	0	0
Business Applications	TARDIS, FUSION	15,338	15,683	16,035	16,396	16,765	17,142	17,528	18,326	18,738
Sub - Development		15,338	15,683	16,035	16,396	16,765	17,142	17,528	18,326	18,738
Business Utilities & Packages										
Document Management System	Tardis upgrades and Theming solution for SP 2019 (classic & modern)	0	11,038	11,287	11,541	11,800	12,056	12,315	12,899	13,189
HRMIS System / Webforms	Leave, Perf Mgt, Timesheets, Recruit	0	0	0	0	0	0	0	0	0
Councillor /Intranet Services	VALO - placeholder for future requirements	5,000	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages		5,000	11,038	11,287	11,541	11,800	12,056	12,315	12,899	13,189
Total - New Software	Reserve Funded: GL 1412502	20,338	26,721	27,322	27,937	28,566	29,208	30,537	31,425	31,927
Recurrent & Annual Maintenance										

Business Solutions Business Unit - Business Support , Licences and Development

	1	2	3	4	5	6	7	8	9	10
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Current									
	Cost									
Business Solutions										
New ERP	165,000	0	236,506	246,758	258,331	270,337	283,090	296,632	311,803	327,769
RecordPoint	16,700	17,076	17,460	18,254	18,665	19,085	19,515	19,954	20,403	20,862
OnePlaceMail	2,580	2,638	2,758	2,820	2,884	2,948	3,015	3,083	3,152	3,223
Nintex Workflow	29,895	30,568	31,255	32,678	33,413	34,165	34,933	35,719	36,523	37,345
Website GOOGLE API	600	614	627	656	671	686	701	717	733	750
Website (Shire, Library, Rec Center)	20,000	20,450	20,910	21,381	22,354	22,857	23,371	23,897	24,434	24,984
SynergySoft	51,125	52,275	53,452	54,654	0	0	0	0	0	0
Synergy - Online Suite	5,113	5,228	5,346	5,466	0	0	0	0	0	0
Synergy - email Solution	2,045	2,091	2,138	2,186	0	0	0	0	0	0
Asset Finda	23,678	24,211	24,755	25,312	25,882	26,464	27,060	27,669	28,291	28,928
ZooData Inspect	1,100	1,125	1,150	1,176	1,202	1,229	1,257	1,285	1,314	1,344
Lightning	3,000	3,068	3,137	3,207	3,279	3,353	3,428	3,506	3,584	3,665
Muhimbi	40,000	10,225	10,455	10,690	11,177	11,428	11,685	11,948	12,217	12,492
BPA CRM	4,560	4,663	4,768	4,875	4,984	5,097	5,211	5,329	5,448	5,571
Laneria	1,850	1,892	1,934	1,978	2,022	2,068	2,114	2,162	2,210	2,260
iSpring	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222
Pentacolor Highlighter	20,000	20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	24,434
Prompp	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054
Jungle Balls	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054
Zoom	4,000	4,090	4,182	4,276	4,371	4,471	4,571	4,674	4,779	4,887
Valo	232,174	432,512	479,245	406,110	421,268	436,940	453,442	470,817	489,907	509,880
Metalogix										
Sub - Business Solutions										
Software Business Function specific										
LG Solutions	5,815	5,946	6,080	6,216	6,356	6,499	6,645	6,795	6,948	7,104
MyOSH	6,871	7,026	7,184	7,346	7,511	7,680	7,853	8,029	8,210	8,395
Attain Integrity -	6,000	6,135	6,273	6,414	6,558	6,706	6,857	7,011	7,169	7,330
RAMM	9,322	9,532	9,746	10,190	10,419	10,653	10,893	11,138	11,389	11,645
Sub - Software Packages										
Utility	28,353	28,991	29,643	30,310	30,992	31,689	32,402	33,131	33,877	34,639
Total - Recurrent & Annual Maintenance	260,527	461,503	508,888	436,420	452,260	468,630	485,844	503,948	523,784	544,520
TOTAL SOFTWARE EXPENDITURE	280,864	488,224	536,211	464,357	480,826	497,838	515,710	534,486	555,009	576,447

Shire of Dardanup
 Asset Management Budget - Information Technology Equipment
 2023/24

GIS Business Unit - Business Support, Licences and Development

	1	2	3	4	5	6	7	8	9	10
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Recurrent & Annual Maintenance	Current Cost									
Business Solutions	17,000	17,774	18,174	18,582	19,001					
GIS Intramaps base	0	0	0	0	0	0	0	0	0	0
ESRI LG Suite	17,383	17,774	18,174	18,582	19,001	0	0	0	0	0
Sub - Business Solutions										
Software Packages	11,000	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
FME Desktop & Server LG Subscription	11,248	11,501	11,759	12,024	12,294	12,571	12,854	13,143	13,439	13,741
Sub - Software Packages										
Utility	500	523	535	547	559	571	584	597	714	625
Cad2Win	511	523	535	547	559	571	584	597	714	625
Prior to 2018/19										
Sub - Utilities										
Data Services	2,505	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,576	3,129
SLIP data subscription										
LandGate Imagery	1,000	1,023	1,046	1,093	1,118	1,143	1,169	1,195	1,428	1,249
Data acquisition (third party suppliers)	1,500	1,568	1,604	1,640	1,677	1,714	1,753	1,792	2,141	1,874
Nearmaps Imagery Data subscription	22,495	23,001	23,519	24,048	24,589	25,142	25,708	26,286	31,408	27,482
Sub - Data Services	27,613	28,234	28,869	29,519	30,183	30,862	31,556	32,266	38,553	33,735
Total - Recurrent & Annual Maintenance	56,754	58,031	59,337	60,672	62,037	64,004	64,995	66,007	67,706	68,101
Funded General Revenue GL 1412031	63,754	58,031	59,337	60,672	62,037	64,004	64,995	66,007	67,706	68,101
TOTAL SOFTWARE EXPENDITURE										

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

LOANS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LOANS										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	0									

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2023/24

GRANT REVENUE SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Sale Revenue										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0									

10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

Eaton Recreation Centre Equipment



Administration Centre – Eaton

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EATON WA 6232

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Index

Introduction	_____	1
Basis of Costings	_____	1
CPI Indexing	_____	1
Funding	_____	1
Reserve Funds	_____	2
Leasing	_____	2
Risk Management	_____	2
Summary Information		
Consolidated Summary	_____	3
Recreation Centre Reserve Fund Summary	_____	4
Reserve Graphs	_____	5
Equipment		
- Purchased Gym and Fitness Equipment	_____	6
Loans		
Loans Summary	_____	8
Grants		
Grant Revenue Summary	_____	9
Leases		
Leased Equipment Summary	_____	10

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 3.5% 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
2023/24

CONSOLIDATED SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
EXPENDITURE										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	86,907	58,400	55,567	69,821	0	31,354	65,837	38,172	113,606	22,993
- Leased Gym and Fitness Equipment	47,740	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415
- Sundry Furniture & Equipment	5,000	5,175	5,330	5,459	5,599	5,750	5,914	6,082	6,265	6,453
TOTAL EXPENDITURE	139,647	111,315	116,780	131,163	61,482	92,987	127,634	109,669	185,286	94,860
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									
OWN SOURCE FUNDS REQUIRED	139,647	111,315	116,780	131,163	61,482	92,987	127,634	109,669	185,286	94,860
Opening Balance - ERC Equipment Reserve	337,560	300,107	290,743	275,853	248,276	290,022	330,805	337,471	362,189	311,612
Interest	2,194	1,951	1,890	3,586	3,228	3,770	4,300	4,387	4,708	4,051
Recommended Annual Reserve Transfer	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000
RESERVE SURPLUS (DEFICIT)	300,107	290,743	275,853	248,276	290,022	330,805	337,471	362,189	311,612	350,802

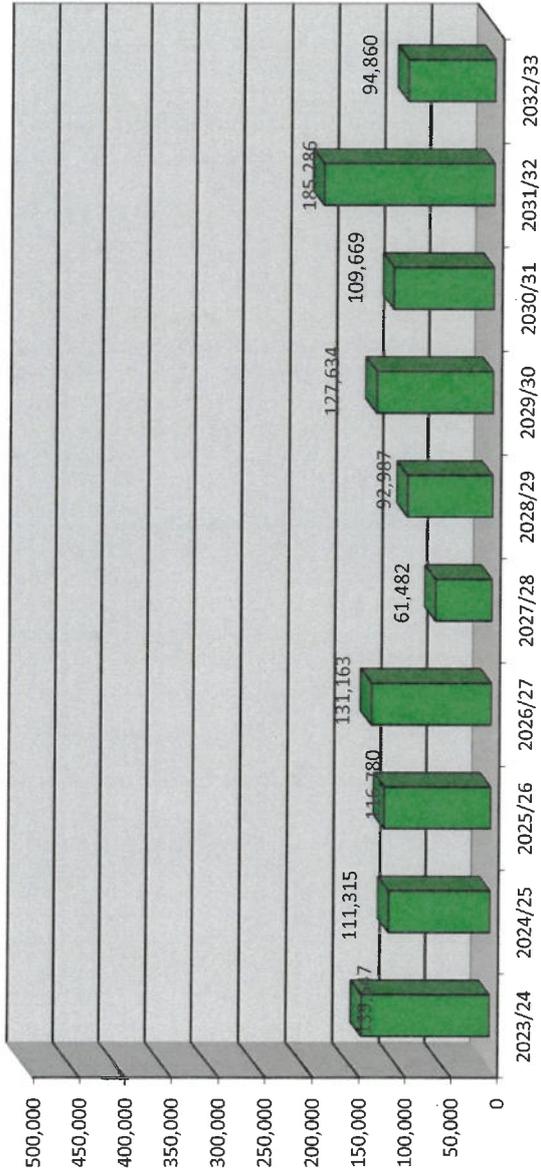
Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

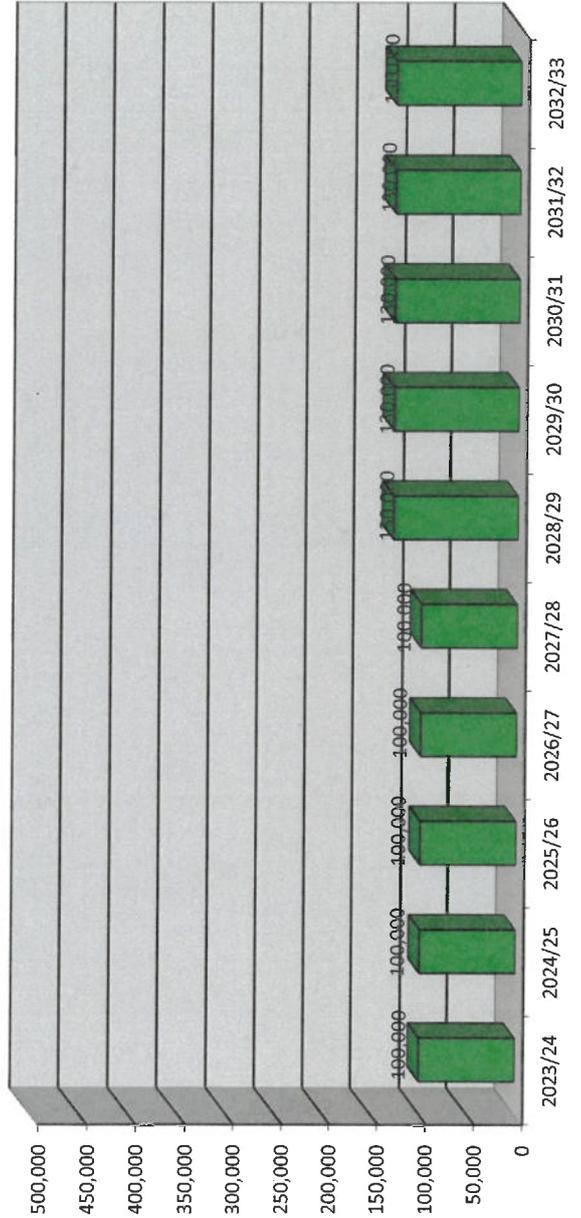
RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
RESERVE										
Recreation Centre - Sporting & Fitness Equipment	134,647	106,140	111,450	125,704	55,883	87,238	121,720	103,587	179,021	88,408
Sundry Furniture & Equipment	5,000	5,175	5,330	5,459	5,599	5,750	5,914	6,082	6,265	6,453
TOTAL RESERVE FUNDS REQUIRED	139,647	111,315	116,780	131,163	61,482	92,987	127,634	109,669	185,286	94,860
Annual Reserve Transfer Allocation	100,000	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000
Interest Earnings	2,194	1,951	1,890	3,586	3,228	3,770	4,300	4,387	4,708	4,051
Grant	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	300,107	290,743	275,853	248,276	290,022	330,805	337,471	362,189	311,612	350,802

Forecast Recreation Centre Equipment Reserve Fund Requirements



Recommended Budget Allocation to Recreation Centre Equipment Reserve Fund



Recreation Centre - Sporting & Fitness Equipment

		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
		Current Cost									
EXPENDITURE											
Fitness Centre equipment - Recreation Centre Assets & Equipment GL 11 3 4002											
Asset Number	Purchase Date										
01967	01/07/2020	10,980	0	0	0	0	0	0	0	0	0
	Seated Leg Press - Insignia Series - Life Fitness (SSLC-SLP)										
01966	01/07/2020	8,012	0	0	0	0	0	0	0	0	0
	Leg Extension - Insignia Series - Life Fitness (SSLC-LE)										
01965	01/07/2020	8,210	0	0	0	0	0	0	0	0	0
	Seated Leg Curl - Insignia Series - Life Fitness (SSLC-SC)										
01964	01/07/2020	8,012	0	0	0	0	0	0	0	0	0
	Chest Press - Insignia Series - Life Fitness (SSLC-CP)										
01963	01/07/2020	7,353	0	0	0	0	0	0	0	0	0
	Pectoral Fly/Rear Deltoid - Insignia Series - Life Fitness (SSLC-FLY)										
01968	01/07/2020	7,221	0	0	0	0	0	0	0	0	0
	Assist Dip Chin - Insignia Series - Life Fitness (SSLC-ADC)										
01969	01/07/2020	9,886	0	0	0	0	0	0	0	0	0
	Dual Adjustable Pulley - Cable Motion Series - Life Fitness (CMDAP) with accessories inc.										
01970	01/07/2020	8,398	0	0	0	0	0	0	0	0	0
	Linear Leg Press - Plate Loaded - HAMMER - (HSLLP)										
01971	01/07/2020	7,683	0	0	0	0	0	0	0	0	0
	V Squat - Plate Loaded - HAMMER - (PLVSO)										
01974	01/07/2020	6,558	0	0	0	0	0	0	0	0	0
	Chest Press/Lat Pulldown - Iso-Lateral - HAMMER - (ILCB)										
01972	01/07/2020	5,807	0	0	0	0	0	0	0	0	0
	Oblique Crunch - Plate Loaded - HAMMER - (PLAB)										
01973	01/07/2020	5,520	0	0	0	0	0	0	0	0	0
	Knocking Leg Curl - Iso-Lateral - HAMMER - (ILKLC)										
00443	01/07/2020	5,312	0	0	0	0	0	0	0	0	0
	Iso Leg Extension										
01975	01/07/2020	7,983	0	0	0	0	0	0	0	0	0
	Power Rack - HD Athletic - Hammer Strength - with power pivot, wing, single leg squat bar, band pegs and battle rope attachment.										
01976	01/07/2020	7,523	0	0	0	0	0	0	0	0	0
	6x8 HD Athletic Platform w/Power Rack Insert - No Logo										
01967	02/07/2020	6,845	0	0	0	0	0	0	0	0	0
	6x8 HD Athletic Platform w/Half Back Insert - No Logo										
01978	01/07/2020	10,044	0	0	0	0	0	0	0	0	0
	Hammer Strength Rubber Dumbbell Set 2.5kg - 50kg in 2.5kg increments										
01979	01/07/2020	16,981	0	0	19,261	0	0	0	0	22,547	0
	Evolt 360 Digital Body Scanner - Includes 12 months access to Evolt Insights owners portal										
01398	4/02/2014	17,900	0	0	0	0	0	0	0	0	0
	Matrix 5 Stack Multi Station										
00534	29/07/2003	14,000	0	0	0	0	0	0	0	0	0
	Gym Stereo system										
	7/07/1905	7,740	0	0	0	0	0	0	0	0	0
	Metra australia Lockers										
Group Fitness Equipment - Recreation Centre Assets & Equipment GL 11 3 4002											
01986	01/11/2021	5,418	0	5,954	0	0	0	6,754	0	0	0
	Virtual Group Fitness Kiosk Les Mills Upgrade										
01428	27/06/2018	7,291	0	0	0	0	8,808	0	0	0	0
	Aerobic, receiver and fitness audio bluetooth station										
	20/07/2020	28,344	0	0	32,150	0	0	0	0	37,634	0
	Les Mills smart bars, steps, weights, Smartbands										
Sports and Venue - Recreation Centre Assets & Equipment GL 11 3 4002											
01988	27/02/2022	5,933	0	0	0	0	0	0	7,633	0	0
	Millennium Scoreboard										
01989	28/02/2022	5,933	0	0	0	0	0	0	7,633	0	0
	Millennium Scoreboard										
01987	01/03/2022	17,803	0	0	0	0	0	0	22,905	0	0
	Shotlocks and scoreboards										
00504	30/10/2003	302,500	0	0	0	0	0	0	0	0	0
	Acromat Stadium Retractable Seating (7 Tier - 604 seats)										
01761	26/08/2016	28,359	0	0	0	0	0	0	0	0	0
	Tennant T7 Ride-On Floor Scrubber										
01054, 01055, 01056	08/10/2010	22,914	0	31,170	0	0	0	0	0	0	0
	Swiftset Folding Chairs *135 - Navy/Silver & Trolleys										
01953	27/06/2018	6,750	0	0	0	0	0	0	0	22,914	0
	4 x Cameras for CCTV										
01428	28/05/2014	5,891	0	7,188	0	0	0	0	0	8,962	0
	AV projector data screen - 2440 x 1830 mm and 2000 x 1830										
	20/11/2020	16,230	0	0	0	0	0	0	0	0	0
	Sports equipment - Netball post, Badminton Post, volleyball post.										
A1000274	28/06/2018	5,225	0	5,565	0	0	0	0	0	21,549	0
	Tropical Island Bouncy Castle										
Café and reception - Recreation Centre Assets & Equipment GL 11 3 4002											
New	24/02/2023	4,390	0	0	0	0	0	5,473	0	0	0
	Coffee Machine - LaCarimal 2 Group Espresso Coffee Machine										
01787	22/12/2016	6,273	0	0	0	0	7,578	0	0	0	0
	Combo Vending Machine										
	Unknown	8,716	0	0	0	0	0	0	0	0	0
	6 Burner Oven										
	Unknown	5,600	0	5,964	0	0	0	0	0	0	0
	31lt Single Pan Fryer										
Total Furniture and Fittings		671,298	86,907	18,717	37,124	69,821	16,385	19,386	38,172	113,606	0

Shire of Dardanup
Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

EXPENDITURE	Current	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Leased Cardio Equipment											
*No asset numbers											
Purchase Date											
01/07/2020 Recumbent Cycle	7,600	0	0	0	0	0	0	0	0	0	0
01/07/2020 Recumbent Cycle	7,600	0	0	0	0	0	0	0	0	0	0
01/07/2020 Air Bike - Assault	1,747	0	0	0	0	0	0	0	0	0	0
01/07/2020 Treadmill - Motorised	13,500	0	0	0	0	0	0	0	0	0	0
01/07/2020 Treadmill - Motorised	13,500	0	0	0	0	0	0	0	0	0	0
01/07/2020 Treadmill - Motorised	13,500	0	0	0	0	0	0	0	0	0	0
01/07/2020 Treadmill - Motorised	13,500	0	0	0	0	0	0	0	0	0	0
01/07/2020 Treadmill - Motorised	13,500	0	0	0	0	0	0	0	0	0	0
01/07/2020 Treadmill - Non-Motorised	6,797	0	0	0	0	0	0	0	0	0	0
01/07/2020 Treadmill - Non-Motorised	6,797	0	0	0	0	0	0	0	0	0	0
01/07/2020 Elliptical Cross Trainer	10,545	0	0	0	0	0	0	0	0	0	0
01/07/2020 Elliptical Cross Trainer	10,545	0	0	0	0	0	0	0	0	0	0
01/07/2020 Full Body Arc Trainer	14,604	0	0	0	0	0	0	0	0	0	0
01/07/2020 Upper Body Ergo	3,832	0	0	0	0	0	0	0	0	0	0
02/07/2020 SHERG	2,099	0	0	0	0	0	0	0	0	0	0
01/07/2020 Upright Cycle	7,026	0	0	0	0	0	0	0	0	0	0
01/07/2020 Upright Cycle	7,026	0	0	0	0	0	0	0	0	0	0
01/07/2020 Stepper - Climb Mill	14,770	0	0	0	0	0	0	0	0	0	0
01/07/2020 Stepper - Climb Mill	14,770	0	0	0	0	0	0	0	0	0	0
01/07/2020 Stepper - Climb Mill	14,770	0	0	0	0	0	0	0	0	0	0
01/07/2020 Rower - Concept 2	2,228	0	0	0	0	0	0	0	0	0	0
01/07/2020 Fitness Management System - Halo	32,000	0	0	0	0	0	0	0	0	0	0
Total Leased Cardio Equipment	245,756	47,740	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415
Gym equipment - Portable Attractive Item / Minor Assets < \$5,000 - GL11.1 4504											
01/07/2020 Olympic Flat Bench - Hammer Strength (OIB) with weight storage	4,511	0	0	0	0	0	0	0	0	0	0
01/07/2020 Olympic Incline Bench - Hammer Strength (OIB) with weight storage	5,253	0	0	0	0	0	0	0	0	0	0
01/07/2020 Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	0
01/07/2020 Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	0
01/07/2020 Flat Bench - HD Athletic - Hammer Strength	1,049	0	0	0	0	0	0	0	0	0	0
01/07/2020 Multi-Adjustable Bench - HD Athletic - Hammer Strength	2,238	0	0	0	0	0	0	0	0	0	0
01/07/2020 Multi-Adjustable Bench - HD Athletic - Hammer Strength	2,238	0	0	0	0	0	0	0	0	0	0
01/07/2020 Adjustable Decline / Abdominal Bench - Signature Series - Life Fitness (SADB)	1,690	0	0	0	0	0	0	0	0	0	0
01/07/2020 Arm Curl, Seated - Hammer Strength (FWAC)	2,124	0	0	0	0	0	0	0	0	0	0
01/07/2020 Back Extension - Hammer Strength (BWBE)	2,196	0	0	0	0	0	0	0	0	0	0
01/07/2020 Half Rack - HD Athletic - Hammer Strength	4,815	0	0	0	0	0	0	0	0	0	0
01/07/2020 Storage Rack 1750 - 2 x Plate 2 x Dual Pipe Double Ceil	3,847	0	0	0	0	0	0	0	0	0	0
01/07/2020 Olympic Rubber Weight Discs 2000 kg total (1.25 - 25kg)	12,391	0	0	0	0	0	14,969	0	0	0	0
01/07/2020 Pro Series Olympic Rubber Coated bumper plates - 150 kg total (5 - 25 kg increments)	1,866	0	0	0	0	0	0	0	0	0	0
01/07/2020 Hammer Strength Rubber Barbell Set 10-45kg (10 Bars) - with rack	4,614	0	0	0	0	0	0	0	0	0	0
01/07/2020 1 - 10kg Urethane Dumbbells - Escape	1,242	0	0	0	0	0	0	0	0	0	0
01/07/2020 10 Pair Dumbbell X Rack - Escape Fitness	1,138	0	0	0	0	0	0	0	0	0	0
01/07/2020 Pro Active-Dumbbell Rack 10 Pairs	1,077	0	0	0	0	0	0	0	0	0	0
01/07/2020 Squat Lunge - Ground Base - HAMMER - (GBSL)	3,729	0	0	0	0	0	0	0	0	0	0
01/07/2020 Seated Calf Raise - Plate Loaded - HAMMER - (PLCALF)	3,660	0	0	0	0	0	0	0	0	0	0
01/07/2020 Plate loaded glute drive - Nautilus	4,341	0	0	0	0	0	0	0	0	0	0
01/07/2020 Smith Machine - Optima Series (OSSM) - Life Fitness	3,799	0	0	0	0	0	0	0	0	0	0
01/07/2020 Shoulder Press - Iso-Lateral - HAMMER - (LSP)	5,253	0	0	0	0	0	0	0	0	0	0
01/07/2020 Rowing - Iso-Lateral - HAMMER - (LROW)	5,045	0	0	0	0	0	0	0	0	0	0
01/07/2020 Leg Extension - Iso-Lateral - HAMMER - (LLE)	5,312	0	0	0	0	0	0	0	0	0	0
29/07/2003 LG CTV Stereo 51cm Television RT21FA32X - GYM	1,395	0	0	0	0	0	0	0	0	0	0
00531 29/07/2003 LG CTV Stereo 51cm Television RT21FA32X - GYM	1,395	0	0	0	0	0	0	0	0	0	0
00532 29/07/2003 LG CTV Stereo 51cm Television RT21FA32X - GYM	1,395	0	0	0	0	0	0	0	0	0	0
00533 29/07/2003 LG CTV Stereo Television RT21FA32X - GYM	1,395	0	0	0	0	0	0	0	0	0	0
Group Fitness - Portable and attractive Item / Minor Assets < \$5,000 - GL11.1 4504											
A1699279 06/09/2016 Epson-Projector-&-pull-down-Screen-(fitness-on-Demand)	3,855	0	0	0	0	0	0	0	0	0	0
A11000261 15/05/2013 STEREO SYSTEM, SPEAKERS & RECEIVERS - Cycle Studio	4,500	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup
Asset Management Plan - Recreation Centre Equipment
2023/2024

Recreation Centre - Sporting & Fitness Equipment

		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
A1000009 - A1000025	EXPENDITURE											
	18/09/2018 BODY BIKE CONNECT (RPM BIKE)											
	24/07/2008 Stereo system for group fitness	37,260	39,682	0	0	0	0	46,451	0	0	0	
	27/08/2013 Mipro Portable PA and sound system	4,517	0	0	0	0	0	0	0	0	0	
	27/02/2018 AKAL55-UHD-ANDROID-SMART-TV-SPIN-ROOM	2,840	0	0	0	0	0	0	0	0	0	
		3,300	0	0	0	0	0	0	0	0	0	
	Café and Reception - Portable and attractive item / Minor Assets - \$5,000 - GL 11.1 4504											
A1000234	25/10/2019 Robot Coup Food Processor	2,610	0	0	0	0	0	0	0	0	0	
A1000230	22/11/2019 55-Hisense-UHD-TV-Café	795	0	0	0	0	0	0	0	0	0	
A1000231	22/11/2019 55-Hisense-UHD-TV- Reception	795	0	0	0	0	0	0	0	0	0	
A1000467	10/08/2021 Vitamix Advanced Bar Blender	1,144	0	0	0	0	0	0	0	0	0	
New	24/02/2023 Silinshoot Auto Coffeee Tamper	1,881	0	0	0	0	0	0	0	0	0	
New	24/02/2023 Silinshoot C40 Grinder	2,460	0	0	0	0	0	0	0	0	0	
	01/11/2020 Wastex Dishwasher	4,600	0	0	0	0	0	0	0	0	0	
	Unknown Kitchen Fridge 960lt Commercial	2,675	0	0	0	0	0	0	0	0	0	
00758	6/02/2007 Seating café seating	4,800	0	0	0	0	0	0	0	0	0	
	22/02/2023 Upright Kitchen Freezer - 389L	997	0	0	0	0	0	0	0	0	0	
	Unknown Westinghouse 500L Cheese Freezer	1,100	0	0	0	0	0	0	0	0	0	
	Unknown Roband Bain Marie	2,300	0	0	0	0	0	0	0	0	0	
	Unknown 3 Door Counter Fridge (Milk Fridge)	2,100	0	0	0	0	0	0	0	0	0	
A101643	07/02/2015 Countertop Food Disolav 160 l Fridge	1,900	0	0	0	0	0	0	0	0	0	
	Unknown Whirlpool 10kg Washing Machine	900	0	0	0	0	0	0	0	0	0	
	20-03-2018 Dwyer- 8kg	1,499	0	0	0	0	0	0	0	0	0	
A100396	29/07/2003 Westinghouse 210l Fridge/Freezer	700	0	0	0	0	0	0	0	0	0	
	Sports and Venue - Portable and attractive item / Minor Assets - \$5,000 - GL 11.1 4504											
A1000268	10/09/2016 Mirage 400 Compact Scrubber (Court Floor Cleaner)	4,895	0	0	0	0	0	0	0	0	0	
	Meeting Room Table	9,360	0	10,288	0	0	0	0	0	0	12,825	
	Meeting Room Chairs	7,420	0	8,155	0	0	0	0	0	0	10,167	
	Projector x2	3,964	0	0	0	0	0	0	0	0	0	
	TV-LG-seaside	600	0	0	0	0	0	0	0	0	0	
	Courtside tables	2,392	0	0	0	0	0	0	0	0	0	
	28/06/2018 Silver benches - 6x 350 x 400mm high 4 x 400 x 400 mm high	4,384	0	0	0	0	0	0	0	0	0	
	Lacturn x 2	592	0	0	0	0	0	0	0	0	0	
	Equipment Trolley	899	0	0	0	0	0	0	0	0	0	
	Edge Stack Trestle table cart	999	0	0	0	0	0	0	0	0	0	
	01/02/2023 Radio amplifier	1,258	0	0	0	0	0	0	0	0	0	
	27/11/2018 Water fountain - P8ACY	2,305	0	0	0	0	0	0	0	0	0	
	TOTAL - Portable and attractive item / Minor Assets - \$5,000 - GL 11.1 4504	216,303	39,682	18,443	0	0	14,969	46,451	0	0	22,993	
** Note **	Included those Portable & Attractive Items in the future Asset Replacement Program where the current value is greater than \$5,000. Added in 2023/24 520,000 per annum to purchase minor assets below \$5,000 which are noted on this Equipment Register. Some minor items transferred to IT AMP.											
		1,133,358	134,647	106,140	111,450	125,704	55,883	87,238	121,720	103,587	179,021	88,408

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

LOANS SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Recreation Centre - Sporting & Fitness Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	0									

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

GRANT REVENUE SUMMARY

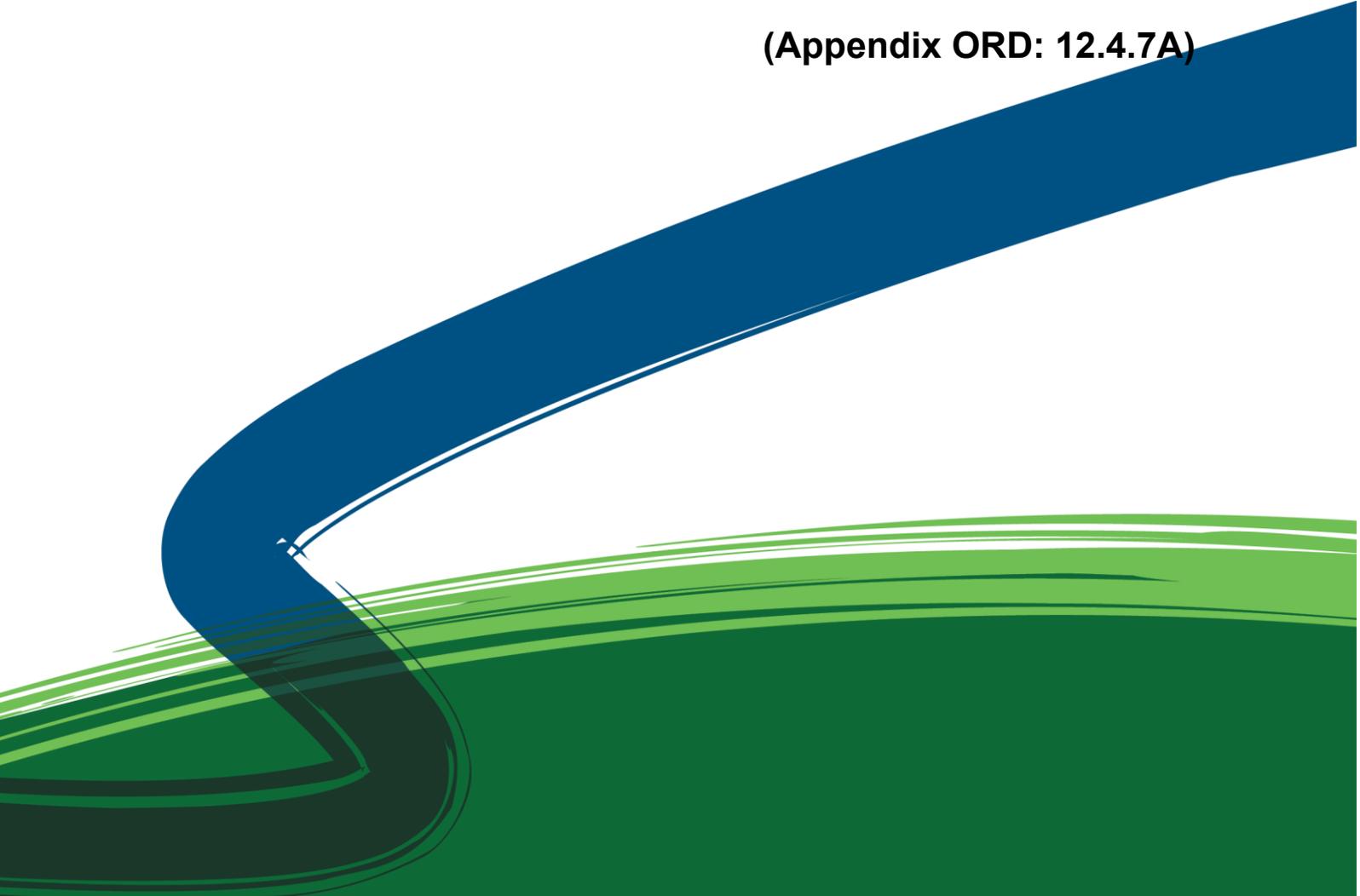
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Grants / Contribution Revenue										
Shotlocks and scoreboards	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0									

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2023/24

LEASE SUMMARY

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
LEASE										
Lease Term										
Recreation Centre - Sporting & Fitness Equipment	Yr 4 of 5 47,740	Yr 5 of 5 47,740	Yr 1 of 5 55,883	Yr 2 of 5 55,883	Yr 3 of 5 55,883	Yr 4 of 5 55,883	Yr 5 of 5 55,883	Yr 1 of 5 65,415	Yr 2 of 5 65,415	Yr 3 of 5 65,415
TOTAL NEW LEASES REQUIRED	47,740	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415



10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

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

FINANCIAL SUMMARY

EXP TYPE	DETAILED PROGRAM	Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Total
Expansion	New Road		0	0	0	0	0	0	0	0	0	0	0
Subtotal			0	0	0	0	0	0	0	0	0	0	0
Upgrade	Widen, reconstruct and seal		0	0	0	0	781,382	800,618	48,658	462,111	112,555	7,038	2,212,362
	Widen Seal	1,250,000	1,990,000	1,264,240	489,160	1,162,840	1,214,810	576,480	548,000	489,600	538,401	9,523,531	
	Widen Gravel	0	17,331	0	0	0	0	0	0	0	0	17,331	
	Tree Removal	0	0	0	0	0	0	0	0	0	0	0	
	Streetscape	150,000	0	0	0	0	0	0	0	0	0	0	
	2nd Coat Seal	0	0	0	0	0	0	0	0	0	0	0	
	Intersection	0	675,000	0	0	0	0	0	0	0	0	675,000	
Subtotal		1,400,000	2,682,331	1,264,240	489,160	1,944,222	2,015,428	625,138	1,010,111	602,155	545,439	12,578,224	
Renewal	Reconstruct and Seal	450,000	0	0	1,350,000	79,366	8,570	815,658	199,726	381,022	640,880	3,925,222	
	Urban resurfacing	73,850	0	15,216	0	7,690	0	0	16,452	86,645	91,412	383,895	
	Rural Reseal	50,000	53,711	396,614	279,370	126,444	118,617	535,428	259,189	330,263	387,231	2,489,521	
	Resheet	0	56,365	0	0	0	0	0	0	0	0	0	
	Reconstruction - Reconstruct and seal	0	0	0	0	0	0	0	0	0	0	0	
	Project Preliminaries	0	0	0	0	0	0	0	0	0	0	0	
	Bridge renewal	50,000	0	0	0	0	0	0	0	0	0	0	
Subtotal		623,850	110,076	411,830	1,631,245	213,500	127,187	1,367,538	545,560	1,335,143	1,550,189	7,916,118	
Expense	Preliminaries	0	0	0	0	0	0	0	0	0	0	0	
Subtotal		0	0	0	0	0	0	0	0	0	0	0	
Other	Project Preliminaries	100,000	0	127,455	74,662	272,946	9,539	103,427	51,302	0	51,302	0	
	Staff Design Costs	165,457	172,902	181,151	187,133	193,683	200,462	214,740	214,740	214,740	222,256	230,035	
Subtotal		265,457	172,902	308,606	261,795	466,629	210,001	318,167	214,740	214,740	273,558	230,035	
Grand Total		2,289,307	2,965,309	1,984,676	2,382,200	2,624,351	2,352,616	2,310,843	1,770,411	2,210,856	2,325,663	0	

Funding	Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
RRG		406,667	710,000	878,827	1,269,427	862,123	819,875	850,909	470,341	633,867	332,070
SBS		793,333	1,066,667	0	0	0	0	0	0	0	0
RZR		316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000
Grand Total		1,516,000	2,092,667	1,194,827	1,585,427	1,178,123	1,135,875	1,166,909	786,341	949,867	648,070

OWN SOURCE FUNDS REQUIRED	Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Opening Balance - Road Reserve		773,307	872,642	789,849	796,773	1,446,228	1,216,741	1,143,934	984,070	1,260,989	1,677,593
Interest		920,820	802,117	533,486	346,304	451,263	157,291	91,336	97,859	264,278	254,611
Recommended Annual Reserve Transfer (Amended Labour)		4,604	4,011	2,667	1,732	2,256	786	457	489	1,321	1,273
Other Council Reserve		650,000	600,000	600,000	900,000	1,150,000	1,150,000	1,150,000	1,150,000	1,250,000	1,500,000
RESERVE SURPLUS (DEFICIT)		802,117	533,486	346,304	451,263	157,291	91,336	97,859	264,278	254,611	78,291

Shire of Dardanup

Asset Management Plan - Roads & Bridge
2023/24

Proposed Project Year	(Multiple Items)	Values						
		Funding Program	2023-2024	Funding 2023-2024	2024-2025	Funding 2024-2025		
EXP TYPE	PROPOSED WORK	ROAD NAME	PROJECT -JOBNUMBER	Funding Program	2023-2024	Funding 2023-2024	2024-2025	Funding 2024-2025
Upgrade	Formation work Reconstruction - Widen seal	Joshua Brook Road Ferguson Road	Joshua Brook Road 9-9-71 Ferguson Road 15.9-17.9	(blank) R2R SBS R2R SBS	\$0 \$0 \$0 \$0 \$1,190,000	\$0 \$0 \$0 \$0 \$166,000	\$17,331 \$0 \$1,600,000 \$0 \$0	\$0 \$316,000 \$1,066,667 \$0 \$0
	Detailed Design, Statutory Clearances & Scheduling Pre-construction preparation, clearing and drainage works	Pile Road Ferguson Road Pile Road	Pile Road 6.56-8.02 Ferguson Road 13.56-15.9 Pile Road 9.01-9.90	RRG SBS RRG	\$0 \$0 \$0	\$0 \$793,333 \$0	\$300,000 \$0 \$90,000	\$200,000 \$0 \$60,000
Renewal	Formation work	Banksia Road Ford Road	Pile Road 6.56-8.02 Banksia Road 0-0.3 Ford Road 0.03-0.51	RRG (blank) (blank)	\$60,000 \$0 \$0	\$40,000 \$0 \$0	\$8,369 \$0 \$47,996	\$0 \$0 \$0
	Other - Surface profiling and pavement repairs Reconstruction - Reconstruct and seal	Hayward Street Ferguson Road	Hayward Street Bus Bay Ferguson Road 0-0.27	(blank) R2R RRG	\$73,850 \$0 \$450,000	\$0 \$150,000 \$300,000	\$0 \$0 \$0	\$0 \$0 \$0
Grand Total	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	Banksia Road	Banksia Road 0.3-0.5	(blank)	\$1,773,850	\$1,449,333	\$3,711 \$2,067,407	\$0 \$1,642,667

Shire of Dardanup
 Asset Management Plan - Roads & Bridge
 5 Year Works Program with funding source
 2023/24

ROAD NAME	Funding Program	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2027-2028	2027-2028	Funding
PROPOSED WORK												
Ash Court	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,690	\$0	\$0
Urban resurfacing - Asphalt												
Break/Rutting/Sealing, Edge	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0
Break/Rutting/Shoving etc.) Repairs	(blank)	\$0	\$0	\$8,369	\$0	\$16,770	\$0	\$30,832	\$0	\$0	\$0	\$0
Formation work	(blank)	\$0	\$0	\$0	\$0	\$34,303	\$0	\$68,756	\$0	\$126,444	\$0	\$0
Resheet	(blank)	\$0	\$0	\$0	\$0	\$15,216	\$0	\$0	\$0	\$0	\$0	\$0
Rural Reseal												
Allowance for Preseal (Crack Sealing, Edge	(blank)	\$0	\$0	\$3,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Break/Rutting/Shoving etc.) Repairs	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,423	\$0	\$0
Detailed Design, Statutory Clearances & Scheduling	R2R	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
Reconstruction - Reconstruct and seal	RRG	\$450,000	\$300,000	\$0	\$0	\$0	\$0	\$750,000	\$500,000	\$55,366	\$31,333	\$0
Reconstruction - Widen seal	R2R	\$0	\$166,000	\$0	\$0	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0
	RRG	\$0	\$0	\$0	\$0	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$0
	SBS	\$1,190,000	\$0	\$1,600,000	\$1,066,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Detailed Design, Statutory Clearances & Scheduling	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$4,860	\$2,820	\$69,908	\$39,563	\$0
Formation work	SBS	\$0	\$793,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resheet	(blank)	\$0	\$0	\$47,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reconstruction - Widen, reconstruct and seal	(blank)	\$0	\$0	\$0	\$0	\$196,830	\$0	\$0	\$0	\$0	\$0	\$0
	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Detailed Design, Statutory Clearances & Scheduling	(blank)	\$0	\$0	\$0	\$0	\$66,921	\$0	\$0	\$0	\$0	\$0	\$0
Formation work	(blank)	\$0	\$0	\$0	\$0	\$43,850	\$0	\$0	\$0	\$0	\$0	\$0
Resheet	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$179,782	\$0	\$0	\$0	\$0
Other - Surface profiling and pavement repairs	(blank)	\$73,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reconstruction - Widen seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000	\$450,000	\$0
Detailed Design, Statutory Clearances & Scheduling	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$69,802	\$40,500	\$67,588	\$0	\$0
Detailed Design, Statutory Clearances & Scheduling	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,027	\$0	\$0
Formation work	(blank)	\$0	\$0	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resheet	(blank)	\$0	\$0	\$0	\$0	\$104,861	\$0	\$0	\$0	\$0	\$0	\$0
Reconstruction - Reconstruct and seal	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000	\$400,000	\$0	\$0	\$0
	RRG	\$0	\$0	\$0	\$0	\$60,534	\$36,000	\$0	\$0	\$0	\$0	\$0
Detailed Design, Statutory Clearances & Scheduling	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$16,000	\$0
2nd Coat Seal	RRG	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Reconstruction - Widen seal	R2R	\$0	\$0	\$300,000	\$200,000	\$360,000	\$240,000	\$360,000	\$240,000	\$360,000	\$240,000	\$0
	RRG	\$0	\$0	\$0	\$0	\$64,240	\$42,827	\$39,160	\$26,107	\$37,840	\$25,227	\$0
2nd Coat Seal	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pre-construction preparation, clearing and drainage												
works	R2R	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Streetscaping Works	RRG	\$60,000	\$40,000	\$90,000	\$60,000	\$90,000	\$60,000	\$90,000	\$60,000	\$90,000	\$60,000	\$0
Other - Intersection Upgrade	(blank)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BORR - Impacted Local Roads	RRG	\$100,000	\$66,667	\$675,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rural Reseal	(blank)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bridge renewal	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$2,123,850	\$1,516,000	\$2,792,407	\$2,092,667	\$1,803,525	\$1,194,827	\$2,195,067	\$1,585,427	\$2,430,668	\$1,178,123	

(Appendix ORD: 12.4.7A)

Shire of Dardanup

Asset Management Plan - Roads
5 Year Works Program by Road Treatment
2023/24

ROAD NAME	PROPOSED WORK	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Ash Court	Urban resurfacing - Asphalt	\$0	\$0	\$0	\$0	\$7,690
	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	\$0	\$0	\$0	\$1,875	\$0
Banksia Road	Formation work	\$0	\$8,369	\$16,770	\$30,832	\$0
	Resheet	\$0	\$0	\$34,303	\$68,756	\$126,444
	Rural Reseal	\$0	\$0	\$15,216	\$0	\$0
	Allowance for Preseal (Crack Sealing, Edge Break/Rutting/Shoving etc.) Repairs	\$0	\$3,711	\$0	\$0	\$0
BORR - impacted Local Roads	Rural Reseal	\$50,000	\$50,000	\$0	\$0	\$0
Council Drive	Streetscaping Works	\$150,000	\$0	\$0	\$0	\$0
	Detailed Design, Statutory Clearances & Scheduling	\$0	\$0	\$0	\$0	\$107,423
Crooked Brook Road	Other - Intersection Upgrade	\$100,000	\$675,000	\$0	\$0	\$0
Ferguson Road	Reconstruction - Reconstruct and seal	\$450,000	\$0	\$0	\$750,000	\$55,366
	Reconstruction - Widen seal	\$1,190,000	\$1,600,000	\$750,000	\$0	\$0
	Detailed Design, Statutory Clearances & Scheduling	\$0	\$0	\$0	\$4,860	\$69,908
Ford Road	Formation work	\$0	\$47,996	\$0	\$0	\$0
	Resheet	\$0	\$0	\$196,830	\$0	\$0
	Reconstruction - Widen, reconstruct and seal	\$0	\$0	\$0	\$0	\$781,382
	Detailed Design, Statutory Clearances & Scheduling	\$0	\$0	\$66,921	\$0	\$0
Gravel Pit Road	Formation work	\$0	\$0	\$43,850	\$0	\$0
	Resheet	\$0	\$0	\$0	\$179,782	\$0
	Other - Surface profiling and pavement repairs	\$73,850	\$0	\$0	\$0	\$0
Hayward Street	Reconstruction - Widen seal	\$0	\$0	\$0	\$0	\$675,000
	Detailed Design, Statutory Clearances & Scheduling	\$0	\$0	\$0	\$69,802	\$67,588
	Detailed Design, Statutory Clearances & Scheduling	\$0	\$0	\$0	\$0	\$28,027
Ironstone Road	Formation work	\$0	\$17,331	\$0	\$0	\$0
Joshua Brook Road	Resheet	\$0	\$0	\$104,861	\$0	\$0
	Reconstruction - Reconstruct and seal	\$0	\$0	\$0	\$600,000	\$0
	Detailed Design, Statutory Clearances & Scheduling	\$0	\$0	\$60,534	\$0	\$0
	2nd Coat Seal	\$0	\$0	\$0	\$0	\$24,000
	Reconstruction - Widen seal	\$0	\$300,000	\$360,000	\$360,000	\$360,000
Pile Road	2nd Coat Seal	\$0	\$0	\$64,240	\$39,160	\$37,840
	Pre-construction preparation, clearing and drainage works	\$60,000	\$90,000	\$90,000	\$90,000	\$90,000
Waterloo Road	Bridge renewal	\$50,000	\$0	\$0	\$0	\$0
Grand Total		\$2,123,850	\$2,792,407	\$1,803,525	\$2,195,067	\$2,430,668

ROAD NAME	PROJECT_JOBNUMBER	Fund Program	2033-2034	2034-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
Pile Road	Pile Road 1.3.6-14.5	PROPOSED WORK												
		Reconstruction - Widen seal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0	
		2nd Coat Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	
		2nd Coat Seal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	
		Pre-construction preparation, clearing and drainage works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	
		Pre-construction preparation, clearing and drainage works Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	
		Reconstruction - Widen seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	
		Reconstruction - Widen seal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	
		Pre-construction preparation, clearing and drainage works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600
		Pre-construction preparation, clearing and drainage works Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600
Richards Road	Richards Road 14.5-15.4	PROPOSED WORK												
		Reconstruction - Widen seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
		Reconstruction - Widen seal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
		Pre-construction preparation, clearing and drainage works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
		Pre-construction preparation, clearing and drainage works Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
		Reconstruction - Widen seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
		Reconstruction - Widen seal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
		Pre-construction preparation, clearing and drainage works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
		Pre-construction preparation, clearing and drainage works Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Twomey Road	Twomey Road 0.09-1.93	PROPOSED WORK												
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Warburton Road	Warburton Road 0.5-1.43	PROPOSED WORK												
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Council Drive	Council Drive Streetscapping	PROPOSED WORK												
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Waterloo Road	Waterloo Road Bridge	PROPOSED WORK												
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Resheet Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Formation work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Formation work Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Grand Total			\$2,123,830	\$2,792,407	\$1,803,525	\$2,195,067	\$2,480,668	\$2,152,154	\$2,096,103	\$1,555,671	\$1,988,600	\$2,095,628		

Shire of Dardanup

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

2023/24

ROAD NAME	Fund Program	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Ash Court	(blank)	\$0	\$0	\$0	\$1,875	\$7,690	\$0	\$0	\$0	\$0	\$0
Bailey Loop	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,996
Banksia Road	(blank)	\$0	\$12,080	\$66,289	\$99,588	\$126,444	\$0	\$0	\$0	\$0	\$0
BORR - impacted Local Roads	(blank)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bryant Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704
Casuarina Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,956	\$32,632
Coral Place	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,368	\$17,916
Council Drive	(blank)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crooked Brook Road	(blank)	\$0	\$0	\$0	\$0	\$107,423	\$0	\$32,249	\$126,901	\$58,851	\$81,119
Damiani Italiano Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,306	\$0	\$336,902	\$98,975
Eaton Drive	RRG	\$100,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferguson Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RRG	\$450,000	\$0	\$750,000	\$754,860	\$125,274	\$18,109	\$815,658	\$199,726	\$14,560	\$0
	SBS	\$1,190,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ford Road	(blank)	\$0	\$47,996	\$196,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Garvey Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$0	\$0	\$66,921	\$0	\$781,382	\$800,618	\$16,409	\$0	\$0	\$0
Giorgi Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,302	\$584,494
Gravel Pit Road	(blank)	\$0	\$0	\$43,850	\$179,782	\$0	\$0	\$0	\$0	\$0	\$0
Hale Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,460	\$235,675
Hamilton Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,034
Hayward Street	(blank)	\$73,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henty Road	RRG	\$0	\$0	\$0	\$69,802	\$742,588	\$723,450	\$86,000	\$0	\$0	\$0
Ironstone Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$0	\$0	\$0	\$0	\$28,027	\$0	\$0	\$335,210	\$53,704	\$0
Jacaranda Close	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,912	\$11,944
Joshua Brook Road	(blank)	\$0	\$17,331	\$104,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
King Tree Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,810	\$380,659
Leake Street	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750	\$39,990
Lennard Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,452	\$86,645	\$78,688	\$0
Martin Pelusey Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$0	\$450,000	\$70,000
Moore Road	RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	R2R	\$0	\$0	\$60,534	\$600,000	\$24,000	\$0	\$0	\$0	\$0	\$0
Pile Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RRG	\$60,000	\$390,000	\$514,240	\$489,160	\$487,840	\$491,360	\$490,480	\$548,000	\$489,600	\$464,320
Richards Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$0	\$0	\$0	\$0	\$0	\$77,459	\$349,344	\$130,414	\$0	\$0
Twomey Road	R2R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,621	\$57,511	\$279,737	\$16,170
Warburton Road	(blank)	\$0	\$0	\$0	\$0	\$0	\$41,158	\$186,084	\$71,264	\$0	\$0
Waterloo Road	(blank)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$2,123,850	\$2,792,407	\$1,803,525	\$2,195,067	\$2,430,668	\$2,152,154	\$2,096,103	\$1,555,671	\$1,988,600	\$2,095,628

10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

Pathways



Administration Centre – Eaton

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Shire of Dardanup
Asset Management Plan Summary - Pathways
10 Year Works Program

FINANCIAL SUMMARY

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
EXPENDITURE										
Renewal	172,116	158,960	77,570	50,000	68,185	76,315	89,042	50,000	52,737	51,389
Upgrade	0	0	0	0	0	0	0	0	0	0
Expansion	0	66,215	42,065	84,040	62,458	287,406	141,388	96,391	200,789	197,815
TOTAL EXPENDITURE	172,116	225,176	119,635	134,040	130,642	363,722	230,431	146,391	253,525	249,204
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									
OWN SOURCE FUNDS REQUIRED	172,116	225,176	119,635	134,040	130,642	363,722	230,431	146,391	253,525	249,204
Opening Balance - Pathway Reserve	191,965	120,329	45,454	77,073	144,604	216,208	55,448	26,372	81,045	29,130
Interest	480	301	1,255	1,571	2,246	2,962	1,354	1,064	1,610	1,091
Recommended Annual Reserve Transfer	\$100,000	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000
RESERVE SURPLUS (DEFICIT)	120,329	45,454	77,073	144,604	216,208	55,448	26,372	81,045	29,130	31,017

Shire of Dardanup

Expansion Total
Upgrade Total

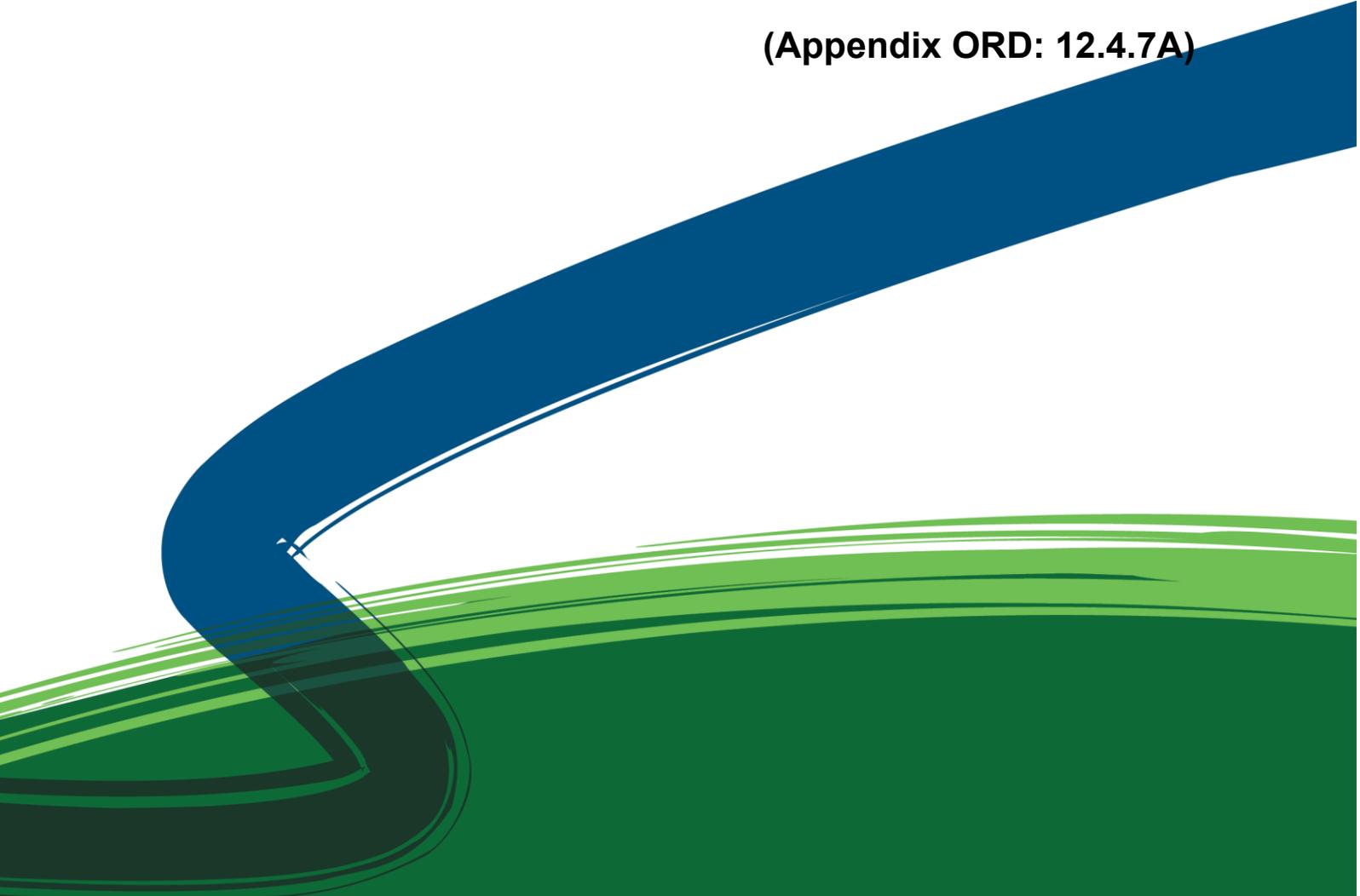
UPGRADE & EXPANSION

Asset ID	Road/Location Name	Location (Start - End)	Expenditure Type	Length	Width	Material	Proposed Install Date	Manual Install Date	Actual Install Date	Unit Cost	Project Traffic Mgmt. Cost	Total	Install Cost (Current Year)	Grant Funding
	Charlotte Street Toilet Path extension	Railway crossing to Toilets	Expansion					2021	2021					
TBA4	Cudliss Street	Hands Avenue to Ann Street	Expansion	296.00	2.00	Concrete	2024	2024	2024	91	7,756	66,215	61,487	
PTH249	Malabar Retreat	Millard Street - Lofthouse Park	Expansion	204.82	2.00	Concrete	2024	2025	2025	91		42,065	38,109	
PTH258	Chamberlain Grove	Illawarra Drive - End	Expansion	317.78	2.00	Concrete	2021	2026	2026	91		66,897	59,127	
PTH345		#24 Peppermint Way - #32 Peppermint Way	Expansion	88.47	2.00	Concrete	2020	2026	2026	91		17,143	15,152	
PTH343	Brett Place	Hayward Street - End	Expansion	251.00	2.00	Concrete	2022	2027	2027	91	6,980	62,458	53,857	
TBA5	Cudliss Street	Ann Street to Bobbin Street	Expansion	320.00	2.00	Concrete	2025	2028	2028	91	8,531	81,169	68,285	
PTH221	Ennis Street	Hamilton Road - Graham Street	Expansion	417.39	2.30	Concrete	2023	2028	2028	91	10,858	119,392	100,440	
PTH237	Fuchsia Gardens	Millard Street - Lofthouse Park	Expansion	151.51	2.00	Concrete	2027	2029	2029	91	4,654	40,159	32,960	
PTH227	Hamilton Road	Foster Street - Eagle Crescent	Expansion	336.21	1.80	Concrete	2023	2028	2028	91		66,924	56,301	
PTH247	Lofthouse Avenue	Eaton Drive - Montgomery Drive	Expansion	152.17	2.00	Concrete	2024	2029	2029	91	4,654	40,310	33,084	
PTH248	Lofthouse Avenue	Montgomery Drive - Crampton Avenue	Expansion	90.07	2.00	Concrete	2025	2028	2028	91		19,921	16,759	
PTH321	Blue Wren Drive	Eaton Drive - Albatross Crescent	Expansion	102.82	2.00	Concrete	2020	2029	2029	91		60,920	50,000	
PTH244	Leake Street	Pratt Road - Foreshore	Expansion	330.50	2.20	Concrete	2027	2030	2030	91	9,307	96,391	77,183	
PTH344		Hale St - #24 Peppermint Way	Expansion	308.16	2.00	Concrete	2020	2031	2031	91		71,606	55,939	
PTH480	Margaret Circle	Murdoch Crescent - Isdell Gardens	Expansion	96.91	2.30	Concrete	2020	2031	2031	91	3102.36	29,868	23,333	
PTH236	Foster Street	Eagle Crescent - Pratt Road	Expansion	115.48	2.20	Concrete	2021	2032	2032	91	3,102	34,326	26,161	
PTH225	Foster Street	Hamilton Road - Eagle Crescent	Expansion	193.24	2.30	Concrete	2028	2032	2032	91	5,429	60,053	45,769	
PTH222	Hamilton Road	Eagle Crescent - Ennis Street	Expansion	134.95	1.80	Concrete	2024	2031	2031	91		28,222	22,047	
PTH224	Hamilton Road	Foster Street - Graham Street	Expansion	59.49	1.80	Concrete	2024	2031	2031	91		12,441	9,719	
PTH223	Hamilton Road	Graham Street - Eagle Crescent	Expansion	280.45	1.80	Concrete	2025	2031	2031	91		58,651	45,818	
PTH226	Pratt Road	Hands Avenue - Foster Street	Expansion	1,015.66	2.30	Concrete	2027	2032	2032	91	26,370	50,000	238,593	
PTH222	Castlereagh Park	Castlereagh Park - Boardwalk	Expansion	136.02	2.00	Concrete	2050	2099	2099	91			24,691	50%
TBA7	Clarke Street	Clarke Street, Crampton Road - Shire Reserve Path	Expansion	1,080.00	2.50	Limestone	2021	2099	2099	23			61,265	100%
PTH234	Cottonwood Gardens	Pecan Lane - Millard Street	Expansion	203.96	2.20	Concrete	2029	2032	2032	91		53,436	40,726	

Program Year: 1 2 3 4 5 6 7
 Start Date: 1/07/2022 1/07/2023 1/07/2024 1/07/2025 1/07/2026 1/07/2027 1/07/2028
 Finish Date: 30/06/2023 30/06/2024 30/06/2025 30/06/2026 30/06/2027 30/06/2028 30/06/2029

10 YEAR PROGRAM - RENEWALS

Asset ID	Road/Location Name	Location (Start - End)	Renewal / Upgrade / Expansion	Grant Funding	EXPENDITURE BY YEAR							Annual Total
					2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	
PTH608	Eaton Drive Pratt Road Reserve Crampton Avenue Pratt Road Footbridge Millars Creek	Sindhi Park - Glen Huon Blvd Pratt Road Reserve Boardwalk Millard Street - Sanford Way Pratt Road Reserve - Watson Reserve Millbridge Blvd - Hunter Park	Renewal Renewal Renewal Renewal Renewal	0% 0% 0% 0% 0%	\$103,000	\$172,116	\$158,960	\$77,570	\$50,000	\$68,185	\$76,315	
PTH76	Russell Road	Burekup Hall Widening - School Bitumen Path (R)	Renewal	0%	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
PTH83	Charlotte Street	Hayward Street - Doolan Street (R)	Renewal	0%	\$44,312							
PTH184	Alice Court	Alice Court - Millars Creek Main Path (West)	Renewal	0%	\$26,304	\$8,960		\$16,481		\$18,185		
PTH74	Russell Road	Gardiner Street - Burekup Hall Widening (R)	Renewal	0%				\$11,089				
PTH75	Russell Road	Burekup Hall Entrance Area (R)	Renewal	0%								
PTH73	Russell Road	Bus Bay - Gardiner Street (R)	Renewal	0%								
PTH278	Recreation Centre Car Park	Recreation Centre Access Path	Renewal	0%								
PTH280	Recreation Centre Car Park	Adult Education Centre Access Path	Renewal	0%								
PTH95	Mitchell Way	Deplazzi Park - Trusty Place Reserve	Renewal	0%								
PTH198	Ferguson Road	Railway Lights - Charlotte Street (R)	Renewal	0%								
PTH03	Public Access Way (PAW)	23 Sanford Way - 7 James Court	Renewal	0%								
PTH390	Public Access Way (PAW)	77 Hamilton Road - 28 Sanford Way	Renewal	0%								
PTH400	Public Access Way (PAW)	47 Hamilton Road - 16 Belvedere Crescent	Renewal	0%								
PTH493	Public Access Way (PAW)	25 Crampton Avenue - 10 Lavinia Place	Renewal	0%								
PTH183	Coen Close	Coen Close - Millars Creek Main Path (West)	Renewal	0%								
PTH200	Watson Street Reserve	Pratt Road Reserve Boardwalk	Renewal	0%								
PTH279	Pratt Road	Caravan Park Entry - Caravan Park Exit (R)	Renewal	0%								
PTH334	Hayward Street	Hayward Street - Carramar Park	Renewal	0%								
PTH637	Leicester Ramble Wetlands	Peninsula Lakes Path - River Walk Path	Renewal	0%								
PTH638	Leicester Ramble Wetlands	Leicester Ramble Wetlands	Renewal	0%								
PTH684	Leicester Ramble Wetlands	Leicester Reserve River Walk	Renewal	0%								
PTH699	Recreation Drive	School access path	Renewal	0%								
PTH774	Leicester Ramble Wetlands	Leicester Ramble Wetlands	Renewal	0%								
add1	Sand Pits Road	Proposed	Renewal	0%								
add2	Garvey Road	Proposed	Renewal	0%								
add3	Garvey Road	Proposed	Renewal	0%								
PTH01	Public Access Way (PAW)	7 Vernon Place - 17 Montgomery Drive	Renewal	0%								
PTH02	Public Access Way (PAW)	13 Taylor Street - 12 Hurst Street	Renewal	0%								



10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

Parks & Reserves



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Shire of Dardanup
 Asset Management Plan - Parks and Reserves
 10 Year Works Program
 Financial Summary
 2022 - 2023

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

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

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

MAINTENANCE

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2032-2033
Maintenance Funds Required*	4,150,000	4,275,000	4,403,000	4,535,000	4,671,000	4,811,000	4,955,000	5,104,000	5,257,000	5,415,000	5,415,000
* To be funded directly from general revenue											

EXPENDITURE	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Total
Renew	62,245	70,016	290,339	67,791	107,373	119,493	196,683	265,012	206,700	78,647	1,464,299
Upgrade	680,475	218,800	112,100	344,700	13,887	120,700	-	-	-	199,950	1,690,612
Expansion	6,330	6,564	-	-	-	96,560	-	-	-	-	109,454
Total Expenditure	749,050	295,380	402,439	412,491	121,260	336,753	196,683	265,012	206,700	278,597	3,264,365

EXTERNAL FUNDING

Grant Revenue & Contributions	0	0	0	0	0	48,280	0	0	0	0	48,280
Specified Area Rate Reserve Transfer OUT	437,667	100,000	100,000	100,000	13,887	100,000	100,000	100,000	100,000	100,000	1,251,554
Total External Funding	437,667	100,000	100,000	100,000	13,887	148,280	100,000	100,000	100,000	100,000	1,299,834

OWN SOURCE FUNDS REQUIRED

Opening Balance - Parks and Reserves	311,383	195,380	302,439	312,491	107,373	188,473	96,683	165,012	106,700	178,597	1,964,531
Interest	138,988	78,230	133,202	81,363	69,238	112,177	74,208	127,859	113,423	157,233	
Other projects funded from Reserve	625	352	599	366	312	505	334	575	510	708	4,887
Recommended Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0
	250,000	250,000	250,000	300,000	150,000	150,000	150,000	150,000	150,000	150,000	1,950,000
RESERVE SURPLUS (DEFICIT)	78,230	133,202	81,363	69,238	112,177	74,208	127,859	113,423	157,233	129,344	

Shire of Dardanup
Asset Management Parks & Reserves
2023/24

Park Name	Project	2021		2022		Funding Source	2027-2028	2029-2038	Funding 2027-2028
		Current	Funding	Chandler Year	Funding 2026-2027				
Drinking Fountains	Wells Reserve Drinking Fountain	5,000		2022					
Eaton Foresore	Eaton Foresore Bore Investigation	100,000		2022		Important for future planning of the foresore. Prev 100%			
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	40,000		2022					
Recreation Centre	Eaton Rec - Planting	13,000		2022		Car park plantings (pending car park expansion)			
Eaton Foresore	Eaton Foresore Bore Test Bore	500,000	100%	2023		SPECIAL AREA RATES			
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		2023		Wells Reserve in 2023/24			
Eaton Drive Islands & Verges	DESIGN FOR: Eaton Drive Islands & Verges Forest Highway to Treendale Bridge	45,000	33%	2023		SPECIAL AREA RATES			
Glen Huon Oval	Glen Huon Oval - Boremers fencing reinstatement (POSTPONED)	100,000		2023					
Drinking Fountains	Wells Reserve Drinking Fountain	6,000		2024		Gardiner Reserve in 2024/25			
Gasovone Circle Play Area	Various items including Play equipment	5,000		2024					
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forest Highway to Hamilton Roundabout	200,000	100%	2024		SPECIAL AREA RATES			
Corriveau Park	Various items including Play equipment	200,000		2025					
Eaton Foresore	Eaton Foresore and Oval - Improve landscaping & turf	100,000	100%	2025		SPECIAL AREA RATES			
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	300,000	100%	2026	344,700.00	100,000			
Dardanup Community Centre	Dardanup Community Centre Playground equipment	32,148		2027		To be sourced	37,870.77		
Duck Pond	Duck Pond Signage and Seating	11,789		2027			13,887.17		13,887
Eaton Drive Islands & Verges	Shelters and furniture	40,000	100%	2028					
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to East Millbridge Playground 22/23	100,000	100%	2028		SPECIAL AREA RATES			
East Millbridge Public Open Space - Retic & Kick Around Area	Various items including Play equipment	80,000	50%	2028		Developer contribution of \$40k - Onis likely exceed available			
Lustiano Park	River Valley Community and School Playground	100,000	100%	2029		SPECIAL AREA RATES			
Berkley Park	Various items including Play equipment	50,000		2029					
Sturti Park	Various items including Play equipment	100,000	100%	2030		SPECIAL AREA RATES			
Hale Street	Various items including Play equipment	100,000	100%	2030		SPECIAL AREA RATES			
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	150,000	100%	2032		SPECIAL AREA RATES			
Hunter Park	Various items including Play equipment	100,000		2033					
Terrans Loop	Various items including Play equipment	100,000		2033					
Various Parks	Various items including Play equipment	100,000		2033					
Various Locations	Various smaller items for renewal	50,000		2033					
Lothouse Park	Renew Plantings	9,000		Annual	57,455.00		58,900.00		
Collie River Foresore - Millbridge/Southbank ROS	Various items including Play equipment	100,000	100%	Annual	10,341.00		10,692.00		
Eaton Foresore	DESIGN FOR: New POS	43,146	100%	Future Project		Seek to use surplus JTPS, otherwise to be sourced			
Eaton Town Centre	DESIGN FOR: Eaton Foresore Stage 3 - Landscaping, lighting, reticulated power	75,396		Future Project		50% Lot 189 Hamilton Road and grants to be sourced			
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	21,129		Future Project		Pre comment \$20,000 in Cfwd, Developer Contribution / Timed with EPAC			
Gardiner Reserve	DESIGN FOR: Gardiner Reserve Expansion	1,520	50%	Future Project		Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?			
Location to be confirmed	DESIGN FOR: Dog exercise area	38,000	50%	Future Project		POSTPONED Prev 50% grant funded			
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities			Future Project					
Shier Reserve	Shier Reserve - Plantings	9,000		Future Project					
Watson Reserve	Shier Reserve - Plantings	12,089		Future Project					
Collie River Foresore - Millbridge/Southbank ROS	DESIGN FOR: Watson Reserve - Landscape upgrade	9,615	42%	Future Project		Lot 101 Pratt Road (2 contributions)			
Eaton Foresore	New POS	479,400	100%	Future Project		Seek to use surplus JTPS, otherwise to be sourced			
Eaton Foresore	Eaton Foresore Stage 3 - Landscaping, lighting, reticulated power	837,741	50%	Future Project		Lot 189 Hamilton Road and grants to be sourced			
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	234,764	50%	Future Project		Pre comment \$20,000 in Cfwd, Developer Contribution /			
Gardiner Reserve	Gardiner Reserve Expansion (Construction)	100,000	50%	Future Project		Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?			
Location to be confirmed	Dog exercise area	200,000	50%	Future Project		POSTPONED Prev 50% grant funded			
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	100,000		Future Project					
Watson Reserve	Watson Reserve - Landscape upgrade	107,161	42%	Future Project		Lot 101 Pratt Road (2 contributions)			
Collie River Foresore - Parkridge ROS	DESIGN FOR: New POS	43,146	100%	Future Project		Seek to use surplus JTPS, otherwise to be sourced			
Eaton Foresore	DESIGN FOR: Eaton Foresore Stage 5 - Hard landscaping and Infrastructure	125,504	60%	Future Project		To be sourced			
Collie River Foresore - Parkridge ROS	New POS	479,400	100%	Future Project		Seek to use surplus JTPS, otherwise to be sourced			
Eaton Foresore	Eaton Foresore Stage 5 - Hard landscaping and Infrastructure	1,358,330	60%	Future Project		To be sourced			
Total					412,491	100,000	121,260		13,887
S&R projects									

Shire of Dardanup
Asset Management Parks & Reserves
2023/24

Park Name	Project	2021		2022		Funding Source	Calendar Year	2018-2019	2019-2030	Funding 2025-2030
		Current	Funding	First Budget Year	Funding Year					
Drinking Fountains	Wells Reserve Drinking Fountain	5,000				LeBoisax in 2027/23	2022			
Eaton Foreshoare	Eaton Foreshoare Bore Investigation	100,000				Important for future planning of the foreshore. Prev 100%	2022			
Glen Huon Blvd	Glen Huon Blvd Tree Replacement	40,000					2022			
Recreation Centre	Eaton Rec - Plantings	13,000					2022			
Eaton Foreshoare	Eaton Foreshoare Bore Test Bore	500,000		100%		Car park plantings (pending car park expansion)	2022			
Drinking Fountains	Wells Reserve Drinking Fountain	6,000				SPECIAL AREA RATES	2023			
Eaton Drive Islands & Verges	DESIGN FOR: Eaton Drive Islands & Verges Forest Highway to Treasdale Bridge	45,000				Wells Reserve in 2023/24	2023			
Glen Huon Oval	Glen Huon Oval - Boomers Fencing Reinstatement (POSTPONED)	200,000		33%		SPECIAL AREA RATES	2023			
Drinking Fountains	Wells Reserve Drinking Fountain	6,000					2023			
Gascoyne Circle Play Area	Various items including Play equipment	5,000				Gardiner Reserve in 2024/25	2024			
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	200,000					2024			
Carzmar Park	Various items including Play equipment	200,000		100%		SPECIAL AREA RATES	2024			
Eaton Foreshoare	Eaton Foreshoare and Oval - Improved Landscaping & turf	100,000					2025			
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	300,000					2025			
Dardanup Community Centre	Dardanup Community Centre Playground equipment	37,148					2026			
Duck Pond	Duck Pond, Signage and Seating	11,789					2027			
Eustace Fowler	Shelters and Furniture	40,000				To be sourced	2027			
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2: Hamilton Road to East Millbridge	100,000				SPECIAL AREA RATES	2028	48,280.00		
East Millbridge Public Open Space - Retic & Rick Around Area	East Millbridge Playground 22/23	80,000					2028	100,000		
Lustiano Park	Various items including Play equipment	100,000				50% Developer contribution of \$40M - costs (like) exceed available	2028	120,700.00		
River Valley Community and School Playground	Various items including Play equipment	100,000				100% SPECIAL AREA RATES	2029	96,500.00		100,000
Berkeley Park	Various items including Play equipment	50,000					2029			
Sidhi Park	Various items including Play equipment	100,000					2030			
Hale Street	Various items including Play equipment	100,000					2030			
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3: Glen Huon Boulevard to Millbridge Boulevard	150,000					2031			
Hunter Park	Various items including Play equipment	100,000				100% SPECIAL AREA RATES	2032			
Terrens Loop	Various items including Play equipment	100,000					2033			
Various Parks	Various smaller items for renewal	50,000					2033			
Various Localities	Renew Plantings	9,000					Annual	60,350.00		
Lothous Park	Various items including Play equipment	100,000					Future Project	10,863.00		
Collie River Foreshoare - Millbridge/Southbank ROS	DESIGN FOR: New POS	43,146				100% SPECIAL AREA RATES	Future Project			
Eaton Foreshoare	DESIGN FOR: Eaton Foreshoare Stage 3 - Landscaping, lighting, reticulated power	75,396				100% Seek to use surplus IPTS, otherwise to be sourced	Future Project			
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	21,129				50% Lot 289 Hamilton Road and grants to be sourced	Future Project			
Gardiner Reserve	DESIGN FOR: Gardiner Reserve Expansion	3,120				Prev comment \$20,000 in C/Fwd, Developer Contribution / Trimed with EFACP	Future Project			
Location to be confirmed	DESIGN FOR: Dog exercise area	18,000				50% Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project			
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	9,000				50% POSTPONED Prev 50% grant funded	Future Project			
Shier Reserve	Shier Reserve - Plantings	12,089					Future Project			
Watson Reserve	DESIGN FOR: Watson Reserve - Landscape upgrade	9,645					Future Project			
Collie River Foreshoare - Millbridge/Southbank ROS	DESIGN FOR: Watson Reserve - Landscape upgrade	479,000				100% Seek to use surplus IPTS, otherwise to be sourced	Future Project			
Eaton Foreshoare	Eaton Foreshoare Stage 3 - Landscaping, lighting, reticulated power	837,741					Future Project			
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	234,764				50% Lot 189 Hamilton Road and grants to be sourced	Future Project			
Gardiner Reserve	Gardiner Reserve Expansion (Construction)	100,000				Prev comment \$20,000 in C/Fwd, Developer Contribution /	Future Project			
Location to be confirmed	Do a exercise area	200,000				50% Cash-in-Lieu of POS Lot 7 Clarke Street, other sources?	Future Project			
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	100,000				50% POSTPONED Prev 50% grant funded	Future Project			
Watson Reserve	Watson Reserve - Landscape upgrade	107,161					Future Project			
Collie River Foreshoare - Parkridge ROS	DESIGN FOR: New POS	43,146				42% Lot 101 Pratt Road (2 contributions)	Future Project			
Eaton Foreshoare	DESIGN FOR: Eaton Foreshoare Stage 5 - Hard landscaping and Infrastructure	125,504				100% Seek to use surplus IPTS, otherwise to be sourced	Future Project			
Collie River Foreshoare - Parkridge ROS	New POS	479,400				60% To be sourced	Future Project			
Eaton Foreshoare	Eaton Foreshoare Stage 5 - Hard landscaping and Infrastructure	1,398,930				100% Seek to use surplus IPTS, otherwise to be sourced	Future Project			
Total								356,753	48,280	100,000
SAR projects								100,000		100,000

Shire of Dardanup
Asset Management Parks & Reserves
2023/24

Park Name	Project	2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500	
		Current	Funding	Funding Source	Calendar Year	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045	2045-2046	2046-2047	2047-2048	2048-2049	2049-2050	2050-2051	2051-2052	2052-2053	2053-2054	2054-2055	2055-2056	2056-2057	2057-2058	2058-2059	2059-2060	2060-2061	2061-2062	2062-2063	2063-2064	2064-2065	2065-2066	2066-2067	2067-2068	2068-2069	2069-2070	2070-2071	2071-2072	2072-2073	2073-2074	2074-2075	2075-2076	2076-2077	2077-2078	2078-2079	2079-2080	2080-2081	2081-2082	2082-2083	2083-2084	2084-2085	2085-2086	2086-2087	2087-2088	2088-2089	2089-2090	2090-2091	2091-2092	2092-2093	2093-2094	2094-2095	2095-2096	2096-2097	2097-2098	2098-2099	2099-2100	2100-2101	2101-2102	2102-2103	2103-2104	2104-2105	2105-2106	2106-2107	2107-2108	2108-2109	2109-2110	2110-2111	2111-2112	2112-2113	2113-2114	2114-2115	2115-2116	2116-2117	2117-2118	2118-2119	2119-2120	2120-2121	2121-2122	2122-2123	2123-2124	2124-2125	2125-2126	2126-2127	2127-2128	2128-2129	2129-2130	2130-2131	2131-2132	2132-2133	2133-2134	2134-2135	2135-2136	2136-2137	2137-2138	2138-2139	2139-2140	2140-2141	2141-2142	2142-2143	2143-2144	2144-2145	2145-2146	2146-2147	2147-2148	2148-2149	2149-2150	2150-2151	2151-2152	2152-2153	2153-2154	2154-2155	2155-2156	2156-2157	2157-2158	2158-2159	2159-2160	2160-2161	2161-2162	2162-2163	2163-2164	2164-2165	2165-2166	2166-2167	2167-2168	2168-2169	2169-2170	2170-2171	2171-2172	2172-2173	2173-2174	2174-2175	2175-2176	2176-2177	2177-2178	2178-2179	2179-2180	2180-2181	2181-2182	2182-2183	2183-2184	2184-2185	2185-2186	2186-2187	2187-2188	2188-2189	2189-2190	2190-2191	2191-2192	2192-2193	2193-2194	2194-2195	2195-2196	2196-2197	2197-2198	2198-2199	2199-2200	2200-2201	2201-2202	2202-2203	2203-2204	2204-2205	2205-2206	2206-2207	2207-2208	2208-2209	2209-2210	2210-2211	2211-2212	2212-2213	2213-2214	2214-2215	2215-2216	2216-2217	2217-2218	2218-2219	2219-2220	2220-2221	2221-2222	2222-2223	2223-2224	2224-2225	2225-2226	2226-2227	2227-2228	2228-2229	2229-2230	2230-2231	2231-2232	2232-2233	2233-2234	2234-2235	2235-2236	2236-2237	2237-2238	2238-2239	2239-2240	2240-2241	2241-2242	2242-2243	2243-2244	2244-2245	2245-2246	2246-2247	2247-2248	2248-2249	2249-2250	2250-2251	2251-2252	2252-2253	2253-2254	2254-2255	2255-2256	2256-2257	2257-2258	2258-2259	2259-2260	2260-2261	2261-2262	2262-2263	2263-2264	2264-2265	2265-2266	2266-2267	2267-2268	2268-2269	2269-2270	2270-2271	2271-2272	2272-2273	2273-2274	2274-2275	2275-2276	2276-2277	2277-2278	2278-2279	2279-2280	2280-2281	2281-2282	2282-2283	2283-2284	2284-2285	2285-2286	2286-2287	2287-2288	2288-2289	2289-2290	2290-2291	2291-2292	2292-2293	2293-2294	2294-2295	2295-2296	2296-2297	2297-2298	2298-2299	2299-2300	2300-2301	2301-2302	2302-2303	2303-2304	2304-2305	2305-2306	2306-2307	2307-2308	2308-2309	2309-2310	2310-2311	2311-2312	2312-2313	2313-2314	2314-2315	2315-2316	2316-2317	2317-2318	2318-2319	2319-2320	2320-2321	2321-2322	2322-2323	2323-2324	2324-2325	2325-2326	2326-2327	2327-2328	2328-2329	2329-2330	2330-2331	2331-2332	2332-2333	2333-2334	2334-2335	2335-2336	2336-2337	2337-2338	2338-2339	2339-2340	2340-2341	2341-2342	2342-2343	2343-2344	2344-2345	2345-2346	2346-2347	2347-2348	2348-2349	2349-2350	2350-2351	2351-2352	2352-2353	2353-2354	2354-2355	2355-2356	2356-2357	2357-2358	2358-2359	2359-2360	2360-2361	2361-2362	2362-2363	2363-2364	2364-2365	2365-2366	2366-2367	2367-2368	2368-2369	2369-2370	2370-2371	2371-2372	2372-2373	2373-2374	2374-2375	2375-2376	2376-2377	2377-2378	2378-2379	2379-2380	2380-2381	2381-2382	2382-2383	2383-2384	2384-2385	2385-2386	2386-2387	2387-2388	2388-2389	2389-2390	2390-2391	2391-2392	2392-2393	2393-2394	2394-2395	2395-2396	2396-2397	2397-2398	2398-2399	2399-2400	2400-2401	2401-2402	2402-2403	2403-2404	2404-2405	2405-2406	2406-2407	2407-2408	2408-2409	2409-2410	2410-2411	2411-2412	2412-2413	2413-2414	2414-2415	2415-2416	2416-2417	2417-2418	2418-2419	2419-2420	2420-2421	2421-2422	2422-2423																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

10 YEAR

ASSET MANAGEMENT PLAN

2023/24 To 2032/33

Stormwater



Administration Centre – Eaton

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EATON WA 6232

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**Asset Management Plan Summary - Stormwater Drainage
10 Year Works Program
2023 - 2024**

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	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
Renewal	0	0	0	0	10,748	0	0	0	0	0
Upgrade	50,430	0	92,775	95,095	0	124,886	128,008	0	0	0
Expansion	0	0	0	0	0	0	0	0	0	0
Total Expenditure	50,430	0	92,775	95,095	10,748	124,886	128,008	0	0	0

EXTERNAL FUNDING

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

OWN SOURCE FUNDS REQUIRED	50,430	0	92,775	95,095	10,748	51,886	53,008	0	0	0
Opening Balance - Stormwater Reserve	104,913	80,008	110,408	48,184	3,330	42,599	40,925	38,121	88,312	138,754
Interest	525	400	552	241	17	213	205	191	442	694
Recommended Annual Reserve Transfer	25,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
RESERVE SURPLUS (DEFICIT)	80,008	110,408	48,184	3,330	42,599	40,925	38,121	88,312	138,754	189,447

