



STRATEGIC FINANCIAL PLAN

2025/26 - 2034/35

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 2024 – 2034), 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:

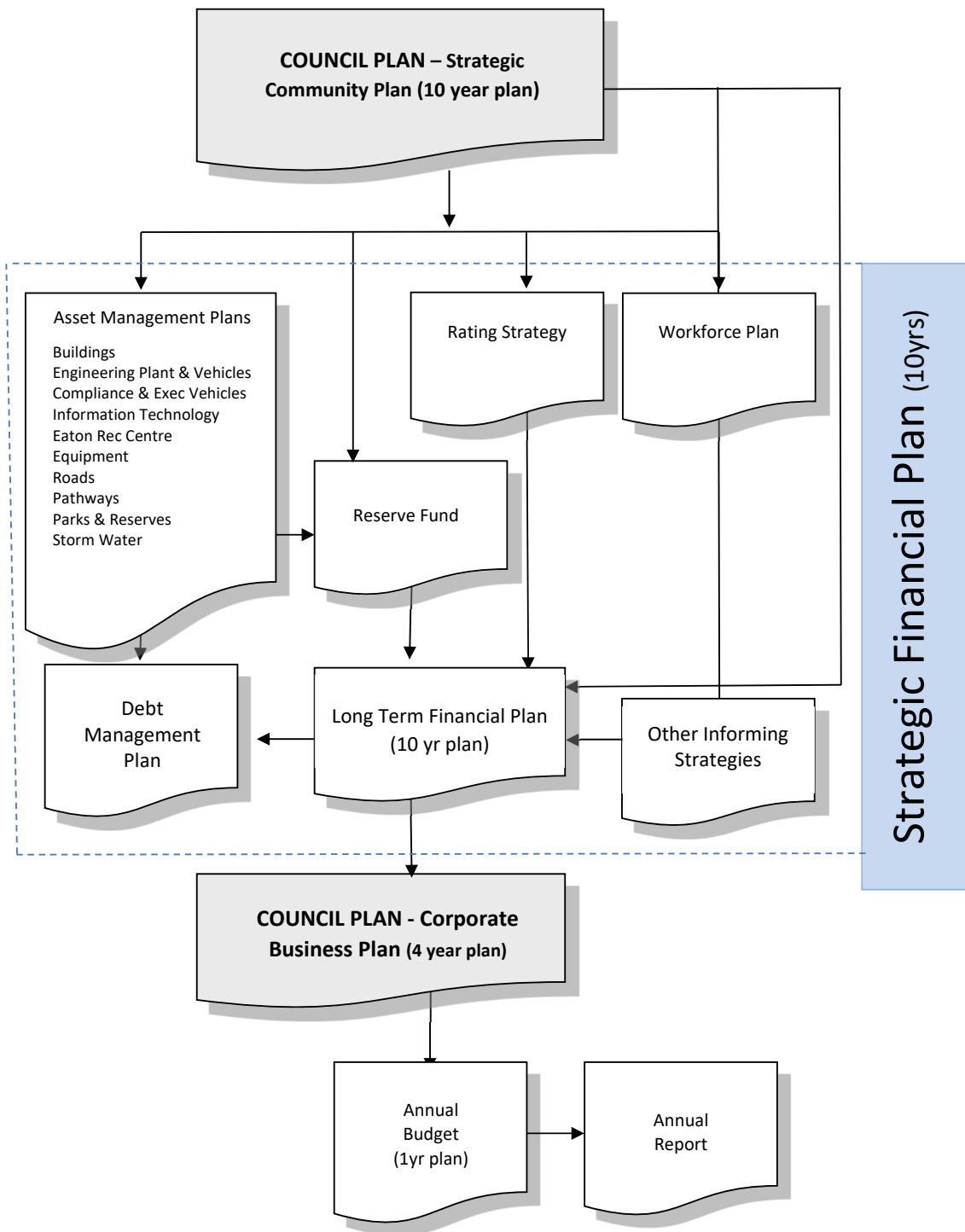
- a) Encourages decision making that focuses on Council's strategic goals;
- b) Set priorities;
- c) Provides a formal planning & budget framework;
- d) Will predict affordability of projects;
- e) Plans cash flow requirements;
- f) Assess and monitor Council's sustainability.

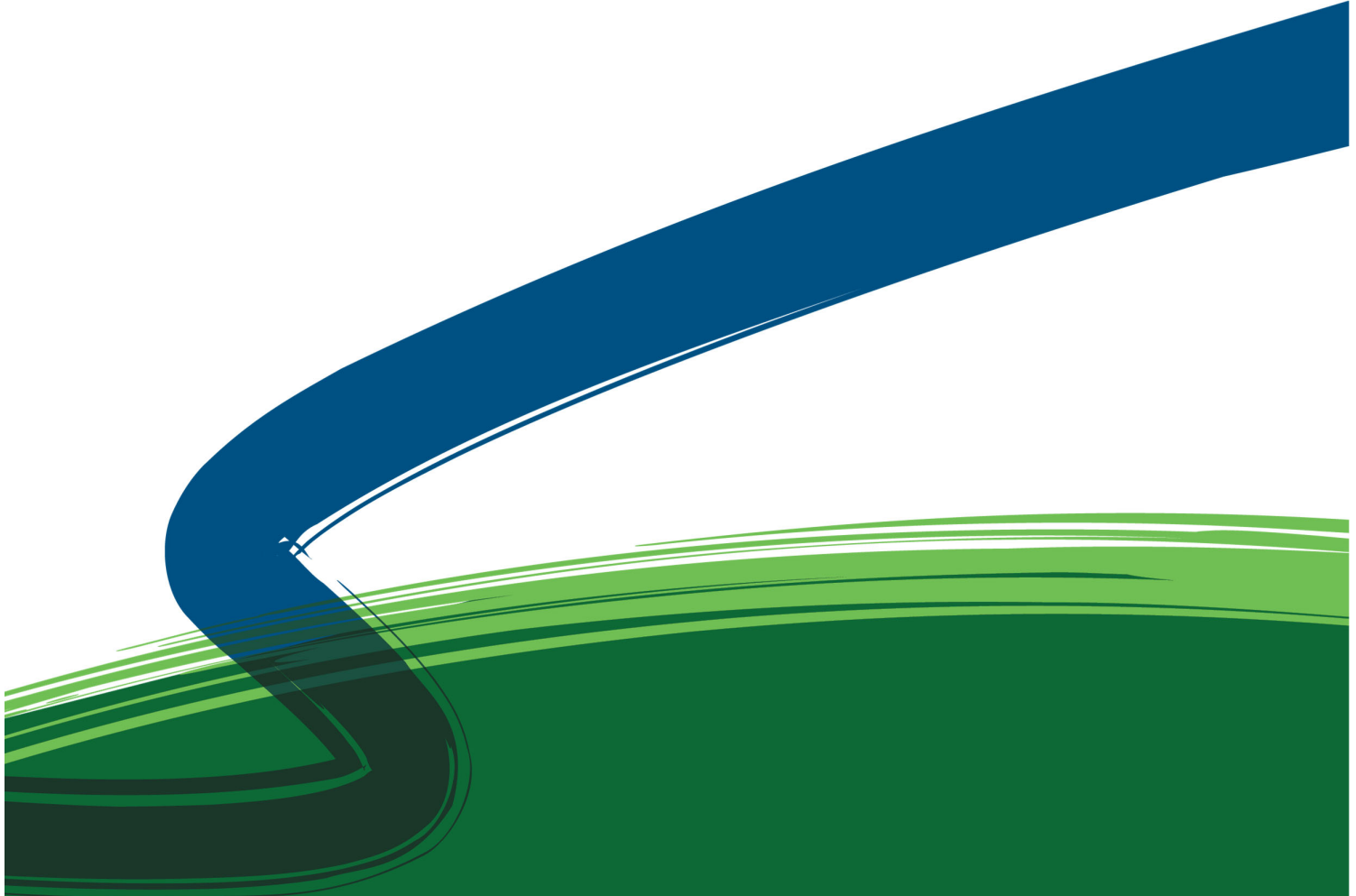
Projects that are wholly or partly funded from external sources (e.g. from grants or contributions) shall only be undertaken when that funding is available. If planned external funding is not available at the time that the project is planned to be undertaken, Council may:

- 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

2025/26 To 2034/35



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

Introduction

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

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

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

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

Councils Debt Strategy will require Council to consider:

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

Debt Strategy

1. Comparison of Funding Options

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

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

2. Long Term Sustainability of Council

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

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

Debt Indicators

In the:

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

Debt Service Cover Ratio ideally is not less than 200%

Debt Service Ratio does not exceed 10%

Gross Debt to Revenue Ratio ideally not exceed 60%

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

Definitions

Debt Service Cover Ratio

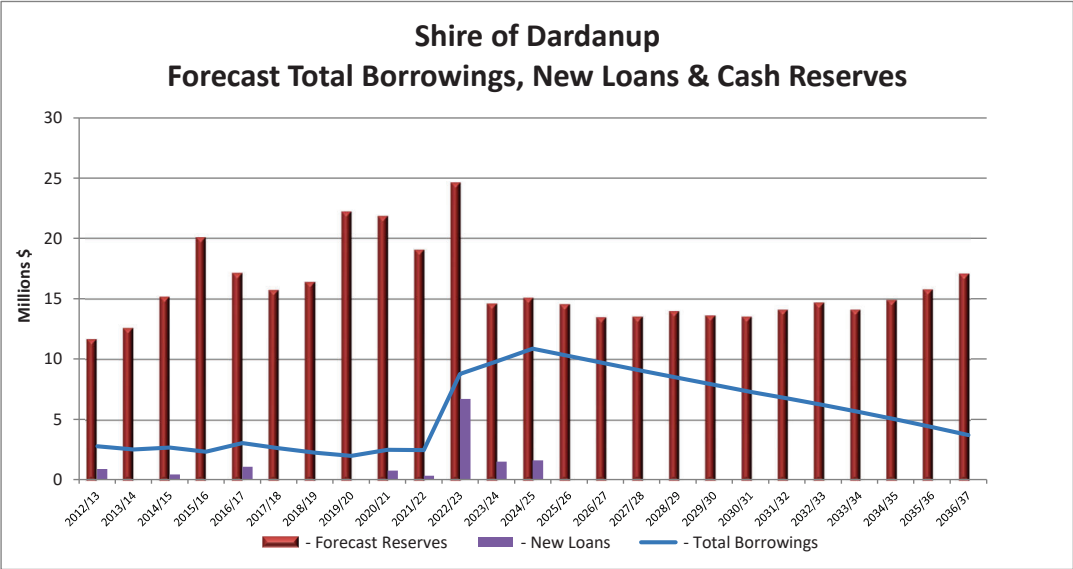
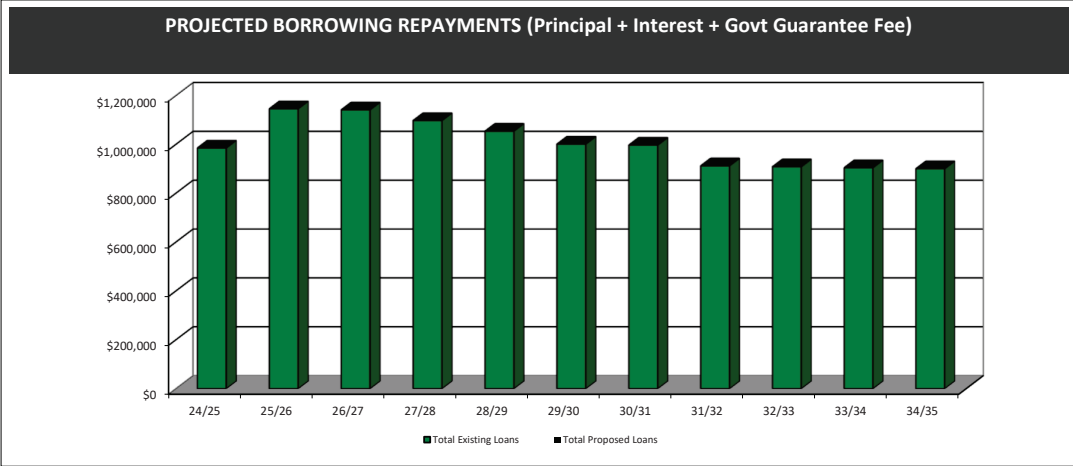
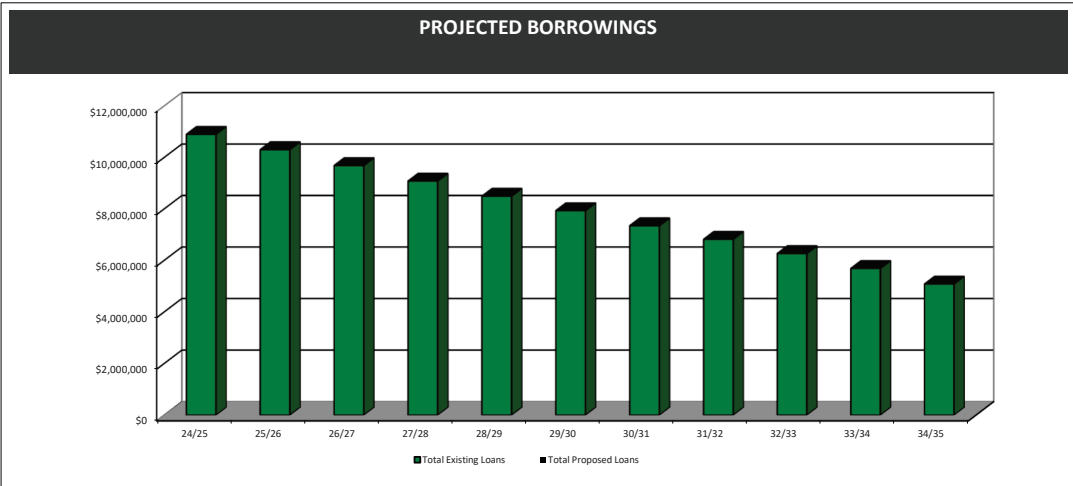
Operating Surplus (excluding grants for the development of assets) before Interest and Depreciation as a % of Principal and Interest repayments (includes Govt Guarantee fee). Measures a Council's ability to service debt out of its uncommitted or general purpose fund available for its operations.

Debt Service Ratio

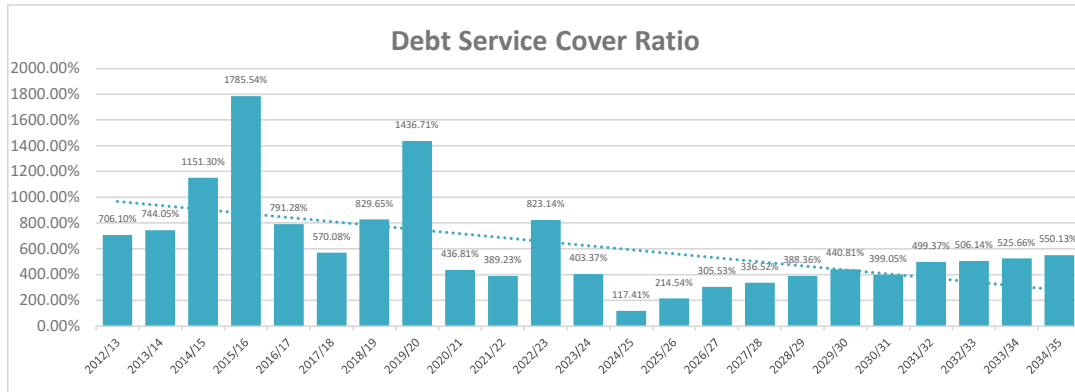
Debt Service Cost (Total borrowing repayments) as a % of Available Operating Revenue (Operating Revenue + Self Supporting Loan Principal /less Specific purpose grants of a capital nature).

Gross Debt to Revenue Ratio

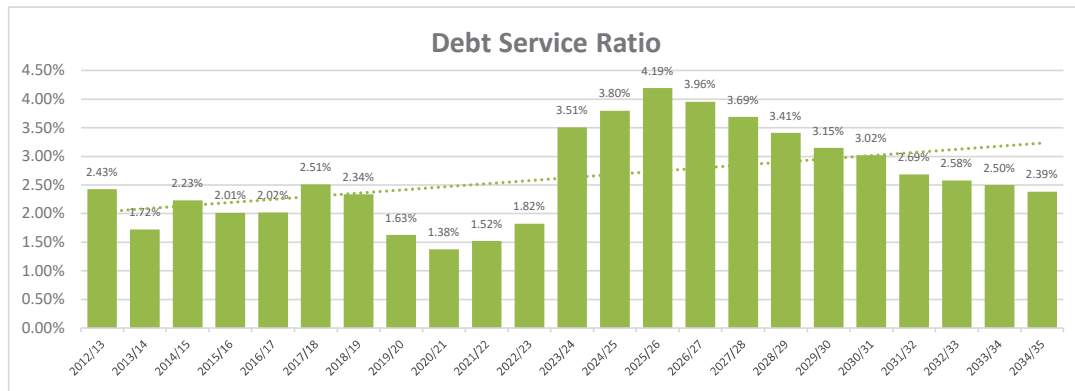
Gross Debt (All borrowing and overdrafts) as a % of Total Revenue (Total operating Revenue less specific purpose



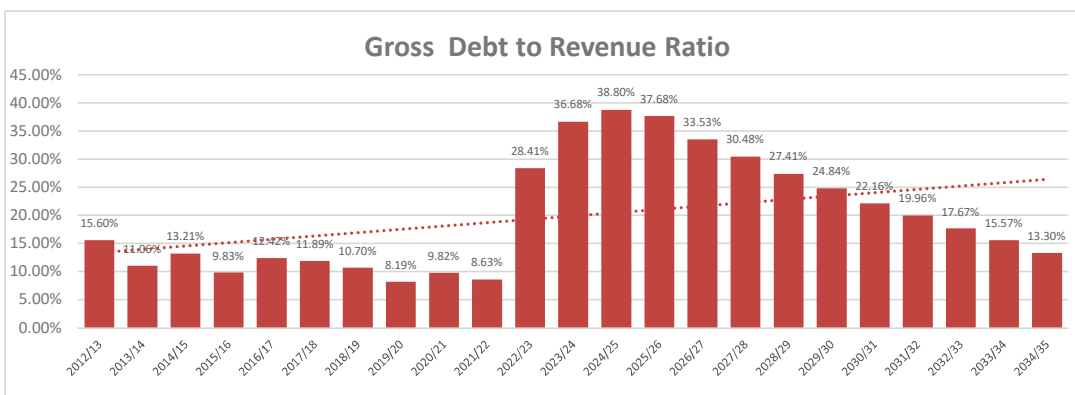
Debt Indicators



Minimum Limit = 200%



Maximum Limit = 10%



Maximum Limit = 60%

Outstanding Debt

		Financial Year Ending										
Existing Loans	Loan #	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											
Gravel Pit Purchase	61											
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	184,848.31	113,135.40	38,474.09								
Eaton Bowling Club SSL	67											
Eaton Rec Ctre - Equipment	68											
Glen Houn Oval Club Rooms	69	743,005.19	693,206.27	641,476.71	587,741.66	531,923.38	473,941.10	413,710.93	351,145.71	286,154.93	218,644.54	148,516.87
Developer Contribution Plan	70	462,850.06	388,449.58	312,973.58	236,406.51	158,732.59	79,935.84	0.00				
FOGO Waste Bins	71	188,051.40	142,370.12	95,812.39	48,361.40	0.00						
R&J Fishwick Sports Pavilion	72	655,320.28	631,389.83	606,332.14	580,094.10	552,620.13	523,851.99	493,728.72	462,186.50	429,158.48	394,574.67	358,361.80
Eaton Admin / Library - Part 1	73	5,607,473.26	5,397,972.35	5,179,119.23	4,950,496.43	4,711,667.83	4,462,177.83	4,201,550.50	3,929,288.66	3,644,872.96	3,347,760.84	3,037,385.52
Eaton Admin / Library - Part 2	74	1,456,260.31	1,410,183.20	1,361,643.76	1,310,510.38	1,256,644.47	1,199,899.99	1,140,123.12	1,077,151.80	1,010,815.33	940,933.87	867,317.98
ERP Project	75	1,600,000.00	1,526,655.17	1,449,537.11	1,368,451.69	1,283,194.82	1,193,551.90	1,099,297.28	1,000,193.72	895,991.76	786,429.12	671,230.00
Total Existing Loans		10,897,808.81	10,303,361.92	9,685,369.01	9,082,062.18	8,494,783.22	7,933,358.64	7,348,410.55	6,819,966.39	6,266,993.46	5,688,343.04	5,082,812.17
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Net Borrowings		10,897,808.81	10,303,361.92	9,685,369.01	9,082,062.18	8,494,783.22	7,933,358.64	7,348,410.55	6,819,966.39	6,266,993.46	5,688,343.04	5,082,812.17

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

		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	Loan # 49											
Eaton Rec Ctr	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gravel Pit Purchase	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec Ctr Extensions	63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eaton Office Extension	65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land - Depot	66	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 Ctre - Equipment	68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Glen Houn Oval Club Rooms	69	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	70	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	71	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	72	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	73	494,768.08	493,341.63	491,843.29	490,368.70	488,633.99	486,925.59	485,140.92	483,359.86	481,334.49	479,294.54	477,169.22
Eaton Admin / Library - Part 2	74	132,686.17	132,367.84	132,033.18	131,708.40	131,311.47	130,922.60	130,513.79	130,105.16	129,634.72	129,158.49	128,657.75
ERP Project	75	776.71	164,697.74	164,155.91	163,586.22	162,987.21	162,357.39	161,695.17	160,998.88	160,266.76	159,496.99	158,687.61
Total Existing Loans		985,330.13	1,145,713.20	1,141,503.46	1,097,618.80	1,054,257.94	1,001,294.56	997,230.22	912,493.48	908,595.49	904,601.53	900,434.98
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Self Supporting Loans												
Bunbury & Districts Softball Association	New	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Eaton Bowling Club SSL	New	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		985,330.13	1,145,713.20	1,141,503.46	1,097,618.80	1,054,257.94	1,001,294.56	997,230.22	912,493.48	908,595.49	904,601.53	900,434.98

Interest Repayments

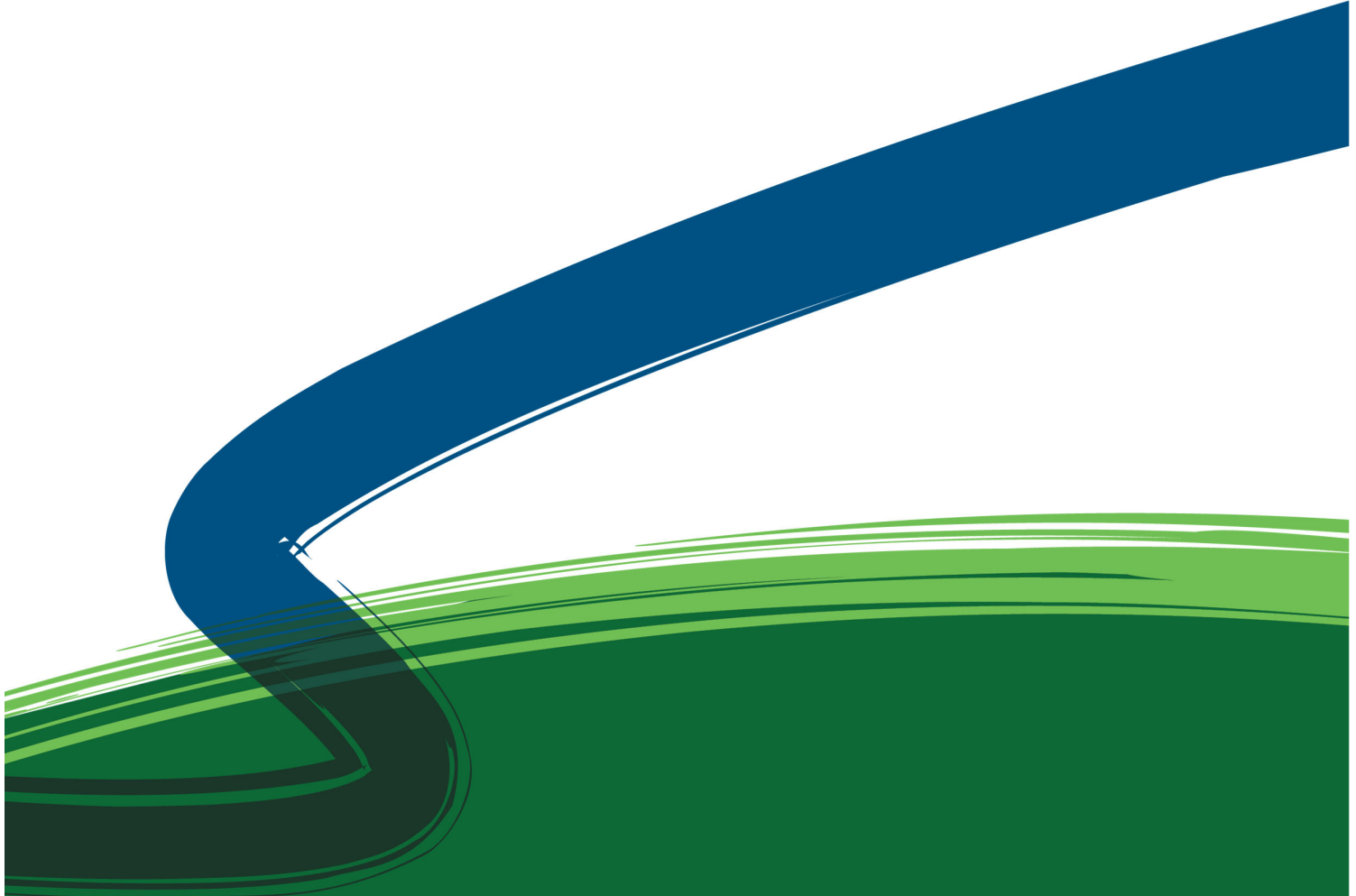
		24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Existing Loans	Loan #											
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61											
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	9,632.98	6,800.99	3,852.59	782.95							
Eaton Bowling Club SSL	67											
Eaton Rec Ctre - Equipment	68											
Glen Houn Oval Club Rooms	69	29,916.45	28,057.88	26,127.24	24,121.75	22,038.52	19,874.52	17,626.63	15,291.58	12,866.02	10,346.41	7,729.13
Developer Contribution Plan	70	7,460.13	6,399.94	5,324.41	4,233.34	3,126.50	2,003.66	864.58				
FOGO Waste Bins	71	4,233.76	3,373.81	2,497.36	1,604.09	693.69						
R&J Fishwick Sports Pavilion	72	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	73	254,252.04	245,299.49	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
Eaton Admin / Library - Part 2	74	78,546.75	76,209.33	73,746.99	71,153.07	68,420.53	65,541.96	62,509.57	59,315.12	55,949.97	52,404.98	48,670.55
ERP Project	75	0.00	80,360.20	76,586.97	72,619.61	68,448.16	64,062.11	59,450.41	54,601.47	49,503.07	44,142.39	38,505.92
Total Existing Loans		415,356.97	476,739.95	453,193.92	428,623.15	405,393.99	382,193.27	358,669.76	334,373.29	309,844.51	284,167.02	257,286.57
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Less Self Supporting Loans</i>												
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
Total Net Repayments		415,356.97	476,739.95	453,193.92	428,623.15	405,393.99	382,193.27	358,669.76	334,373.29	309,844.51	284,167.02	257,286.57
\$ Increase (Decrease)		62,111.95	61,382.98	(23,546.03)	(24,570.77)	(23,229.17)	(23,200.72)	(23,523.51)	(24,296.48)	(24,528.78)	(25,677.49)	(26,880.44)
% Increase (Decrease)		17.58%	14.78%	(4.94%)	(5.42%)	(5.42%)	(5.72%)	(6.15%)	(6.77%)	(7.34%)	(8.29%)	(9.46%)

Principal Repayments

		24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Existing Loans	Loan #											
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61	0.00										
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	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	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	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	44,821.33	45,681.28	46,557.73	47,450.99	48,361.40	0.00					
R&J Fishwick Sports Pavilion	72	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	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
Eaton Admin / Library - Part 2	74	43,739.69	46,077.11	48,539.45	51,133.37	53,865.91	56,744.48	59,776.87	62,971.32	66,336.47	69,881.46	73,615.89
ERP Project	75	0.00	73,344.83	77,118.07	81,085.42	85,256.87	89,642.92	94,254.62	99,103.56	104,201.96	109,562.65	115,199.11
Total Existing Loans		502,124.85	594,446.90	617,992.93	603,306.83	587,278.96	561,424.58	584,948.09	528,444.15	552,972.93	578,650.42	605,530.87
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Net Repayments		502,124.85	594,446.90	617,992.93	603,306.83	587,278.96	561,424.58	584,948.09	528,444.15	552,972.93	578,650.42	605,530.87
\$ Increase (Decrease)		45,568.59	92,322.05	23,546.03	(14,686.10)	(16,027.87)	(25,854.37)	23,523.51	(56,503.94)	24,528.78	25,677.49	26,880.44
% Increase (Decrease)		9.98%	18.39%	3.96%	(2.38%)	(2.66%)	(4.40%)	4.19%	(9.66%)	4.64%	4.64%	4.65%

State Guarantee Fee

		24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
Existing Loans	Loan #											
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61											
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	1,746.17	1,321.12	879.77	63.69							
Eaton Bowling Club SSL												
Eaton Rec Ctr - Equipment	68											
Glen Houn Oval Club Rooms	69	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
Developer Contribution Plan	70	3,689.26	3,186.92	2,672.78	2,127.89	1,572.91	999.45	411.07	0.00			
FOGO Waste Bins	71	1,242.21	895.68	542.51	182.56	0.00						
R&J Fishwick Sports Pavilion	72	4,732.79	4,558.51	4,389.65	4,213.31	4,039.31	3,833.80	3,630.80	3,418.23	3,204.52	2,963.57	2,718.89
Eaton Admin / Library - Part 1	73	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 2	74	10,399.73	10,081.40	9,746.74	9,421.96	9,025.03	8,636.16	8,227.35	7,818.72	7,348.28	6,872.05	6,371.31
ERP Project	75	776.71	10,992.70	10,450.88	9,881.18	9,282.18	8,652.36	7,990.13	7,293.84	6,561.73	5,791.96	4,982.58
Total Existing Loans		67,848.32	74,526.35	70,316.61	65,688.82	61,584.99	57,676.71	53,612.36	49,676.04	45,778.05	41,784.09	37,617.54
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Net Repayments		67,848.32	74,526.35	70,316.61	65,688.82	61,584.99	57,676.71	53,612.36	49,676.04	45,778.05	41,784.09	37,617.54
\$ Increase (Decrease)		7,548.93	6,678.03	(4,209.73)	(4,627.79)	(4,103.83)	(3,908.28)	(4,064.35)	(3,936.33)	(3,897.99)	(3,993.96)	(4,166.55)
% Increase (Decrease)		12.52%	9.84%	(5.65%)	(6.58%)	(6.25%)	(6.35%)	(7.05%)	(7.34%)	(7.85%)	(8.72%)	(9.97%)



10 YEAR

RESERVE FUNDS PLAN

2025/26 TO 2034/35



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

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
Dardanup Expansion Developer Contribution Reserve	29
Contribution to Works Reserve	30
Collie River (Eaton Drive) Bridge Construction Reserve	31
Eaton Drive - Access Construction Reserve	32
Eaton Drive Scheme Construction Reserve	33
Swimming Pool Inspections Reserve	34
Tourism Reserve	35
Carried Forward Projects Reserve	36
Burekup - POS Reserve	37
Eaton - POS Reserve	38
Dardanup - POS Reserve	39
Unexpended Loan Funds Reserve	40
Waste Management Reserve	41
Car Parking Reserve	42
Lighting Reserve	43

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 new asset acquisitions, existing asset renewal, upgrade capital works, or major maintenance;
- c) to hold unspent funds for specific projects;
- d) to reduce the reliance on borrowing by accumulating funds for specific projects.

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

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

Shire of Dardanup										
Reserve Funds - 10 Year Plan 2025/26										
CONSOLIDATED SUMMARY										
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Transfer from Reserves to Municipal Fund										
Information Technology Reserve	572,132	397,907	420,316	444,203	485,980	398,879	412,028	449,049	451,524	547,550
Eaton Recreation Centre - Equipment Reserve	169,180	143,536	82,517	130,784	87,131	115,922	98,374	98,453	543,651	122,949
Plant & Engineering Equipment Reserve	628,109	277,247	500,822	400,565	216,308	439,191	267,316	669,162	369,443	105,543
Building Maintenance Reserve	1,087,900	181,706	303,450	222,550	66,350	938,700	255,800	342,800	730,850	669,700
Employee Relief Reserve	0	0	0	0	0	0	0	0	0	0
Employee Leave Entitlements Reserve	0	0	0	0	0	0	0	0	0	0
Accrued Salaries Reserve	0	0	0	0	0	0	0	0	0	0
Executive & Compliance Vehicle Reserve	63,963	59,271	56,075	488,528	62,258	83,822	128,388	385,495	178,739	46,082
Road Construction & Major Mtce Reserve	0	0	0	0	0	0	0	0	0	0
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	0	0	0	0	0	0	0	0	0	0
Strategic Planning Studies Reserve	1,125	3,500	1,125	3,250	7,875	10,500	1,875	4,000	9,750	12,500
Town Planning Consultancy Reserve	21,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400
Parks & Reserves Upgrades Reserve	180,979	697,818	422,902	71,213	196,683	138,212	206,700	211,947	217,194	82,600
Election Expenses Reserve	65,000	0	72,000	0	78,000	0	85,000	0	95,000	0
Asset / Rates Revaluation Reserve	78,877	97,234	198,601	46,979	34,659	257,512	108,479	40,387	257,247	44,181
Pathways Reserve	147,692	162,006	134,719	257,214	235,219	180,217	254,973	248,919	150,299	249,873
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,667,459	1,706,069	1,745,667	1,786,279	1,827,933	1,870,657	1,914,481	1,959,436	2,005,552	2,052,862
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	25,680	26,818	28,110	29,957	30,855	31,781	32,734	33,717	34,728	35,770
Unspent Specified Area Rate - Bulk Waste Collection	0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rate - Eaton Landscaping Levy	0	0	0	0	0	0	0	0	0	0
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	100,000	0	0	0	0	0	0	0	0	0
Dardanup Expansion Developer Contribution Reserve	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0
Collie River (Eaton Drive) Bridge Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Scheme Construction Reserve	0	0	0	0	0	0	0	0	0	0
Swimming Pool Inspections Reserve	0	0	0	0	0	0	0	0	0	0
Tourism Reserve	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	300,000	300,000		300,000	300,000	300,000	300,000	300,000	300,000	300,000
Burekup Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0
Dardanup Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Loan Reserve	557,000	673,000	50,077	0	0	0	0	0	0	0
Waste Management Reserve	0	0	0	0	0	0	0	0	0	0
Car Park Reserve	0	0	0	0	0	0	0	0	0	0
Lighting Reserve	0	0	0	0	0	0	0	0	0	0
TOTAL	5,671,096	4,752,742	4,043,660	4,209,468	3,657,887	4,794,737	4,096,224	4,774,192	5,375,578	4,302,010
Transfer to Reserves from Municipal Fund										
Information Technology Reserve	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000	500,000
Eaton Recreation Centre - Equipment Reserve	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000
Plant & Engineering Equipment Reserve	255,352	292,043	146,442	95,703	227,135	169,967	307,345	52,347	226,445	789,556
Building Maintenance Reserve	575,000	575,000	575,000	575,000	575,000	625,000	625,000	625,000	625,000	625,000
Employee Relief Reserve	302,724	312,789	323,189	333,370	343,871	354,703	365,255	376,122	386,653	397,479
Employee Leave Entitlements Reserve	24,580	24,300	25,394	10,000	10,000	10,000	10,000	10,000	10,000	10,000
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	135,000	135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000
Road Construction & Major Mtce Reserve	200,000	425,000	675,000	925,000	975,000	1,075,000	1,175,000	1,225,000	1,175,000	1,175,000
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	30,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Strategic Planning Studies Reserve	5,000	7,500	10,000	10,000	15,000	15,000	15,000	15,000	25,000	15,000
Town Planning Consultancy Reserve	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000
Parks & Reserves Upgrades Reserve	350,000	400,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Election Expenses Reserve	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000	55,000
Asset / Rates Revaluation Reserve	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000	160,000
Pathways Reserve	150,000	200,000	200,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,855,790	1,989,373	1,946,746	1,928,704	1,887,968	1,879,874	1,902,916	1,901,636	1,940,365	1,984,755
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	15,000	20,000	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	30,000
Unspent Specified Area Rate - Bulk Waste Collection	0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rate - Eaton Landscaping Levy	0	0	0	0	0	0	0	0	0	0
Council Land Development Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000
Sale of Land 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
Burekup Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0
Dardanup Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	0
Waste Management Reserve	50,000	0	0	0	0	0	0	0	0	0
Car Park Reserve	0	0	0	0	0	0	0	0	0	0
Lighting Reserve	0	0	0	0	0	0	0	0	0	0
TOTAL	4,913,446	5,376,005	5,526,771	5,797,776	5,973,974	6,144,544	6,450,517	6,285,105	6,643,464	7,291,791
NET TRANSFER TO / (FROM) RESERVE	(\$757,650)	\$623,263	\$1,483,111	\$1,588,308	\$2,316,088	\$1,349,807	\$2,354,293	\$1,510,913	\$1,267,886	\$2,989,781
TOTAL RESERVES BALANCES	\$12,437,336	\$10,950,503	\$11,095,200	\$11,681,348	\$12,658,546	\$14,192,316	\$14,788,112	\$16,474,158	\$16,826,258	\$17,362,152
									\$19,036,852	

Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
IT Reserve	572,132	397,907	420,316	444,203	485,980	398,879	412,028	449,049	451,524	547,550
<i>Transfers to Reserves</i>										
IT Reserve	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000	500,000
Interest	26,590	19,668	18,668	17,725	15,903	12,537	13,021	13,941	13,583	15,780
Balance	555,597	527,357	500,710	449,232	354,154	367,812	393,804	383,697	445,756	413,986

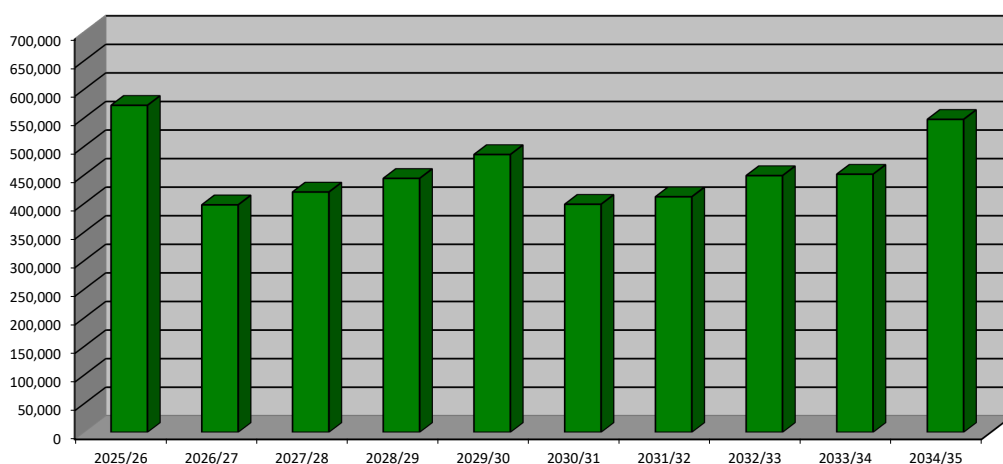
FUND PURPOSE

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

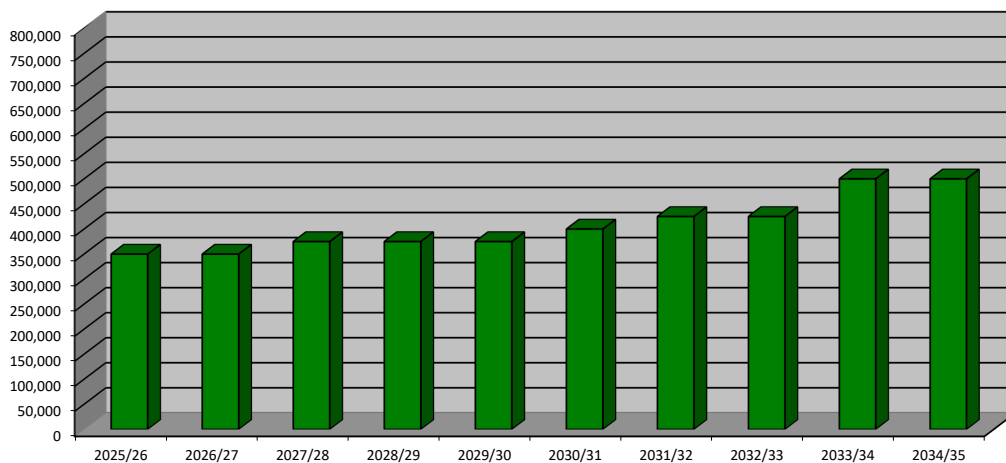
Allocations to and from this fund are costed by Councils 10 year Information Technology Asset Management Plan.

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

Forecast IT Reserve Fund Requirements



Forecast Budget allocation to IT Reserve Fund



Shire of Dardanup

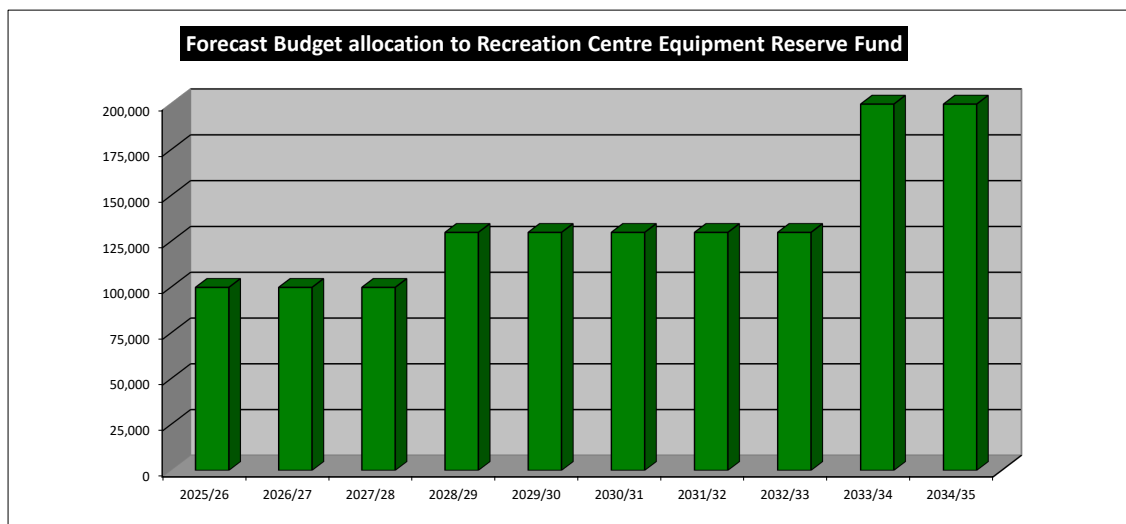
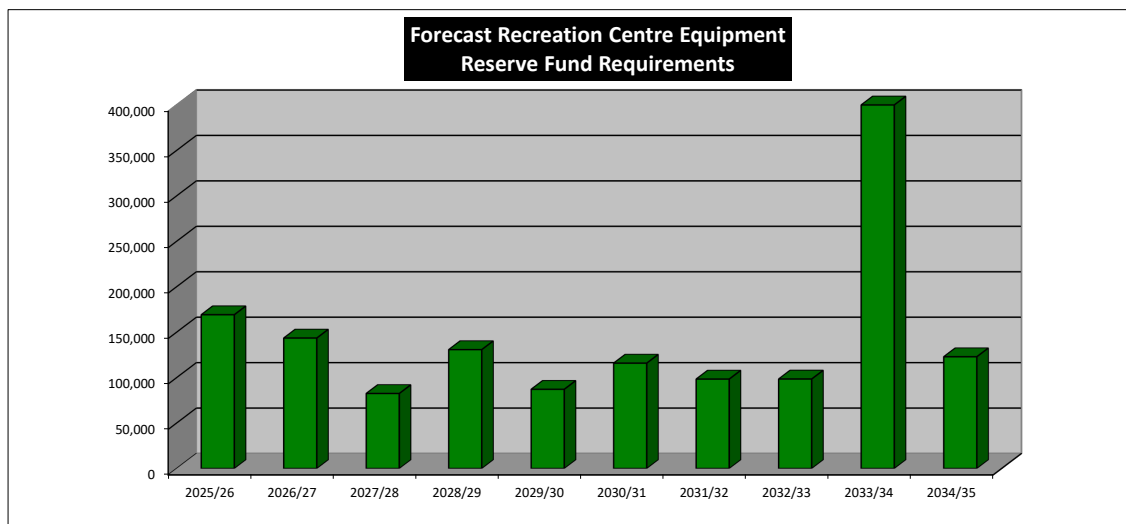
Reserve Funds - 10 Year Plan
2025/26

EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
ERC Furniture & Equipment Plan	169,180	143,536	82,517	130,784	87,131	115,922	98,374	98,453	543,651	122,949
<i>Transfers to Reserves</i>										
ERC Furniture & Equipment Plan	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000
Interest	10,175	9,332	8,135	9,032	9,320	11,147	12,030	13,558	15,136	3,638
Balance	266,631	232,428	258,046	266,293	318,482	343,707	387,363	432,468	103,953	184,642

FUND PURPOSE

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



Shire of Dardanup

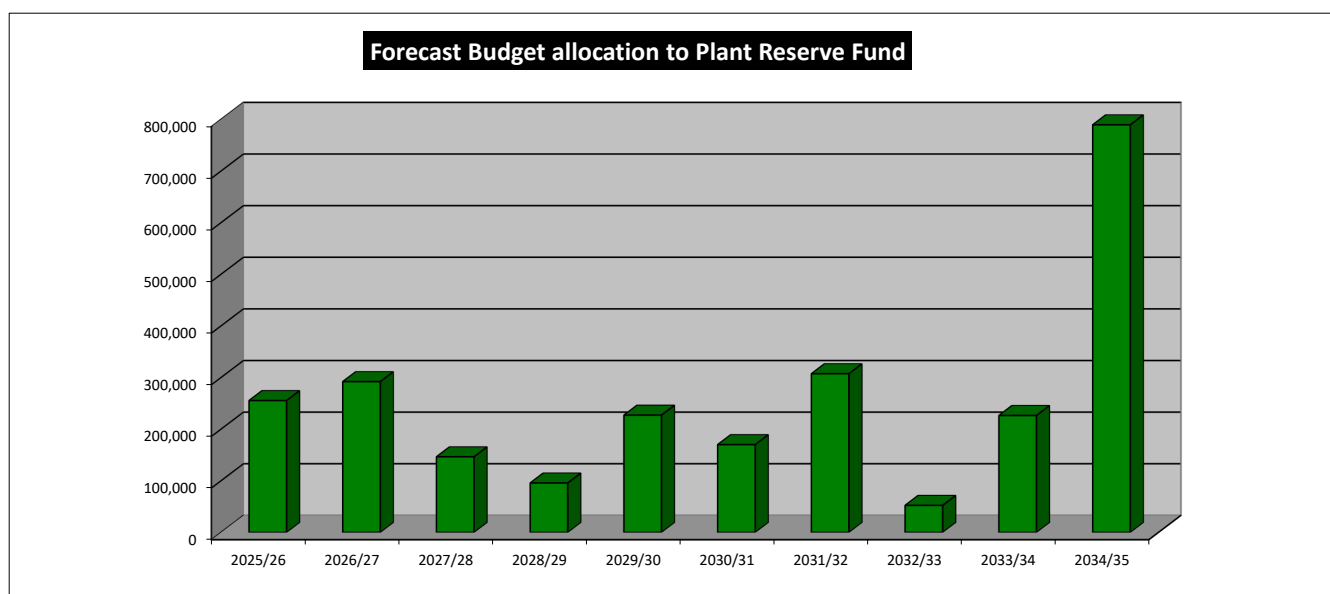
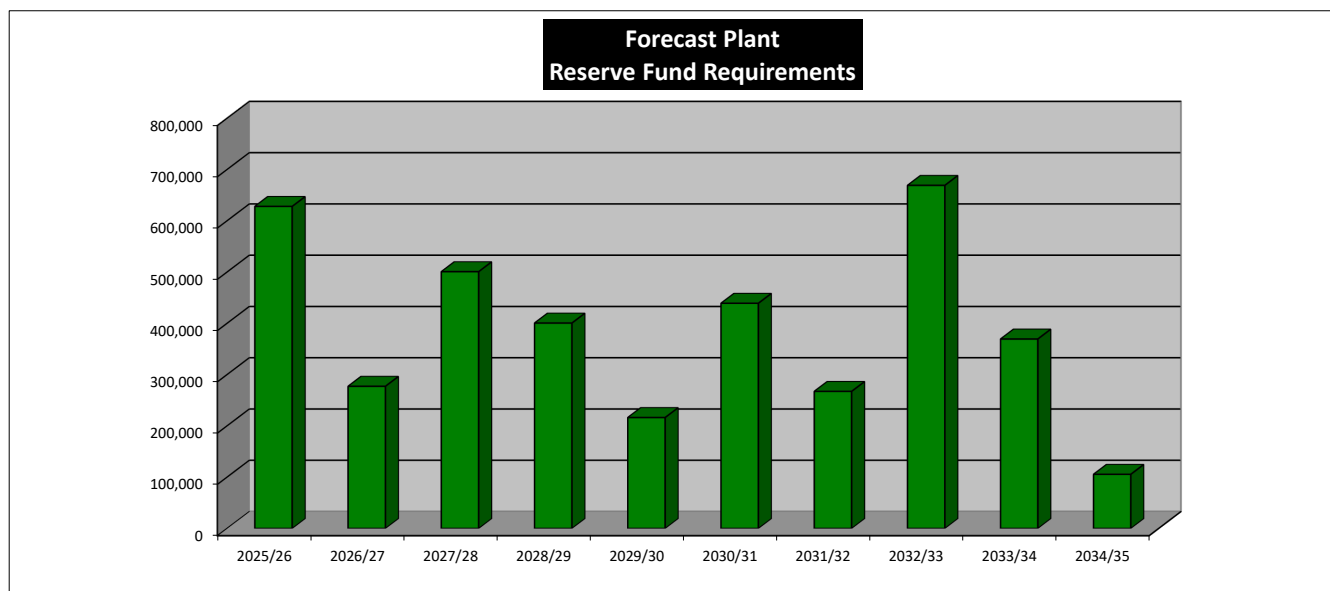
Reserve Funds - 10 Year Plan
2025/26

PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
Per 10 Year Engineering Services Fleet Plan	628,109	277,247	500,822	400,565	216,308	439,191	267,316	669,162	369,443	105,543
Small Plant & Equipment	10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299
<i>Transfers to Reserves</i>										
Per 10 Year Engineering Services Fleet Plan	276,500	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650	673,028
Interest	20,863	8,937	10,221	5,125	3,350	7,950	5,949	10,757	1,832	7,926
Balance	255,352	292,043	146,442	95,703	227,135	169,967	307,345	52,347	226,445	789,556

FUND PURPOSE

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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

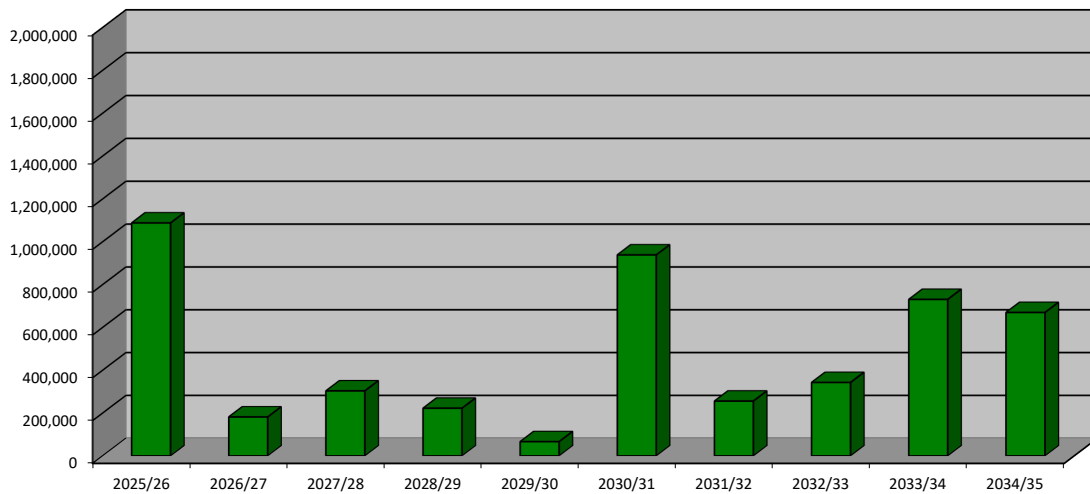
BUILDING MAINTENANCE RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
Per 10 Year Building Plan	1,087,900	181,706	303,450	222,550	66,350	938,700	255,800	342,800	730,850	669,700
<i>Transfers to Reserves</i>										
Annual Reserve Transfer Allocation	575,000	575,000	575,000	575,000	575,000	625,000	625,000	625,000	625,000	625,000
Interest	47,216	31,732	45,864	53,449	66,235	84,343	72,834	85,985	91,236	90,827
Balance	954,346	1,379,372	1,696,786	2,102,685	2,677,569	2,448,213	2,890,247	3,258,432	3,243,818	3,289,945

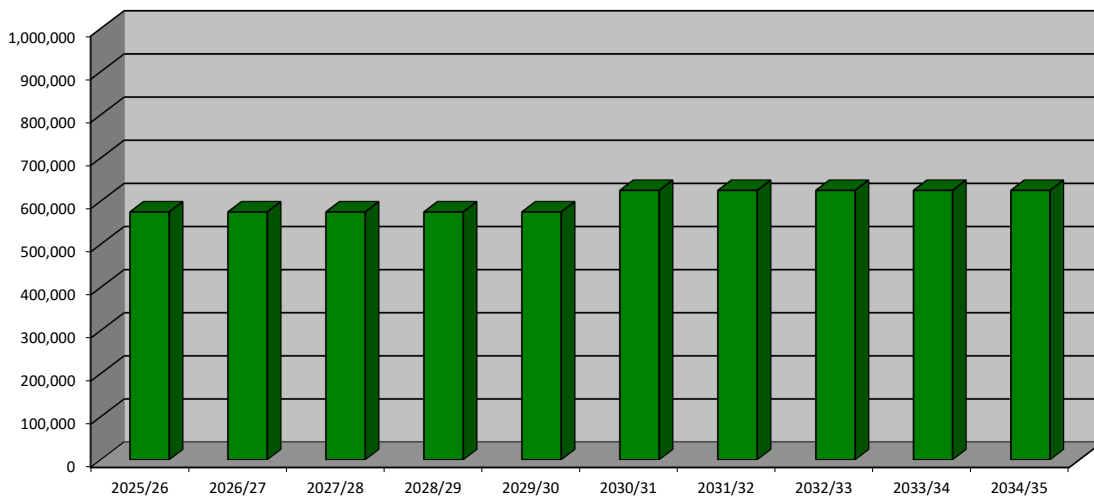
FUND PURPOSE

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

**Forecast Allocation from Building
Reserve Fund Requirements**



Forecast Budget allocation to Building Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

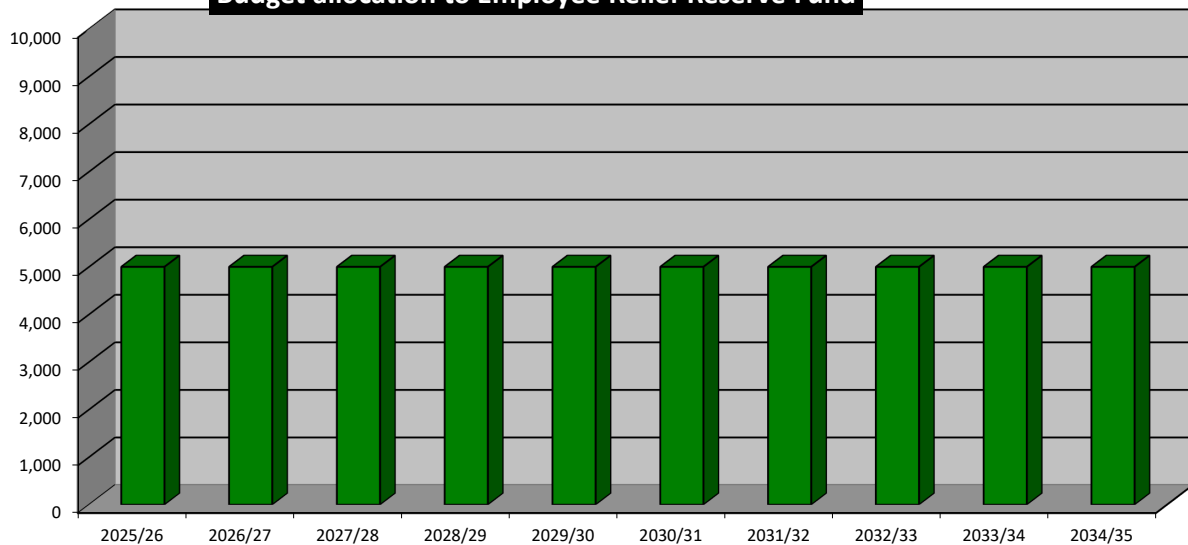
EMPLOYEE RELIEF RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
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>										
Annual Reserve Transfer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest	9,742	10,066	10,400	10,180	10,501	10,832	10,552	10,866	10,531	10,826
Balance	302,724	312,789	323,189	333,370	343,871	354,703	365,255	376,122	386,653	397,479

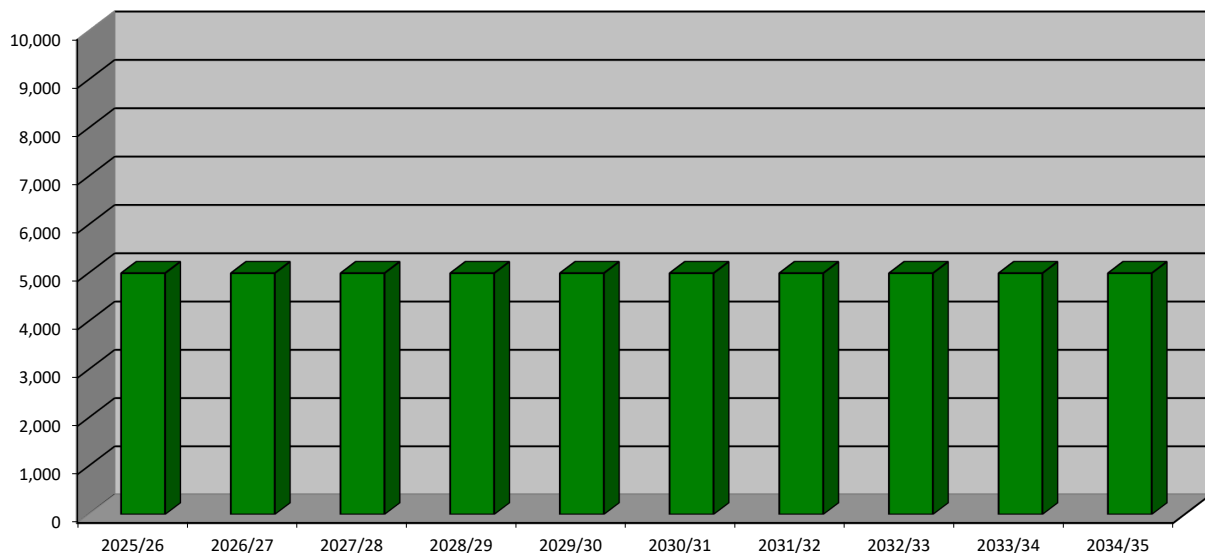
FUND PURPOSE

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

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



Forecast Budget allocation from Employee Relief Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

EMPLOYEE LEAVE ENTITLEMENTS RESERVE FUND SUMMARY

2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35

RESERVE

Transfers from Reserves

0 0 100,000 0 0 0 0 0 0 0

Transfers to Reserves

Annual Reserve Transfer 24,580 24,300 25,394 10,000 10,000 10,000 10,000 10,000 10,000 10,000
Interest 1,926 2,808 3,709 1,281 1,636 2,002 2,248 2,613 2,812 3,171

Balance

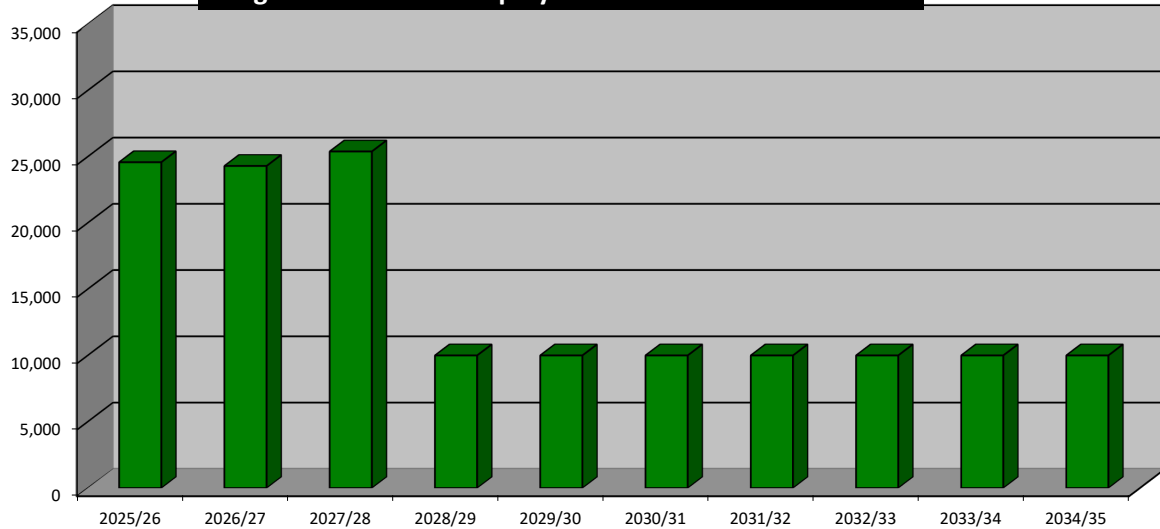
84,444 111,552 40,655 51,935 63,571 75,574 87,822 100,435 113,247 126,418

FUND PURPOSE

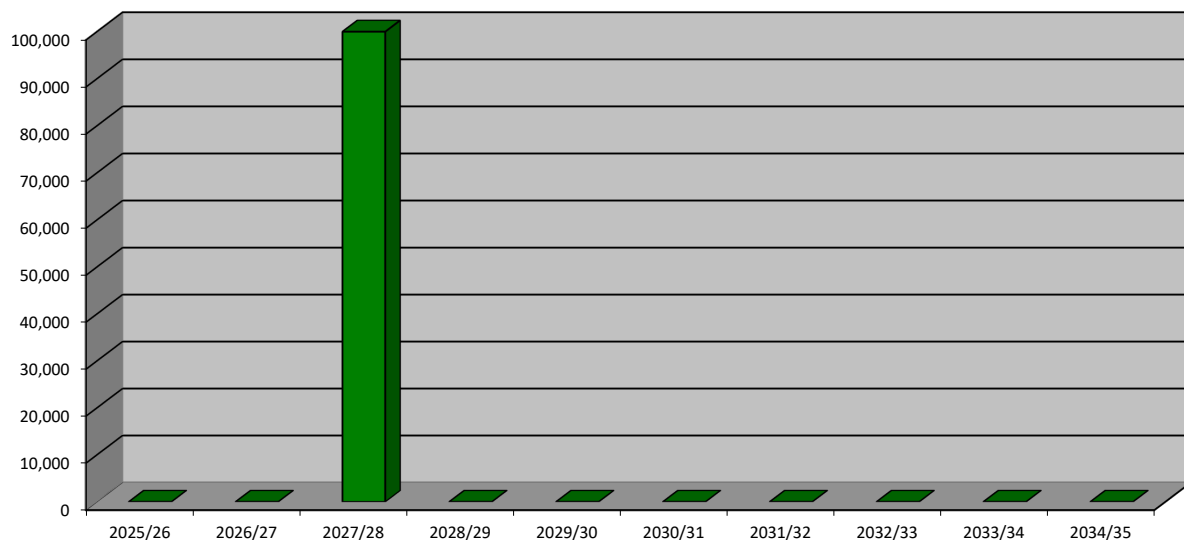
This Reserve is established to provide funds for employee purchased leave entitlements under Policy.

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

Forecast
Budget allocation to Employee Entitlements Reserve Fund



Forecast Budget allocation from Employee Entitlements Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

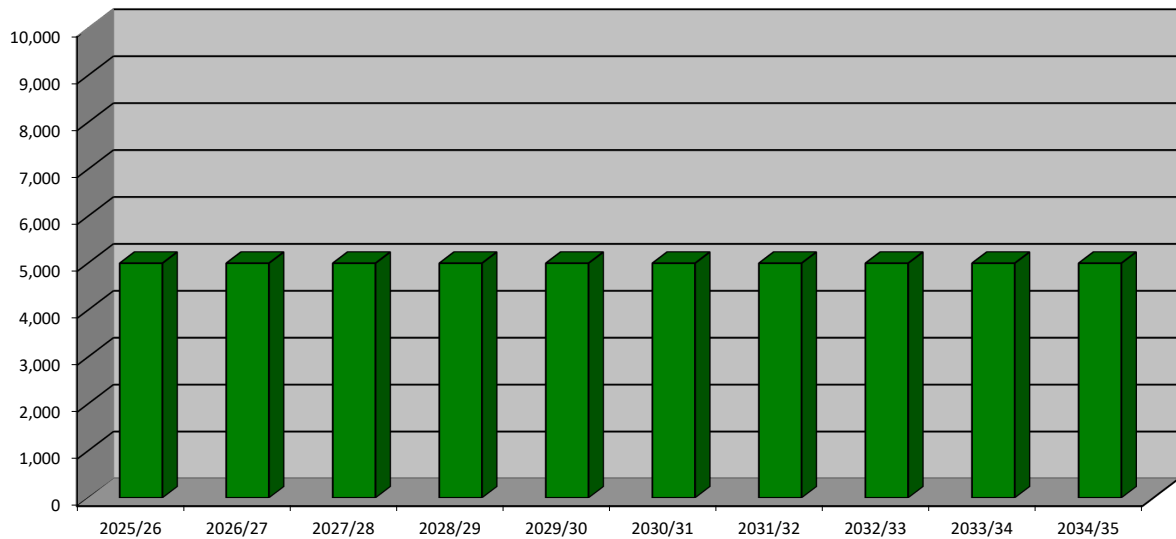
ACCRUED SALARIES RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	5,000	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest	18,060	18,827	19,619	19,204	19,967	20,753	20,367	21,121	20,610	21,327
Balance	566,218	590,045	609,664	633,868	658,835	684,588	709,955	736,076	761,686	788,013

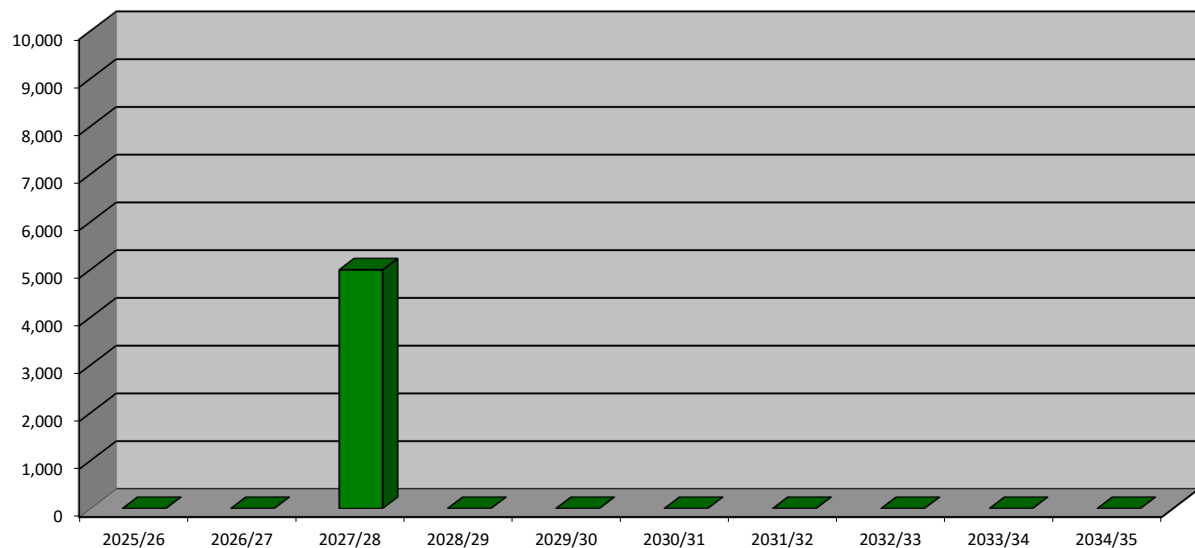
FUND PURPOSE

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

Forecast Budget allocation to Accrued Salaries Reserve Fund



Forecast Budget allocation from Accrued Salaries Reserve Fund



Shire of Dardanup

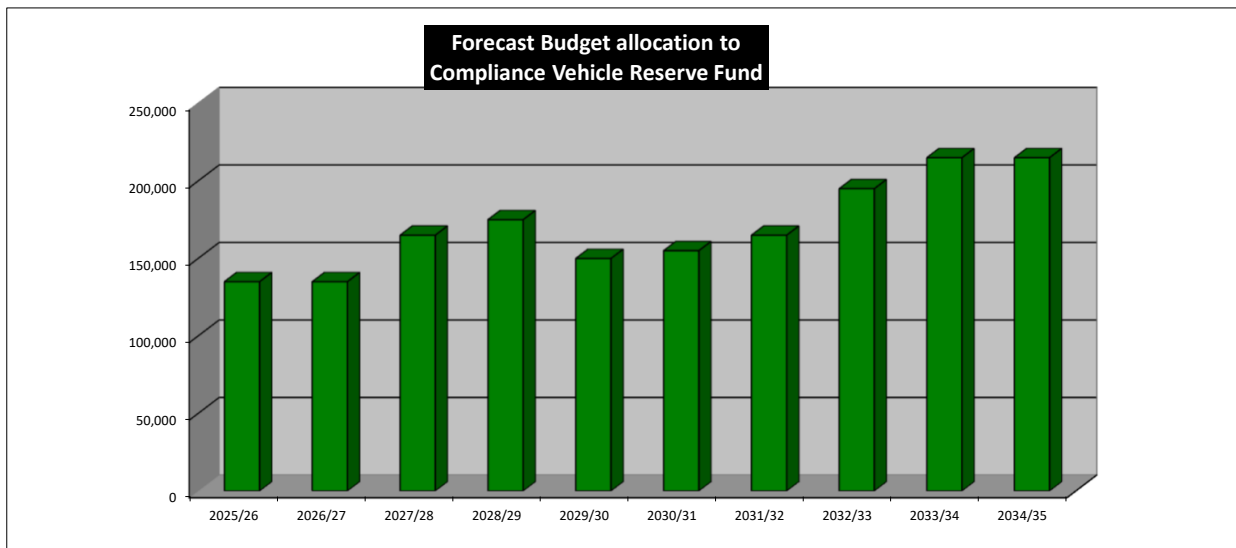
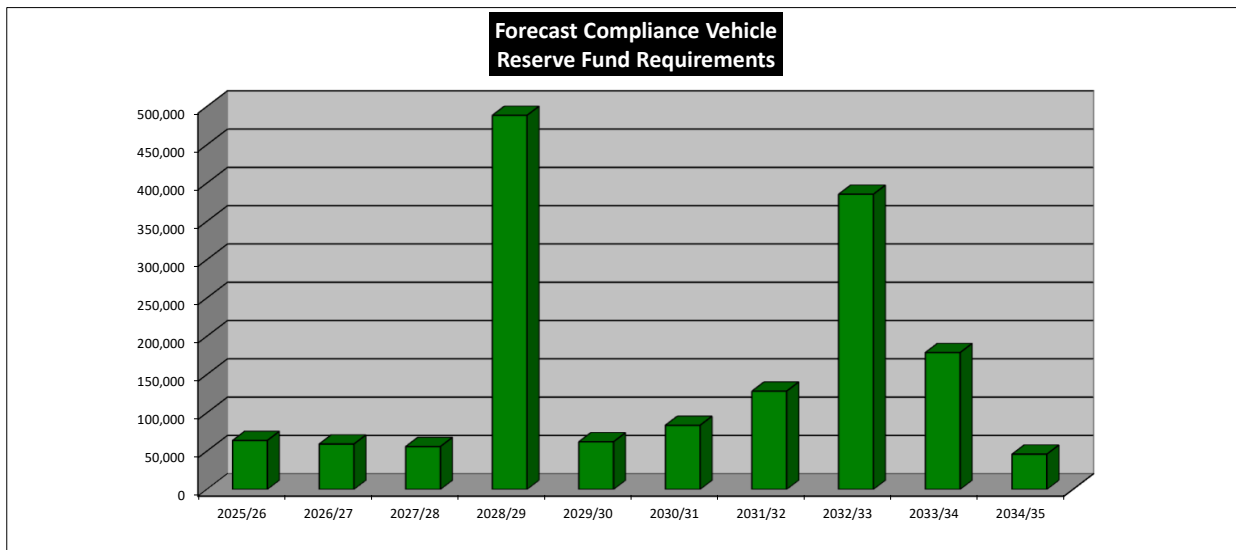
Reserve Funds - 10 Year Plan
2025/26

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
Per 10 Year Compliance Vehicle Plan	63,963	59,271	56,075	488,528	62,258	83,822	128,388	385,495	178,739	46,082
<i>Transfers to Reserves</i>										
Per 10 Year Compliance Vehicle Plan	135,000	135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000
Interest	4,747	8,800	11,758	15,982	5,568	8,834	11,634	13,323	7,122	8,640
Balance	# 211,419	295,948	416,631	119,086	212,396	292,408	340,654	163,482	206,866	384,424

FUND PURPOSE

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



Shire of Dardanup

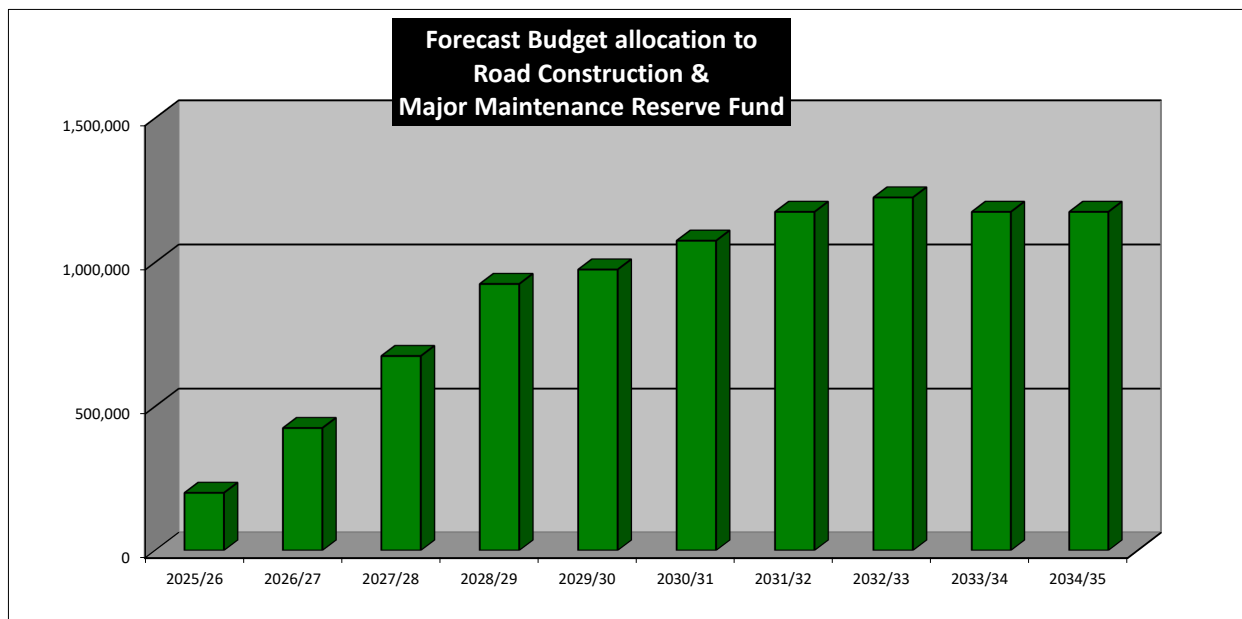
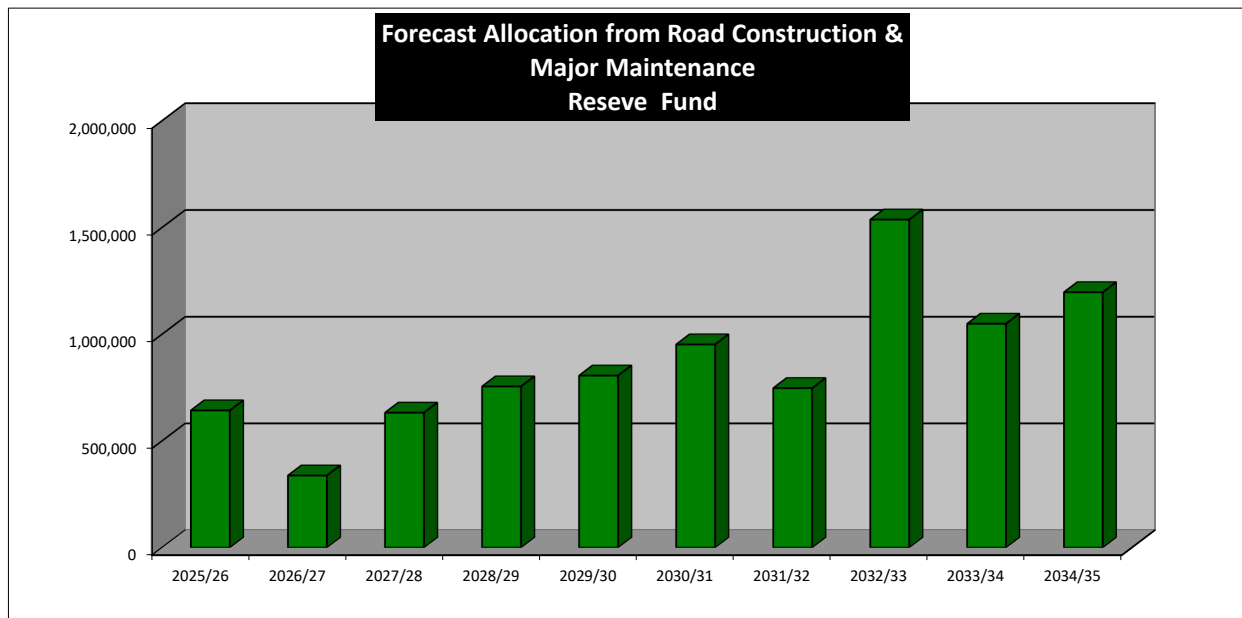
Reserve Funds - 10 Year Plan
2025/26

ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
	643,310	337,875	632,677	755,574	806,637	952,651	747,751	1,537,596	1,049,648	1,197,224
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	200,000	425,000	675,000	925,000	975,000	1,075,000	1,175,000	1,225,000	1,175,000	1,175,000
Interest	48,981	28,872	36,818	37,255	43,751	50,764	53,094	66,952	56,156	60,846
Balance	1,078,783	1,194,780	1,273,921	1,480,602	1,692,715	1,865,828	2,346,171	2,100,527	2,282,034	2,320,657

FUND PURPOSE

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



Shire of Dardanup

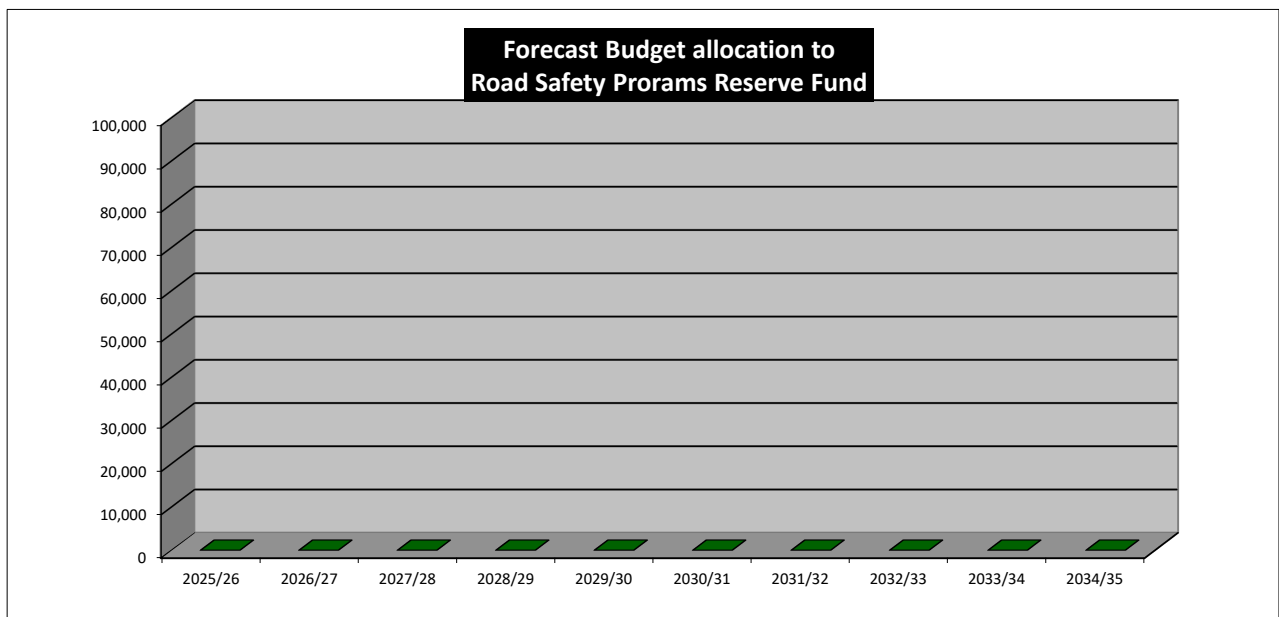
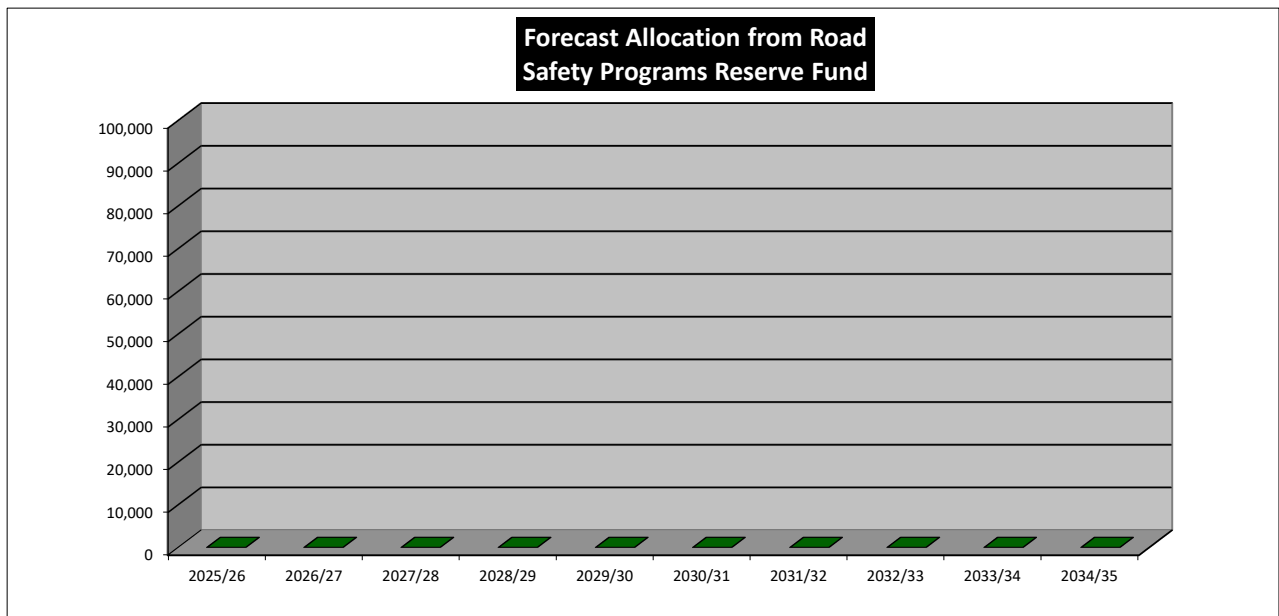
Reserve Funds - 10 Year Plan
2025/26

ROAD SAFETY PROGRAMS RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	1,167	1,206	1,246	1,220	1,258	1,298	1,264	1,302	1,262	1,297
Balance	36,270	37,476	38,722	39,942	41,200	42,498	43,762	45,064	46,326	47,623

FUND PURPOSE

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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

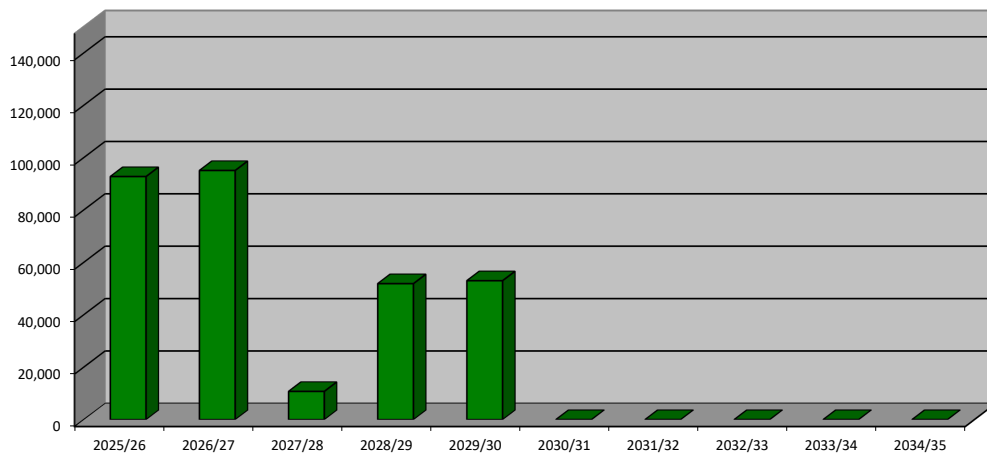
STORM WATER RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
	92,775	95,095	10,748	51,886	53,008	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	30,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Interest	6,211	4,330	2,975	4,149	5,007	5,858	7,938	10,405	12,185	14,626
Balance	130,239	89,474	131,701	158,963	185,962	266,820	349,758	435,163	522,348	611,974

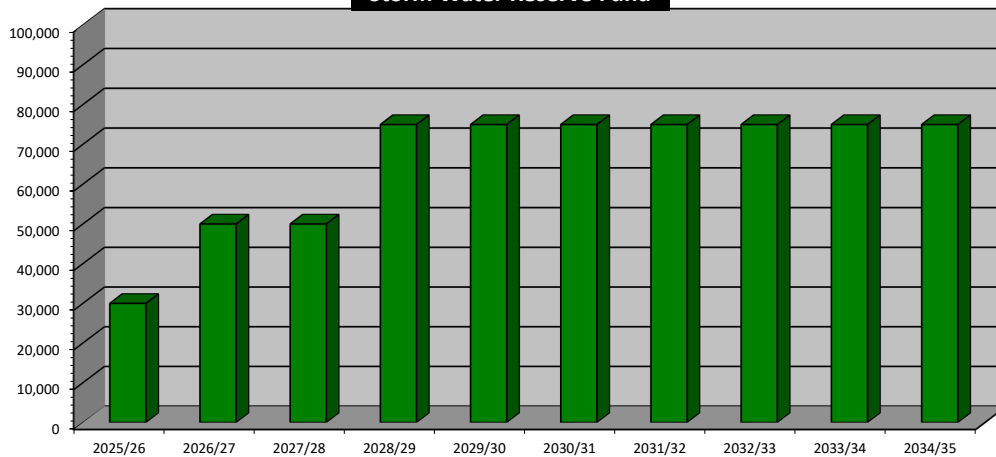
FUND PURPOSE

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

Forecast Allocation from Storm Water Reserve Fund



Forecast Budget allocation to Storm Water Reserve Fund



Shire of Dardanup

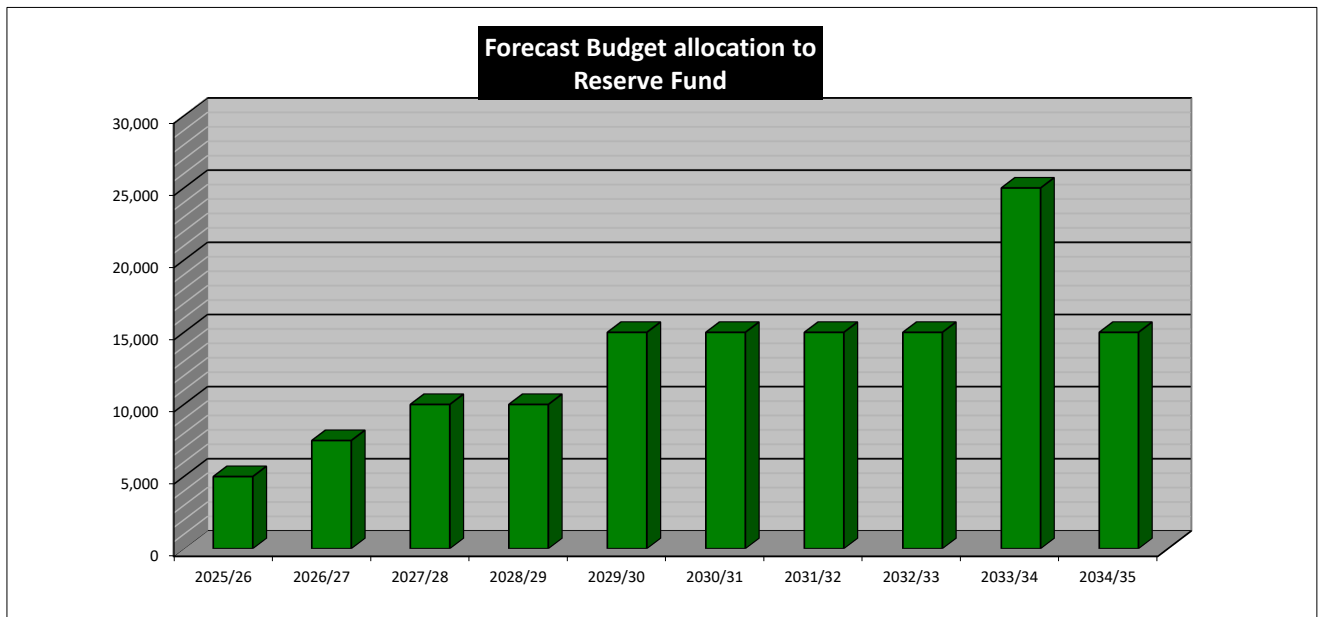
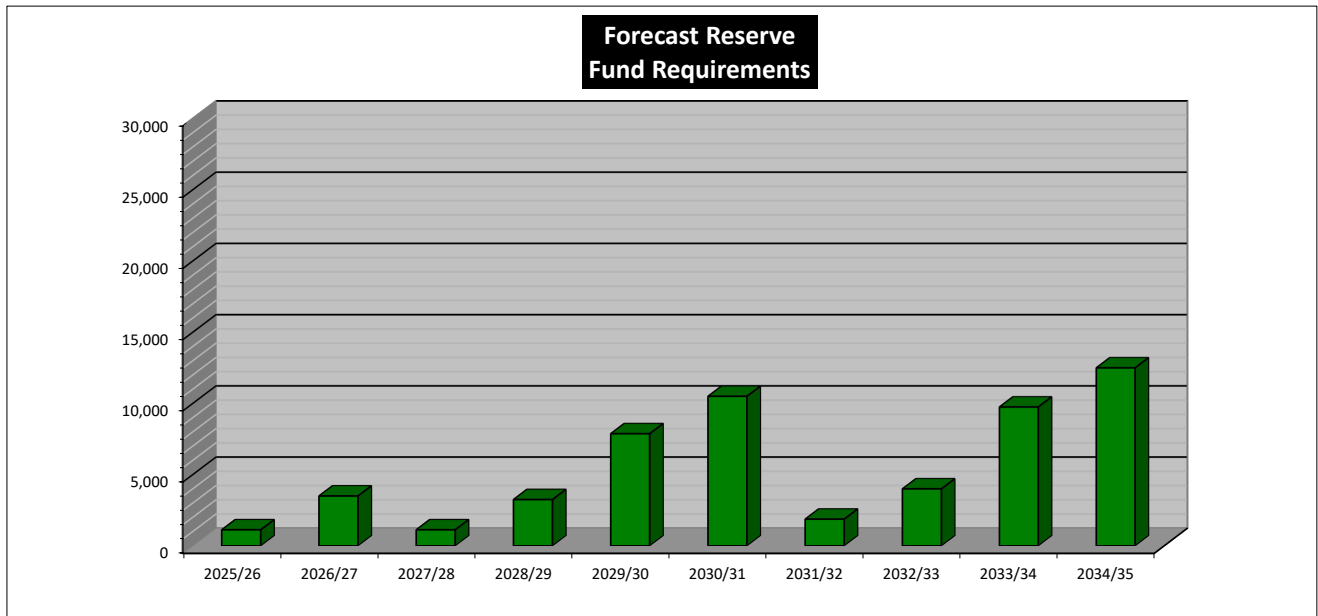
Reserve Funds - 10 Year Plan
2025/26

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	1,125	3,500	1,125	3,250	7,875	10,500	1,875	4,000	9,750	12,500
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	5,000	7,500	10,000	10,000	15,000	15,000	15,000	15,000	25,000	15,000
Interest	3,682	3,933	4,197	4,388	4,739	5,112	5,114	5,657	5,791	6,380
Balance	118,293	126,226	139,298	150,436	162,300	171,912	190,152	206,809	227,849	236,729

FUND PURPOSE

This Reserve is established to fund for strategic studies.



Shire of Dardanup

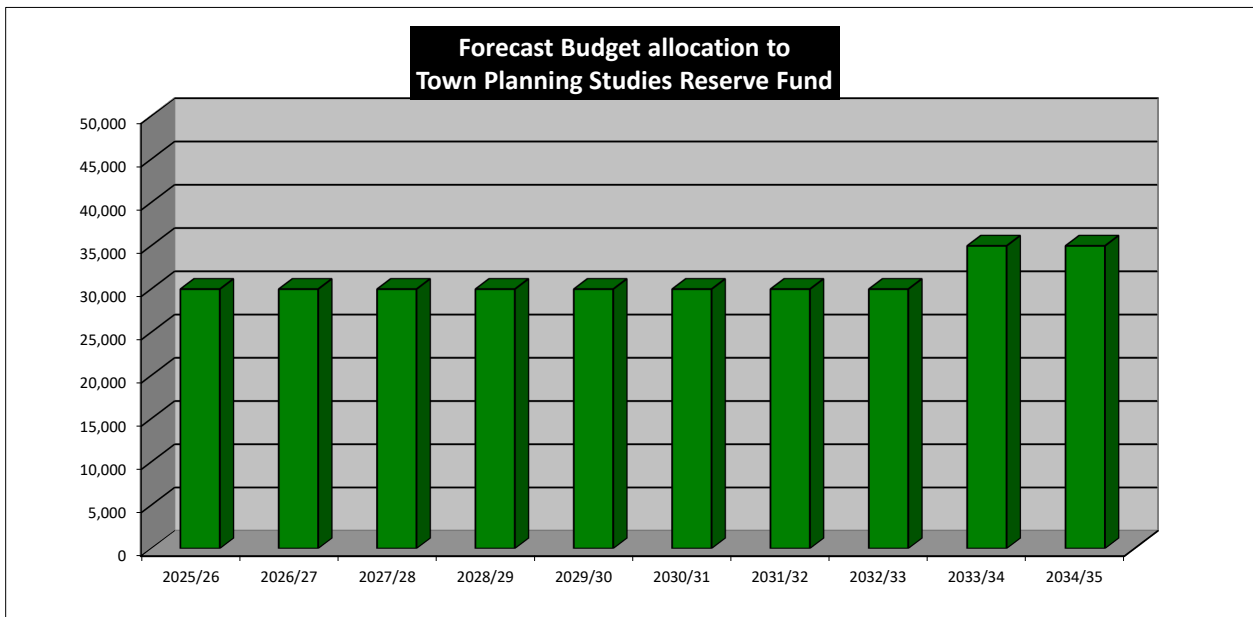
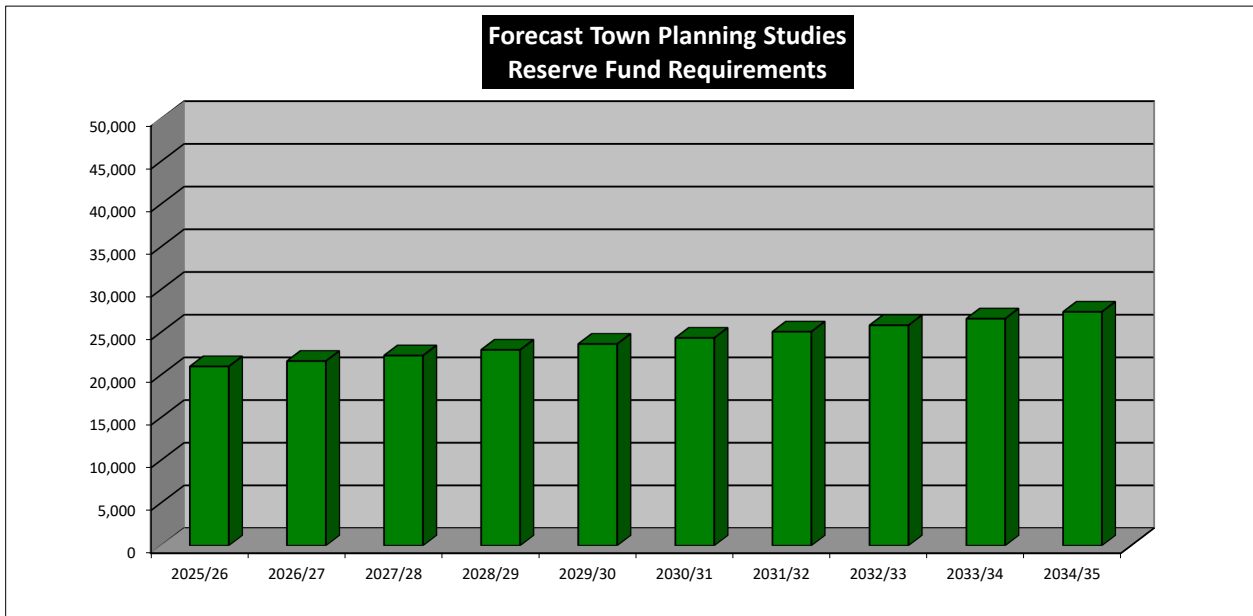
Reserve Funds - 10 Year Plan
2025/26

TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	21,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000
Interest	984	1,316	1,638	1,847	2,127	2,394	2,501	2,722	2,755	3,067
Balance	# 39,576	49,262	58,621	67,520	76,011	84,061	91,487	98,381	109,533	120,200

FUND PURPOSE

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



Shire of Dardanup

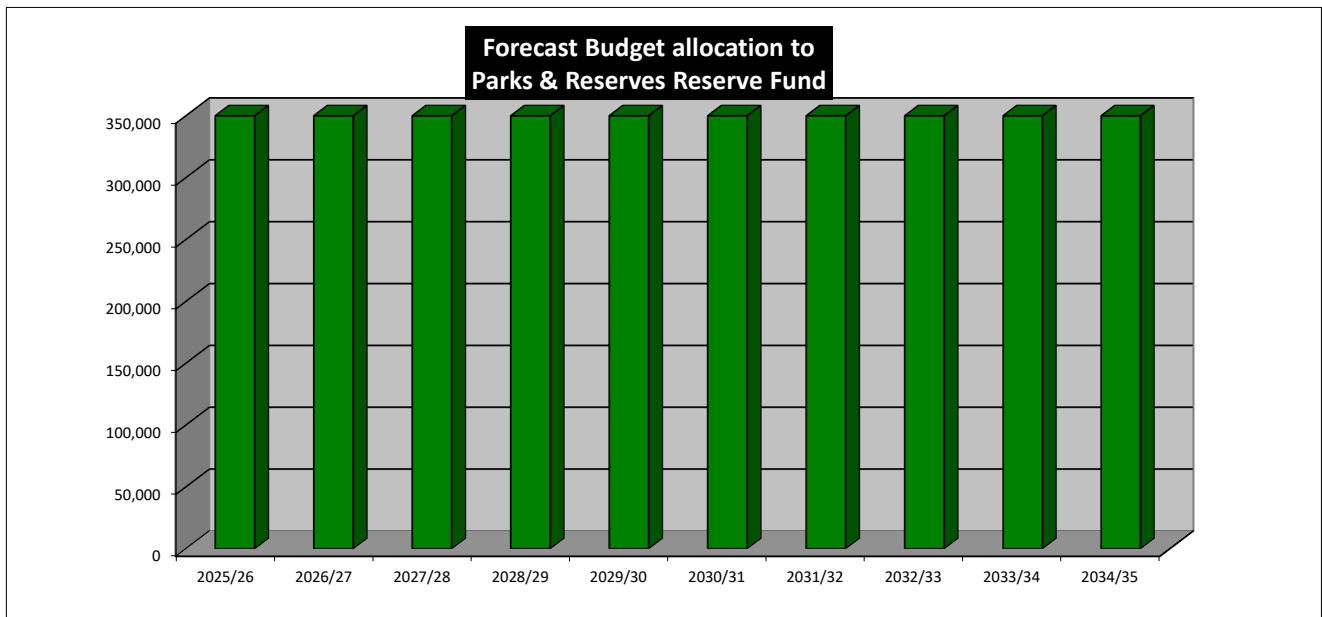
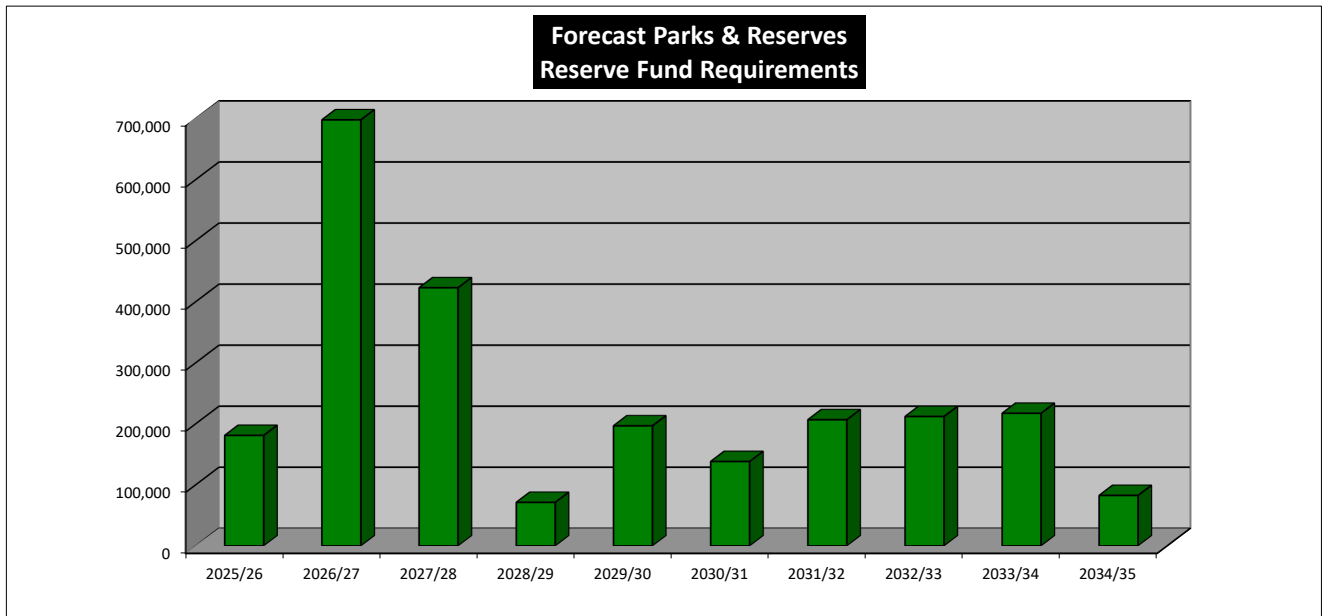
Reserve Funds - 10 Year Plan
2025/26

PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	180,979	697,818	422,902	71,213	196,683	138,212	206,700	211,947	217,194	82,600
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	350,000	400,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Interest	13,221	19,280	10,019	9,873	21,329	29,192	36,971	44,565	49,157	56,352
Balance	579,857	301,319	313,436	677,096	926,742	1,242,722	1,497,993	1,755,611	2,012,574	2,411,326

FUND PURPOSE

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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

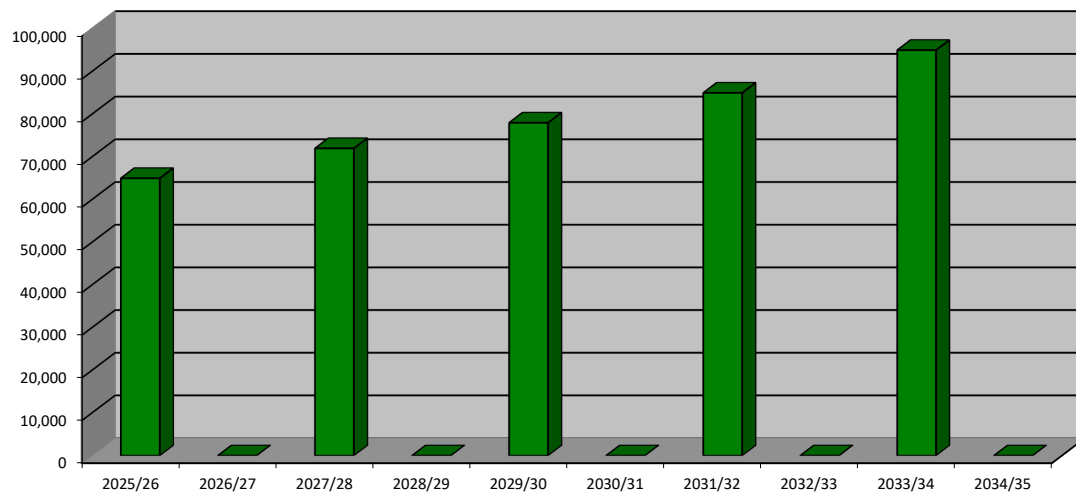
ELECTION EXPENSES RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	65,000	0	72,000	0	78,000	0	85,000	0	95,000	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000	55,000
Interest	2,541	2,958	4,386	3,128	4,487	3,746	5,137	4,249	5,518	4,552
Balance	88,965	131,923	99,310	142,438	118,925	172,671	142,808	197,056	162,574	222,126

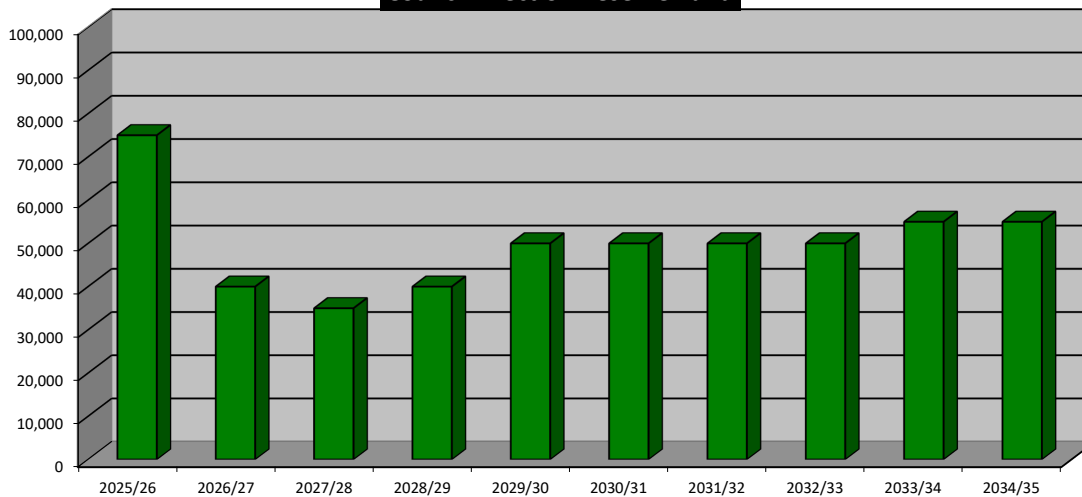
FUND PURPOSE

This Reserve is established to fund Council elections.

Forecast Council Election Fund Requirements



Forecast budget allocation to Council Election Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

ASSET / RATES REVALUATION RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	78,877	97,234	198,601	46,979	34,659	257,512	108,479	40,387	257,247	44,181
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000	160,000
Balance	167,699	168,822	171,588	72,987	126,008	191,350	73,838	105,360	204,972	203,544

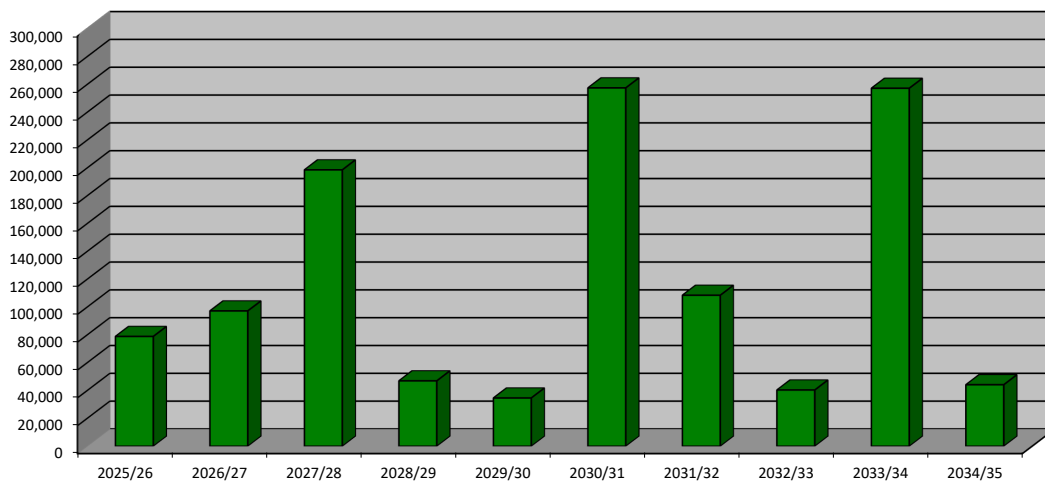
FUND PURPOSE

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

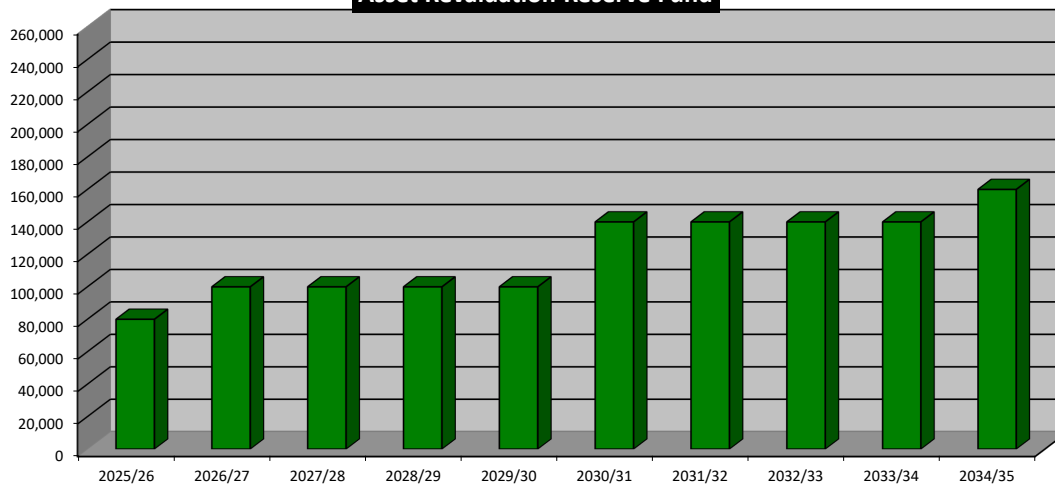
a) Asset Revaluations every 3 years

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

Forecast Asset Revaluation Reserve Fund Requirements



Forecast budget allocation to
Asset Revaluation Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

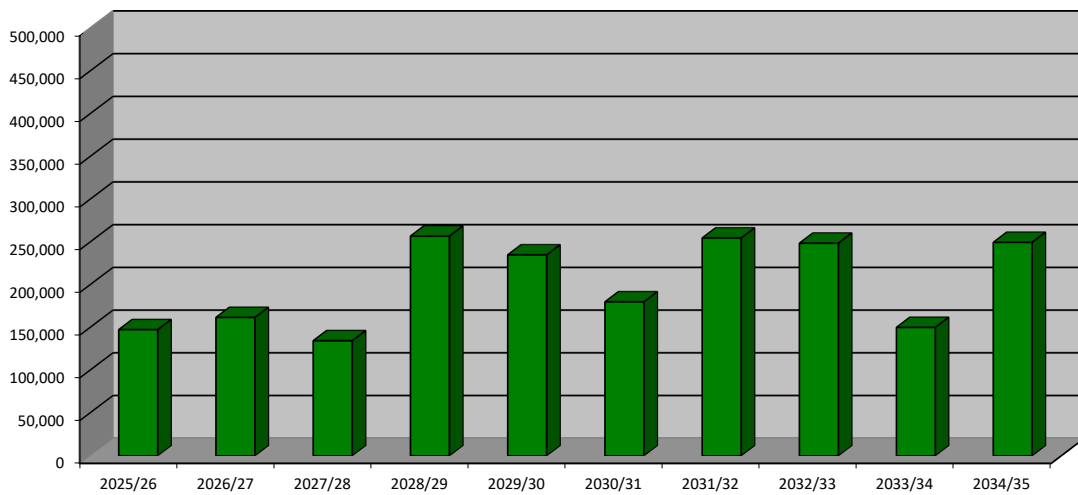
PATHWAYS RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	147,692	162,006	134,719	257,214	235,219	180,217	254,973	248,919	150,299	249,873
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	150,000	200,000	200,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest	4,901	5,140	6,575	8,492	7,745	8,454	10,312	10,471	10,179	13,255
Balance	154,601	197,735	269,591	245,870	268,395	346,633	351,972	363,524	473,404	486,786

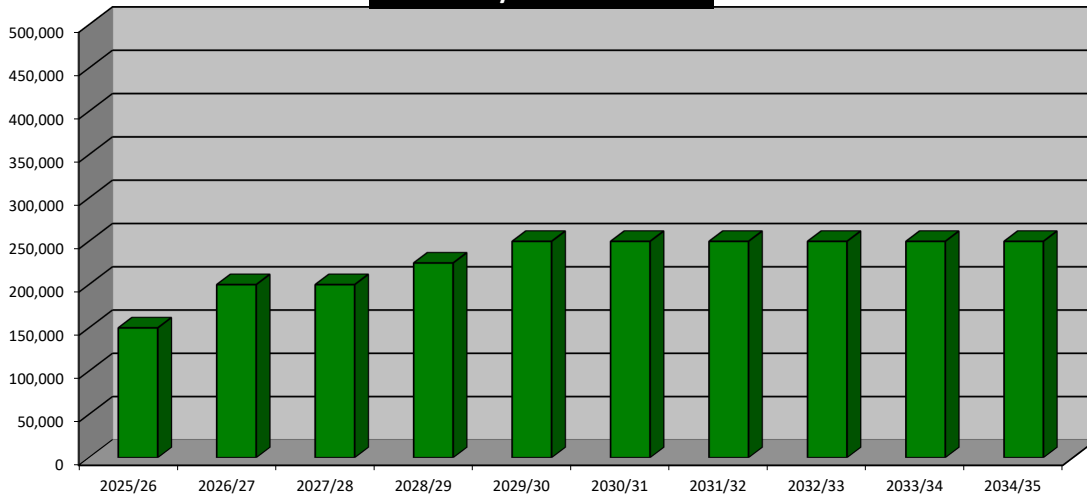
FUND PURPOSE

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

Forecast Pathway Reserve Fund Requirements



Forecast Budget allocation to Pathway Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

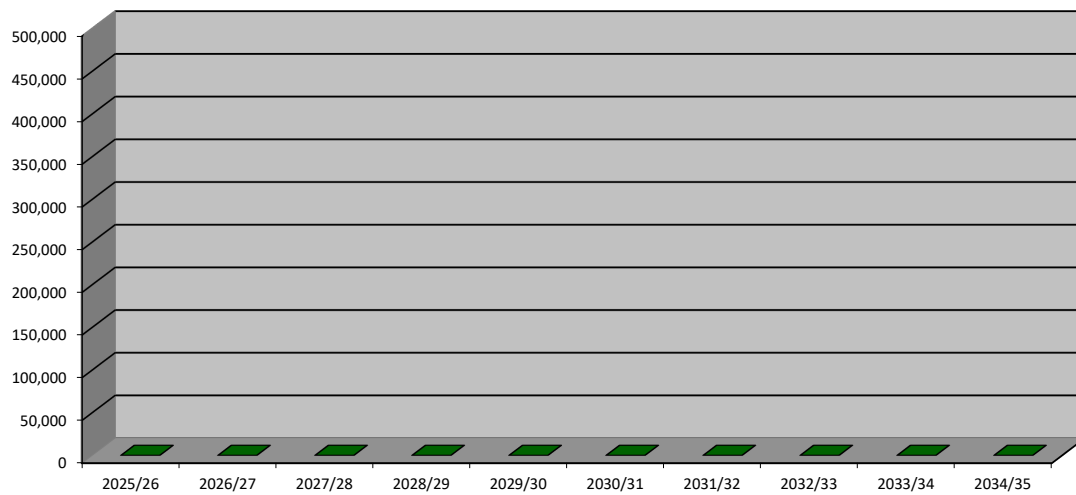
FIRE CONTROL RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340

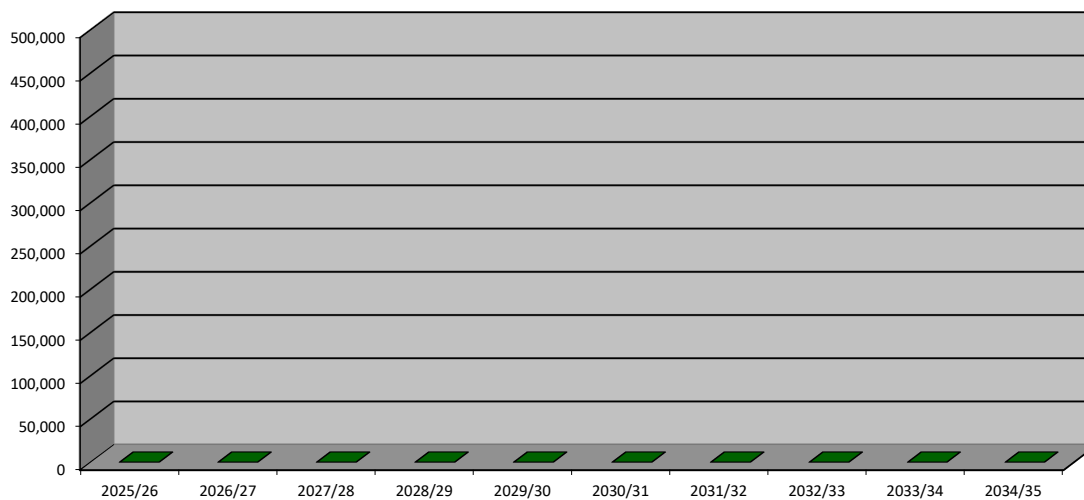
FUND PURPOSE

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

Forecast Fire Control Reserve Fund Requirements



Forecast Budget allocation to Fire Control Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

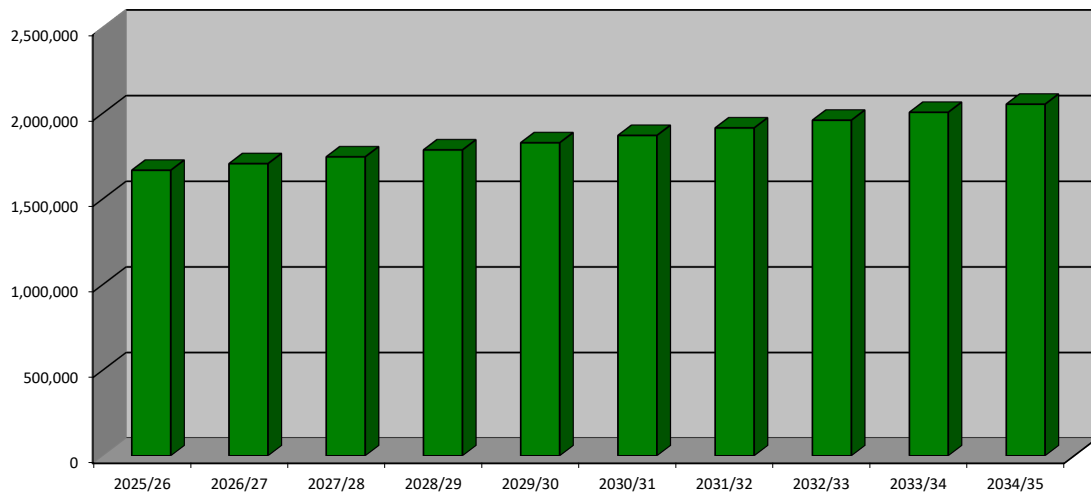
UNSPENT GRANTS RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	1,667,459	1,706,069	1,745,667	1,786,279	1,827,933	1,870,657	1,914,481	1,959,436	2,005,552	2,052,862
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	1,855,790	1,989,373	1,946,746	1,928,704	1,887,968	1,879,874	1,902,916	1,901,636	1,940,365	1,984,755
Balance	<u>1,977,694</u>	<u>2,260,998</u>	<u>2,462,076</u>	<u>2,604,501</u>	<u>2,664,537</u>	<u>2,673,754</u>	<u>2,662,188</u>	<u>2,604,388</u>	<u>2,539,201</u>	<u>2,471,095</u>

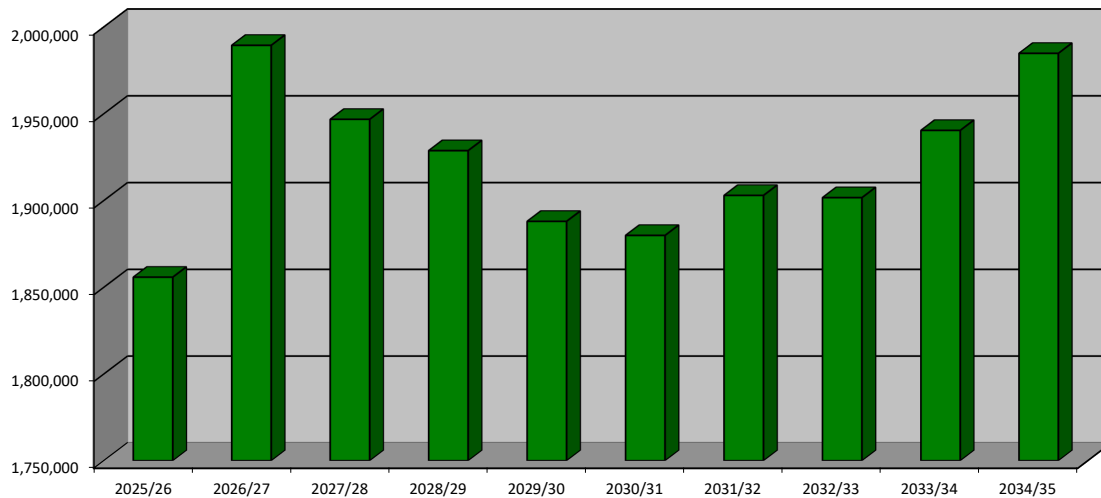
FUND PURPOSE

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

Forecast Unspent Grants Reserve Fund Requirements



Forecast Budget allocation to Unspent Grants Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

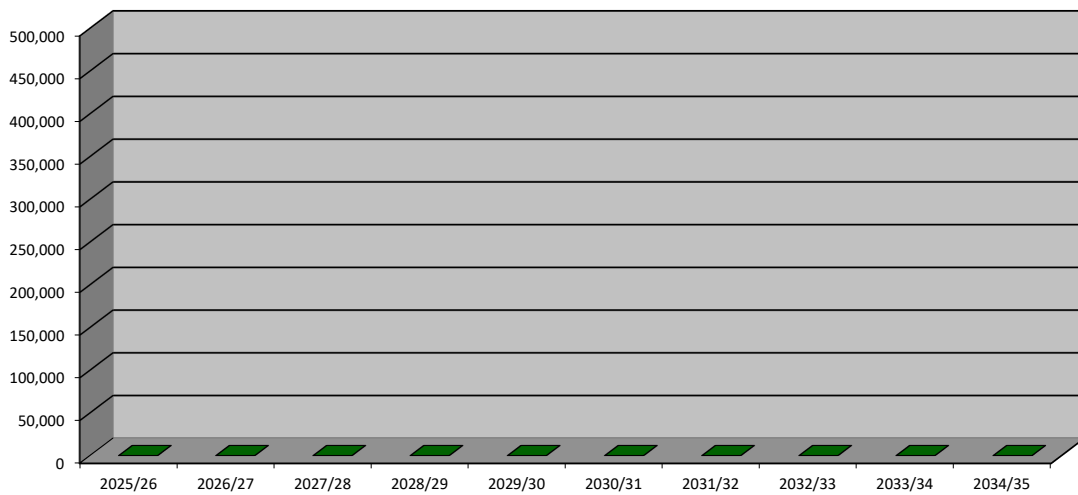
REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	6,876	7,104	7,341	7,185	7,412	7,645	7,448	7,670	7,433	7,641
Balance	213,665	220,769	228,110	235,295	242,707	250,352	257,800	265,470	272,903	280,544

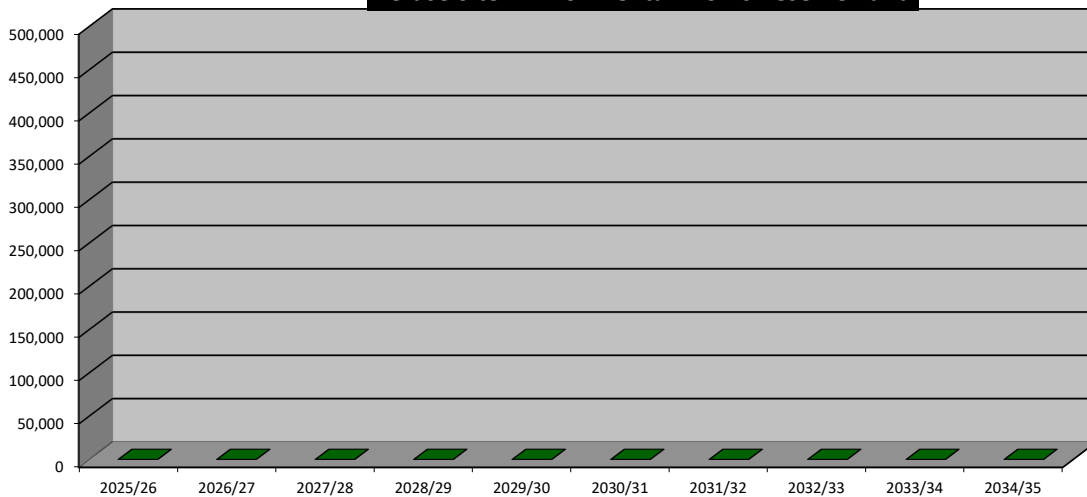
FUND PURPOSE

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

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



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



Shire of Dardanup

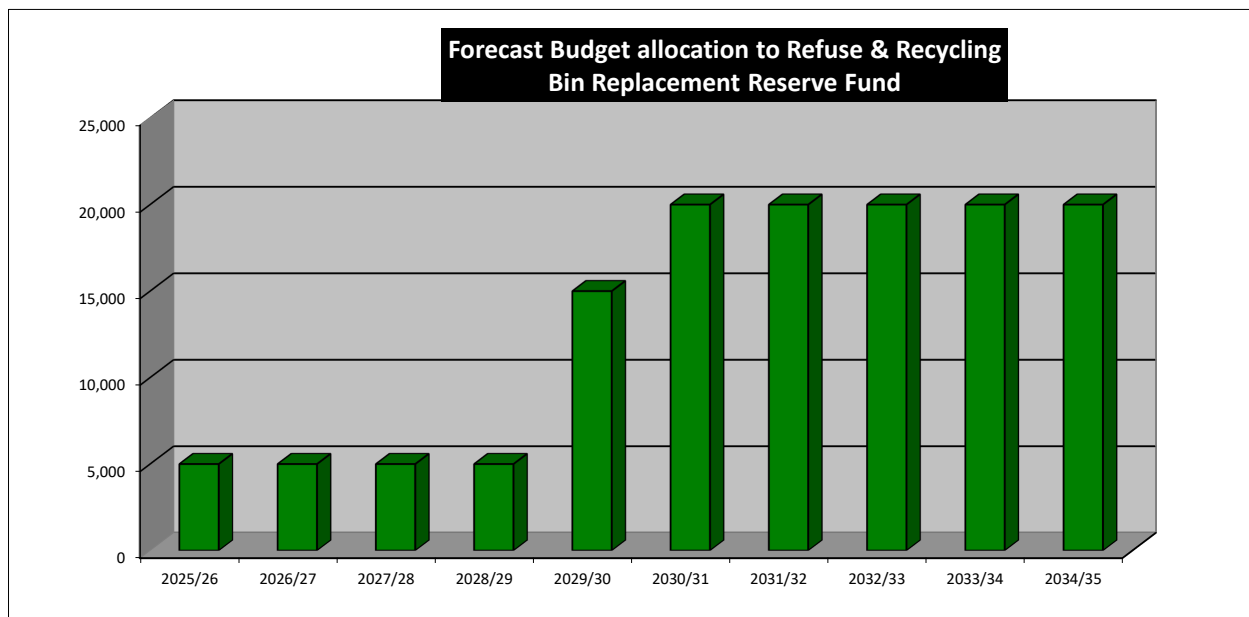
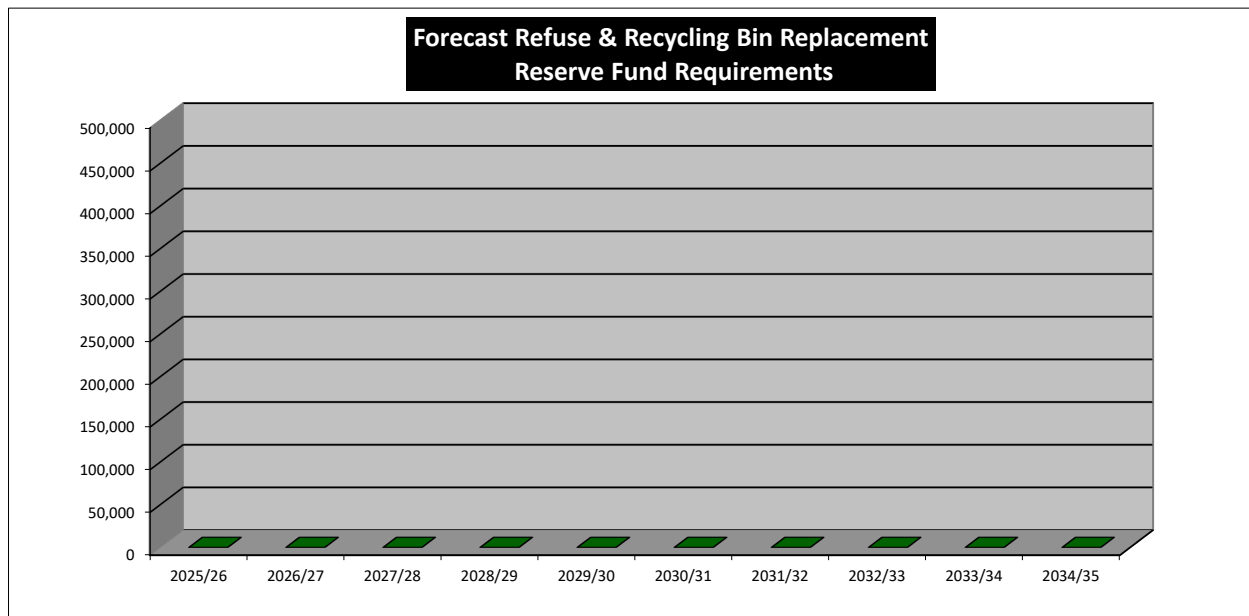
Reserve Funds - 10 Year Plan
2025/26

REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	20,000
Interest	2,634	2,887	3,150	3,241	3,500	4,083	4,573	5,304	5,700	6,420
Balance	86,841	94,728	102,878	111,118	129,619	153,702	178,274	203,578	229,278	255,698

FUND PURPOSE

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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

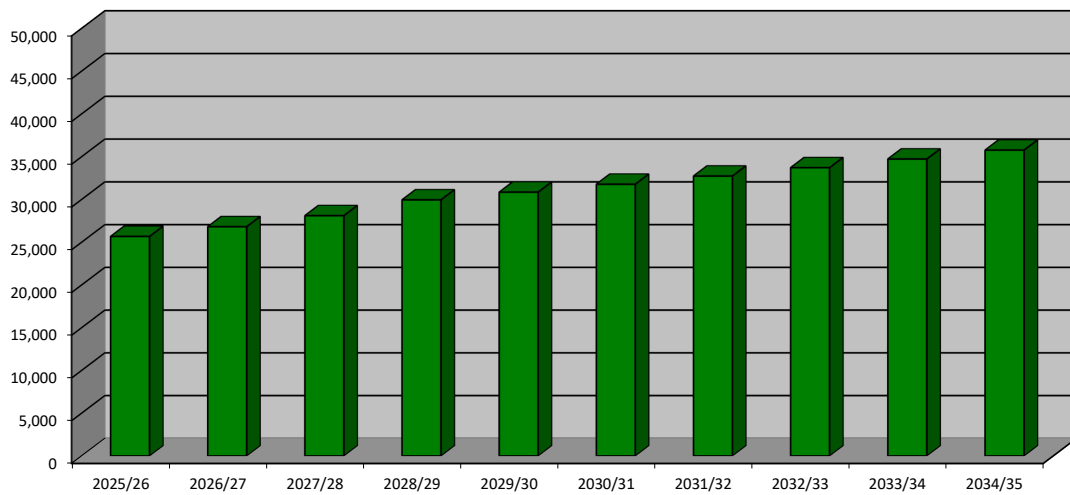
RECYCLING EDUCATION RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	25,680	26,818	28,110	29,957	30,855	31,781	32,734	33,717	34,728	35,770
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000
Interest	1,998	2,041	2,049	1,908	1,812	1,684	1,439	1,252	969	724
Balance	61,396	61,619	60,558	57,509	53,465	48,368	42,072	34,608	25,849	20,802

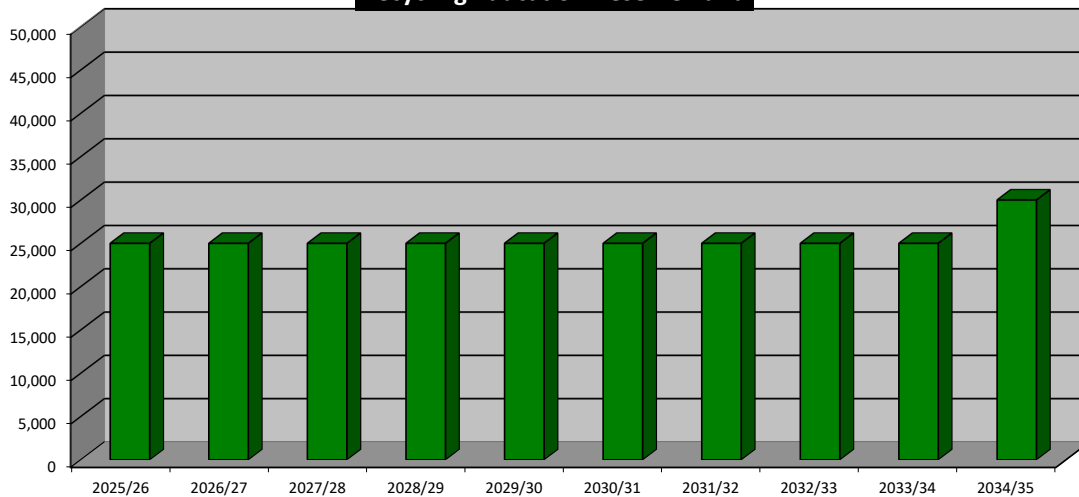
FUND PURPOSE

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

Forecast Recycling Education Reserve Fund Requirements



Forecast Budget allocation to Recycling Education Reserve Fund



Shire of Dardanup

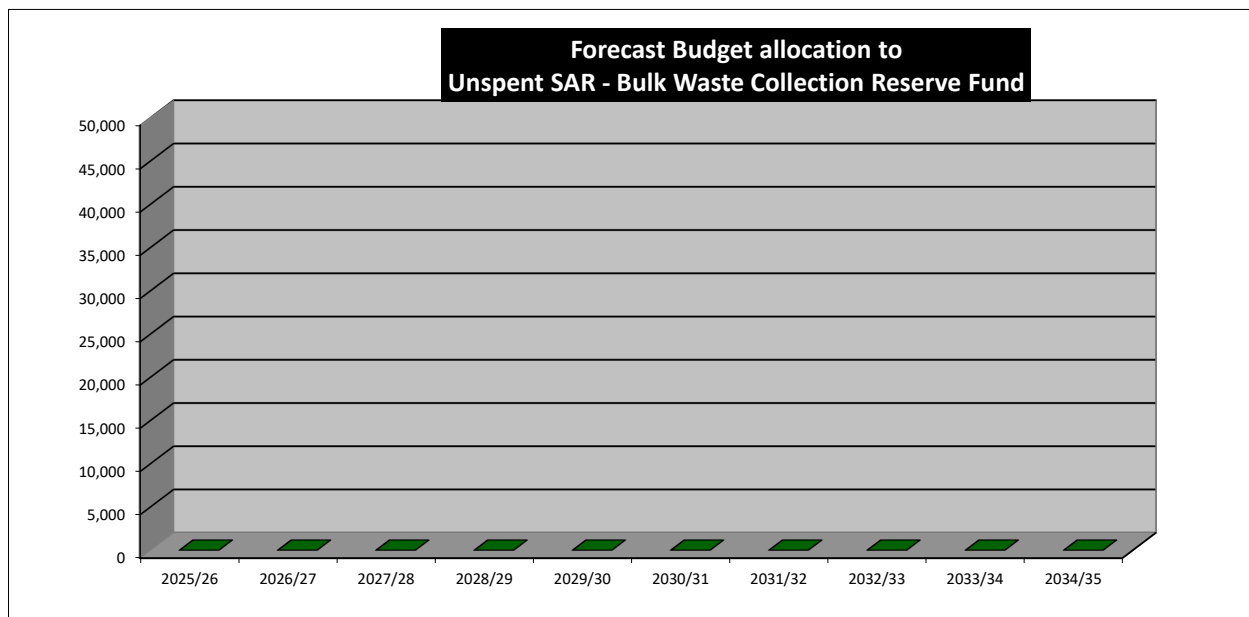
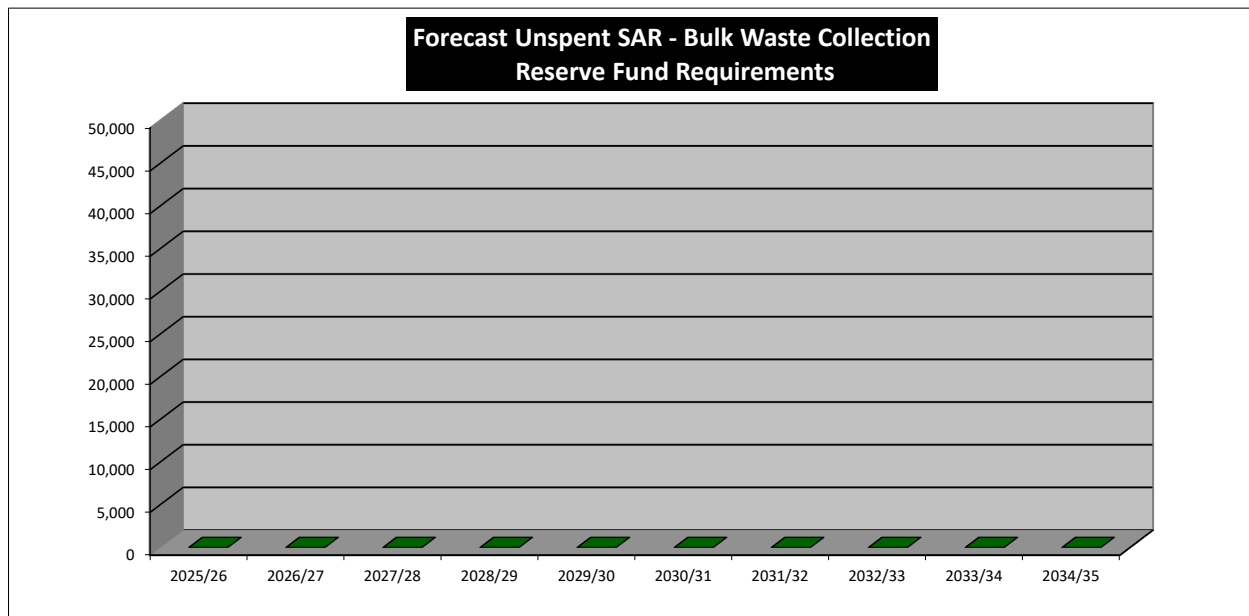
Reserve Funds - 10 Year Plan
2025/26

UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	2,563	2,649	2,737	2,679	2,763	2,850	2,777	2,859	2,771	2,849
Balance	79,656	82,305	85,042	87,720	90,483	93,334	96,110	98,970	101,741	104,590

FUND PURPOSE

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



Shire of Dardanup

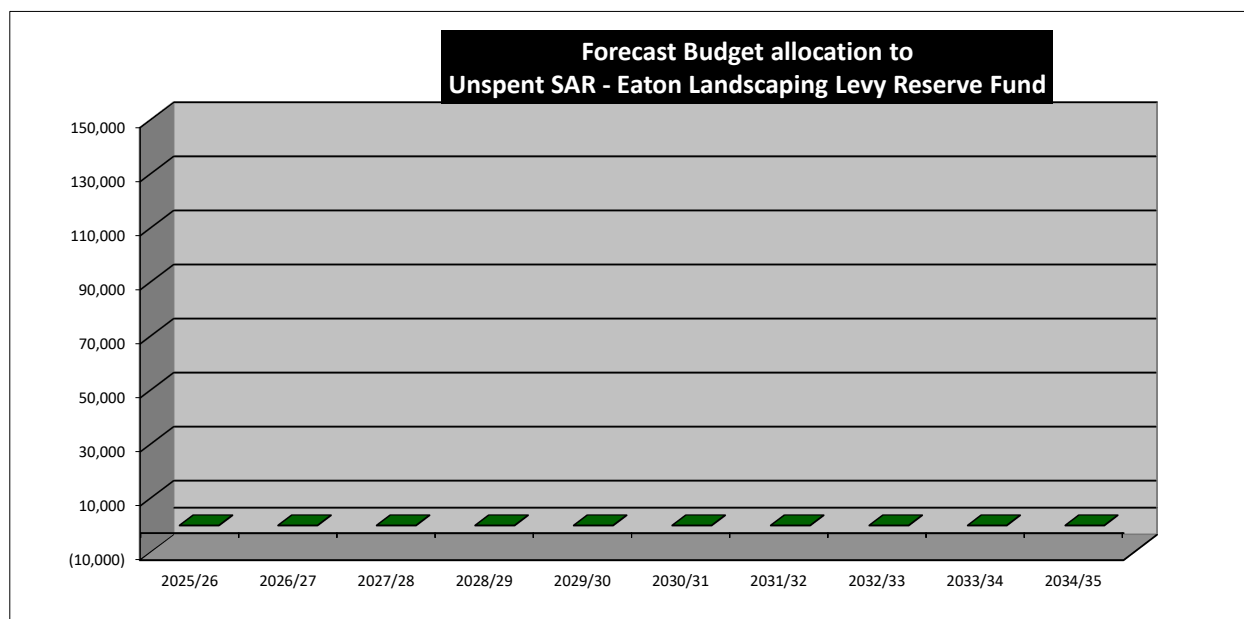
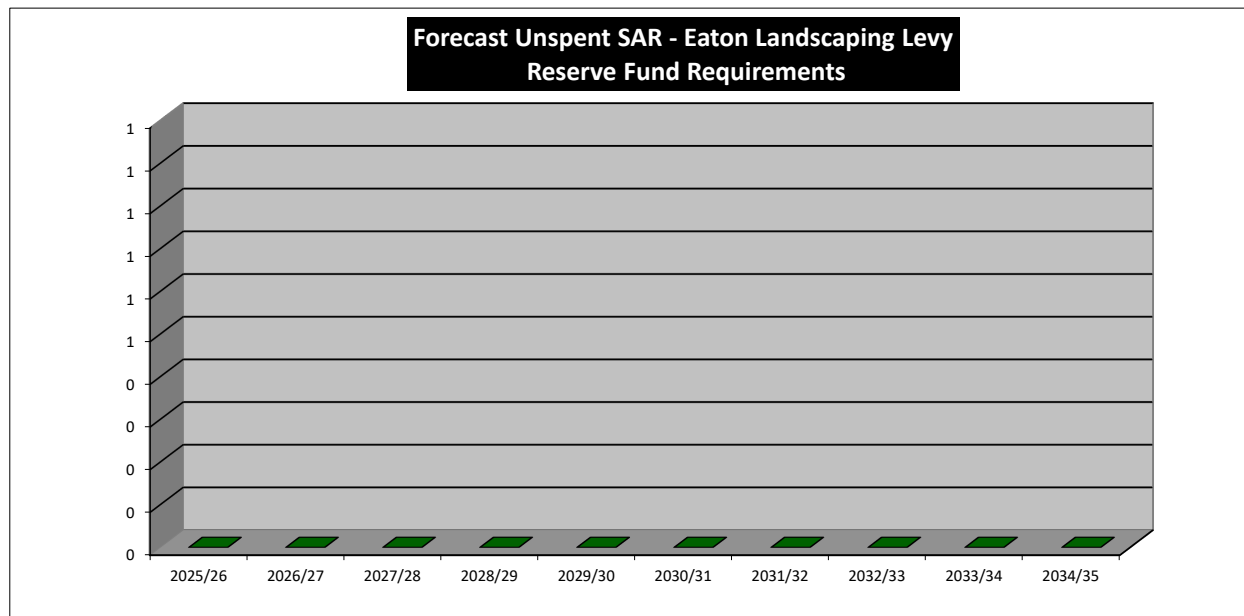
Reserve Funds - 10 Year Plan
2025/26

UNSPENT SPECIFIED AREA RATE - EATON LANDSCAPING LEVY RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	12	12	13	12	13	13	13	13	13	13
Balance	367	379	392	404	417	430	443	456	468	482

FUND PURPOSE

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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

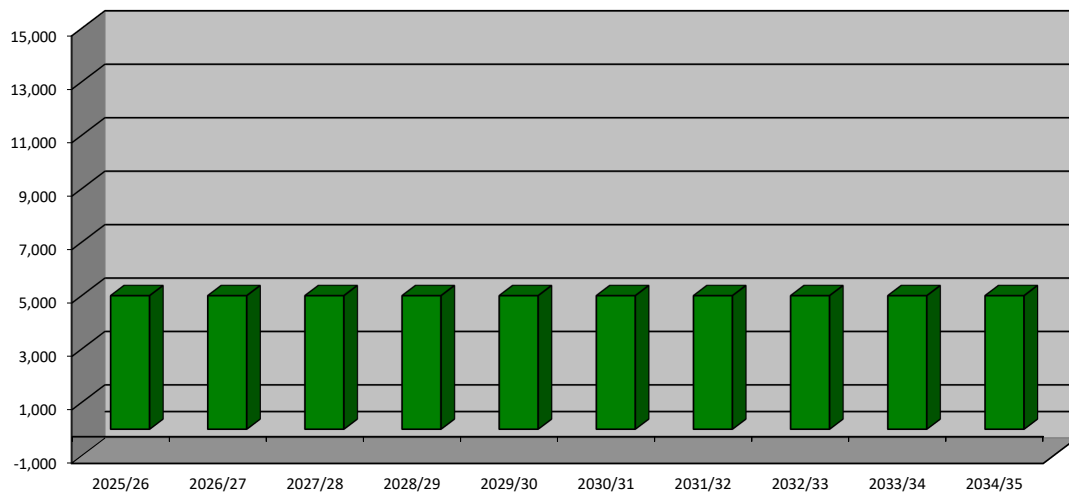
COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
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>										
Annual Reserve Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000
Interest	1,146	1,351	1,562	1,686	1,897	2,114	2,208	2,423	2,488	2,698
Balance	40,620	46,971	53,533	60,219	67,116	74,230	81,438	88,861	96,349	119,047

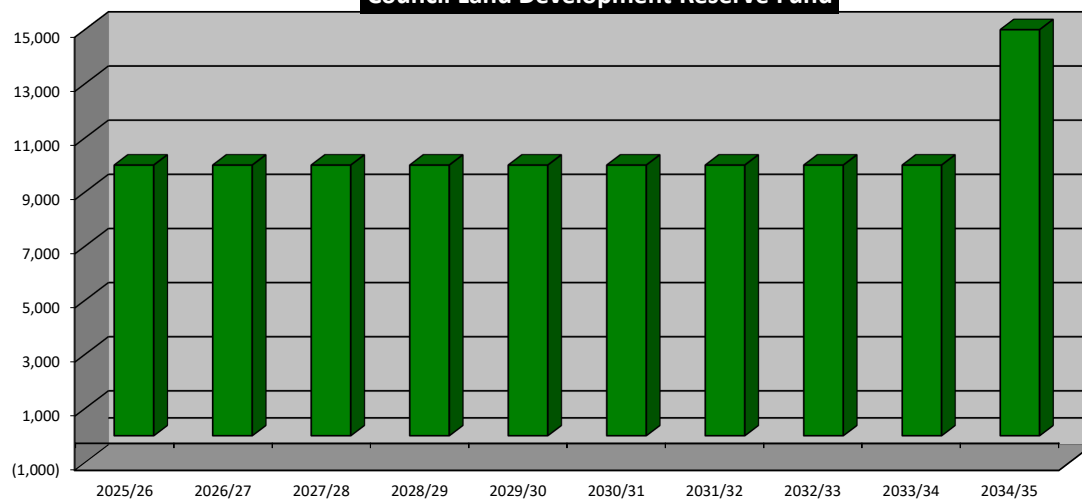
FUND PURPOSE

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

**Forecast Council Land Development
Reserve Fund Requirements**



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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

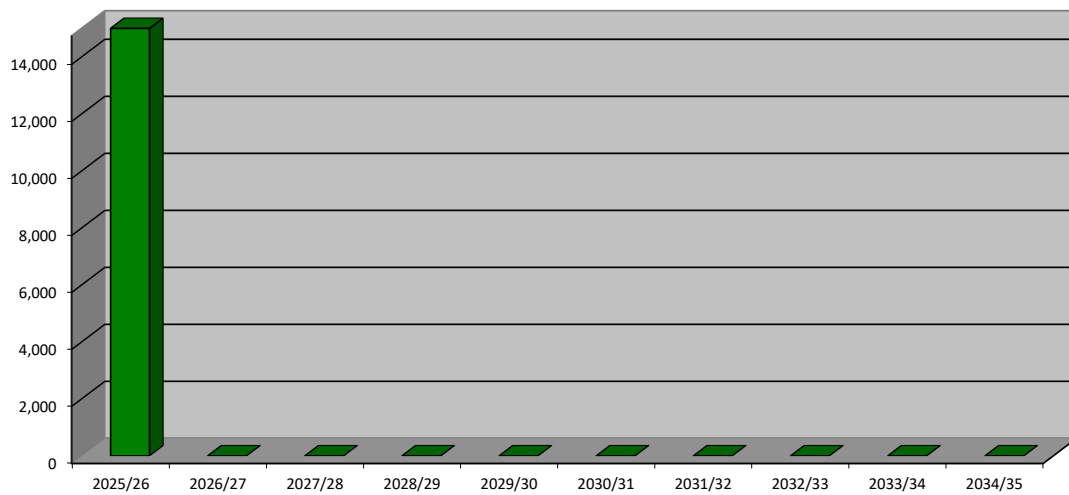
SALE OF LAND RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	100,000	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	8,030	4,972	5,138	5,029	5,187	5,351	5,213	5,368	5,202	5,348
Balance	149,543	154,516	159,653	164,682	169,870	175,221	180,434	185,801	191,004	196,352

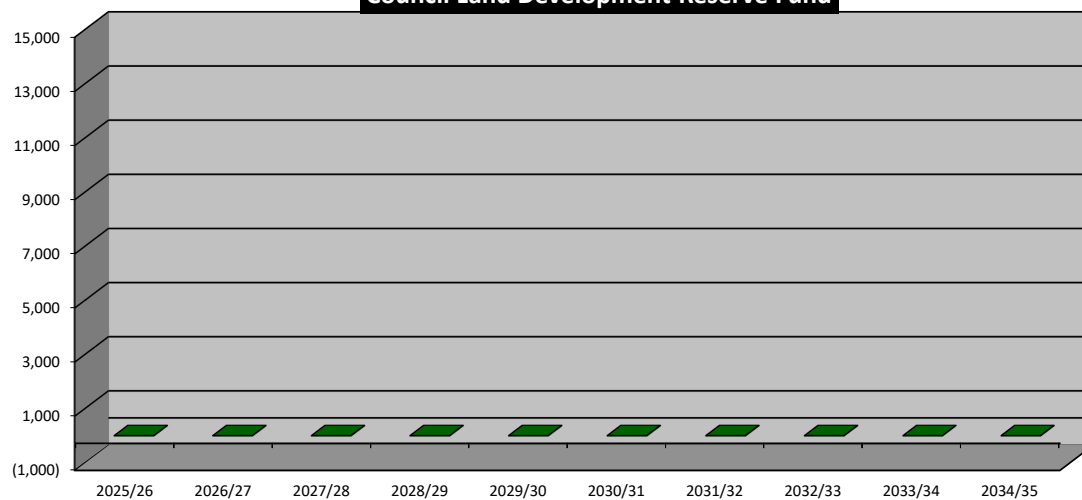
FUND PURPOSE

Established to hold funds from the sale of Council land.

**Forecast Council Land Development
Reserve Fund Requirements**



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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

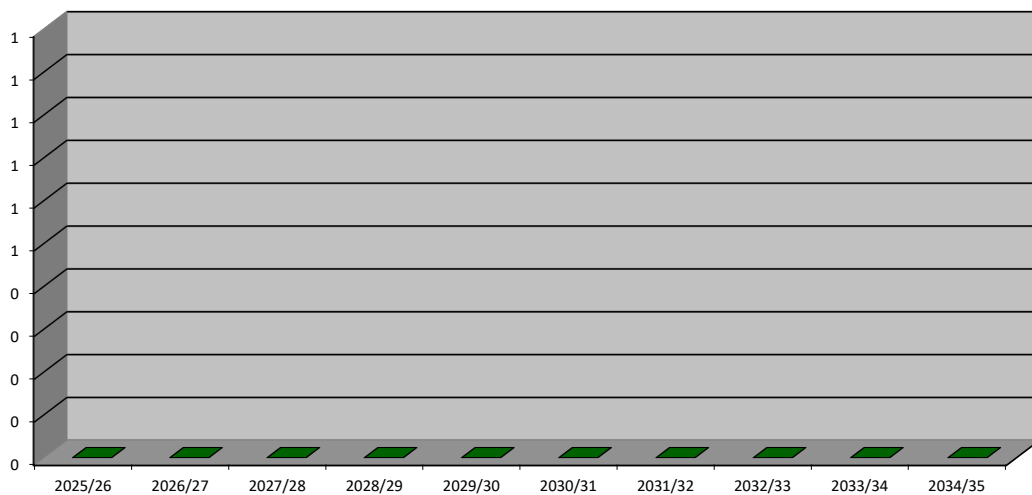
DARDANUP EXPANSION DEVELOPER CONTRIBUTION RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest										
Balance	0	0	0	0	0	0	0	0	0	0

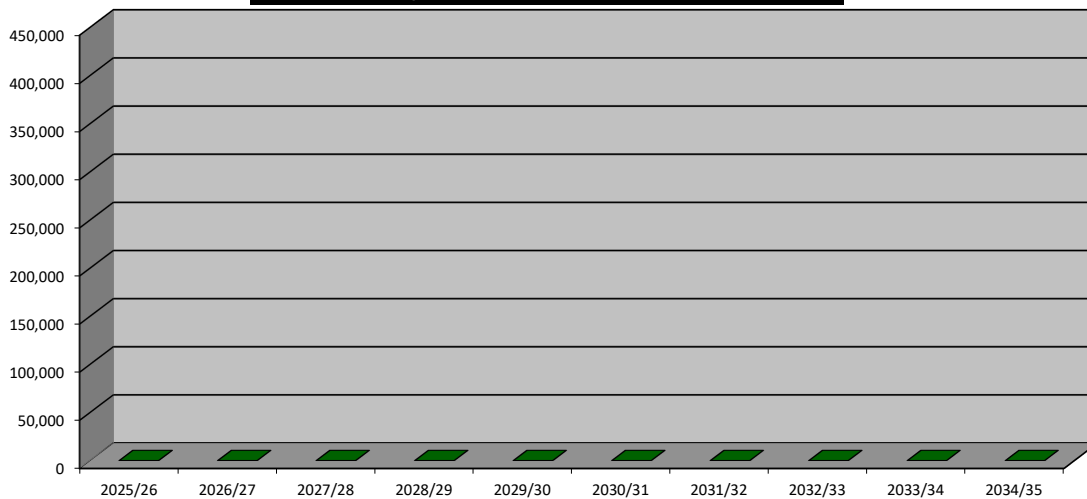
FUND PURPOSE

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.

Forecast Dardanup Expansion Developer Contribution Reserve Fund Requirements



Forecast Budget allocation to Dardanup Expansion Developer Contribution Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

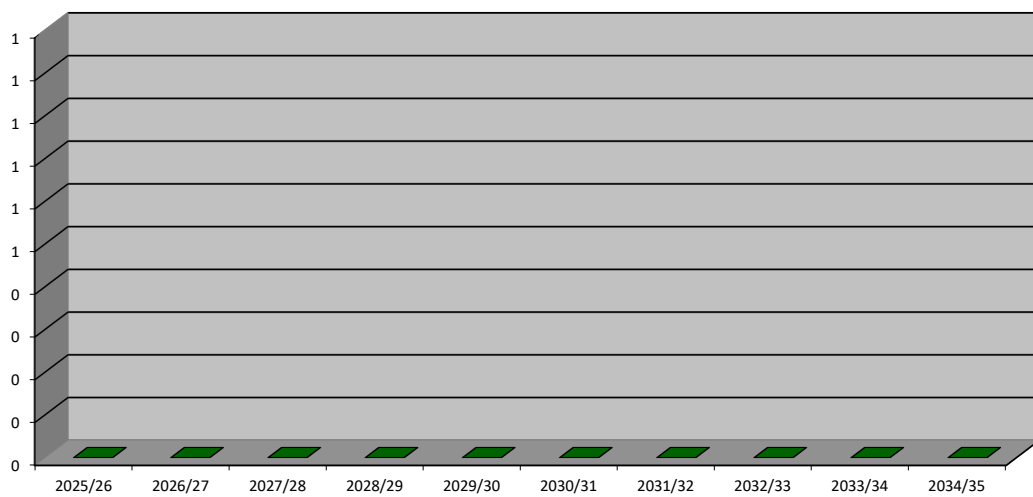
CONTRIBUTION TO WORKS RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	33,242	34,347	35,489	34,739	35,834	36,962	36,009	37,080	35,937	36,943
Balance	1,033,002	1,067,349	1,102,839	1,137,578	1,173,412	1,210,374	1,246,383	1,283,463	1,319,400	1,356,343

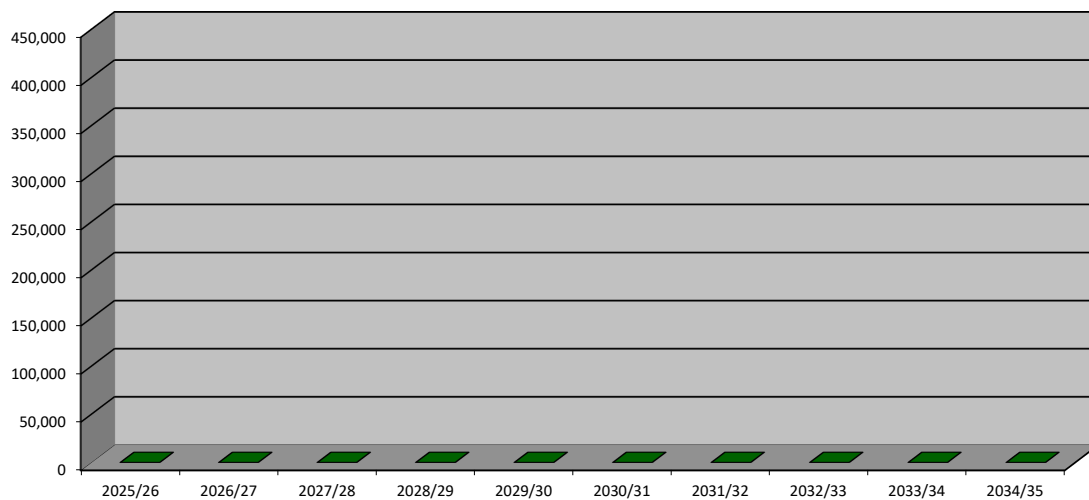
FUND PURPOSE

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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

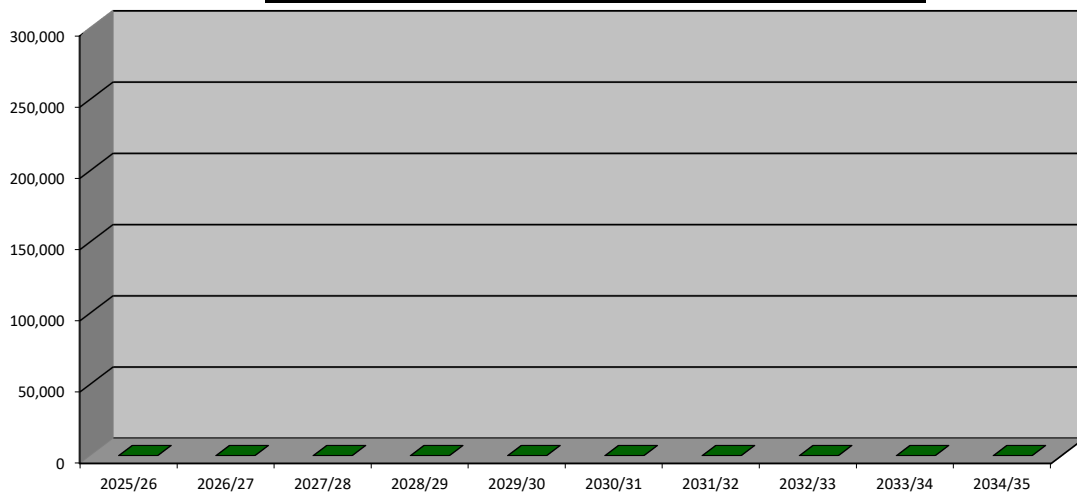
COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	2,472	2,555	2,640	2,584	2,665	2,749	2,678	2,758	2,673	2,748
Balance	76,831	79,386	82,026	84,609	87,275	90,024	92,702	95,460	98,133	100,881

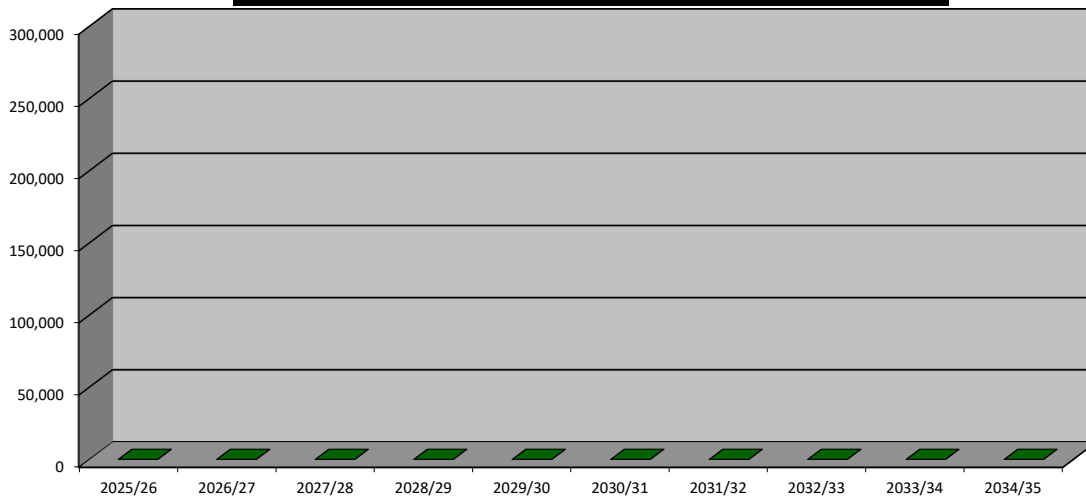
FUND PURPOSE

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

**Forecast Contribution to Collie River (Eaton Drive) Bridge
Construction Reserve Fund Requirements**



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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

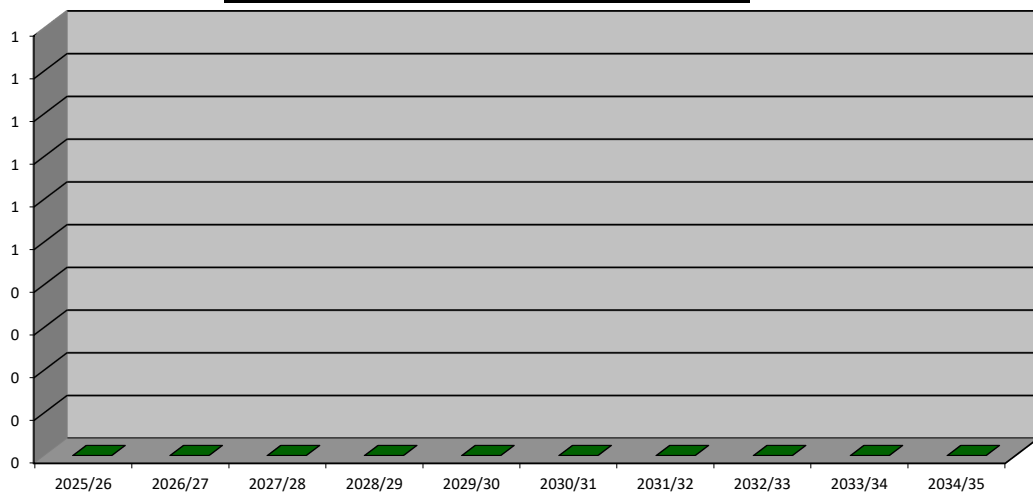
EATON DRIVE - ACCESS CONSTRUCTION RESERVE FUND LANES 1 & 2 SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	2,241	2,316	2,393	2,342	2,416	2,492	2,428	2,500	2,423	2,491
Balance	69,652	71,968	74,361	76,704	79,120	81,612	84,040	86,540	88,963	91,454

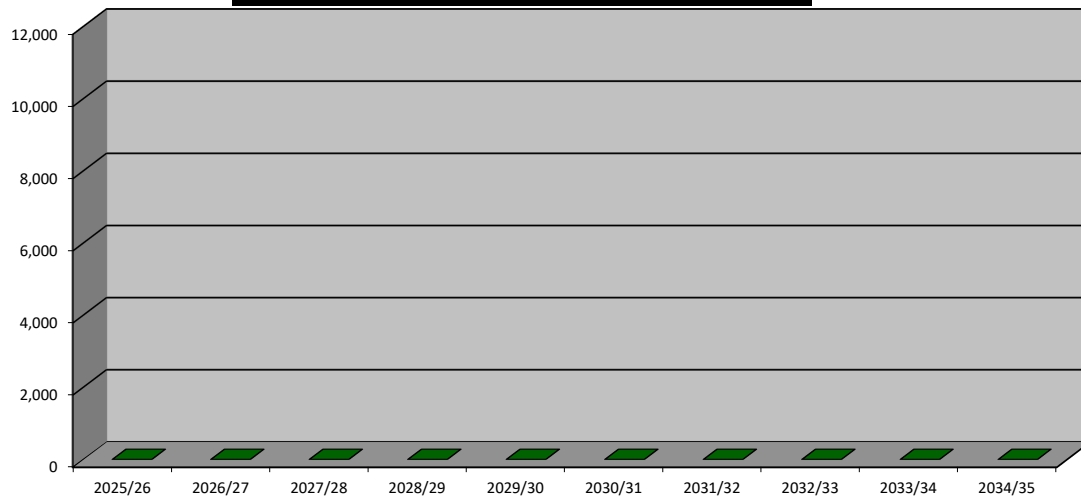
FUND PURPOSE

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

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



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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

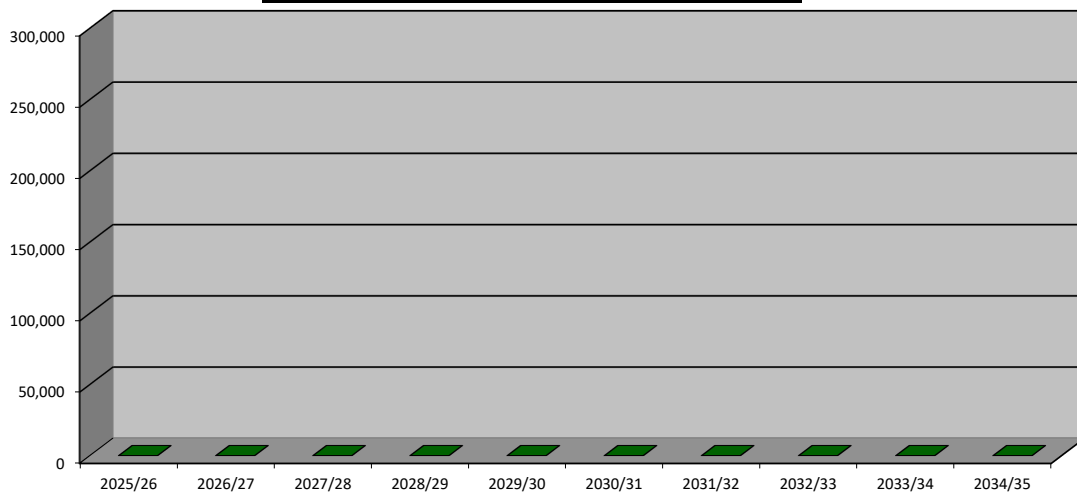
EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND LANES 3 & 4 SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	3,523	3,640	3,761	3,682	3,798	3,918	3,817	3,930	3,809	3,916
Balance	109,487	113,128	116,889	120,571	124,369	128,287	132,103	136,033	139,842	143,758

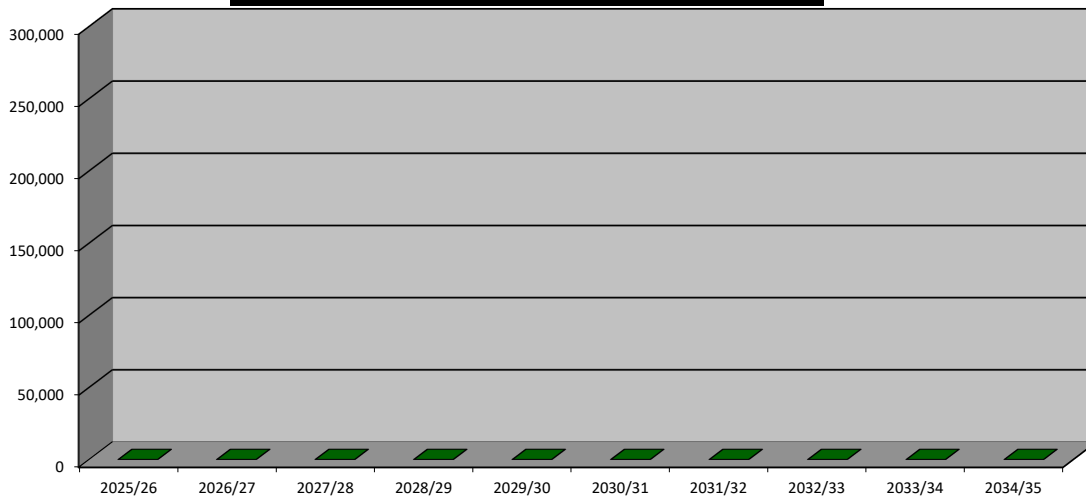
FUND PURPOSE

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

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



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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

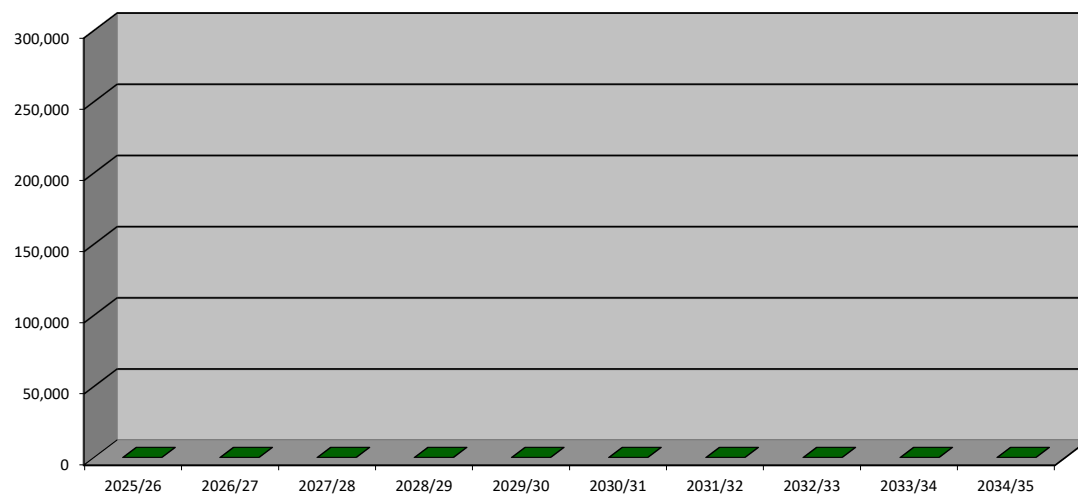
SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246

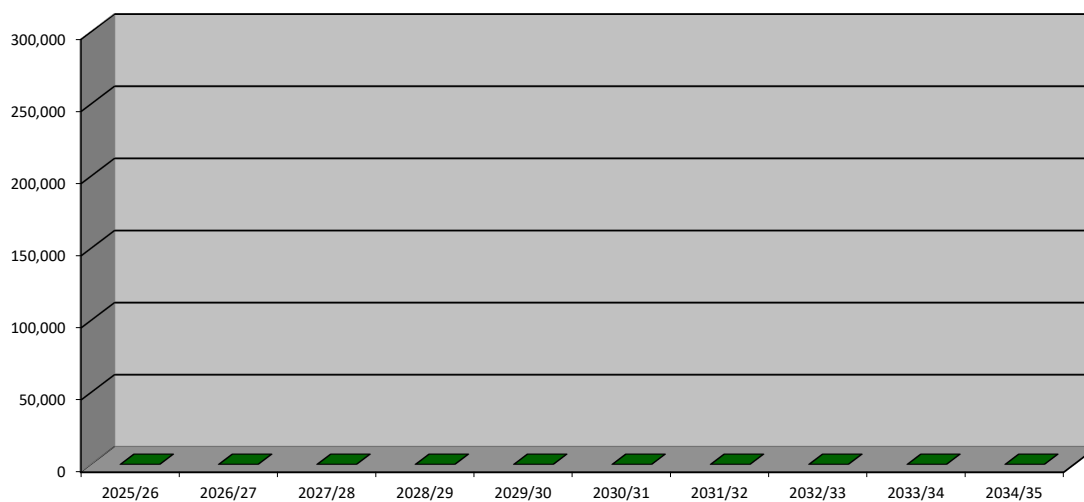
FUND PURPOSE

Established to account for unspent Swimming Pool Inspection Levy.

Forecast Contribution to Swimming Pool Inspections Reserve Fund Requirements



Forecast Budget allocation to Swimming Pool Inspections Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

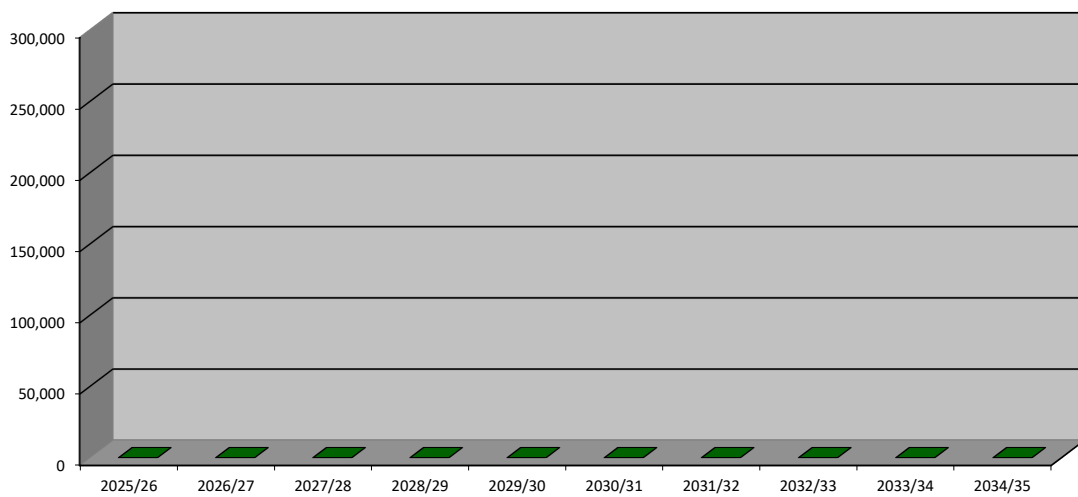
TOURISM RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	417	431	445	436	449	463	451	465	451	463
Balance	12,953	13,383	13,828	14,264	14,713	15,177	15,628	16,093	16,544	17,007

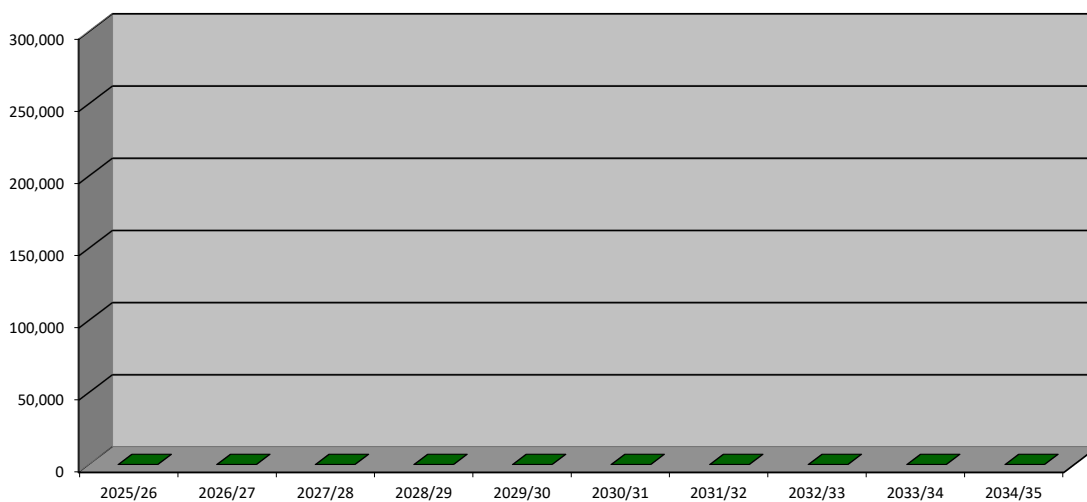
FUND PURPOSE

Established to account for unspent Swimming Pool Inspection Levy.

Forecast Contribution to Tourism Reserve Fund Requirements



Forecast Budget allocation to Tourism Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

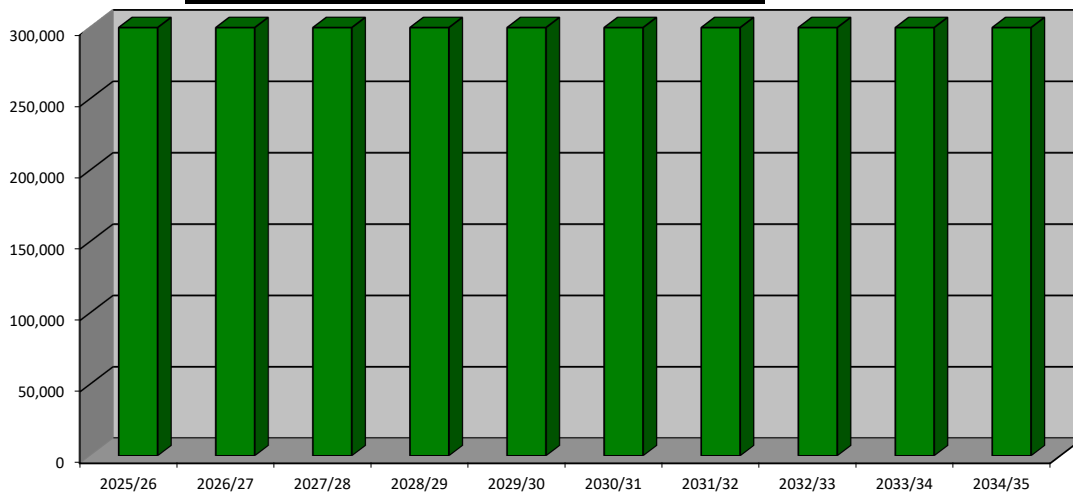
CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Interest	9,744	10,068	10,403	10,183	10,504	10,834	10,555	10,869	10,534	10,829
Balance	302,795	312,863	323,266	333,448	343,952	354,786	365,341	376,210	386,744	397,573

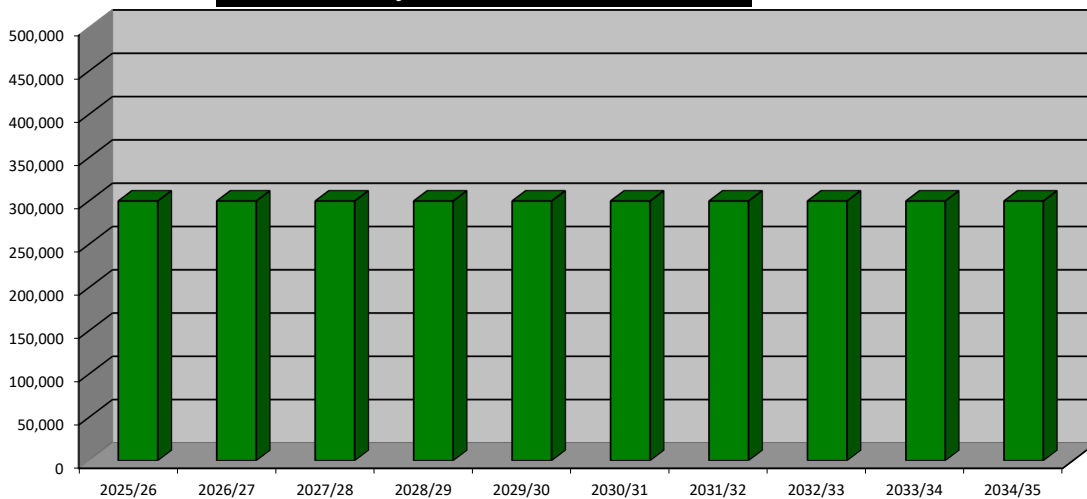
FUND PURPOSE

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

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



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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

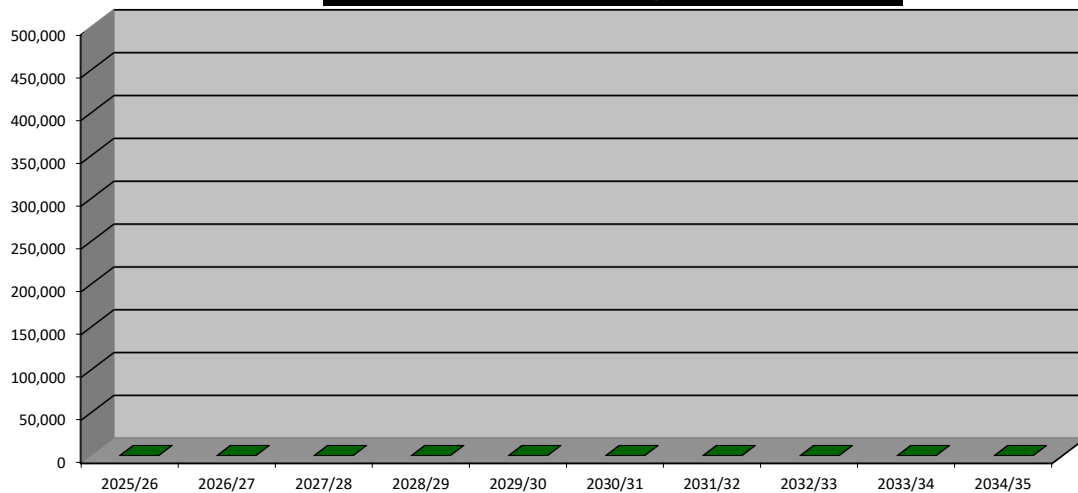
BUREKUP - PUBLIC OPEN SPACE RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	2,571	2,657	2,745	2,687	2,772	2,859	2,785	2,868	2,780	2,857
Balance	79,900	82,557	85,302	87,989	90,761	93,620	96,405	99,273	102,052	104,910

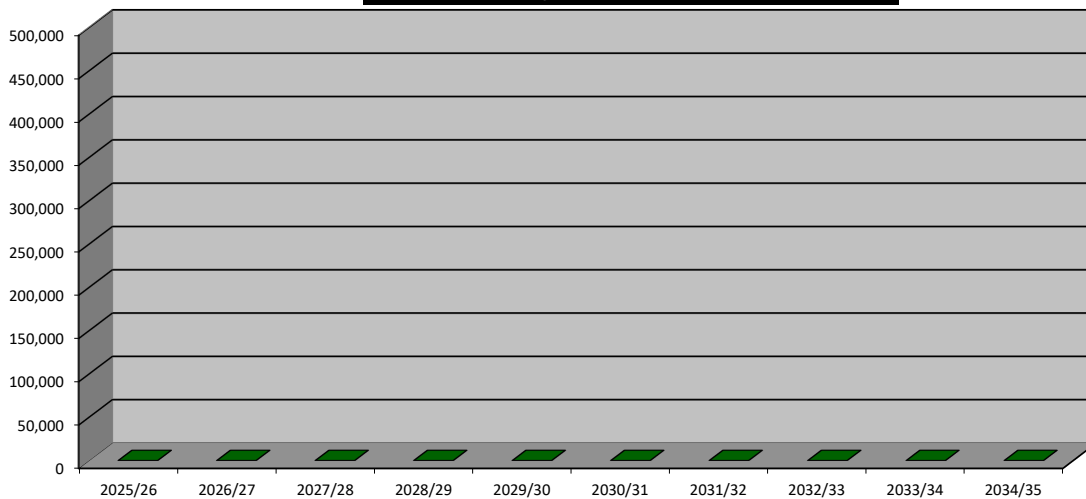
FUND PURPOSE

Established to account for cash-in-lieu of Public open Space contributions in Burekup in accordance with the Planning and Development Act 1995.

Forecast Contribution to Carried Forward Projects
Reserve Fund Requirements



Forecast Budget allocation to Carried Forward
Projects Reserve Fund



Shire of Dardanup

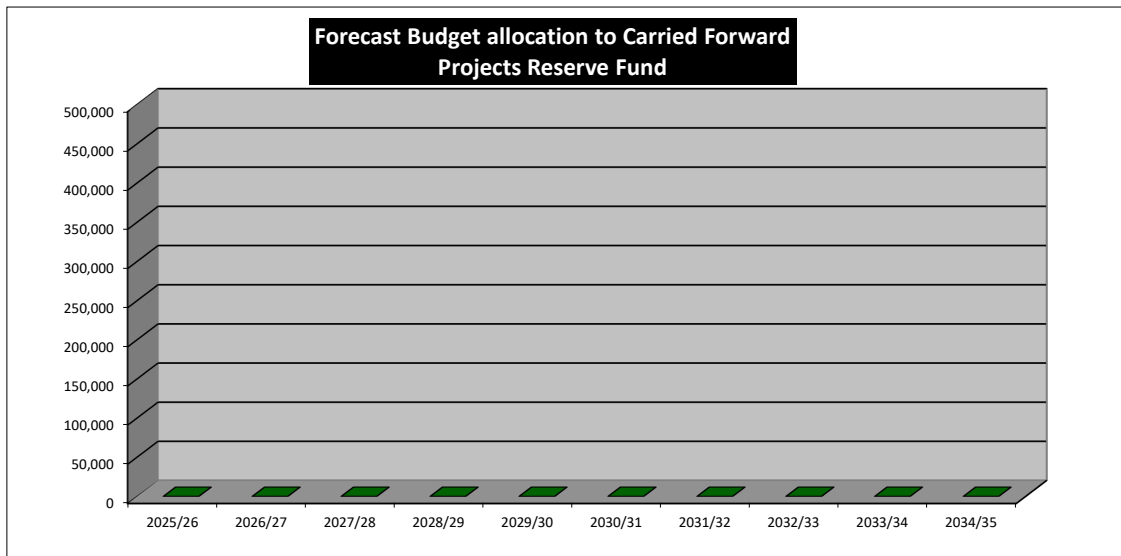
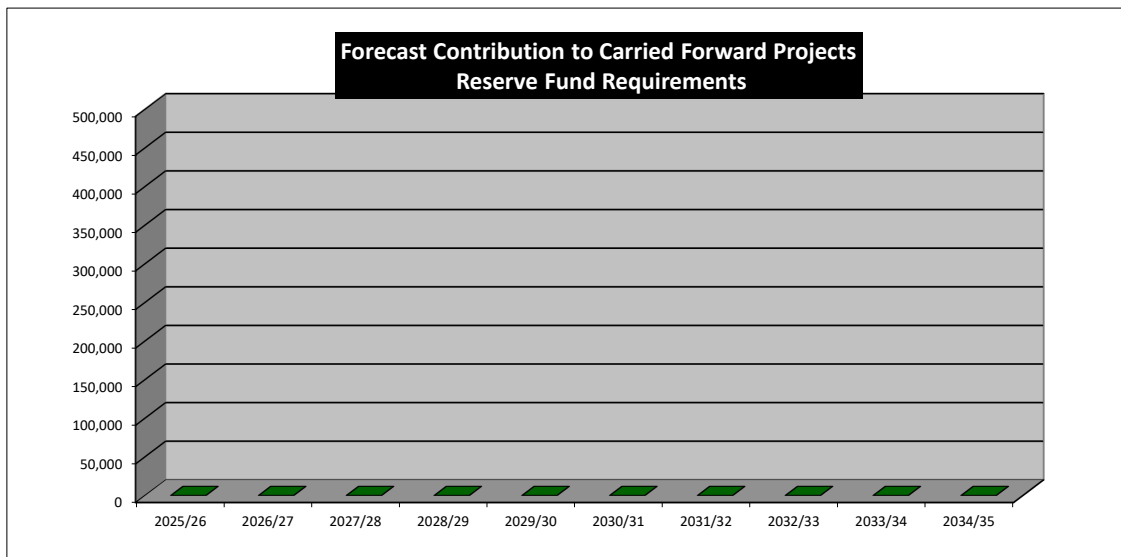
Reserve Funds - 10 Year Plan
2025/26

EATON - PUBLIC OPEN SPACE RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to account for cash-in-lieu of Public open Space contributions in Burekup in accordance with the Planning and Development Act 1995.



Shire of Dardanup
Reserve Funds - 10 Year Plan
2025/26

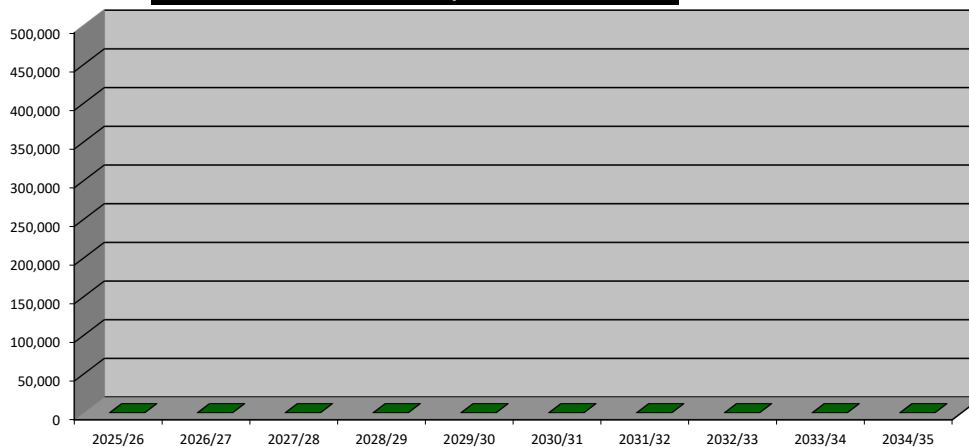
DARDANUP - PUBLIC OPEN SPACE RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0

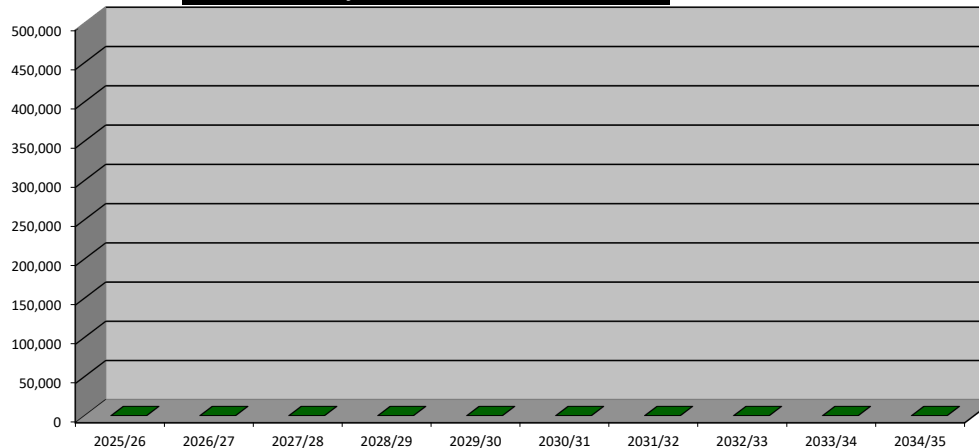
FUND PURPOSE

Established to account for cash-in-lieu of Public open Space contributions in Burekup in accordance with the Planning and Development Act 1995.

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



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



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

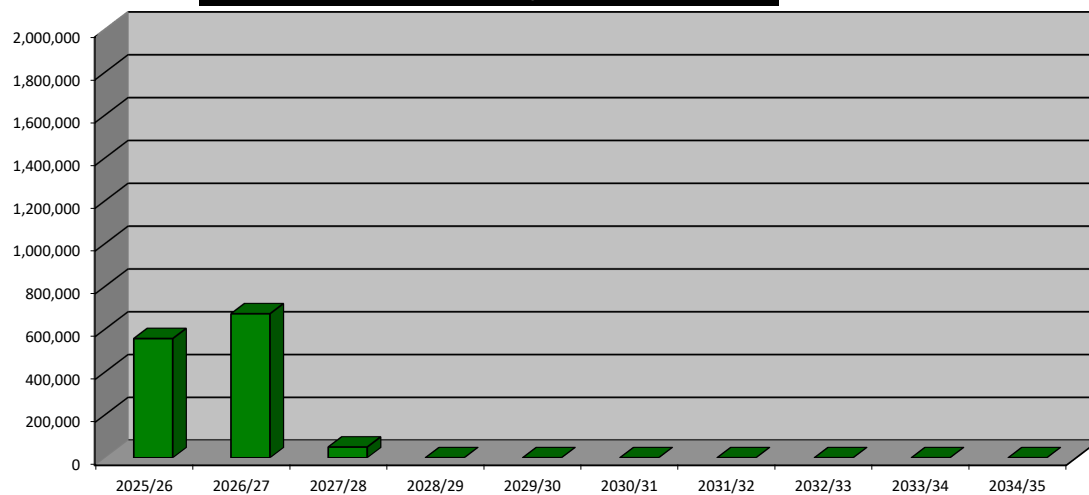
UNEXPENDED LOAN FUNDS RESERVE SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>	557,000	673,000	50,077	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	992,378	319,378	269,301	269,301	269,301	269,301	269,301	269,301	269,301	269,301

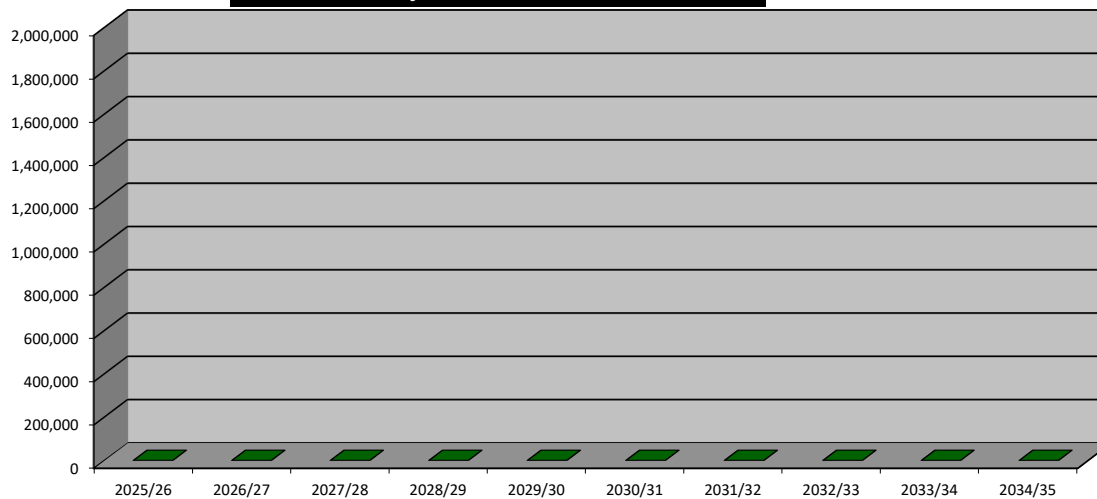
FUND PURPOSE

Established to hold unspent loan funds.

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



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



Shire of Dardanup

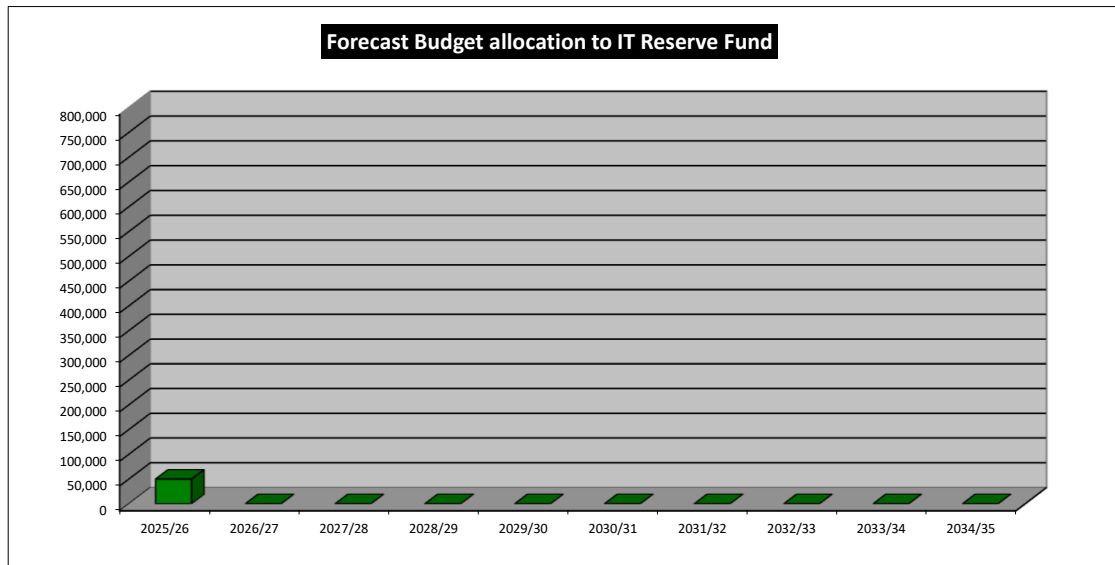
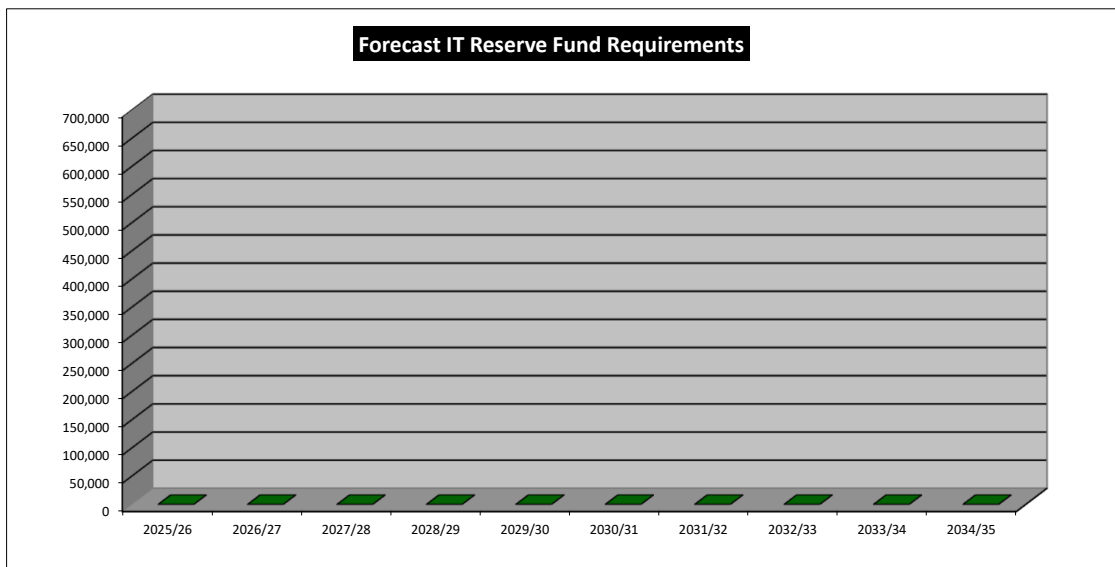
Reserve Funds - 10 Year Plan
2025/26

WASTE MANAGEMENT RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
Waste Management Reserve	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Waste Management Reserve	50,000	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

FUND PURPOSE

Established for the purpose to provide funds for waste management initiatives including capital and operational expenditure related to waste management collection and processing services as well as the maintenance of a Waste Transfer Station



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

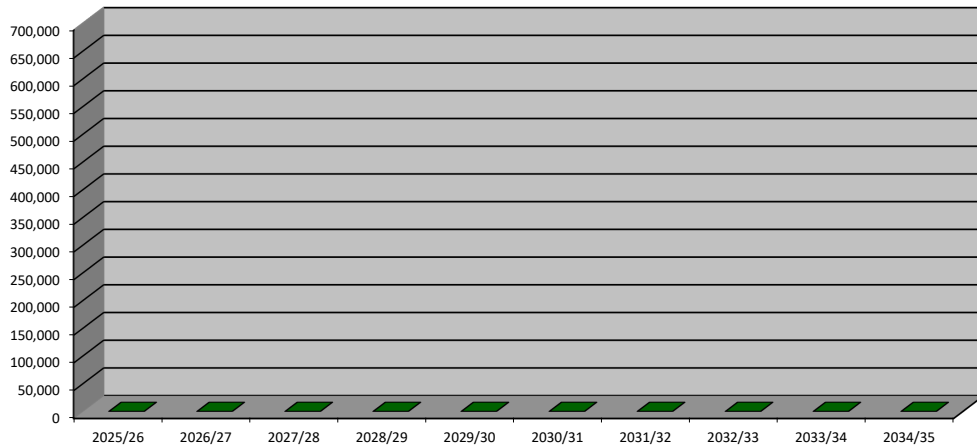
CAR PARK RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
Car Park Reserve	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Car Park Reserve	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0

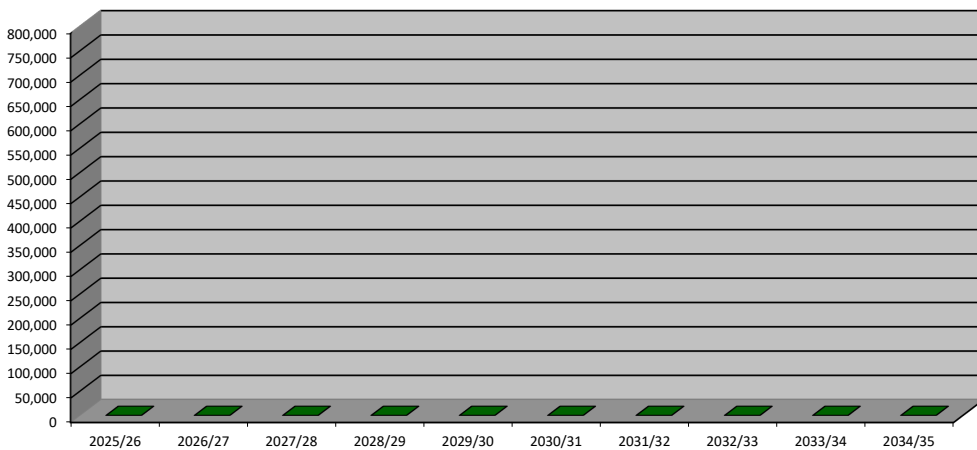
FUND PURPOSE

Established to provide funds for the upgrade and renewal of the Council's car parking infrastructure.

Forecast IT Reserve Fund Requirements



Forecast Budget allocation to IT Reserve Fund



Shire of Dardanup

Reserve Funds - 10 Year Plan
2025/26

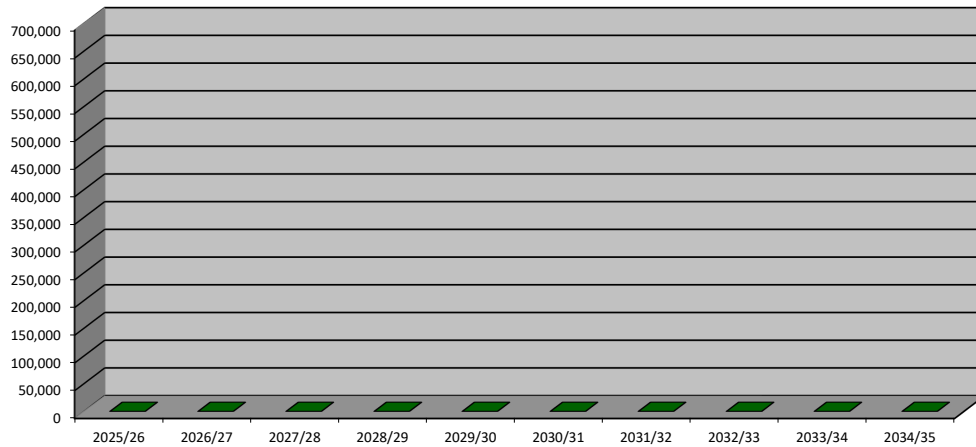
LIGHTING RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
<i>Transfers from Reserves</i>										
Lighting Reserve	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Lighting Reserve	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0

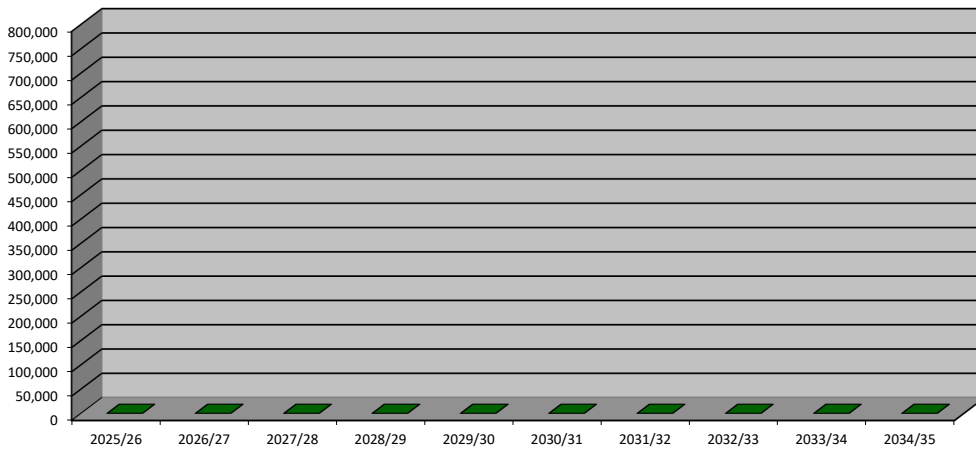
FUND PURPOSE

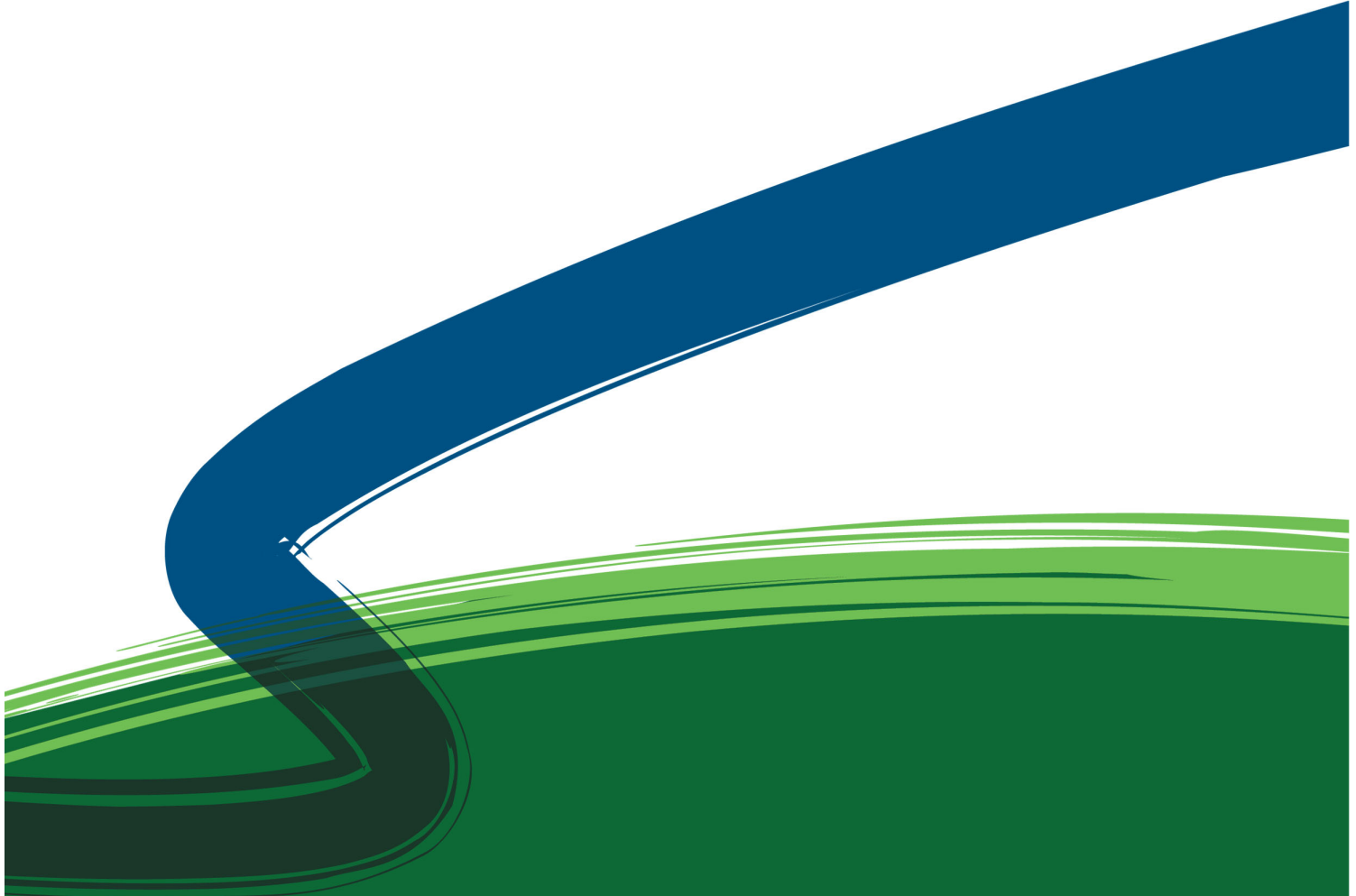
Established to provide funds for the upgrade and renewal of the Council's lighting infrastructure.

Forecast IT Reserve Fund Requirements



Forecast Budget allocation to IT Reserve Fund





10 YEAR RATING STRATEGY

2025/26 TO 2034/35



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

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	3
2.4.1 <i>Differential General Rate</i>	3
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>	14
4.2.4 <i>Rates Payment Plans</i>	14

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.

In 2024/25 Council introduced Differential Rating and this is the continued method of rating in the 2025/26 annual budget and rates modelling process.

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.

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:

- a) Bulk Waste Collection at an average of \$30.85 per property in 2024/25 (\$0.001735)
- b) Eaton Landscaping at an average of \$39.86 per property in 2024/25 (\$0.002006)

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 2024/25 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 increase the prize draw incentive in 2025/26 to \$2,000 to adequately cover the minimum rates charge.

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, Eaton Junior Football Club, Eaton Cricket Club), which is estimated to be \$39,000 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 value of 2024/25 annual rate exemptions under this section of the Act totalled \$592,357.64.

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 value of 2024/25 annual rate exemptions under this section of the Act totalled \$17,850.13.

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) 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 the GRV minimum rate remained at \$1,547.50, with the UV minimum rate increase by 6.0% to \$1,640.35. In 2024/25 the GRV minimum rate increase by 5% to \$1,625.00 and UV minimum rate increase to \$1,722.00.
- c) In the 2025/26 draft LTFP, the GRV Residential minimum rate is proposed to increase by 7.0% to \$1,739.00, with all other GRV and UV minimum rates to increase by 7.0% to \$1,843.00.
- 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 increased/decreased by the average valuation decrease/increase for the valuation area to achieve a target rate revenue percentage increase. 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 2025/26 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: 7.0%), but may differ within each Differential Rate Category. 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

A number of years ago, 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 approved by Council to apply the change over 4 years. These concessions were finalised in 2023/24.

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 aligned to the rates full payment due date as contained within the annual budget.

Review Date

Council considers that amount and prize due date when adopting the Annual Budget. In 2024/25 Council provided an early payment incentive through a prize draw of \$1,500, which was aimed at covering the majority of the minimum rates charge. It is proposed to increase the prize draw incentive in 2025/26 to \$2,000 to ensure the minimum rate is met and encourage early payment of rates.

Amount

As determined by Council in the Annual Budget – the early payment prize is proposed to increase to \$2,000 for 2025/26.

4.2.2 Rates & Charges

4.2.2.1 Rubbish, Recycling and FOGO Levy

Description

Council levies a separate charge on the rates notice for kerbside waste, recycling and FOGO (Food Organics Garden Organics). 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.
- c. Expansion of the rubbish collection service occurred during 23/24 based on a survey of rural residents. Further expansion or adjustments to the FOGO service will be based on the availability, capacity, processing and disposal of FOGO waste, noting that the processing of FOGO waste continues to be a high priority of Council.

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 Council's bulk green waste and hard waste kerbside pickup.

- Bulk Waste Collection costs an average of \$30.85 per property in 2024/25 (\$0.001735).
- Based on projected cost increases for 2025/26 associated with the disposal of bulk waste at the Bunbury Harvey Regional Council, it is proposed to increase the Bulk Waste Collection Specified Area Rate to an average cost of \$32.00 per property.

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 costs an average of \$39.86 per property in 2024/25 (\$0.002006).
- The Eaton Landscaping SAR changed in 2024/25 based on Council's decision in September 2023 to gradually reduce and remove the Eaton Landscaping Specified Area Rate over a 2, 3 or 4 year period. The following is proposed to achieve this strategy:

0% additional rate increase in 24/25 to offset the removal of the SAR

This was based on the removal of all SAR funded capital works (\$100,000). The remaining SAR Funds raised (\$186,817) was allocated to the Millbridge Public Open Space maintenance – based on 100% of the 23/24 maintenance value. An average of \$39.86 per property in 2024/25 for all properties. There were no additional rate increases to offset the phased out removal of SAR in 2024/25.

Future impacts 2025/26 onwards

Based on the currently adopted 2024-2034 Long Term Financial Plan – the proposed additional rate increases for years 2025/26 to 2028/29 are as follows:

- a) 0.60% additional rate increase in 25/26 to offset the removal of the SAR

The is based on the removal of all SAR funded capital works. The remaining SAR Funds raised (\$153,278) are allocated to the Millbridge Public Open Space maintenance – based on 80% of the 23/24 maintenance value. An average of \$33.25 per property in 2025/26 for all properties.

- b) 0.55% additional rate increase in 26/27 to offset the removal of the SAR

The is based on the removal of all SAR funded capital works. The remaining SAR Funds raised (\$114,959) are allocated to the Millbridge Public Open Space maintenance – based on 60% of the 23/24 maintenance value. An average of \$24.64 per property in 2026/27 for all properties.

- c) 0.50% additional rate increase in 27/28 to offset the removal of the SAR

The is based on the removal of all SAR funded capital works. The remaining SAR Funds raised (\$76,639) are allocated to the Millbridge Public Open Space maintenance – based

on 40% of the 23/24 maintenance value. An average of \$16.42 per property in 2027/28 for all properties.

d) 0.30% additional rate increase in 28/29 to offset the removal of the SAR

The is based on the removal of all SAR funded capital works. The remaining SAR Funds raised (\$38,320) are allocated to the Millbridge Public Open Space maintenance – based on 20% of the 23/24 maintenance value. An average of \$8.21 per property in 2028/29 for all properties.

The additional rate increases to phase out the SAR have been incorporated into the overall rate increases contained within the Long Term Financial Plan.

4.2.2.3 Differential Rate

In September 2023 Council formally supported the introduction of Differential Rating from the 2024/25 financial year. *In previous year's Council has applied a Uniform General Rating method to the calculation of rates.*

Consistent with 2024/25 differential rating methodology, Council's 2025/26 Rating Strategy is based on Differential Rating with no change within the rating categories.

Strategy

The 2025/26 budget and rates modelling has been developed based on Differential Rating. It is proposed that 6 Differential Rates be created under the Differential Rating system, with 14 Rating Categories being created to provide the flexibility to monitor GRV/UV valuation changes in each rate category and enable future expansion of Differential Rates if appropriate in the future. Below are the 6 Differential Rates and 14 Rating Categories:

2025/2026 – DIFFERENTIAL RATING			
Six (6) Differential Rates comprising of fourteen (14) Rating Categories across			
Differential Rates	Rating Categories	Value	Minimum Rate \$
1. RESIDENTIAL	Incorporating: 1. Residential, and 2. Residential Vacant Categories	GRV	\$1,739.00
2. COMMERCIAL	Incorporating: 3. Commercial, and 4. Commercial Vacant Categories	GRV	\$1,843.00
3. INDUSTRIAL	Incorporating: 5. Industrial, and 6. Industrial Vacant Categories	GRV	\$1,843.00
4. RURAL RESIDENTIAL	Incorporating: 7. Rural Residential, and 8. Rural Residential Vacant Categories	GRV	\$1,843.00
5. ACCOMMODATION	Incorporating: 9. Accommodation Category	GRV	\$1,843.00
6. UV	Incorporating: 10. Rural, 11. UV1, 12. UV2, 13. UV3, and 14. Mining Categories	UV	\$1,843.00

The proposed 14 Rating Categories and description are:

UV Rates	Description
UV Rural	Properties that have an exclusive rural land use located outside of townsite boundaries and applies generally to agricultural areas. Sets the base rate for which UV Tiered differential rating categories UV1, UV2 and UV3 are applied. A minimum rate of \$1,843.00 is applied.
UV Rural Additional Use 1	UV1 applies to properties where the predominant use of the land is prima-facie rural and the property has one approved non-rural use excluding residential and ancillary residential uses. The rate in the dollar equates to the UV base rate which recognises the additional cost to Council of servicing such land, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The rate also recognises the lower cost of operating commercial activities on such land in comparison to operating such activities on GRV land. A minimum rate of \$1,843.00 is applied.
UV Rural Additional Use 2	UV2 applies to properties where the predominant use of the land is prima-facie rural and the property has two approved non-rural uses excluding residential and ancillary residential uses. The rate in the dollar equates to the UV base rate which recognises the additional cost to Council of servicing such land, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The rate also recognises the lower cost of operating commercial activities on such land in comparison to operating such activities on GRV land. A minimum rate of \$1,843.00 is applied.
UV Rural Additional Use 3	UV3 applies to properties where the predominant use of the land is prima-facie rural and the property has three or more approved non-rural uses excluding residential and ancillary residential uses. The rate in the dollar equates to the UV base rate which recognises the cost to Council of servicing such land, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The rate also recognises the lower cost of operating commercial activities on such land in comparison to operating such activities on GRV land. A minimum rate of \$1,843.00 is applied.
Mining	Properties that have a mining land use located outside of townsite boundaries. The rate in the dollar equates to the UV base rate which reflects the additional cost to Council of servicing such land which attracts greater numbers of heavy haulage vehicle usage on Council roads. This ensures that such mining activities contribute to the cost of Council providing mining-related facilities and services. The rate also recognises the lower cost of operating mining activities on such land in comparison to operating such activities on GRV land. A minimum rate of \$1,843.00 is applied.
GRV Rates	Description
Residential	Properties that have a residential land use located primarily within the Shire's townsites of Eaton, Millbridge, Dardanup and Burekup. Consist of Residential and Ancillary Residential Uses (dwellings, home occupations and home offices). These properties have access to most Council services including footpaths, street lighting, parks, etc. A minimum rate of \$1,739.00 is applied.

UV Rates	Description
Rural Residential	Properties that have a residential rural land use located outside of townsite boundaries. As a result of the higher GRV valuations for these properties and less services provided (i.e.: no footpaths or street lighting) the rate in the dollar is lower than the residential rate. A minimum rate of \$1,843.00 is applied.
Commercial	Properties that have a commercial land use generally within the town centres' business districts including cafés, restaurants, food and clothing shops, showrooms, etc. As a result of the higher GRV valuations for these properties, the rate in the dollar reflects the additional cost to Council of servicing such commercial activity including CBD car parking, lighting, walkways, landscaping and other amenities, which also attracts greater numbers of vehicle usage on Council roads. This rate ensures that such commercial activities contribute to the cost of Council providing these commercial related facilities and services. A minimum rate of \$1,843.00 is applied.
Industrial	Properties that have an industrial and composite industrial land use may include light industry, fuel depots, motor vehicle repairs, showroom, storage facilities, warehouses, workshops, waste processing or landfill facilities. As a result of the higher GRV valuations for these properties, the rate in the dollar reflects the cost to Council of servicing such industrial activity including increased planning and environmental management, and the servicing of land which attracts greater numbers of heavy haulage and light vehicle usage on Council roads. This rate ensures that such industrial activities contribute to the cost of Council providing these industrial related facilities and services. A minimum rate of \$1,843.00 is applied.
Accommodation	Properties that have an accommodation land use generally include camping grounds, caravan parks, chalets, motels and holiday units. The rate in the dollar reflects the additional cost to Council of servicing such land, of which the predominant use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This rate ensures that such accommodation activities contribute to the cost of Council providing accommodation and tourism-related facilities and services. A minimum rate of \$1,843.00 is applied.
Vacant Land – Residential	Properties with a Residential zoning that are vacant. The rate in the dollar equates to the GRV Residential base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Residential developed category. A minimum rate of \$1,739.00 is applied.
Vacant Land – Rural Residential	Properties with a Rural Residential zoning that are vacant. The rate in the dollar equates to the GRV Rural Residential base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Rural Residential developed category. A minimum rate of \$1,843.00 is applied.
Vacant Land – Commercial	Properties with a Commercial zoning that are vacant. The rate in the dollar equates to the GRV Commercial base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Commercial developed category. A minimum rate of \$1,843.00 is applied.

UV Rates	Description
Vacant Land – Industrial	Properties with an Industrial zoning that are vacant. The rate in the dollar equates to the GRV Industrial base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Industrial developed category. A minimum rate of \$1,843.00 is applied.

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 Direct Debit (Bank Account Only)

- 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 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.



Shire of Dardanup

WORKFORCE PLAN

2025/26 – 2034/35

Table of Contents

Contents

Message from the Chief Executive Officer	1
1. VISION AND VALUES	2
2. EXECUTIVE SUMMARY	3
3. INTRODUCTION	3
3.1 Integrated Planning and Reporting [IPR]	3
3.2 Council Plan	4
3.3 Workforce Plan	5
4. ANALYSIS OF INTERNAL AND EXTERNAL ENVIRONMENT AND WORKFORCE	6
4.1 Internal Environment	6
4.1.1 Corporate & Governance Directorate	7
4.1.2 Infrastructure Directorate	7
4.1.3 Sustainable Development Directorate	7
4.1.4 Office of the CEO	7
4.1.5 Workforce Profile	7
4.1.6 Workforce Cultural Diversity	7
4.1.7 Workforce Employee Distribution - Employment Type	8
4.1.8 Workforce Employee Distribution	9
4.1.9 Gender Distribution in Senior roles	10
4.1.10 Overall Age Distribution	10
4.1.11 Tenure	11
4.2 External Environment	12
5. COUNCIL PLAN WORKFORCE IMPLICATIONS	14
5.1 The Council Plan 2022-2032	14
5.1.1 Council Plan Vision, Priorities and Objectives	14
5.1.2 Outcome of Community Consultation	14
6. STRATEGIES TO MEET FUTURE WORKFORCE NEEDS	16
6.1 Employee Value Proposition	16
6.1.1 Attraction	18
6.1.2 Recruitment, Selection & Appointment	19
6.1.3 Retention	20
6.1.4 Council Policies	20
6.2 Developing a High Performance Workforce	22
6.2.1 Staff Development	22
6.2.2 Leadership Development	22

Table of Contents

6.2.3	Succession Planning	22
6.3	Promoting Collaboration	22
6.3.1	Knowledge Management	22
6.4	Creating A Positive Workplace Culture	23
6.4.1	Exit Process.....	23
6.4.2	Workforce Surveys	23
6.4.3	Recognition.....	23
6.4.4	Frequently Asked Questions [FAQs]	23
6.5	Supporting Diversity	24
6.5.1	Equal Employment Opportunities	24
6.6	Improving Performance.....	24
6.6.1	Measurable Objectives.....	24
6.7	Supporting A Healthy And Productive Organisation.....	24
6.7.1	Work Health & Safety - WHS.....	24
6.7.2	Employee Assistance Programs.....	25
6.8	Skills Need Analysis.....	25
6.8.1	Training.....	25
7.	MONITORING AND EVALUATION	26
7.1	SWOT Analysis	26
8.	10 YEAR RECRUITMENT PLAN	27
	CONSOLIDATED SUMMARY.....	27
	EXECUTIVE.....	28
	CORPORATE & GOVERNANCE	29
	SUSTAINABLE DEVELOPMENT	32
	INFRASTRUCTURE	35

Message from the Chief Executive Officer

Our Workforce Plan recognises the critical role our people and systems have in servicing the evolving and growing needs of our community as the Shire sustains continued growth in both our resident population and visitors. Our talented and dedicated people remain responsive and agile in managing our strategic challenges, whilst also working collaboratively to achieve great things with the community.

We are striving to ensure that the Shire is continually looking forward and has a planned approach to enable us to deliver our strategic outcomes in a sustainable manner. Our Workforce Plan recognises the strategic challenges that increasing demand on the Shire's resources and infrastructure is having and are preparing to respond to these.

To achieve this, we will lead by our values and continue to embrace a positive work culture. Enabling our workforce will be equally as important and require modern customer focused systems and a collaborative leadership approach. Ultimately the Workforce Plan focuses on the resourcing strategies that will ensure the Shire has the right talent, capabilities and capacity to achieve its strategic direction.

This Plan ensures the Shire also meets its obligations in accordance with the WA Local Government Act 1995 to plan and be accountable to the Community. It is a living document that will be reviewed, updated, and amended to reflect the Shire's workforce requirements as the external and internal context evolves.



1. VISION AND VALUES

The Shire of Dardanup **Vision** Statement reads:

“The Shire of Dardanup is a healthy, self-sufficient and sustainable community, that is connected and inclusive, and where our culture and innovation are celebrated.”

The staff at the Shire of Dardanup have adopted the following **Values**:

“The Shire of Dardanup is building a culture where openness and transparency are the norm; and where we all hold ourselves accountable to deliver excellence for our customers and community.”

T RUST	R ESPECT	A CCOUNTABILITY	C USTOMERS & COMMUNITY	E XCELLENCE	S UPPORT
	"We are committed to recognising and acknowledging each person's unique contribution."		"We are committed to providing a positive experience for our customers and our community."		"We are committed to being a true team."
"We are committed to showing confidence and belief in each other and ensuring we do what we say we will do."		"We are committed to transparency, good governance and accept responsibility for our actions."		"We are committed to being the best we can be within the organisation."	

2. EXECUTIVE SUMMARY

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.

Workforce Planning is one of the four key components of the Integrated Planning and Reporting Framework and Guidelines in place across the local government sector in Western Australia. 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 with consideration of the Shire's strategic objectives, considering:

- 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

3. INTRODUCTION

3.1 Integrated Planning and Reporting [IPR]

The Western Australian Integrated Planning and Reporting (IPR) Framework is indicated in the diagram below. Its purpose is to ensure that Council's decisions take the community's views into account and deliver the best results possible within available resources. All local governments in Western Australia follow the IPR Framework.

The Integrated Planning and Reporting Framework

The IPR framework was introduced by the Western Australian Government in 2012, and requires each Local Government to have a Strategic Community Plan, Corporate Business Plan and other informing strategies in place to ensure the future provision of services is sustainable. The Strategic Community Plan and Corporate Business Plan form the 'Plan for the Future' required of all local governments (s5.56), which Council has recently reviewed together and adopted as the new "Council Plan 2022-2032".



Shire of Dardanup

3.2 Council Plan

The Shire of Dardanup's Council Plan 2024–2034 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. It sets the scene, showing the long-term vision, priorities, objectives, and strategies for change. It is a ten-year plan. However, it is not fixed for ten years as it would be long out of date, and it needs to be a living document that reflects the communities changing needs.

To maintain its currency, it is a "rolling" plan which is reviewed every two years. The two-yearly reviews alternate between a minor review (updating as needed) and a major review (going through all the steps again). The IPR Plan is continuously looking ahead, so each review keeps a ten-year horizon. The detailed implementation for the first four years is covered in the Corporate Business Plan.

The Long-Term Financial Plan, Asset Management Plans and *Workforce Plan* show how the Plan will be managed and resourced. The Annual Budget relates to that year's "slice" of the Corporate Business Plan, with any necessary adjustments made through the Annual Budget process.

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 (<https://www.dardanup.wa.gov.au/documents/342/council-plan-2024-2034>).

3.3 Workforce Plan

This Workforce Plan identifies human resources required to deliver the objectives of the Council Plan, and has been developed using risk management principles. 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.

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



4. ANALYSIS OF INTERNAL AND EXTERNAL ENVIRONMENT AND WORKFORCE

4.1 Legislative/ Internal Environment

The Shire plays a crucial role in the development and maintenance of its local community infrastructure and services. Although it largely operates as an autonomous entity, Council is accountable to its local community and works in collaboration with other levels of government particularly in relation to the planning and development demands. The services and support rendered by the Shire to its community is done through a structure of three directorates all of which fall under the Chief Executive Officer's control.

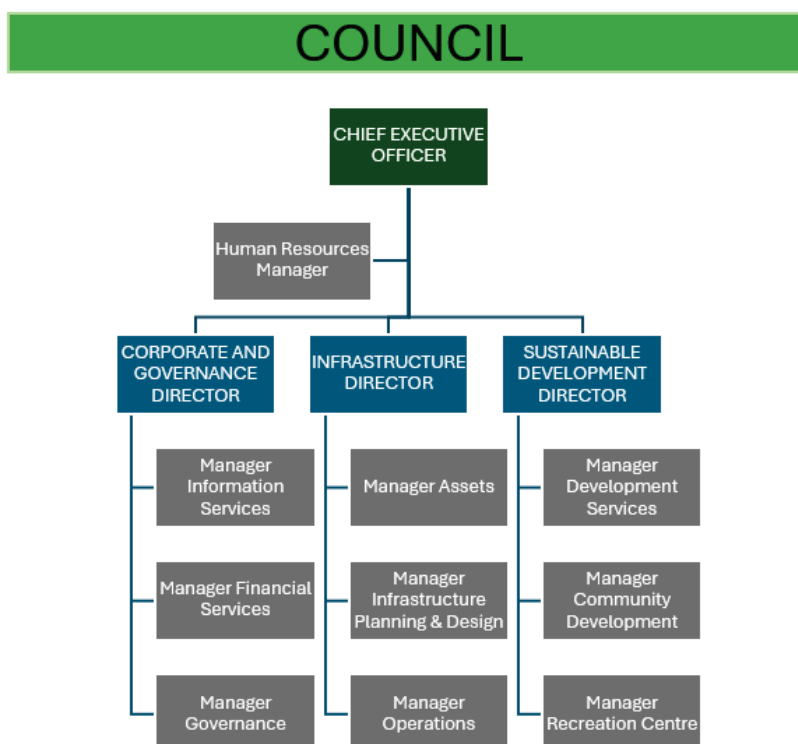


Recent amendments to the Local Government Act 1995 have further defined the separation of accountabilities between Council and the CEO. Section 5.2 notes that the council of a local government is to ensure that there is an appropriate structure for administering the local government. Under section 2.7 of the Local Government Act, for the purpose of ensuring proper governance of the local government's affairs, the council must have regard to the following principles;

- a) The council's governing role is separate from the CEO's executive role as described in section 5.41, and
- b) It is important that the council respects that separation.

Section 5.41 states that the role of the CEO, as the local governments chief executive officer, is to manage the local governments administration and operations, which includes being responsible for the employment, management, supervision, direction and dismissal of employees.

As such, Council endorses the workforce organisational structure to manager level, and human resource planning and allocation of roles below Manager level are at the discretion of the CEO.



4.1.1 Corporate & Governance Directorate

This Directorate focuses on the corporate functions. It includes integrated strategic planning; finance and rates; information technology (IT); information document services, business solutions and payroll.

It is also a multi-skilled regulatory Directorate that is responsible for the enforcement of Acts, Regulations and Local Laws. It includes governance advice, customer service and administration; organisational risk; leasing and property management; contracts and tender management. The synergies applied to this Directorate is to streamline internal regulatory functions with a focus on the Shire's internal corporate compliance and management.

4.1.2 Infrastructure Directorate

Services delivered through this directorate provide specialisation and prominence around the areas of waste management, infrastructure planning and design, asset management, maintenance and renewal functions ensuring there is a seamless transition between the planning phase, maintenance scheduling and renewal scheduling. It is envisaged that development and specialisation around design functions will result in a holistic approach to design of facilities and infrastructure thereby achieving a greater integration with the key community identified priority areas.

4.1.3 Sustainable Development Directorate

This Directorate is responsible for the regulatory functions undertaken by the Shire with respect to creating spaces and transforming them. The Planning and Development services have a focus on the services associated with land use, development of structure plans and schemes. Working with this information, the Building Services area is responsible for building approvals. These synergies continue across the Directorate with the Environmental and Health department implementing sustainability strategies, being responsible for the regulatory functions of the Public Health space, including food safety, water sampling and environmental pollution. Ranger Services and the Fire and Emergency services section forms part of the Directorate.

In addition the Directorate has the responsibility for delivering important community services to residents including community events, youth development programs, library services and Recreation Centre management inclusive of sport, leisure, fitness programs and family day care services.

4.1.4 Office of the CEO

The Office of the Chief Executive Officer includes Council administration; marketing and communications; human resources, training and work health and safety, economic development and advocacy.

4.1.5 Workforce Profile

The data that has been collated for the workforce plan is current as at March 2025. At this time, the Shire had a head count of 184 staff.

4.1.6 Workforce Cultural Diversity

The Shire's workforce is predominantly Australian born, 137 (74.46%); Included in that number are 3 staff (1.63%) who are of Aboriginal/Torres Strait Islander descent. Of the 38 (20.65%) employees born overseas, they include the following countries. *Note: 9 employees chose not to disclose data.*

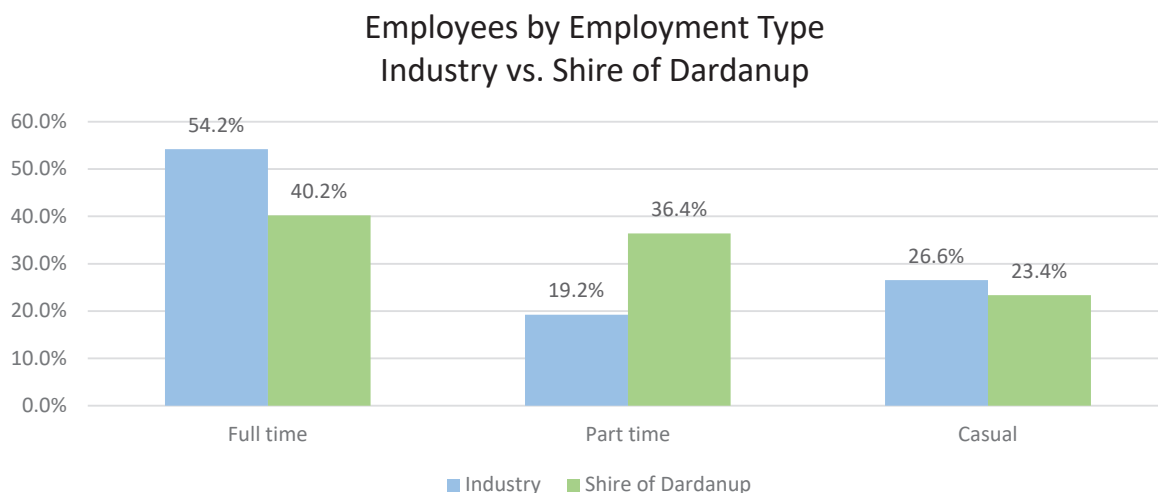
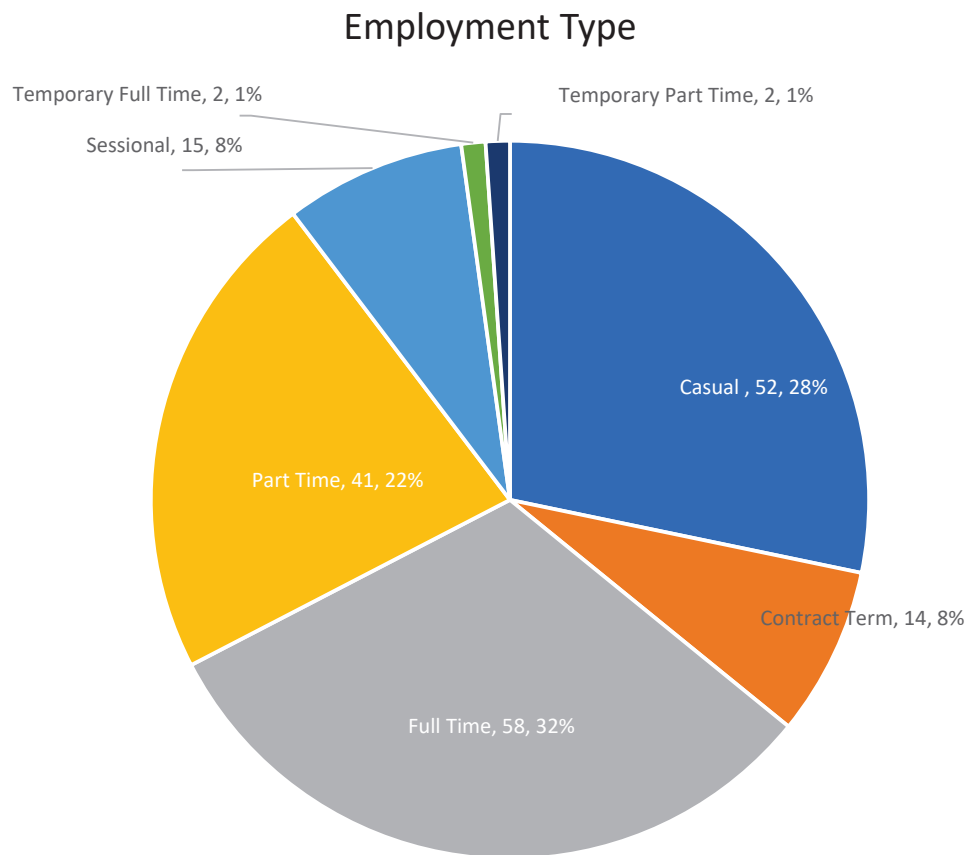
Country of Birth	Number
South African	9
English	8
New Zealand	6
US	2

Country of Birth	Number
Filipino	3
Indian	2
German	1
Chinese	2

Country of Birth	Number
Canadian	1
Zimbabwean	1
Singaporean	1
Irish	2

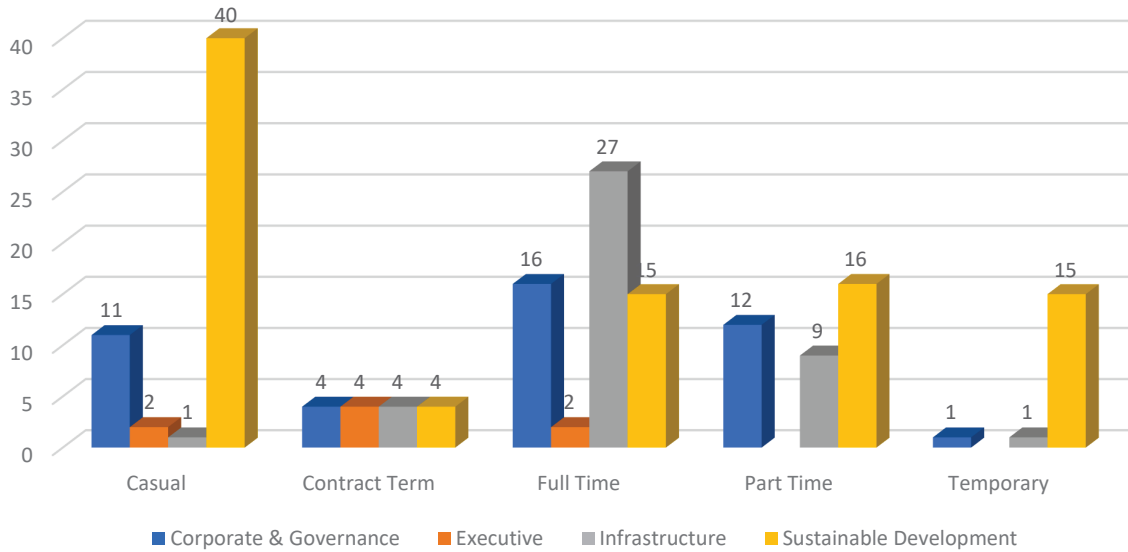
4.1.7 Workforce Employee Distribution- Employment Type

Of the 184 employees being employed by the Shire the majority of staff are full time employees, noting that all contract term employees are included in that number. The high number of part time employees can be attributed to the flexible working environment that the Shire of Dardanup offers.



The following shows the employment type across each of the Directorates at the Shire of Dardanup as at April 2025.

Employment Type by Directorate

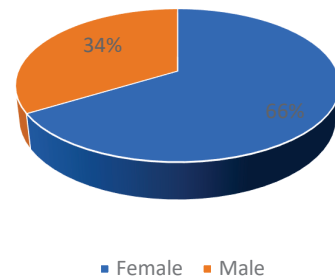


4.1.8 Workforce Employee Distribution

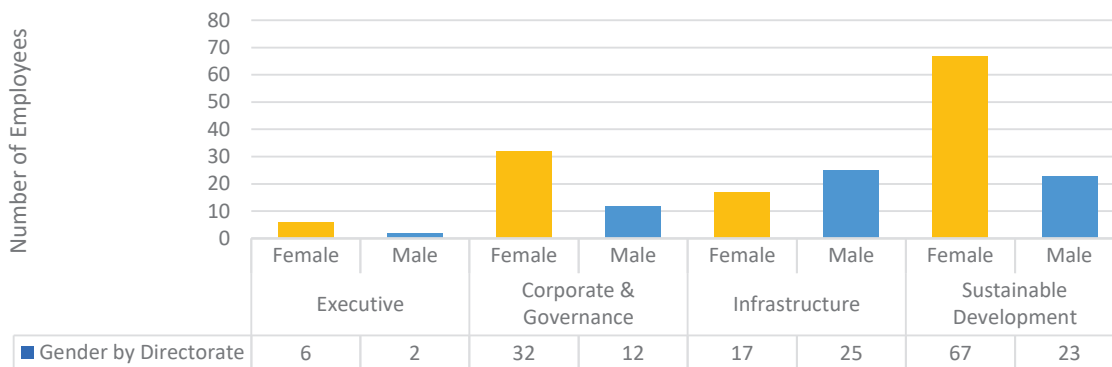
Gender distribution across the whole of the Shire's positions is 66% female and 34% male.

Sustainable Development has the highest number of female staff (67), this can be attributed to the nature of service and gender inclined work carried out by this directorate; Sustainable Development – Recreation, Day Care, Community and Library. Infrastructure has the highest number of male employees.

Workforce Gender Distribution



Gender Distribution by Directorate



4.1.9 Gender Distribution in Senior roles

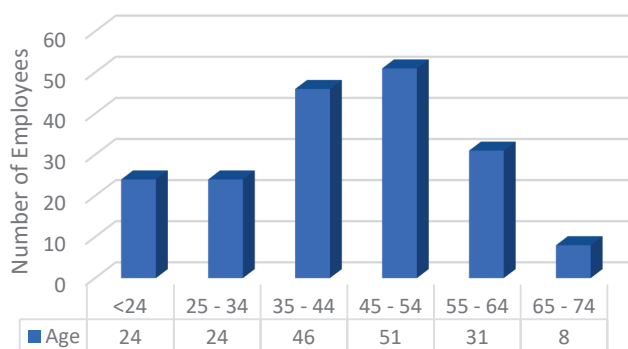
- Chief Executive Officer - 1 male
- Directors – 2 males; 1 female
- Leadership Team [Managers] - 3 females; 7 males

4.1.10 Overall Age Distribution

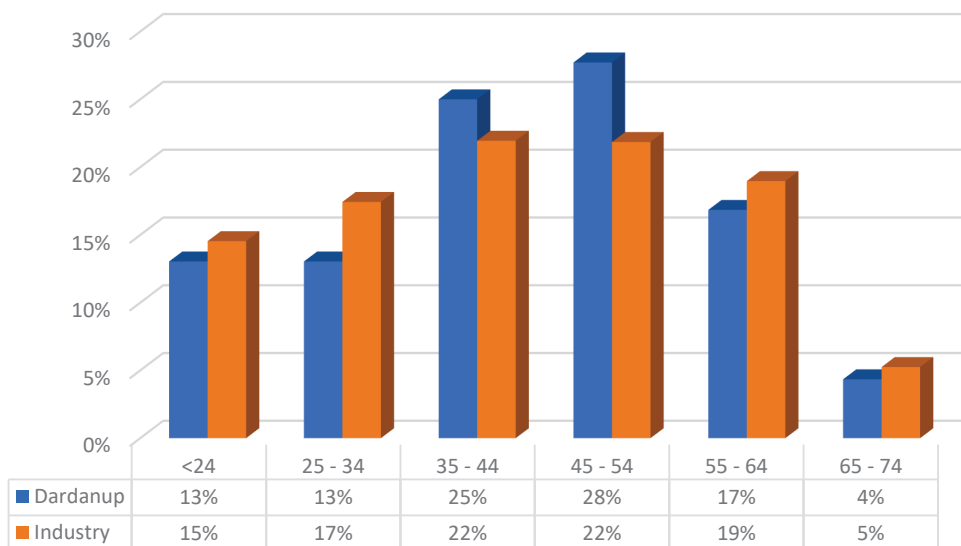
There is a trend towards middle aged staff. This is to be noted as it demonstrates the need in the coming years for further implementation of strategies to deal with an ageing workforce.

The highest number of employees fall within the 45-54 age group, followed by the 35-44 age group and declines after 55 years. It is anticipated that increasing costs of living and the rising retirement age will continue to drive workforce participation in older age groups. The Shire of Dardanup does reflect lower participation in these groups than the industry average.

Workforce Age Distribution



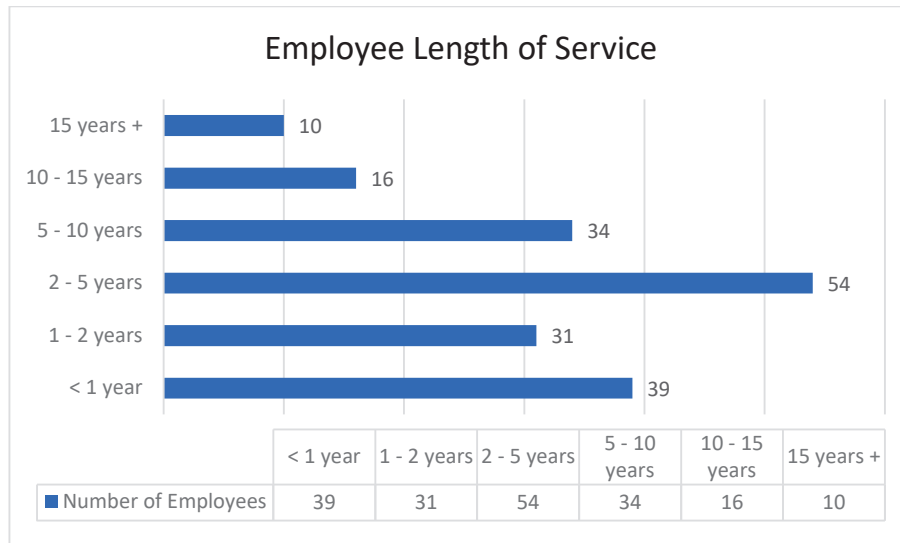
Distribution of Workforce by Age Shire of Dardanup vs. Industry



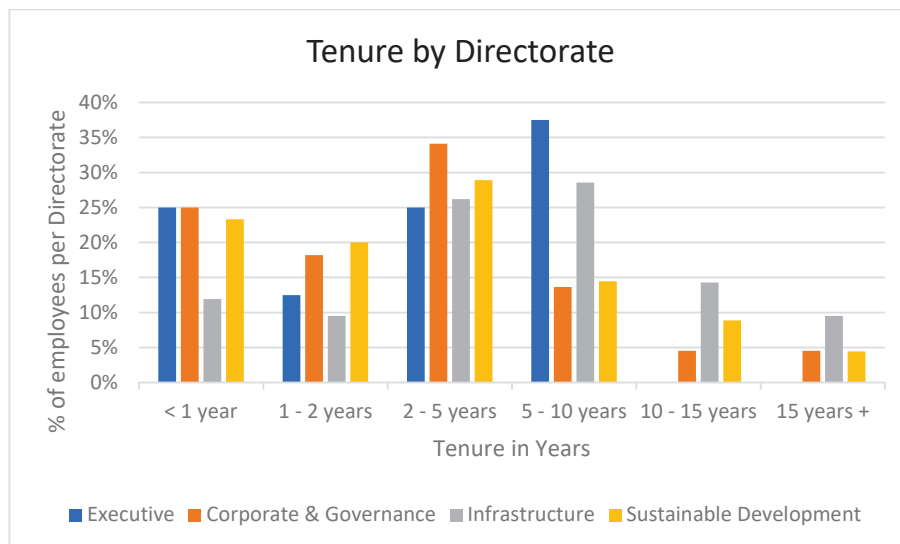
WALGA Salary and Workforce Survey 2025 Industry Results compared with Shire of Dardanup

4.1.11 Tenure

The majority of employees at the Shire have been employed for a period of less than 5 years (67%). The most recent exit interview data suggests that the primary reason for employee resignations relates to higher salaries offered by external competitors and opportunities for career advancement. The relatively small size of the organisation and flat organisational structure can be perceived as a barrier to career progression opportunities. Leavers did note that the culture and flexibility were significant positive contributors to prior retention. The Shire endeavours to interview all employees who submit a resignation.



Tenure in the Infrastructure team was slightly higher than across other Directorates. Within Corporate and Governance, 77% of employees had been employed for 5 years or less, compared with 72% in Sustainable Development and 48% in Infrastructure.

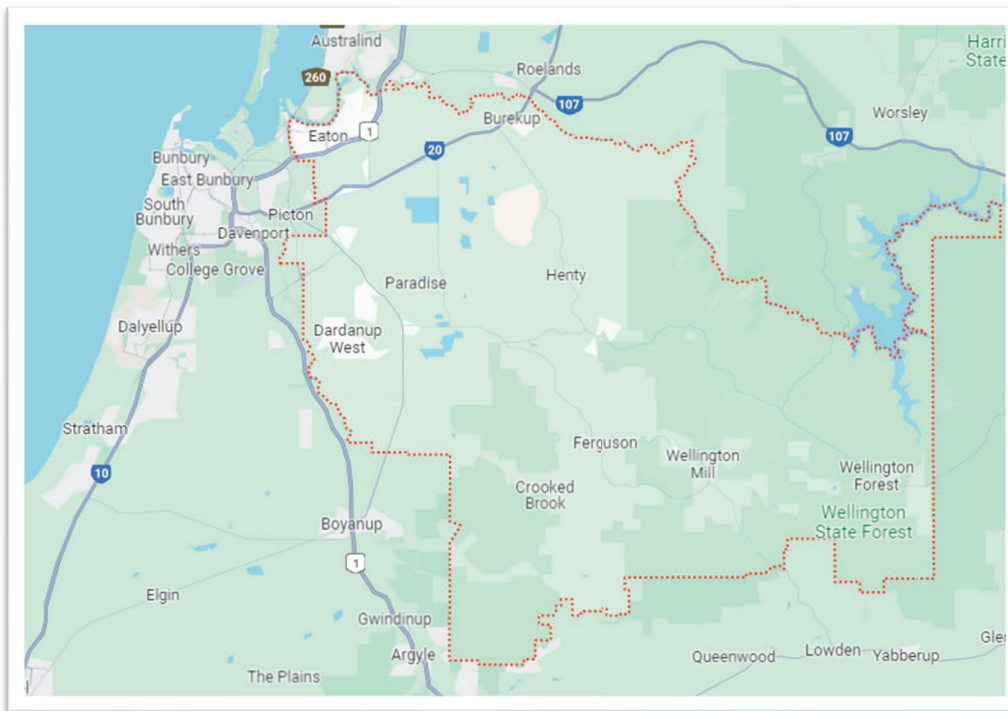


4.2 External Environment

The Shire of Dardanup is located in the southwest of WA, 185km south of Perth and covering 518km², the Shire of Dardanup's population of approximately 14 is growing fast, driven by an enviable regional lifestyle. With a blend of rural and burgeoning urban areas, Council and its Executive Team are focused on encouraging balanced growth and development while recognising the diverse needs of each unique community within its boundaries. Residents in the Shire of Dardanup are drawn outside by beautifully maintained parks, picnic facilities, reserves and public open spaces plus a variety of picturesque natural wonders, like the Ferguson River Valley and the nearby state forests and National Parks.

The seeds of the Shire were sown in its picturesque agricultural hinterland where traditional farming enterprises like beef and dairy production have been joined in more recent times by a now thriving tourism industry based on local drawcards like Gnomesville, a network of wineries, restaurants and boutique accommodation.

The full estimated resident population for the whole of the Shire of Dardanup is approximately 15,685. Eaton forms the largest part of the Shire's rate base and commercial hub with a population of about 11,902. Dardanup has an approximate population of 2,243 and Burekup with 788 form the Shire's two smaller townsites, with many residents living in other rural areas of the shire, such as Waterloo [144], Crooked Brook [272], Wellington Mill [151]. Active development – particularly construction of the expanded Eaton Fair Shopping Centre with its major supermarkets and retailers plus 75+ specialty shops – points to a bright future while natural assets and a commitment to lifestyle, create harmony. This has attracted a diverse population made up of young people, couples, retirees, families and seniors.



The Shire's population is diverse and according to the ABS Census undertaken in 2021, it is estimated that our community is made up of:

- 3% are Aboriginal and/or Torres Strait Islander;
- 16.8% were born overseas (England 5.2%, New Zealand 2.8%, South Africa 1.4%, Philippines 0.8% and India 0.6%);
- 8% do not speak English as a first language at home;

- 40 years is the median age;
- The population is made up of 4,080 families; with 49.6% being male and 50.4% being Female;
- 4.4% are unemployed;
- 13.3% of residents over 15 have completed year 12 (or equivalent);
- 11.7% of people aged 15 years and over have attained Bachelor Degree level and above;
- 6.9% are preschoolers; and
- 2.4% are 85 years of age and over.

Key statistics

Description	Year	Region	Australia
Estimated resident population (no.)	2023	15 685	26 648 878
Working age population (aged 15-64 years) (%)	2023	61.2	64.9
Estimated resident Aboriginal and Torres Strait Islander population (no.)	2021	584	983 709
Speakers of an Aboriginal or Torres Strait Islander language who identify as Aboriginal and/or Torres Strait Islander (%)	2021	4.7	10
Persons born overseas (no.)	2021	2 472	7 029 262
Children enrolled in a preschool or preschool program (no.)	2023	197	337 305
Median price of established house transfers (\$)	2023	430 000	730 000
Median total income (excl. Government pensions and allowances) (\$)	2020	54 514	52 338
Total number of businesses	2023	898	2 589 873
Number of jobs	2021	12 228	20 797 175
Median weekly household rental payment (\$)	2021	340	375
Median monthly household mortgage payment (\$)	2021	1 690	1 863
Land area (ha)	2021	52 580.2	768 809 493.8
Total protected land area (ha)	2022	14 715	169 668 198

5. COUNCIL PLAN WORKFORCE IMPLICATIONS

5.1 The Council Plan 2024-2034

An engaged and well supported workforce The Shire is committed to attracting, training and retaining a skilled and engaged workforce to achieve the outcomes in the Council Plan. The regular review of this Workforce Plan is to ensure workforce resources are aligned with organisation and community needs.



5.1.1 Council Plan Vision, Priorities and Objectives

The Shire of Dardanup's Council Plan can be found on the Shire of Dardanup website <https://www.dardanup.wa.gov.au/documents/342/council-plan-2024-2034>.

The Council plan combines the Shire's Strategic Community Plan and Corporate Business Plan into one succinct document. The plan was developed with more than 600 community members and key partners to consider:

- Where are we now?
- Where do we want to be?
- How do we get there?

The plan embraces the FUTYR® strategic planning approach, follows the Integrated Planning and Reporting Framework guidelines and satisfies a legislative requirement for all local governments to have a plan to shape the future. The Council Plan describes:

- A 10-year vision for the Shire of Dardanup that sets us on the path towards our longer-term 2050 Vision.
- How the Council will achieve and resource its objectives
- How success will be measured and reported

5.1.2 Outcome of Community Consultation

Human Resource management and Workplace Health & Safety fall under the Leadership Aspiration and Outcome of the Council Plan. Council continues to deliver and improve a range of services and facilities that contribute to achievement of this aspiration.

Objective 13.2 – Manage the Shire's Resources Responsibly

13.2.2 - Undertake a biennial employee engagement survey ✓

13.2.3 - Develop an Organisational Development Plan and Training Register for all Staff. ✓

MARKYT Community Scorecard

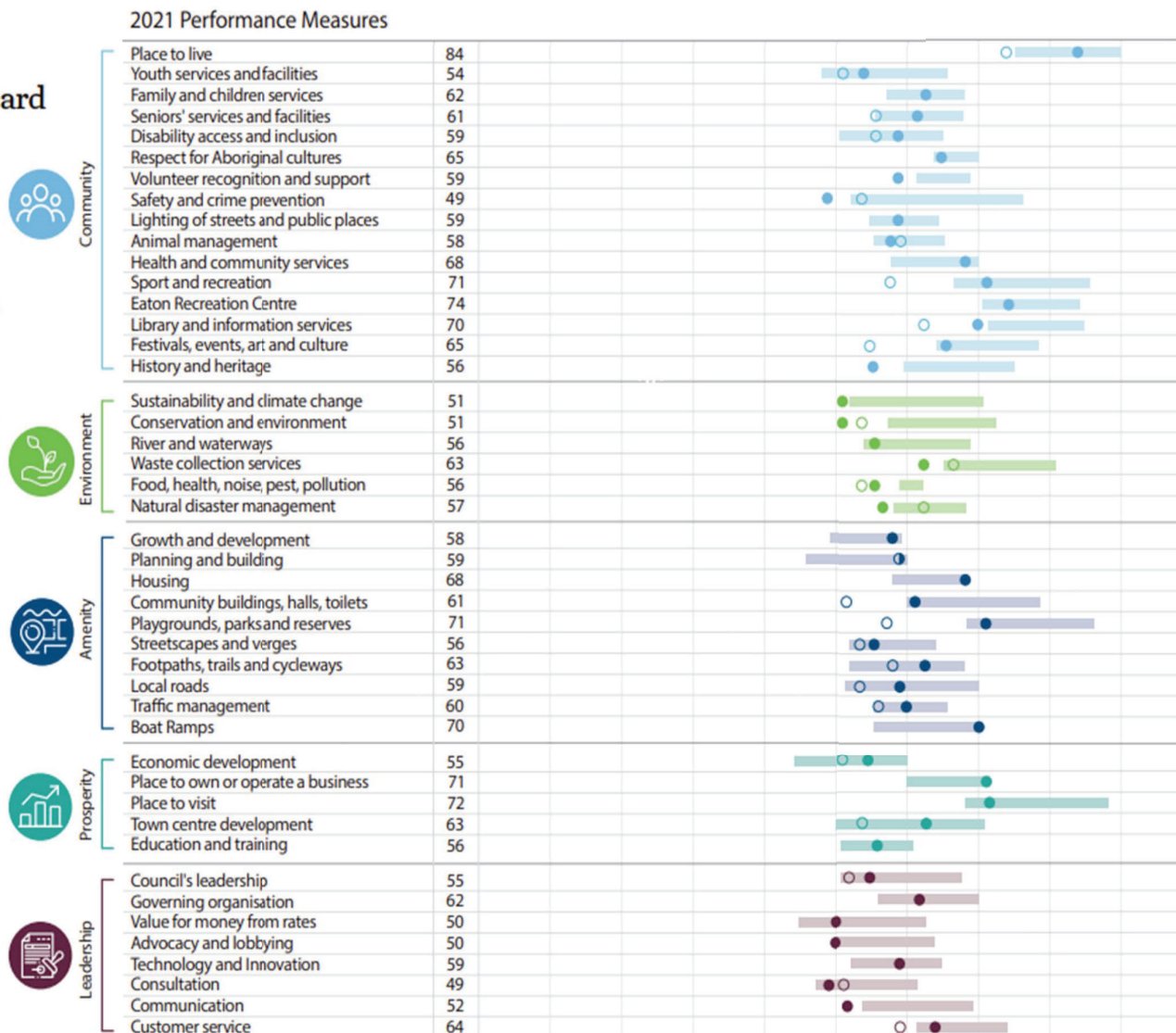
The Shire of Dardanup aims to participate in an independent study to monitor and benchmark performance every two years.

The Shire aims to be above the MARKYT® industry average and strives to be the industry leader in all areas.

This chart shows the Shire's Performance Index Score out of 100 compared to the MARKYT® Industry Standards. The preferred target zone is shown as coloured bars.

LEGEND

- Shire of Dardanup 2021 performance score
- Shire of Dardanup 2011 performance score
- ① No change in performance from 2011 to 2021
- Target zone. Shading shows industry average to industry high from the MARKYT® Community Scorecard. For further information, visit catalyse.com.au/markyt.



6. STRATEGIES TO MEET FUTURE WORKFORCE NEEDS

Understanding the unique characteristics of our workforce is critical in tailoring strategies that seek to build engagement, capability and diversity within the organisation.



6.1 Employee Value Proposition

In January 2023, Council and staff received the results of a review of the Shire of Dardanup's 'Employer Value Proposition' [EVP] for Attracting and Retaining the right people. Tower Human Capital (Tower), an independent Human Resources consulting practice were successfully engaged late November 2022 and commenced engaging with all staff within days. The consultant developed a report on options with regards to attraction and retention strategies to make Shire of Dardanup an employer of choice.

All staff were given an opportunity to be involved and engaged in the process and were advised that Tower were conducting the review. Tower administered a confidential online survey [paper copies where requested]. Following the surveys being finished staff were given the opportunity to participate in one of several team-based focus groups facilitated by Tower in early December 2023.

The focus groups gave staff the opportunity to provide inputs and ideas and consider options and strategies to complement the Shire's Value Proposition. Staff were encouraged to openly participate in the process and take up the opportunity to have input into the future of the Shire's work practices.

The survey received the biggest response we have had to date on these types of surveys with 129 staff participating and providing honest feedback on the employee benefits and more broadly the different elements considered to form part of the EVP including:

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

The following poster provides a snapshot of the benefits provided to staff across the different elements:



EMPLOYEE VALUE PROPOSITION (EVP)

The combination of rewards and benefits that current and prospective employees believe they will gain in return for making a commitment to work with the Shire of Dardanup



DEVELOPMENT & GROWTH	CULTURE	CONNECTIVITY	INTRINSIC REWARDS	FINANCIAL REWARDS	FLEXIBILITY
Comprehensive corporate induction program and structured job training. A broad range of work and professional disciplines. Generous Study Leave/ Study Assistance policy. Clear Wage Review Process Opportunities to attend relevant training courses.	TRACES – Embedded Values underlining all facets of work. Strong commitment to Customer Service Charter and serving the Community Formal and informal mechanisms to offer improvement suggestions on any aspect of Shire processes. Strong commitment to a safe and healthy working environment.	Strength of positive working relationships between employees. Each Directorate undertakes team building exercises annually. Regular updates by Chief Executive Officer to whole of organisation. Opportunities to meet informally with CEO and Directors one on one. End of Year function for all staff and families.	Secure employment tenure with local government conditions of employment. Free wellness programs and discounted fitness facilities. New Administration Building and Library located in Town Square of Eaton. Opportunity to Bank Hours over 4 years to have 5th Year off work fully paid. Eaton Recreation Centre Membership Incentives	Salary progression linked to performance and competency criteria. Corporate wardrobe with generous subsidies. Provision of appropriate PPE Clothing. Remuneration levels determined having regard for Qualifications, Competency & Experience Free Parking. Novated Lease options for all staff. Recognition for Years of Service.	Flexible working arrangements – Working From Home 9 Day Fortnight 19 Day Month 6am to 6pm span of ordinary hours Family commitments recognised.

6.1.1 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.

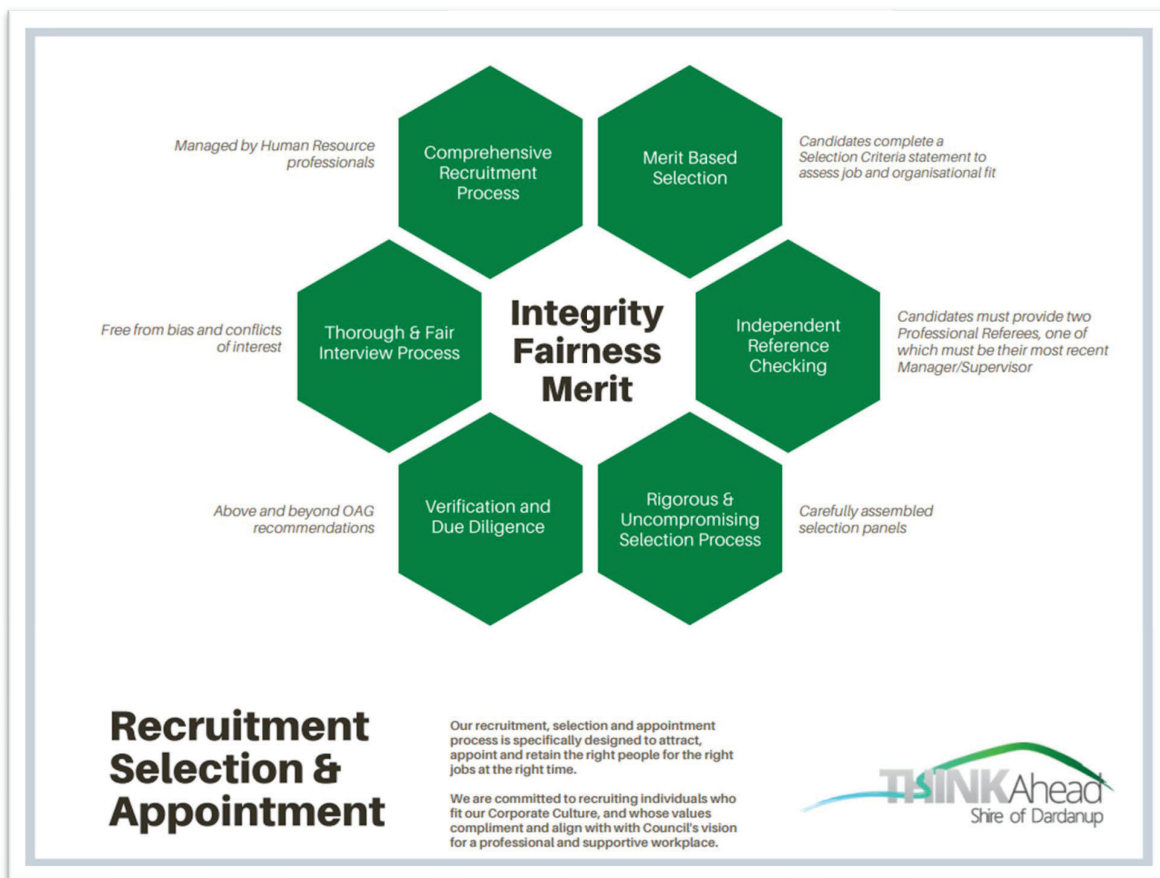
To achieve this, the Shire will endeavour to:

- 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.

6.1.2 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.



6.1.3 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.

6.1.4 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 Administration Policies have been reviewed, improved and endorsed by the Executive Management Team [EMT] to provide greater clarity and a more consistent approach across the organisation to how policies are to be applied in relation to performance - and remuneration review. The following policies outline additional benefits to attract and retain staff:

POLICY NAME	BENEFIT
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.
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.
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.

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.
Novated Leases	Salary Sacrificing for Novated Leases for vehicles is available to all staff.
Performance Review & Management	Supervisors, Team Leaders and Managers are trained to ensure consistent messaging and process around the performance review process.
Private Motor Vehicle Use	Provision for CEO, Directors and Managers as deemed appropriate, receive as a benefit the private use of a motor vehicle.
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.
Recognition of Years of Service	This policy provides for a retention bonus to be paid on the anniversary date of reaching 5 year milestones with the Shire of Dardanup, in order to recognise years of service.
Remuneration and Reward Guiding Principles	This Administration Policy clearly explains the availability of pay scale information and the updated guiding principles.
Secondary Employment	To allow staff to make application for secondary employment which will not interfere with or prejudice their employment with Council.
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.
Staff Training Travel Costs	To encourage staff to attend training courses Council will recognize part of their travelling time.
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.
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.

6.2 Developing a High Performance Workforce

6.2.1 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.

6.2.2 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.

6.2.3 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.

6.3 Promoting Collaboration

6.3.1 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.

6.4 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:

6.4.1 Exit Process

Exit interview to assess why people leave the organisation.

6.4.2 Workforce Surveys

Workforce surveys undertaken on a biennial basis.



6.4.3 Recognition

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

6.4.4 Frequently Asked Questions [FAQs]

Human Resources have created and continue to update and review relevant HR FAQs. This was as a result of the EVP outcome in relation to ensuring that there is consistent messaging throughout the organisation.

6.5 Supporting Diversity

6.5.1 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.

6.6 Improving Performance

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

6.6.1 Measurable Objectives

The following are our 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.

6.7 Supporting A Healthy And Productive Organisation

6.7.1 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 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.

6.7.2 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 2024 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.

6.8 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.

6.8.1 Training

The level of authority required to authorise training activity was reviewed and the Training and Professional Development Budgets have been combined to allow greater flexibility for Managers and Directors in supporting growth and development of staff. The available budgets for each area are clearly communicated to the relevant managers and reiterated on a quarterly basis to encourage appropriate utilisation throughout the year. Managers and Directors were delegated power to authorise any training and development within budget, whilst formal study is still to be approved by the Chief Executive Officer as per the relevant Council policy.

7. MONITORING AND EVALUATION

7.1 SWOT Analysis

Strengths: The improvements made to the Employee Value Proposition and the move into a multimillion-dollar modern office during 2024 has solidified our strengths during 2024. The 2024 Employee Satisfaction Survey has highlighted alignment between employee values and performance in the areas of health and safety and flexibility.

Weaknesses: Weaknesses of the organisation are mainly indicative of the competition of having Band 1 and Band 2 councils within easy commute distance from the local government. The financial implications are not possible to overcome simply so to continue to attract staff to the Shire of Dardanup, the culture, values and flexibility options will need to be promoted strongly.

Opportunities: Given the number of Weaknesses that the Shire's SWOT analysis has shown, it stands to reason that there are multiple opportunities to give the Shire a competitive advantage.

Threats: Factors that harm the Shire of Dardanup are often driven by State Government factors that are generally out of the control of local government as a whole. The competition of the private sector and the addition of increased work opportunities in the mining sectors are cyclical, and it is predicted that this competition will reduce in the coming years.



Strengths

- New and modern workplace facilities
- Strong Employee Value Proposition
- Talented, Productive, Lean Workforce
 - Demonstrated Safe Work Culture
 - Staff Commitment to Values
 - Effective Communication
 - Flexible Work Arrangements

Weaknesses

- Short tenure of employees/ inexperience
 - Ageing Workforce
 - Dated Technology
- High Existing Workloads Due to Unfilled Positions.
- Limited budget compared to private sector
 - Resistance to Change

Opportunities

- New ERP System
- New Technology
- Officer Traineeship
 - Customer/Community Satisfaction
- Enhancing Diversity & Inclusion Initiatives
- Development Opportunities for Staff
- Increase focus on Change Management
- Increase Organisational Development
 - Lobbying WALGA

Threats

- External Work Opportunities Private Sector
- Competition from Band 1 and 2 LGAs in close vicinity
 - Regulatory Changes
- Wage limit related to Band 3 Council
 - State Government Cost Shifting
 - Industrial Award Amendments

8. 10 YEAR RECRUITMENT PLAN

The following table details the current and anticipated future staffing requirements for the next ten years. This plan is subject to regular review in line with operational and strategic requirements.

SHIRE OF DARDANUP DRAFT WORKFORCE PLAN 2025/26

CONSOLIDATED SUMMARY

	2024/25	2024/25	1	2	3	4	5	6	7	8	9	10
FULL TIME EQUIVALENT (FTE) EMPLOYEES	Current Budget FTE	Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Executive Department	2.80	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75
Corporate & Governance	35.30	33.45	32.45	30.35	30.85	30.85	31.35	31.35	31.35	31.35	32.35	32.35
Sustainable Development	40.28	41.31	41.31	42.01	42.21	42.41	42.61	42.81	42.81	42.81	42.81	42.81
Infrastructure Services	41.09	41.09	41.09	41.09	44.09	45.09	45.09	45.09	45.09	45.09	45.09	45.09
TOTAL FTE EMPLOYEES	119.47	124.60	123.60	122.20	125.90	127.10	127.80	128.00	128.00	128.00	129.00	129.00

Workforce Plan 2025 - Shire of Dardanup

EXECUTIVE

	2024/25 Current Budget FTE	2024/25 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
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
Marketing & Promotions Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR Coordinator	0.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
HR Officer	0.00	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
DAMA Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WHS Officer	0.00	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
TOTAL FULL TIME EQUIVALENT (FTE)	2.80	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75

Workforce Plan 2025 - Shire of Dardanup

CORPORATE & GOVERNANCE

	2024/25 Current Budget FTE	2024/25 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Director Corporate & Governance	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
Strategic Financial Planning Officer (LTFP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	3.00

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	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 Officer	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Accounts Receivable 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

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)	9.30	9.30	9.30	9.30	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80

Workforce Plan 2025 - Shire of Dardanup

	2025/26 Current Budget FTE	2025/26 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/2034	2032/33
<u>Information Services</u>												
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	1.50	1.50	1.50	2.00	2.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Analyst (ERP)	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Systems Accountant (ERP)	0.00	0.60	0.60	0.00	0.00	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
IDS Trainee	0.00	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)	11.90	14.50	13.50	11.40	11.40	11.40	11.90	11.90	11.90	11.90	11.90	11.90

Workforce Plan 2025 - Shire of Dardanup

	2024/25	2024/25										
	Current Budget 2025/26	Current Actual 2025/26	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<u>Human Resources</u>												
	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HR Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resource Officer	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Officer												
WHS Officer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHS Officer	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Area Migration Scheme Officer (part funded)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Corporate Governance Officer	0.80											
TOTAL FULL TIME EQUIVALENT (FTE)	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Governance</u>												
Manager Governance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Corporate Excellence & Compliance Officer		0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Building Property Management 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 Support Officer	1.00	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
Senior Governance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	0.85	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Officer	2.00	2.00	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)	7.00	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65
TOTAL (FTE)	35.30	33.45	32.45	30.35	30.85	30.85	31.35	31.35	31.35	31.35	32.35	32.35

Workforce Plan 2025 - Shire of Dardanup

SUSTAINABLE DEVELOPMENT

	2024/25 Current Budget FTE	2024/25 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<u>Development Services</u>												
Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Special Projects Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manager Development Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Director Sustainable Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Strategic Planner	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 Support Officer Development	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Planning Services</u>												
Coordinator Planning, Building & Compliance	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 Statutory Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Officer	1.00	1.00	1.00	1.50	1.50	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
<u>Building Services</u>												
Principal Building Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<u>Health Services</u>												
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
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	1.00	1.00
<u>Law Enforcement</u>												
Coordinator Health, 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	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40
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)	16.60	16.60	16.60	17.30	17.50	17.70	17.90	18.10	18.10	18.10	18.10	18.10

Workforce Plan 2025 - Shire of Dardanup

	2024/25 Current Budget FTE	2024/25 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<u>Recreation Centre</u>												
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Experience Team Leader	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bookings & Admin Officer	0.00	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79
Customer Services Supervisor	0.00	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	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48
Vacation Care Leaders	0.32	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
Children Services Assistants	1.13	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
Children Services Assistants Sessional	0.64	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62
Customer Service Assistants (inc Café)	1.99	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22
Program Officers												
Programs Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05
Cleaner	0.90	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Gym Team Leader												
Gym Instructors												
Group Fitness Team Leader	0.32	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66
Group Fitness Instructors (Sessional)	0.86	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91
Fitness Centre & Membership Team Leader	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Team Leader												
Membership Officers	0.46	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86
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	0.92
Fitness Coaches	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Casual staff	0.7	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
TOTAL FULL TIME EQUIVALENT (FTE)	13.38	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41

Workforce Plan 2025 - Shire of Dardanup

	2024/25 Current Budget FTE	2024/25 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<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	1.00	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	2.20	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
Marketing & Promotions Officer	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants 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
<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	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
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
Make It Space Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FULL TIME EQUIVALENT (FTE)	10.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30
TOTAL (FTE)	40.28	41.31	41.31	42.01	42.21	42.41	42.61	42.81	42.81	42.81	42.81	42.81

INFRASTRUCTURE

	2024/25 Current Budget FTE	2024/25 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
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
<u>Assets</u>												
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 (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
Infrastructure 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
TOTAL FULL TIME EQUIVALENT (FTE)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
<u>Infrastructure Planning & Design</u>												
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	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50

Workforce Plan 2025 - Shire of Dardanup

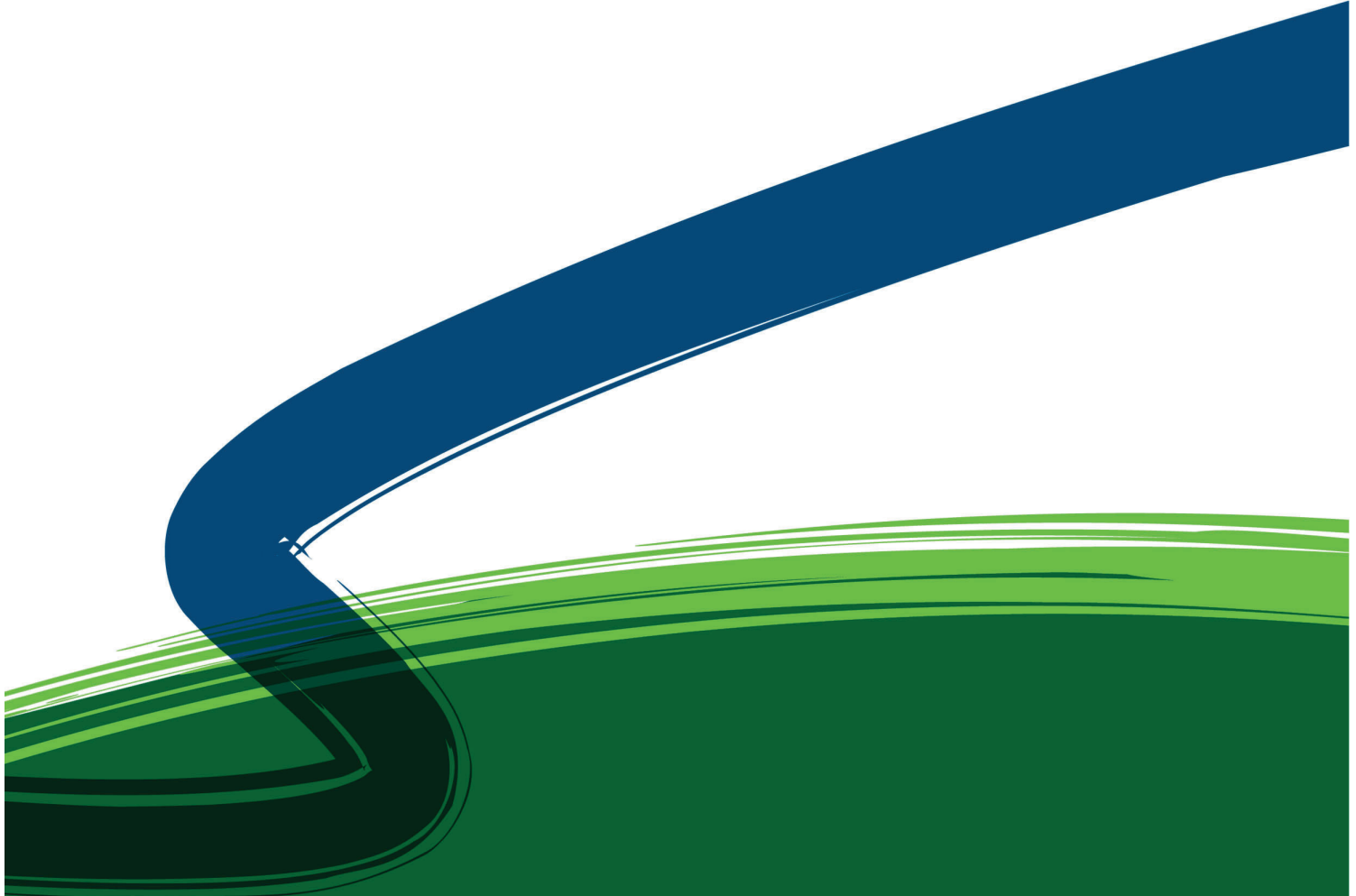
	2024/25 Current Adopted FTE	2024/25 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<u>Operations</u>												
Manager Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Officer - Operations Depot	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79
Engineering Projects Officer	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	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
<u>Cleaners</u>												
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
<u>Parks & Environment</u>												
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	8.00	8.00	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	1.00	1.00
Team Member - Wanju Horticulture [Future]					0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Workforce Plan 2025 - Shire of Dardanup

	2024/25 Current Adopted FTE	2024/25 Current Actual FTE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<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
Principal Leading Hand - Works	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Operator - Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand Works	4.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
<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)	31.59	31.59	31.59	31.59	34.59	35.59	35.59	35.59	35.59	35.59	35.59	35.59
TOTAL (FTE)	41.09	41.09	41.09	41.09	44.09	45.09	45.09	45.09	45.09	45.09	45.09	45.09

VERSION HISTORY

ADOPTED/AMENDED		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	05/05/2022	108-22
Adopted by Council	25/05/2023	124-23
Draft Adopted by Integrated Planning Committee	10/04/2024	



10 YEAR

LONG TERM FINANCIAL PLAN

2025/26 To 2034/35



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

2025/26 - 2034/35 LONG TERM FINANCIAL PLAN PAPERS

TABLE OF CONTENTS

	Page		Page
Operating Income & Expenditure		Non Operating Income & Expenditure	
Rate Setting Statement	1	Borrowings & Community Loans	76
Schedule 3	2	Borrowings & Community Loans	77
Schedule 4	5	Borrowings & Community Loans	79
Schedule 5	10		
Schedule 7	17	Asset Construction / Acquisition	80
Schedule 8	23	Asset Construction / Acquisition	120
Schedule 10	28	Asset Construction / Acquisition	125
Schedule 11	39	Asset Construction / Acquisition	129
Schedule 12	53	Asset Construction / Acquisition	131
Schedule 13	58	Asset Construction / Acquisition	133
Schedule 14	64	Cash Reserves	134
		Appendices	
		Appendix A	145
		Appendix B	148
		Appendix C	160
		Appendix D	170
		Appendix E	180
		Appendix F	183
		Appendix G	193
		Appendix H	195
		Appendix I	215
		Appendix J	220
		Appendix K	221
		Appendix L	222
		Appendix M	230

SHIRE OF DARDANUP

STATEMENT OF FINANCIAL ACTIVITY (RATE SETTING STATEMENT)

	Page	2024/25		2025/26	Forward Estimate								
		Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING ACTIVITIES													
Net current assets at start of financial year - surplus/(deficit)		652,816	684,593	517,270	333,994	255,668	262,783	91,664	422,795	1,122,657	2,777,450	5,090,169	8,047,097
Revenue from Operating Activities													
General Purpose Funding (Excluding General Rates)	2	2,673,913	2,991,050	2,784,986	2,816,703	2,817,055	2,797,345	2,800,524	2,855,286	2,890,518	2,954,414	2,984,161	3,063,978
Governance	6	800	300	800	809	818	828	853	878	905	932	960	988
Law, Order & Public Safety	11	337,273	337,273	342,219	350,684	359,481	368,918	378,618	388,685	399,049	409,545	420,202	431,156
Health	18	29,050	30,050	29,300	30,596	32,068	34,172	36,374	38,851	41,502	44,033	46,457	48,988
Education & Welfare	24	500	0	500	500	500	500	500	500	500	500	500	500
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	2,206,245	2,289,788	2,650,829	2,447,911	2,571,550	2,682,946	2,774,990	2,871,862	2,972,627	3,074,441	3,177,508	3,283,995
Recreation & Culture	43	1,804,147	2,008,587	1,950,251	1,955,216	1,971,893	1,990,220	2,009,250	2,069,364	2,131,280	2,195,051	2,260,733	2,328,384
Transport	57	181,799	216,705	217,655	219,106	224,612	230,335	236,226	243,306	250,600	258,089	265,781	273,701
Economic Services	62	155,250	198,250	209,492	217,625	227,133	240,107	253,671	268,781	284,884	300,390	315,375	330,988
Other Property & Services	68	136,253	125,000	186,253	193,140	109,217	171,922	177,079	182,392	187,864	193,499	199,304	205,284
Total Revenue		7,525,230	8,197,003	8,372,285	8,232,291	8,314,327	8,517,291	8,668,085	8,919,905	9,159,730	9,430,893	9,670,982	9,967,961
Expenditure from Operating Activities													
General Purpose Funding	2	(684,723)	(695,449)	(644,223)	(663,480)	(784,881)	(656,198)	(671,891)	(922,658)	(801,356)	(762,958)	(1,020,666)	(838,859)
Governance	6	(1,718,718)	(1,738,536)	(1,947,742)	(1,832,597)	(1,960,694)	(1,912,064)	(2,132,051)	(2,099,615)	(2,228,933)	(2,212,667)	(2,476,252)	(2,413,446)
Law, Order & Public Safety	11	(2,460,323)	(2,340,898)	(2,642,127)	(2,768,478)	(2,688,184)	(2,362,828)	(2,617,104)	(2,541,859)	(3,054,038)	(2,725,068)	(3,163,960)	(2,953,323)
Health	18	(729,027)	(718,446)	(768,971)	(801,636)	(846,809)	(899,258)	(959,447)	(1,021,460)	(1,060,171)	(1,101,960)	(1,156,004)	(1,200,960)
Education & Welfare	24	(1,302,733)	(1,237,036)	(1,304,598)	(1,210,844)	(1,266,836)	(1,310,833)	(1,365,419)	(1,420,057)	(1,475,091)	(1,587,002)	(1,608,608)	(1,672,445)
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	(4,377,747)	(4,249,094)	(5,262,157)	(4,832,211)	(4,914,513)	(5,066,571)	(5,236,115)	(5,448,281)	(5,637,621)	(5,849,005)	(6,067,108)	(6,307,709)
Recreation & Culture	43	(10,342,004)	(10,960,827)	(10,946,785)	(10,777,030)	(11,793,954)	(12,617,750)	(13,055,788)	(13,642,806)	(14,100,403)	(14,629,674)	(15,280,283)	(15,917,006)
Transport	57	(7,405,691)	(7,584,870)	(8,441,012)	(8,496,636)	(8,507,940)	(8,568,085)	(8,659,367)	(8,872,666)	(8,990,356)	(9,290,474)	(9,410,188)	(9,655,743)
Economic Services	62	(613,818)	(599,050)	(647,048)	(645,041)	(655,049)	(675,312)	(703,895)	(729,426)	(755,049)	(782,620)	(822,653)	(852,324)
Other Property & Services	68	(236,087)	(261,928)	(228,041)	(226,969)	(229,389)	(332,172)	(295,560)	(681,857)	(317,406)	(331,773)	(659,318)	(646,472)
Total Expenses		(29,870,869)	(30,386,135)	(32,832,704)	(32,254,922)	(33,648,247)	(34,401,070)	(35,696,638)	(37,380,685)	(38,420,423)	(39,273,201)	(41,665,040)	(42,458,287)
Net Result Excluding Rates		(22,345,640)	(22,189,132)	(24,460,419)	(24,022,631)	(25,333,920)	(25,883,778)	(27,028,553)	(28,460,780)	(29,260,693)	(29,842,308)	(31,994,058)	(32,490,326)
Operating Activities excluded													
(Profit)/Loss on Asset Disposals		(730,000)	81,612	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	0	0	0	0	0	0	0	0	0	0	0
Movement in Contract Liabilities (Grant Revenue & JTPS)		0	0	0	0	0	0	0	0	0	0	0	0
Depreciation of Assets		6,670,135	6,670,135	7,343,144	7,405,284	7,497,450	7,542,988	7,598,553	7,642,062	7,702,652	7,758,611	7,851,547	7,927,663
Net Non-Cash Operating Activities		5,940,135	6,751,747	7,343,144	7,405,284	7,497,450	7,542,988	7,598,553	7,642,062	7,702,652	7,758,611	7,851,547	7,927,663
Amount attributable to Operating Activities		(16,405,505)	(15,437,385)	(17,117,275)	(16,617,347)	(17,836,470)	(18,340,791)	(19,430,000)	(20,818,718)	(21,558,041)	(22,083,698)	(24,142,511)	(24,562,663)
INVESTING ACTIVITIES													
Non-operating Grants, Subsidies and Contributions		3,920,483	2,773,555	2,206,214	4,343,630	2,009,466	1,265,069	1,772,296	1,470,089	2,008,982	1,010,307	1,438,689	1,025,681
Purchase of Land Held for Resale		0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Land & Buildings		(1,276,813)	(2,435,279)	(1,360,800)	(139,935)	(240,400)	(235,400)	(136,550)	(693,300)	(303,100)	(412,000)	(559,850)	(499,100)
Purchase of Plant & Equipment		(10,000)	(20,414)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)
Purchase of Motor Vehicles		(1,297,287)	(1,587,822)	(940,170)	(493,156)	(736,472)	(1,372,002)	(397,430)	(700,307)	(645,906)	(1,738,057)	(885,518)	(237,238)
Purchase of Furniture & Fittings		(851,300)	(803,300)	(550,227)	(352,375)	(311,408)	(381,092)	(376,291)	(312,939)	(304,947)	(338,369)	(780,833)	(454,739)
Infrastructure Assets		(4,398,791)	(3,527,720)	(1,874,844)	(4,891,132)	(2,588,820)	(2,184,319)	(2,648,529)	(2,428,080)	(2,568,874)	(2,736,236)	(2,203,077)	(2,221,875)
Advances to Community Groups		0	0	0	0	0	0	0	0	0	0	0	0
Proceeds for Disposal of Assets		1,232,480	1,272,480	248,098	156,637	179,575	482,903	118,862	177,296	250,202	683,398	337,338	85,614
Amount attributable to Investing Activities		(2,681,228)	(4,328,500)	(2,281,729)	(1,386,330)	(1,698,059)	(2,435,141)	(1,678,250)	(2,498,168)	(1,574,897)	(3,542,551)	(2,665,191)	(2,313,956)
FINANCING ACTIVITIES													
Repayment of Debentures		(541,020)	(541,020)	(594,447)	(617,993)	(603,307)	(587,279)	(561,425)	(584,948)	(528,444)	(552,973)	(578,650)	(605,531)
Proceeds from New Debentures		1,600,000	1,600,000	0	0	0	0	0	0	0	0	0	0
Lease Principal Repayments		(104,356)	(104,356)	(63,254)	(63,699)	(63,980)	(64,271)	(64,573)	(71,922)	(72,246)	(70,764)	(71,047)	(71,339)
Proceeds from Self-Supporting Loans		0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Cash Backed Reserves (restricted assets)		(6,212,485)	(6,435,619)	(4,683,105)	(5,340,758)	(5,688,338)	(6,001,476)	(6,260,101)	(6,525,791)	(6,710,648)	(6,842,554)	(7,140,390)	(7,352,958)
Transfers from Cash Backed Reserves (restricted assets)		7,367,765	8,180,216	6,453,642	4,554,657	5,132,855	5,032,677	4,544,724	5,761,488	4,895,982	6,323,892	6,476,370	5,510,709
Amount attributable to Financing Activities		2,109,904	2,699,221	1,112,837	(1,467,793)	(1,222,769)	(1,620,349)	(2,341,375)	(1,421,174)	(2,415,356)	(1,142,399)	(1,313,716)	(2,519,119)
Budget Deficiency before General Rates		(16,976,829)	(17,066,665)	(18,286,168)	(19,471,470)	(20,757,298)	(22,396,280)	(23,449,625)	(24,738,059)	(25,548,295)	(26,768,647)	(28,121,418)	(29,395,738)
Estimated amount to be Raised from General Rates		16,830,259	16,899,341	18,102,892	19,393,144	20,764,413	22,225,161	23,780,756	25,437,922	27,203,088	29,081,367	31,078,345	33,201,145
Net current assets at end of financial year - Surplus/(Deficit)		506,246	517,270	333,994	255,668	262,783	91,664	422,795	1,122,657	2,777,450	5,090,169	8,047,097	11,852,503
Forecast Additional Rates to Raise (\$)		2,840,446	2,908,228	1,204,850	1,290,327	1,371,347	1,460,827	1,555,677	1,657,250	1,765,253	1,878,368	1,997,071	2,122,895
Additional Rates % Applied (% Difference is growth)				6.10%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

	Summary		2024/25	2025/26	Forward Estimate									
	Schedule 3 - General Purpose Funding		Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING - SUMMARY														
Operating Expenditure														
Recurrent Expenditure														
Rates														
Other General Purpose Funding														
Total Recurrent Expenditure														
Non-Recurrent Expenditure														
Rates														
Other General Purpose Funding														
Total Non-Recurrent Expenditure														
Total Operating Expenditure														
Operating Revenue														
Recurrent Revenue														
Rates														
Other General Purpose Funding														
Total Recurrent Revenue														
Non-Recurrent Revenue														
Rates														
Other General Purpose Funding														
Total Non-Recurrent Revenue														
Total Operating Revenue														

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
		RATES			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OPERATING REVENUE															
03 2 0001		Recurrent Revenue															
		General Rates Levied	MFS		16,669,578	16,675,541	17,904,184	19,191,715	20,559,462	22,013,089	23,561,566	25,210,584	26,967,269	28,838,437	30,829,508	32,946,403	Prev Year's Rates + Rate Increase %
03 2 0002		Interim Rates	MFS	3.6	163,181	225,000	201,207	204,003	207,603	214,804	222,004	230,236	238,804	246,004	252,004	258,004	Refer to notes at end of this schedule
		Specified Area Rates															
03 2 0040		Specified Area Rate - Bulk Waste Collection	MFS	3.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0041		Specified Area Rate - Eaton Landscaping	MFS	3.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0050		Rates Written Off	MFS		(2,500)	(1,200)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	
		TOTAL RATE REVENUE			16,830,259	16,899,341	18,102,892	19,393,144	20,764,413	22,225,161	23,780,756	25,437,922	27,203,088	29,081,367	31,078,345	33,201,145	
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
03 1 0001		Rates Concession Expense	MFS		(18,096)	(18,414)	(39,000)	(41,340)	(43,820)	(46,450)	(49,237)	(52,191)	(55,322)	(58,642)	(62,160)	(65,890)	
		Sub Total - Recurrent Expenditure			(18,096)	(18,414)	(39,000)	(41,340)	(43,820)	(46,450)	(49,237)	(52,191)	(55,322)	(58,642)	(62,160)	(65,890)	
		Non Recurrent Expenditure															
		Nil	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(18,096)	(18,414)	(39,000)	(41,340)	(43,820)	(46,450)	(49,237)	(52,191)	(55,322)	(58,642)	(62,160)	(65,890)	

Account Number	Job / Plant Number		Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
		Schedule 3 - General Purpose Funding			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OTHER GENERAL PURPOSE FUNDING															
		OPERATING REVENUE															
		Recurrent Revenue															
03 2 1001		Interest - Rates Arrears	MFS 3.1		76,085	80,000	82,207	83,349	84,820	87,762	90,704	94,067	97,568	100,510	102,961	105,412	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	MFS 3.2		71,824	78,624	80,793	81,916	83,362	86,253	89,144	92,449	95,890	98,781	101,190	103,600	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	MFS 3.3		88,258	96,000	98,648	100,019	101,784	105,314	108,845	112,881	117,081	120,612	123,553	126,495	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS		1,011,465	885,330	906,578	933,775	961,789	990,642	1,020,362	1,050,972	1,082,502	1,114,977	1,148,426	1,182,879	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant	MFS		609,542	743,048	760,881	772,294	783,878	795,636	807,571	819,685	831,980	844,460	857,126	869,983	Indexed - CPI
03 2 1006		Interest - Municipal Fund	MFS		216,497	420,000	261,101	202,524	214,072	194,072	196,533	196,201	186,129	184,898	174,195	174,194	Indexed x Interest Rate
03 2 1007		Interest - Reserve Fund	MFS		515,170	550,000	484,566	532,889	472,277	415,197	357,168	350,134	331,166	333,118	311,187	327,068	Reserve Balance x Interest Rate
03 2 1008		Interest - Deferred Pensioners	MFS		5,022	5,022	5,161	5,232	5,325	5,509	5,694	5,905	6,125	6,309	6,463	6,617	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees	MFS		50	0	50	52	53	55	56	58	60	61	63	65	Indexed - CPI
03 2 1011		Reimb - Legal Fees	MFS		10,000	18,026	20,000	20,886	21,892	23,331	24,837	26,530	28,343	30,074	31,732	33,462	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries	MFS		70,000	115,000	85,000	83,767	87,802	93,573	99,611	106,403	113,674	120,614	127,263	134,202	Indexed - CPI x Population Growth
03 2 1013		Fees - Property Reports	MFS		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			2,673,913	2,991,050	2,784,986	2,816,703	2,817,055	2,797,345	2,800,524	2,855,286	2,890,518	2,954,414	2,984,161	3,063,978	
		Non Recurrent Revenue															
		Nil	Dir C&G		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			2,673,913	2,991,050	2,784,986	2,816,703	2,817,055	2,797,345	2,800,524	2,855,286	2,890,518	2,954,414	2,984,161	3,063,978	
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
03 1 1003		Stationery - Rates Notices	MFS		(10,000)	(15,000)	(15,000)	(15,665)	(16,419)	(17,498)	(18,628)	(19,898)	(21,258)	(22,555)	(23,799)	(25,096)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges	MFS		(42,000)	(45,000)	(46,000)	(48,038)	(50,353)	(53,662)	(57,125)	(61,020)	(65,190)	(69,170)	(72,983)	(76,962)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	MFS 3.4		(187,005)	(187,005)	(78,877)	(97,234)	(198,601)	(46,979)	(34,659)	(257,512)	(108,479)	(40,387)	(257,247)	(44,181)	Refer to notes at end of this schedule
03 1 1006		Postage and Promotion	MFS		(8,000)	(14,500)	(10,000)	(10,443)	(10,946)	(11,666)	(12,418)	(13,265)	(14,172)	(15,037)	(15,866)	(16,731)	Indexed - CPI x Population Growth
03 1 1007		WATC Borrowing Administration Fee - (now allocated to each	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0	Refer: Debt Management Plan
03 1 1008		Legal Expenses - Debt Recovery	Dir C&G		(10,000)	(18,026)	(20,000)	(20,886)	(21,892)	(23,331)	(24,837)	(26,530)	(28,343)	(30,074)	(31,732)	(33,462)	Reimbursed through Rates
03 1 1010		Receipt / BAS Rounding Expense	MFS		(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	
03 1 1011		Rates Early Payment Prize	MFS		(1,500)	(1,500)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
03 1 1990		Allocation of Administration Overheads	MFS		(407,112)	(395,994)	(432,336)	(426,864)	(439,839)	(453,602)	(471,978)	(489,232)	(505,583)	(524,083)	(553,870)	(573,527)	Total Overhead x Sch3 OH%
		Sub Total - Recurrent Expenditure			(665,627)	(677,035)	(604,223)	(621,140)	(740,060)	(608,748)	(621,654)	(869,467)	(745,034)	(703,316)	(957,506)	(771,969)	
		Non Recurrent Expenditure															
03 1 1501		Bad & Doubtful Debts Expense - General Purpose Funding	MFS		(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
		Sub Total - Non Recurrent Expenditure			(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
		TOTAL OPERATING EXPENDITURE			(666,627)	(677,035)	(605,223)	(622,140)	(741,060)	(609,748)	(622,654)	(870,467)	(746,034)	(704,316)	(958,506)	(772,969)	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING													
03 2 1001		3.1 Interest - Rates Arrears 11.00% pa 24, 2024/25, 2025/26)	82,207	83,349	84,820	87,762	90,704	94,067	97,568	100,510	102,961	105,412	Indexed - Population Growth
			82,207	83,349	84,820	87,762	90,704	94,067	97,568	100,510	102,961	105,412	
03 2 1002		3.2 Interest - Rates Instalments 5.50% pa	80,793	81,916	83,362	86,253	89,144	92,449	95,890	98,781	101,190	103,600	Indexed - Population Growth
			80,793	81,916	83,362	86,253	89,144	92,449	95,890	98,781	101,190	103,600	
03 2 1003		3.2 Fees & Charges - Instalments \$45.00 per assessment	98,648	100,019	101,784	105,314	108,845	112,881	117,081	120,612	123,553	126,495	Indexed - Population Growth
			98,648	100,019	101,784	105,314	108,845	112,881	117,081	120,612	123,553	126,495	
03 1 1005		3.4 Valuation Expenses - Rating / Assets Interim Valuations - Valuer General Reserve Funded Refer Transfer to Reserve G/L 03 3 1001 UV Valuations - Valuer General Reserve Funded Refer Transfer to Reserve G/L 03 3 1001 GRV Valuation - Valuer General Reserve Funded Refer Transfer to Reserve G/L 03 3 1001 Asset Revaluations Reserve Funded Refer Transfer to Reserve G/L 03 3 1001 Insurance Asset Revaluations Reserve Funded Refer Transfer to Reserve G/L 03 3 1001 UV/GRV Property Use Review Reserve Funded Refer Transfer to Reserve G/L 03 3 1001 Differential Rate Assessment Reserve Funded Refer Transfer to Reserve G/L 03 3 1001	(20,000) (11,877) 0 (25,000) (12,000) (10,000) 0	(20,000) (12,234) 0 (65,000) 0 0 0	(20,000) (12,601) (155,000) 0 0 (11,000) 0	(20,000) (12,979) 0 0 (14,000) 0 0	(21,291) (13,368) 0 0 0 0 0	(22,742) (13,769) (170,000) (23,000) (16,000) (12,000) 0	(24,296) (14,182) 0 (70,000) 0 0 0 0	(25,780) (14,608) 0 0 0 0 0	(27,201) (15,046) (185,000) 0 0 (17,000) (13,000) 0	(28,684) (15,497) 0 0 0 0 0	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI
			(78,877)	(97,234)	(198,601)	(46,979)	(34,659)	(257,512)	(108,479)	(40,387)	(257,247)	(44,181)	
03 2 0002		3.6 Interim Rates Interim Rates	201,207	204,003	207,603	214,804	222,004	230,236	238,804	246,004	252,004	258,004	Indexed - CPI x Population Growth
			201,207	204,003	207,603	214,804	222,004	230,236	238,804	246,004	252,004	258,004	

1412015	Summary	2024/25		2025/26	Forward Estimate								
	Schedule 4 - Governance	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	GOVERNANCE - SUMMARY												
	Operating Expenditure												
	Recurrent Expenditure												
	Members of Council	(848,842)	(832,166)	(913,297)	(912,873)	(940,354)	(969,257)	(1,005,442)	(1,040,202)	(1,073,875)	(1,111,044)	(1,165,428)	(1,204,907)
	Other Governance	(780,876)	(779,341)	(834,945)	(834,909)	(861,701)	(871,834)	(921,141)	(955,437)	(967,557)	(1,019,581)	(1,072,727)	(1,088,869)
	Total Recurrent Expenditure	(1,629,718)	(1,611,507)	(1,748,242)	(1,747,782)	(1,802,055)	(1,841,091)	(1,926,583)	(1,995,638)	(2,041,432)	(2,130,626)	(2,238,155)	(2,293,776)
	Non-Recurrent Expenditure												
	Members of Council	0	0	(65,000)	0	(72,000)	0	(78,000)	0	(85,000)	0	(95,000)	0
	Other Governance	(89,000)	(127,029)	(134,500)	(84,815)	(86,639)	(70,974)	(127,468)	(103,977)	(102,501)	(82,041)	(143,097)	(119,670)
	Total Non-Recurrent Expenditure	(89,000)	(127,029)	(199,500)	(84,815)	(158,639)	(70,974)	(205,468)	(103,977)	(187,501)	(82,041)	(238,097)	(119,670)
	Total Operating Expenditure	(1,718,718)	(1,738,536)	(1,947,742)	(1,832,597)	(1,960,694)	(1,912,064)	(2,132,051)	(2,099,615)	(2,228,933)	(2,212,667)	(2,476,252)	(2,413,446)
	Operating Revenue												
	Recurrent Revenue												
	Members of Council	500	0	500	500	500	500	515	530	546	563	580	597
	Other Governance	300	300	300	309	318	328	338	348	358	369	380	391
	Total Recurrent Revenue	800	300	800	809	818	828	853	878	905	932	960	988
	Non-Recurrent Revenue												
	Members of Council	0	0	0	0	0	0	0	0	0	0	0	0
	Other Governance	0	34,529	0	0	0	0	0	0	0	0	0	0
	Total Non-Recurrent Revenue	0	34,529	0	0	0	0	0	0	0	0	0	0
	Total Operating Revenue	800	34,829	800	809	818	828	853	878	905	932	960	988

Account Number	Job / Plant Number	Schedule 4 - Governance	ible Officer	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		MEMBERS OF COUNCIL																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
04 1 1003		Annual Meeting Attendance Fees - Shire President incl Super	Dir C&G		(21,940)	(21,940)	(24,336)	(25,066)	(25,818)	(26,593)	(27,391)	(28,212)	(29,059)	(29,931)	(30,829)	(31,753)	80.0% Maximum Band Value Incl Sup	
04 1 1004		Annual Meeting Attendance Fees - Councillors incl Super	Dir C&G	41.1	(113,352)	(113,352)	(130,001)	(133,901)	(137,918)	(142,055)	(146,317)	(150,706)	(155,228)	(159,884)	(164,681)	(169,621)	Refer to notes at end of this schedule	
04 1 1001		Local Government Allowance incl Super	Dir C&G	41.4	(39,988)	(39,988)	(44,786)	(46,130)	(47,513)	(48,939)	(50,407)	(51,919)	(53,477)	(55,081)	(56,734)	(58,436)	Refer to notes at end of this schedule	
04 1 1005		Accommodation and Travel Expenses - Councillors	Dir C&G		(4,412)	(4,412)	(5,912)	(6,089)	(6,272)	(6,460)	(6,654)	(6,854)	(7,059)	(7,271)	(7,489)	(7,714)	Indexed - CPI	
04 1 1010		Reimbursements - Councillors	Dir C&G	41.3	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	Refer to notes at end of this schedule	
04 1 1006		Conferences & Training - Councillors	CEO		(27,983)	(27,983)	(28,655)	(29,514)	(30,400)	(31,312)	(32,251)	(33,219)	(34,215)	(35,242)	(36,299)	(37,388)	Indexed - CPI	
04 1 1007		Allowances - Councillors	Dir C&G	41.2	(25,200)	(25,200)	(25,803)	(26,577)	(27,374)	(28,196)	(29,042)	(29,913)	(30,810)	(31,734)	(32,686)	(33,667)	Refer to notes at end of this schedule	
04 1 1009		Sundry Expenditure	Dir C&G		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	Indexed - CPI plus Councillor ipads	
04 1 1011		Telephone / Ipad Expenses - Councillors	Dir C&G		(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,884)	(2,971)	(3,060)	(3,151)	(3,246)	(3,343)		
04 1 1990		Allocation of Administration Overheads	MFS		(610,668)	(593,991)	(648,504)	(640,295)	(659,758)	(680,403)	(707,967)	(733,847)	(758,375)	(786,124)	(830,806)	(860,291)		
04 1 1999		Depreciation	MFS	Appendix F	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure			(848,842)	(832,166)	(913,297)	(912,873)	(940,354)	(969,257)	(1,005,442)	(1,040,202)	(1,073,875)	(1,111,044)	(1,165,428)	(1,204,907)		
		Non-Recurrent Expenditure																
04 1 1501		Council Election / Poll Expenses	Dir C&G		0	0	(65,000)	0	(72,000)	0	(78,000)	0	(85,000)	0	(95,000)	0	Electoral Commission Postal - Reserv	
04 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix F	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure			0	0	(65,000)	0	(72,000)	0	(78,000)	0	(85,000)	0	(95,000)	0		
		TOTAL OPERATING EXPENDITURE			(848,842)	(832,166)	(978,297)	(912,873)	(1,012,354)	(969,257)	(1,083,442)	(1,040,202)	(1,158,875)	(1,111,044)	(1,260,428)	(1,204,907)		
		OPERATING REVENUE																
		Recurrent Revenue																
04 2 1001		Reimbursements	Dir C&G		500	0	500	500	500	500	515	530	546	563	580	597		
04 2 1002		Sundry Fees & Charges - Taxable	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0		
04 2 1004		Sundry Fees & Charges - GST Free	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Revenue			500	0	500	500	500	500	515	530	546	563	580	597		
		Non-Recurrent Revenue																
		Nil	v		0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE			500	0	500	500	500	500	515	530	546	563	580	597		

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OTHER GOVERNANCE														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
04 1 2005		Donation & Grants	Dir. C&G 42.1	(500)	(500)	0	0	0	0	0	0	0	0	0	0	
04 1 2006		Refreshments / Receptions - Council Meetings	MGOV	(12,000)	(12,000)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,758)	(15,201)	(15,657)	Indexed - CPI
04 1 2007		Refreshments / Receptions - Regional Meetings	MGOV	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	Indexed - CPI
04 1 2008		Refreshments / Receptions - Biennial Council Dinner	MGOV	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
04 1 2009		Refreshments / Receptions - General Refreshments	MGOV	(25,750)	(25,750)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	(30,747)	(31,669)	(32,619)	(33,598)	Indexed - CPI
04 1 2010		Public Relations - Newsletter	CEO	(15,000)	(15,000)	(20,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)	(18,448)	(19,002)	(19,572)	Indexed - CPI
04 1 2011		Public Relations & Marketing - Sundry	CEO	(4,000)	(4,000)	(10,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)	(4,919)	(5,067)	(5,219)	Indexed - CPI
04 1 2012		Audit Fees	Dir. C&G 42.10	(69,958)	(85,100)	(75,691)	(91,962)	(96,301)	(82,710)	(101,191)	(106,247)	(90,379)	(111,090)	(115,883)	(98,760)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses	CEO	(40,000)	(40,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	Indexed - CPI
04 1 2014		Sundry Expenditure	CEO & Dir C&G	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads	MFS	(610,668)	(593,991)	(648,504)	(640,295)	(659,758)	(680,403)	(707,967)	(733,847)	(758,375)	(786,124)	(830,806)	(860,291)	
		Sub Total - Recurrent Expenditure		(780,876)	(779,341)	(834,945)	(834,909)	(861,701)	(871,834)	(921,141)	(955,437)	(967,557)	(1,019,581)	(1,072,727)	(1,088,869)	
		Non-Recurrent Expenditure														
04 1 2502		Civic Functions	MGOV 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)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	CEO 42.5	(10,500)	(34,529)	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	CEO & Dir C&G 42.6	(74,000)	(88,000)	(119,500)	(69,500)	(68,500)	(52,500)	(108,500)	(84,500)	(82,500)	(61,500)	(122,000)	(98,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000 - Other Governance	Dir C&G	(2,500)	(2,500)	(2,500)	(2,500)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI
04 1 2598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(89,000)	(127,029)	(134,500)	(84,815)	(86,639)	(70,974)	(127,468)	(103,977)	(102,501)	(82,041)	(143,097)	(119,670)	
		TOTAL OPERATING EXPENDITURE		(869,876)	(906,370)	(969,445)	(919,724)	(948,340)	(942,807)	(1,048,609)	(1,059,413)	(1,070,058)	(1,101,623)	(1,215,824)	(1,208,539)	
		OPERATING REVENUE														
		Recurrent Revenue														
04 2 2001		Reimbursements	MGOV 42.11	0	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	MGOV	100	100	100	103	106	109	113	116	119	123	127	130	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free	MGOV	200	200	200	206	212	219	225	232	239	246	253	261	Indexed - CPI
		Sub Total - Recurrent Revenue		300	300	300	309	318	328	338	348	358	369	380	391	
		Non-Recurrent Revenue														
04 2 2501		Grants - Taxable	Dir C&G 42.9	0	0	0	0	0	0	0	0	0	0	0	0	
04 2 2502		Contributions - BWGC Projects	CEO	0	0	0	0	0	0	0	0	0	0	0	0	
04 2 2503		Grants - Royalties for Regions	Dir C&G 42.7	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	CEO	0	34,529	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	34,529	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		300	34,829	300	309	318	328	338	348	358	369	380	391	

Account Number	Job / Plant Number	Schedule 4 - Governance	2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		NOTES TO SCHEDULE 4 - GOVERNANCE											
04 1 1004		41.1 Annual Meeting Fees - Councillors											80% of Maximum Band Value, CP042 Superannuation Guarantee
		8 Councillors @ \$14,509	(116,072)	(119,554)	(123,141)	(126,835)	(130,640)	(134,559)	(138,596)	(142,754)	(147,037)	(151,448)	
		8 Councillors @ \$1,741	(13,929)	(14,346)	(14,777)	(15,220)	(15,677)	(16,147)	(16,632)	(17,130)	(17,644)	(18,174)	
			(130,001)	(133,901)	(137,918)	(142,055)	(146,317)	(150,706)	(155,228)	(159,884)	(164,681)	(169,621)	
04 1 1007		41.2 Allowances - Councillors											80% of Maximum Band Value, CP042 Council Policy CP042
		Information & Telecommunications (ICT) \$ 2,867	(25,803)	(26,577)	(27,374)	(28,196)	(29,042)	(29,913)	(30,810)	(31,734)	(32,686)	(33,667)	
			(25,803)	(26,577)	(27,374)	(28,196)	(29,042)	(29,913)	(30,810)	(31,734)	(32,686)	(33,667)	
04 1 1010		41.3 Reimbursements - Councillors											Reimbursement based on Regulation: Reimbursements for travel, parking, etc
		Child Care (lesser of actual cost or \$35 per hour)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	
		Other	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
			(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
04 1 1001		41.4 Local Government Allowance											80% of Maximum Band Value 80% of Maximum Band Value Superannuation Guarantee
		President \$31,990	(31,990)	(32,950)	(33,938)	(34,956)	(36,005)	(37,085)	(38,198)	(39,344)	(40,524)	(41,740)	
		Deputy President \$7,998	(7,998)	(8,237)	(8,485)	(8,739)	(9,001)	(9,271)	(9,549)	(9,836)	(10,131)	(10,435)	
		Superannuation \$4,799	(4,799)	(4,942)	(5,091)	(5,243)	(5,401)	(5,563)	(5,730)	(5,902)	(6,079)	(6,261)	
			(44,786)	(46,130)	(47,513)	(48,939)	(50,407)	(51,919)	(53,477)	(55,081)	(56,734)	(58,436)	
04 1 2005		42.1 Donations & Grants											
		Special requests for donations	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 4 - Governance	2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		NOTES TO SCHEDULE 4 - GOVERNANCE											
04 1 2502		42.4 Civic Functions Sundry	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
			(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
04 1 2503		42.5 Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)	Indexed - CPI
			(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)	
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 - including major MV insurance revaluation (funded from Exec & Comp Vehicle Reserve - OCM Res:39-22 funded by ECV Reserve) Strategic Community Plan (internal review every 2 year, full review every 4 years); last Major Review in 2019/20 Community Satisfaction Survey (CP Priority 13.1.4. - biennial survey) - Last completed 2024/25 / Next due 2026/27 Timber Milling - per Program of Works - ROads (AMP) Strategic Studies (funded 25% from Strategic Studies Reserve) Strategic/Employee Key Performance Indicator Actions Government Advocacy Strategy	0 (21,000) (40,000) 0 (20,000) (4,500) (10,000) (24,000)	0 0 0 (24,500) (20,000) (14,000) 0	(25,000) (22,000) (5,000) 0 0 (4,500) (12,000) 0	0 0 0 (26,500) 0 (13,000) (13,000) 0	0 (23,000) (40,000) 0 0 0 (31,500) (14,000) 0	0 0 0 (27,500) 0 (42,000) (15,000) 0	(30,000) (24,000) (5,000) 0 0 0 (7,500) (16,000) (16,000) 0	0 0 0 (28,500) 0 (16,000) (17,000) 0	0 (25,000) (40,000) 0 0 0 (39,000) (18,000) 0	0 0 0 (29,000) 0 (50,000) (19,000) 0	Last review occurred 2019/20 Reviewed every 2 years. Last review in 2019/20 Budget Request OCM 253-21 25 Aug 2024 CEO Special Projects 24/25 Budget Request
			(119,500)	(69,500)	(68,500)	(52,500)	(108,500)	(84,500)	(82,500)	(61,500)	(122,000)	(98,000)	
04 2 2503		42.7 Royalties for Regions Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
04 1 2012		42.10 Audit Fees Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2027/28 (last performed 2023/24) Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2026/27 (last performed 2023/24) Grant acquittals requiring auditor certification	(64,691) 0 0 (11,000)	(66,632) 0 (14,000) (11,330)	(68,631) (16,000) 0 (11,670)	(70,690) 0 0 (12,020)	(72,810) 0 (16,000) (12,381)	(74,995) (18,500) 0 (12,752)	(77,244) 0 0 (13,135)	(79,562) 0 (18,000) (13,529)	(81,949) (20,000) 0 (13,934)	(84,407) 0 0 (14,353)	OAG subcontract to Moore Australia Review every 3 years. Last review Feb 2024 Reg 17 Review every 3 years. Last review 2023/24 Indexed - CPI
			(75,691)	(91,962)	(96,301)	(82,710)	(101,191)	(106,247)	(90,379)	(111,090)	(115,883)	(98,760)	
04 2 2012		42.11 Reimbursements - Other Governance Sundry - Joint Councillor training	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
			0	0	0	0	0	0	0	0	0	0	

	Summary	2024/25		2025/26	Forward Estimate									
		Schedule 5 - Law Order & Public Safety		Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		Budget	Estimated Actual	Budget Estimate										
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	LAW, ORDER & PUBLIC SAFETY - SUMMARY													
	Operating Expenditure													
	Recurrent Expenditure													
	Fire Prevention	(611,008)	(600,390)	(645,916)	(646,680)	(666,079)	(686,457)	(711,839)	(736,331)	(760,140)	(786,277)	(823,893)	(851,609)	
	Fire Prevention - (ESL)	(235,870)	(260,000)	(241,170)	(248,405)	(255,857)	(263,533)	(271,439)	(279,582)	(287,970)	(296,609)	(305,507)	(314,672)	
	Animal Control	(625,151)	(594,715)	(616,415)	(622,488)	(643,707)	(666,023)	(693,162)	(719,444)	(745,540)	(773,915)	(811,903)	(842,397)	
	Other Law, Order & Public Safety	(640,670)	(590,760)	(665,454)	(642,888)	(665,630)	(689,580)	(717,982)	(746,086)	(774,095)	(804,477)	(844,574)	(877,280)	
	Total Recurrent Expenditure	(2,112,699)	(2,045,865)	(2,168,956)	(2,160,461)	(2,231,273)	(2,305,594)	(2,394,422)	(2,481,442)	(2,567,745)	(2,661,277)	(2,785,878)	(2,885,958)	
	Non-Recurrent Expenditure													
	Fire Prevention	(39,048)	(279,398)	(264,048)	(265,159)	(266,304)	(42,483)	(43,698)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)	
	Fire Prevention - (ESL)	(293,826)	0	(194,373)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0	
	Animal Control	(4,750)	(5,635)	(4,750)	(4,750)	(4,750)	(4,750)	(4,885)	(5,024)	(5,167)	(5,315)	(5,467)	(5,623)	
	Other Law, Order & Public Safety	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,219)	(10,444)	(10,675)	(10,911)	(11,154)	(11,402)	
	Total Non-Recurrent Expenditure	(347,624)	(295,033)	(473,171)	(608,017)	(456,911)	(57,233)	(222,683)	(60,417)	(486,294)	(63,790)	(378,082)	(67,364)	
	Total Operating Expenditure		(2,460,323)	(2,340,898)	(2,642,127)	(2,768,478)	(2,688,184)	(2,362,828)	(2,617,104)	(2,541,859)	(3,054,038)	(2,725,068)	(3,163,960)	(2,953,323)
	Operating Revenue													
	Recurrent Revenue													
	Fire Prevention	15,500	15,500	15,500	15,680	15,865	16,056	16,253	16,456	16,664	16,879	17,101	17,329	
	Fire Prevention - (ESL)	235,870	235,870	241,170	248,405	255,857	263,533	271,439	279,582	287,970	296,609	305,507	314,672	
	Animal Control	83,403	83,403	83,049	84,040	85,135	86,622	88,134	89,764	91,437	92,989	94,442	95,915	
	Other Law, Order & Public Safety	2,500	2,500	2,500	2,559	2,623	2,707	2,792	2,883	2,978	3,067	3,153	3,239	
	Total Recurrent Revenue	337,273	337,273	342,219	350,684	359,481	368,918	378,618	388,685	399,049	409,545	420,202	431,156	
	Non-Recurrent Revenue													
Fire Prevention	2,000	244,350	227,000	227,000	227,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
Fire Prevention - (ESL)	293,826	273,518	194,373	328,107	175,857	0	163,880	0	424,214	0	312,530	0		
Animal Control	0	0	0	0	0	0	0	0	0	0	0	0		
Other Law, Order & Public Safety	0	63,998	0	0	0	0	0	0	0	0	0	0		
Total Non-Recurrent Revenue	295,826	581,866	421,373	555,107	402,857	2,000	165,880	2,000	426,214	2,000	314,530	2,000		
Total Operating Revenue		633,099	919,139	763,592	905,792	762,338	370,918	544,498	390,685	825,264	411,545	734,733	433,156	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety			2024/25		2025/26	Forward Estimate								Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
				Note	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	ESL Recurrent Expenditure	MDS	52.1	(235,870)	(260,000)	(241,170)	(248,405)	(255,857)	(263,533)	(271,439)	(279,582)	(287,970)	(296,609)	(305,507)	(314,672)	Refer to notes at end of this sche
		Sub Total - Recurrent Expenditure			(235,870)	(260,000)	(241,170)	(248,405)	(255,857)	(263,533)	(271,439)	(279,582)	(287,970)	(296,609)	(305,507)	(314,672)	
		Non-Recurrent Expenditure															
05 1 2501		Donation Expense - Surrendered DFES Asset	MDS	52.3	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sche
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Expenditur	MDS	52.5	(293,826)	0	(194,373)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0	Refer to notes at end of this sche
		Sub Total - Non Recurrent Expenditure			(293,826)	0	(194,373)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0	
		TOTAL OPERATING EXPENDITURE			(529,696)	(260,000)	(435,543)	(576,512)	(431,714)	(263,533)	(435,319)	(279,582)	(712,184)	(296,609)	(618,038)	(314,672)	
		OPERATING REVENUE															
		Recurrent Revenue															
05 2 2001		Grant DFES - Recurrent	MDS	52.2	235,870	235,870	241,170	248,405	255,857	263,533	271,439	279,582	287,970	296,609	305,507	314,672	Refer to notes at end of this sche
05 2 2003		Reimbursement Revenue - Fire Prevention	MDS		0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sche
		Sub Total - Recurrent Revenue			235,870	235,870	241,170	248,405	255,857	263,533	271,439	279,582	287,970	296,609	305,507	314,672	
		Non-Recurrent Revenue															
05 2 2501		Grant DFES - Capital	Dir. Sustain.	52.4	0	9,468	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sche
05 2 2502		Grant DFES - DFES Provided Equipment	Dir. Sustain.	52.5	293,826	264,050	194,373	328,107	175,857	0	163,880	0	424,214	0	312,530	0	Refer to notes at end of this sche
05 2 2503		Contributions - Fire Prevention - Capital	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			293,826	273,518	194,373	328,107	175,857	0	163,880	0	424,214	0	312,530	0	
		TOTAL OPERATING REVENUE			529,696	509,388	435,543	576,512	431,714	263,533	435,319	279,582	712,184	296,609	618,038	314,672	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety		Note	2024/25		2025/26	Forward Estimate										Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		ANIMAL CONTROL																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
05 1 3001		Salaries & Wages	Dir. Sustain. Dev		(200,270)	(181,743)	(177,568)	(185,261)	(193,300)	(201,701)	(210,480)	(219,654)	(229,241)	(239,259)	(249,728)	(260,668)		
05 1 3002		Superannuation	Payroll		(32,581)	(29,567)	(30,288)	(31,597)	(32,966)	(34,395)	(35,890)	(37,451)	(39,083)	(40,788)	(42,570)	(44,432)		
05 1 3019		Accrued Leave	Payroll		0	0	0	0	0	0	0	0	0	0	0	0		
05 1 3003		Salary Sacrifice	Payroll		0	0	0	0	0	0	0	0	0	0	0	0		
05 1 3005		Long Service Leave	Payroll		0	0	0	0	0	0	0	0	0	0	0	0		
05 1 3006		Uniforms	MDS Appendix		(1,685)	(1,685)	(1,501)	(1,546)	(1,592)	(1,640)	(1,689)	(1,740)	(1,792)	(1,846)	(1,901)	(1,958)		
05 1 3008		Fringe Benefits Tax	Payroll		0	0	0	0	0	0	0	0	0	0	0	0		
05 1 3009		Telephone	MG&HR		(7,245)	(7,245)	(7,168)	(7,383)	(7,605)	(7,833)	(8,068)	(8,310)	(8,559)	(8,816)	(9,080)	(9,353)	Indexed - CPI	
05 1 3011		Training / Conferences / Professional Development	MDS Appendix		(7,056)	(7,056)	(6,717)	(6,919)	(7,126)	(7,340)	(7,560)	(7,787)	(8,021)	(8,261)	(8,509)	(8,765)		
05 1 3012		Travel / Accommodation	MDS Appendix		(538)	(538)	(467)	(472)	(472)	(472)	(972)	(1,001)	(1,031)	(1,062)	(1,094)	(1,127)		
05 1 3013		Animal Management Program	MDS 53.1		(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	Refer to notes at end of this sche	
05 1 3014		Sundry Equipment	(Corella control over 1	MDS	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)	(4,057)	(4,179)	Excludes Corella Control.	
05 1 3015		Poundage	(City of Bunbury Poun	MDS	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Indexed - CPI	
05 1 3016		Advertising		MDS	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
05 1 3017		Printing / Stationery		MDS	(3,650)	(3,650)	(3,650)	(3,760)	(3,872)	(3,988)	(4,108)	(4,231)	(4,358)	(4,489)	(4,624)	(4,762)	Indexed - CPI	
	PLANT	Vehicle Expenses - Rangers	MDS Appendix		(26,386)	(26,386)	(23,138)	(23,710)	(24,244)	(24,795)	(25,363)	(25,949)	(26,553)	(27,176)	(27,818)	(28,481)		
05 1 3020		Protective Clothing - Ranger Services		MDS	(800)	(800)	(800)	(800)	(800)	(800)	(824)	(849)	(874)	(900)	(927)	(955)	Indexed - CPI	
05 1 3990		Allocation of Administration Overheads		MFS	(325,689)	(316,795)	(345,869)	(341,491)	(351,871)	(362,881)	(377,582)	(391,385)	(404,467)	(419,266)	(443,096)	(458,822)		
05 1 3999		Depreciation	MFS Appendix		0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure			(625,151)	(594,715)	(616,415)	(622,488)	(643,707)	(666,023)	(693,162)	(719,444)	(745,540)	(773,915)	(811,903)	(842,397)		
		Non-Recurrent Expenditure																
05 1 3501		Contract Relief Staff	Dir. Sustain. Dev		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI	
05 1 3503		Grant Expenditure	MDS		0	0	0	0	0	0	0	0	0	0	0	0		
05 1 3504		Minor Assets < \$5,000 - Animal Control	Dir. Sustain. Dev		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI	
05 1 3505		Bad & Doubtful Debts Expense - Animal Control	MFS		(250)	(1,135)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)		
05 1 3598		Profit / (Loss) on Asset Disposals	MFS Appendix		0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure			(4,750)	(5,635)	(4,750)	(4,750)	(4,750)	(4,750)	(4,885)	(5,024)	(5,167)	(5,315)	(5,467)	(5,623)		
		TOTAL OPERATING EXPENDITURE				(629,901)	(600,350)	(621,165)	(627,238)	(648,457)	(670,773)	(698,047)	(724,468)	(750,708)	(779,230)	(817,370)	(848,020)	
		OPERATING REVENUE																
		Recurrent Revenue																
05 2 3001		Reimbursements	MDS		500	500	500	500	500	500	515	530	546	563	580	597	Indexed - CPI	
05 2 3002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
05 2 3003		Sundry Fees & Charges - GST Free	MDS		6,500	6,500	6,500	6,695	6,896	7,103	7,316	7,535	7,761	7,994	8,234	8,481	Indexed - CPI	
05 2 3004		Fines - Animal Infringements	MDS		10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Indexed - Population Growth	
05 2 3005		Animal Registrations - Dogs	MDS 53.2		51,433	51,433	50,852	51,029	51,254	51,698	52,131	52,615	53,104	53,504	53,831	54,151	Refer to notes at end of this sche	
05 2 3008		Animal Registrations - Cats	MDS		8,220	8,220	8,447	8,564	8,715	9,018	9,320	9,665	10,025	10,327	10,579	10,831	Indexed - Population Growth	
05 2 3006		Poundage	MDS		6,000	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	Indexed - CPI	
05 2 3007		Animal Euthanasia	MDS		750	750	750	773	796	820	844	869	896	922	950	979	Indexed - CPI	
		Sub Total - Recurrent Revenue			83,403	83,403	83,049	84,040	85,135	86,622	88,134	89,764	91,437	92,989	94,442	95,915		
		Non-Recurrent Revenue																
05 2 3502		Grants - Taxable	Dir. Sustain. 53.3		0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sche	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE				83,403	83,403	83,049	84,040	85,135	86,622	88,134	89,764	91,437	92,989	94,442	95,915	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2024/25		2025/26	Forward Estimate									Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		OTHER LAW, ORDER & PUBLIC SAFETY														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
05 1 4001		Salaries & Wages	Dir. Sustain. Dev	(249,129)	(215,068)	(226,270)	(236,035)	(246,240)	(256,904)	(268,048)	(279,694)	(291,864)	(304,581)	(317,870)	(331,758)	
05 1 4002		Superannuation	Payroll	(32,581)	(28,127)	(30,288)	(31,597)	(32,966)	(34,395)	(35,890)	(37,451)	(39,083)	(40,788)	(42,570)	(44,432)	
05 1 4003		Abandoned Vehicles	MDS	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
05 1 4004		Sundry Expenditure	MDS	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	(2,610)	Indexed - CPI
05 1 4005		Emergency Management	MDS 54.3	(7,500)	(5,000)	(7,500)	(7,500)	(7,500)	(7,535)	(7,761)	(7,994)	(8,233)	(8,480)	(8,735)	(8,997)	Refer to notes at end of this sche
	Job	Council Bushland Reserves - Firebreak Clearing	Dir Inf. 54.4	(22,770)	(22,770)	(52,528)	(23,175)	(23,870)	(24,586)	(25,324)	(26,084)	(26,866)	(27,672)	(28,502)	(29,357)	Increased by \$30,000 per IPC 09.
05 1 4990		Allocation of Administration Overheads	MFS	(325,689)	(316,795)	(345,869)	(341,491)	(351,871)	(362,881)	(377,582)	(391,385)	(404,467)	(419,266)	(443,096)	(458,822)	
05 1 4999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		(640,670)	(590,760)	(665,454)	(642,888)	(665,630)	(689,580)	(717,982)	(746,086)	(774,095)	(804,477)	(844,574)	(877,280)	
		Non-Recurrent Expenditure														
05 1 4501		Crime Prevention Expenditure	MP&CE 54.1	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,069)	(5,140)	(5,211)	(5,284)	(5,357)	(5,432)	Refer to notes at end of this sche
05 1 4502		Minor Assets < \$5,000 - Other Law, Order & Public Safety	Dir. Sustain. Dev	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI
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		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,219)	(10,444)	(10,675)	(10,911)	(11,154)	(11,402)	
		TOTAL OPERATING EXPENDITURE		(650,670)	(600,760)	(675,454)	(652,888)	(675,630)	(699,580)	(728,201)	(756,530)	(784,770)	(815,389)	(855,728)	(888,682)	
		OPERATING REVENUE														
		Recurrent Revenue														
05 2 4001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS	1,500	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	Indexed - CPI
05 2 4003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
05 2 4004		Fines & Penalties	MDS	1,000	1,000	1,000	1,014	1,032	1,068	1,103	1,144	1,187	1,223	1,252	1,282	Indexed - Population Growth
		Sub Total - Recurrent Revenue		2,500	2,500	2,500	2,559	2,623	2,707	2,792	2,883	2,978	3,067	3,153	3,239	
		Non-Recurrent Revenue														
05 2 4501		Grants - Taxable	MDS 54.2	0	63,998	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sche
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	MCD	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	63,998	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		2,500	66,498	2,500	2,559	2,623	2,707	2,792	2,883	2,978	3,067	3,153	3,239	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2025/26							Forward Estimate							Sundry Notes	
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35						
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
05 2 1501		51.1 Grant Revenue - Fire Fighting Other Grants	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Offset by ESL Expenditure				
			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000					
05 2 1502		51.2 Grant Revenue - GST Free MAFS Grant Expenditure	225,000	225,000	225,000	0	0	0	0	0	0	0	0					
			225,000	225,000	225,000	0	0	0	0	0	0	0	0					
05 2 2001	Job	52.1 Recurrent Expenditure - ESL																
		020 Plant & Equip < \$1,000	021 Mtce Plant & Equip	023 Mtce Land & Buildings	024 Clothing & Access	026 Insurance	027 Other	TOTAL										
J05010	Burekup	(1,000)	(3,600)	(800)	(4,000)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
J05011	Dard Cent	(1,000)	(3,600)	(800)	(4,000)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
J05012	Ferguson	(1,000)	(3,600)	(800)	(4,000)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
J05013	J/C Brook	(1,000)	(3,600)	(800)	(4,000)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
J05014	Upp Ferg	(1,000)	(3,600)	(800)	(4,000)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
J05015	Waterloo	(1,000)	(3,600)	(800)	(4,000)	0	(9,850)	(26,000)	(26,780)	(27,583)	(28,411)	(29,263)	(30,141)	(31,045)	(31,977)	(32,936)	(33,924)	Indexed - CPI
J05016	Well Mills	(1,000)	(3,600)	(800)	(4,000)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
J05017	West Dard	(1,000)	(3,600)	(800)	(4,000)	0	(7,550)	(21,000)	(21,630)	(22,279)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Indexed - CPI
J05018	Council	0	0	(500)	0	(67,670)	0	(68,170)	(70,215)	(72,322)	(74,491)	(76,726)	(79,028)	(81,399)	(83,841)	(86,356)	(88,947)	Indexed - CPI
		(8,000)	(28,800)	(6,900)	(32,000)	(67,670)	(62,700)	(241,170)	(248,405)	(255,857)	(263,533)	(271,439)	(279,582)	(287,970)	(296,609)	(305,507)	(314,672)	
05 1 2501		52.3 Donation Expense - Surrendered DFES Asset Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 2 2501	J05006	52.4 Grant DFES - Capital Land & Buildings - Refer GL 11 2 1501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 1 2502		52.4 Grant DFES - DFES Provided Equipment Bushfire Brigade Plant and Equipment (including vehicles)	194,373	328,107	175,857	0	163,880	0	424,214	0	424,214	0	312,530	0				Source: Exec & Compliance Vehicle /
05 2 2502			194,373	328,107	175,857	0	163,880	0	424,214	0	424,214	0	312,530	0				
05 1 1503	J05020	52.5 Grant Funded Expenditure - DFES Officer Other Grant Funded Expenditure Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collie partly grant funded: originally for 3 years 22/23, 23/24, 24/25, extended a further 3 years 25/26, MAFS - Grant Funded 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)	(2,000)	(2,000)	
J05021			(37,048)	(38,159)	(39,304)	(40,483)	(41,698)	(42,949)	(44,237)	(45,564)	(46,931)	(48,339)						
J05028			(225,000)	(225,000)	(225,000)	0	0	0	0	0	0	0						
			(264,048)	(265,159)	(266,304)	(42,483)	(43,698)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)						
05 1 1005		52.6 Fire Control Officer Honorariums Chief FCO Honorarium (1) Deputy Chief FCO Honorarium (2) FCO Honorarium (5) Provision for CBFCO Expenditure	(850) (1,360) (2,500) (1,000)	(850) (1,360) (2,500) (1,000)	(850) (1,360) (2,500) (1,000)	(850) (1,360) (2,500) (1,000)	(878) (1,406) (2,584) (1,034)	(911) (1,458) (2,680) (1,072)	(945) (1,512) (2,779) (1,112)	(973) (1,558) (2,863) (1,145)	(997) (1,596) (2,933) (1,173)	(1,021) (1,634) (3,003) (1,201)						Indexed after 4 years Indexed after 4 years Indexed after 4 years Indexed after 4 years
			(5,710)	(5,710)	(5,710)	(5,710)	(5,901)	(6,120)	(6,348)	(6,539)	(6,699)	(6,858)						
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)	(5,250)	(5,250)	(5,250)	(5,250)						
05 2 3005		53.2 Dog Registration Revenue Registrations and Annual Renewals	50,852	51,029	51,254	51,698	52,131	52,615	53,104	53,504	53,831	54,151	Indexed - Population Growth					
			50,852	51,029	51,254	51,698	52,131	52,615	53,104	53,504	53,831	54,151						

Account Number	Job / Plant Number		2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		Schedule 5 - Law Order & Public Safety	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY											
05 2 3205		53.3 Grant Revenue - Animal Control Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
05 1 4501		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan 2024-2029	(5,000)	(5,000)	(5,000)	(5,000)	(5,069)	(5,140)	(5,211)	(5,284)	(5,357)	(5,432)	Indexed after 4 years
			(5,000)	(5,000)	(5,000)	(5,000)	(5,069)	(5,140)	(5,211)	(5,284)	(5,357)	(5,432)	
05 2 4501		54.2 Grant Revenue - Other Law & Order Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
05 1 4005		54.3 Emergency Management Expenditure											
J05030		LEMC	(1,000)	(1,000)	(1,000)	(1,000)	(1,014)	(1,028)	(1,042)	(1,057)	(1,071)	(1,086)	Indexed - Population Growth
J05031		Emergency response and recovery (grant funded for major events)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	Emergency situations only
J05032		Project Seed Funding	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	Matching Grants only
J05033		Pandemic response and recovery	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	Covid 19 Response only
J05035		Emergency Backup	(2,500)	(2,500)	(2,500)	(2,535)	(2,570)	(2,606)	(2,642)	(2,679)	(2,716)	(2,754)	Indexed - Population Growth
			(7,500)	(7,500)	(7,500)	(7,535)	(7,584)	(7,634)	(7,684)	(7,735)	(7,787)	(7,840)	
05 1 4005		54.4 Council Bushland Reserves - Firebreak Clearing											
J05040		Council Bushland Reserves - Annual Firebreak Clearing	(52,528)	(23,175)	(23,870)	(24,586)	(25,324)	(26,084)	(26,866)	(27,672)	(28,502)	(29,357)	
			(52,528)	(23,175)	(23,870)	(24,586)	(25,324)	(26,084)	(26,866)	(27,672)	(28,502)	(29,357)	

	Summary	2024/25		2025/26	Forward Estimate									
		Estimated		Budget Estimate										
		Budget	Actual		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
	Schedule 7 - Health	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	HEALTH - SUMMARY													
	Operating Expenditure													
	Recurrent Expenditure													
	Maternal & Infant Health	(55,022)	(57,867)	(58,174)	(60,090)	(61,940)	(63,841)	(65,840)	(67,931)	(70,073)	(72,282)	(74,551)	(76,895)	
	Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0
	Preventative Services - Health Administration & Inspections	(659,255)	(645,829)	(696,048)	(726,691)	(769,906)	(820,343)	(877,951)	(937,250)	(973,167)	(1,012,099)	(1,063,224)	(1,105,165)	
	Preventative Services - Pest Control	(8,500)	(8,500)	(8,500)	(8,605)	(8,713)	(8,825)	(9,089)	(9,362)	(9,643)	(9,932)	(10,230)	(10,537)	
	Other Health	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,992)	(4,264)	(4,556)	(4,834)	(5,100)	(5,378)	
	Total Recurrent Expenditure	(726,527)	(715,946)	(766,471)	(799,136)	(844,309)	(896,758)	(956,872)	(1,018,807)	(1,057,439)	(1,099,146)	(1,153,105)	(1,197,975)	
	Non-Recurrent Expenditure													
	Maternal & Infant Health	0	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	0
	Preventative Services - Health Administration & Inspections	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	
	Preventative Services - Pest Control	0	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	0
	Total Non-Recurrent Expenditure	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	
	Total Operating Expenditure	(729,027)	(718,446)	(768,971)	(801,636)	(846,809)	(899,258)	(959,447)	(1,021,460)	(1,060,171)	(1,101,960)	(1,156,004)	(1,200,960)	
	Operating Revenue													
	Recurrent Revenue													
	Maternal & Infant Health	0	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	0
	Preventative Services - Health Administration & Inspections	29,050	30,050	29,300	30,596	32,068	34,172	36,374	38,851	41,502	44,033	46,457	48,988	
	Preventative Services - Pest Control	0	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	0
	Total Recurrent Revenue	29,050	30,050	29,300	30,596	32,068	34,172	36,374	38,851	41,502	44,033	46,457	48,988	
	Non-Recurrent Revenue													
	Maternal & Infant Health	0	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	0
	Preventative Services - Health Administration & Inspections	0	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	0
	Other Health	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	29,050	30,050	29,300	30,596	32,068	34,172	36,374	38,851	41,502	44,033	46,457	48,988	

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
		MATERNAL & INFANT HEALTH			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Man. Op.	Appendix	(6,850)	(9,695)	(8,846)	(9,282)	(9,608)	(9,939)	(10,321)	(10,746)	(11,173)	(11,615)	(12,064)	(12,533)	
07 1 1999		Depreciation	MFS	Appendix	(48,172)	(48,172)	(49,328)	(50,808)	(52,332)	(53,902)	(55,519)	(57,185)	(58,900)	(60,667)	(62,487)	(64,362)	
		Sub Total - Recurrent Expenditure			(55,022)	(57,867)	(58,174)	(60,090)	(61,940)	(63,841)	(65,840)	(67,931)	(70,073)	(72,282)	(74,551)	(76,895)	
		Non-Recurrent Expenditure															
TBA	JOB	Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix	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			(55,022)	(57,867)	(58,174)	(60,090)	(61,940)	(63,841)	(65,840)	(67,931)	(70,073)	(72,282)	(74,551)	(76,895)	
		OPERATING REVENUE															
		Recurrent Revenue															
07 2 1001		Reimbursements	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 2 1002		Sundry Fees & Charges - Taxable	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue															
07 2 1501		Grants - Taxable	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0	
07 2 1502		Grants - GST Free	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			0	0	0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		PREVENTATIVE SERVICES														
		HEALTH ADMINISTRATION & INSPECTIONS														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
07 1 4001		Salaries & Wages	Dir. Sustain. Dev	(198,228)	(196,212)	(205,467)	(236,005)	(261,407)	(292,369)	(325,590)	(361,209)	(377,452)	(394,425)	(412,163)	(430,698)	
07 1 4002		Superannuation	Payroll	(28,743)	(28,451)	(30,820)	(35,401)	(39,211)	(43,855)	(48,839)	(54,181)	(56,618)	(59,164)	(61,824)	(64,605)	
07 1 4022		Accrued Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4006		Telephone	MG&HR	(1,250)	(1,250)	(1,250)	(1,288)	(1,326)	(1,366)	(1,407)	(1,449)	(1,493)	(1,537)	(1,583)	(1,631)	Indexed - CPI
07 1 4007		SLM Calibration	MDS	(800)	(800)	(800)	(824)	(849)	(874)	(900)	(927)	(955)	(984)	(1,013)	(1,044)	Indexed - CPI
07 1 4008		Subscriptions - Legislation	MDS	(700)	(700)	(700)	(721)	(743)	(765)	(788)	(811)	(836)	(861)	(887)	(913)	Indexed - CPI
07 1 4009		Travel & Accommodation	MDS	(472)	(472)	(483)	(519)	(551)	(583)	(616)	(668)	(688)	(708)	(730)	(751)	
07 1 4010		Staff Training / Conferences / Profesional Development	MDS	(3,280)	(3,280)	(3,359)	(3,634)	(3,923)	(4,225)	(4,543)	(4,875)	(5,022)	(5,172)	(5,327)	(5,487)	
07 1 4011		Protective Clothing - Health	MDS	(750)	(750)	(750)	(773)	(796)	(820)	(844)	(869)	(896)	(922)	(950)	(979)	Indexed - CPI
07 1 4013		Sundry Expenditure	MDS	(250)	(250)	(850)	(876)	(902)	(929)	(957)	(985)	(1,015)	(1,045)	(1,077)	(1,109)	Indexed - CPI
07 1 4014		Staff Uniforms	MDS	(733)	(733)	(750)	(850)	(955)	(1,066)	(1,098)	(1,131)	(1,165)	(1,200)	(1,236)	(1,273)	
07 1 4015		Printing & Stationery	MDS	(250)	(250)	(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	Indexed - CPI
07 1 4016		Postage & Freight	MDS	(1,000)	(1,000)	(1,100)	(1,133)	(1,167)	(1,202)	(1,238)	(1,275)	(1,313)	(1,353)	(1,393)	(1,435)	Indexed - CPI
07 1 4017		Advertising	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 1 4018		Fringe Benefits Tax	Payroll	(5,900)	(5,900)	(8,100)	(8,343)	(8,593)	(8,851)	(9,117)	(9,390)	(9,672)	(9,962)	(10,261)	(10,569)	Indexed - CPI
07 1 4019		Software Maintenance	MIS	0	0	0	0	0	0	0	0	0	0	0	0	
	PLANT	Vehicle Expenses - Health Administration	MDS	(8,933)	(8,933)	(8,158)	(8,311)	(8,468)	(8,629)	(8,796)	(8,967)	(9,143)	(9,325)	(9,512)	(9,705)	
07 1 4021		Telephone Allowance	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4990		Allocation of Administration Overheads	MFS	(407,112)	(395,994)	(432,336)	(426,864)	(439,839)	(453,602)	(471,978)	(489,232)	(505,583)	(524,083)	(553,870)	(573,527)	
07 1 4999		Depreciation	MFS	(854)	(854)	(874)	(901)	(928)	(956)	(984)	(1,014)	(1,044)	(1,076)	(1,108)	(1,141)	
		Sub Total - Recurrent Expenditure		(659,255)	(645,829)	(696,048)	(726,691)	(769,906)	(820,343)	(877,951)	(937,250)	(973,167)	(1,012,099)	(1,063,224)	(1,105,165)	
		Non-Recurrent Expenditure														
07 1 4501		Consultants	Dir. Sustain. 74.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sch
07 1 4502		Minor Assets < \$5,000 - Health	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	
		TOTAL OPERATING EXPENDITURE		(661,755)	(648,329)	(698,548)	(729,191)	(772,406)	(822,843)	(880,526)	(939,902)	(975,899)	(1,014,912)	(1,066,123)	(1,108,150)	
		OPERATING REVENUE														
		Recurrent Revenue														
07 2 4001		Reimbursements	MDS	50	50	50	50	50	50	50	50	50	50	50	50	
07 2 4002		Sundry Fees & Charges - Taxable	MDS	4,000	5,000	4,250	4,438	4,652	4,958	5,278	5,638	6,023	6,391	6,743	7,111	Indexed - CPI x Population Grow
07 2 4003		Sundry Fees & Charges - GST Free	MDS	25,000	25,000	25,000	26,108	27,366	29,164	31,046	33,163	35,429	37,592	39,664	41,827	Indexed - CPI x Population Grow
		Sub Total - Recurrent Revenue		29,050	30,050	29,300	30,596	32,068	34,172	36,374	38,851	41,502	44,033	46,457	48,988	
		Non-Recurrent Revenue														
07 2 4501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 4502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		29,050	30,050	29,300	30,596	32,068	34,172	36,374	38,851	41,502	44,033	46,457	48,988	

Account Number	Job / Plant Number	Schedule 7 - Health		Note	2024/25		2025/26	Forward Estimate										Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
		PREVENTATIVE SERVICES																
		PEST CONTROL																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
07 1 5001		Mosquito Control	MDS		(3,500)	(3,500)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)	(4,057)	(4,179)	(4,305)	(4,434)	(4,567)	Indexed - CPI	
07 1 5002		Contribution - CLAG	MDS		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI	
07 1 5003		Salaries & Wages	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0		
07 1 5004		Superannuation	Payroll		0	0	0	0	0	0	0	0	0	0	0	0		
07 1 5999		Depreciation	MFS	Appendix	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure				(8,500)	(8,500)	(8,500)	(8,605)	(8,713)	(8,825)	(9,089)	(9,362)	(9,643)	(9,932)	(10,230)	(10,537)	
		Non-Recurrent Expenditure																
07 1 5501		Nil	MDS		0	0	0	0	0	0	0	0	0	0	0	0		
07 1 5598		Profit / (Loss) on Asset Disposals	MFS	Appendix	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		
		TOTAL OPERATING EXPENDITURE				(8,500)	(8,500)	(8,500)	(8,605)	(8,713)	(8,825)	(9,089)	(9,362)	(9,643)	(9,932)	(10,230)	(10,537)	
		OPERATING REVENUE																
		Recurrent Revenue																
07 2 5001		Reimbursements	MDS		0	0	0	0	0	0	0	0	0	0	0	0		
07 2 5002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0	0	0	0	0	0	0	0		
07 2 5003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Revenue				0	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Revenue																
07 2 5501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0		
07 2 5502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE				0	0	0	0	0	0	0	0	0	0	0		

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2024/25		2025/26	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		OTHER HEALTH													
		OPERATING EXPENDITURE													
		Recurrent Expenditure													
07 1 7001		Analytical Expenses	MDS	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,992)	(4,264)	(4,556)	(4,834)	(5,100)	(5,378)	Indexed - CPI x Population Grow
07 1 7003		Employment Medicals	MG&HR	0	0	0	0	0	0	0	0	0	0	0	16/17 Refer 14 1 2012
07 1 7999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,992)	(4,264)	(4,556)	(4,834)	(5,100)	(5,378)	
		Non-Recurrent Expenditure													
07 1 7501		Donations	MDS	0	0	0	0	0	0	0	0	0	0	0	
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,992)	(4,264)	(4,556)	(4,834)	(5,100)	(5,378)	
		OPERATING REVENUE													
		Recurrent Revenue													
07 2 7001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Grow
07 2 7002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Grow
07 2 7003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Grow
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue													
07 2 7501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	
07 2 7502		Grants - GST Free	Dir. Sustain. Dev	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		0	0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number		2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		Schedule 7 - Health	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
07 1 4501	74.1	Consultants - Health Administration Public Health Plan	NOTES TO SCHEDULE 7 - HEALTH										
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0

Summary	2024/25		2025/26	Forward Estimate								
	Estimated		Budget									
	Budget	Actual	Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Schedule 8 - Education & Welfare	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EDUCATION & WELFARE - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Other Education	(35,080)	(39,280)	(108,366)	(113,007)	(117,851)	(122,908)	(128,187)	(133,698)	(139,450)	(145,456)	(151,725)	(158,270)
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	(1,141,571)	(1,070,675)	(1,187,732)	(1,089,187)	(1,140,180)	(1,178,961)	(1,228,030)	(1,276,911)	(1,325,938)	(1,431,583)	(1,446,650)	(1,503,666)
Total Recurrent Expenditure	(1,176,652)	(1,109,955)	(1,296,098)	(1,202,194)	(1,258,031)	(1,301,869)	(1,356,217)	(1,410,608)	(1,465,388)	(1,577,039)	(1,598,375)	(1,661,936)
Non-Recurrent Expenditure												
Other Education	(122,581)	(122,581)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)
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)	(4,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,575)	(3,652)	(3,732)	(3,814)	(3,898)	(3,985)
Total Non-Recurrent Expenditure	(126,081)	(127,081)	(8,500)	(8,650)	(8,805)	(8,964)	(9,203)	(9,449)	(9,702)	(9,963)	(10,232)	(10,509)
Total Operating Expenditure	(1,302,733)	(1,237,036)	(1,304,598)	(1,210,844)	(1,266,836)	(1,310,833)	(1,365,419)	(1,420,057)	(1,475,091)	(1,587,002)	(1,608,608)	(1,672,445)
Operating Revenue												
Recurrent Revenue												
Other Education	500	0	500	500	500	500	500	500	500	500	500	500
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	500	0	500	500	500	500	500	500	500	500	500	500
Non-Recurrent Revenue												
Other Education	138,581	138,581	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
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	1,000	2,000	5,614	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Non-Recurrent Revenue	139,581	140,581	10,614	6,150	6,305	6,464	6,628	6,796	6,970	7,149	7,334	7,524
Total Operating Revenue	140,081	140,581	11,114	6,650	6,805	6,964	7,128	7,296	7,470	7,649	7,834	8,024

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible	Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		OTHER EDUCATION															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
08 1 2001		Annual School Awards	MCD		(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	Dir C&G		(6,445)	(6,445)	(6,671)	(6,871)	(7,077)	(7,289)	(7,508)	(7,733)	(7,965)	(8,204)	(8,450)	(8,704)	Indexed - CPI - Annual Donation
08 1 2004		Make-it Space Operating expenditure	MCD		(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI - Annual Donation
08 1 2005		Salaries & Wages - Make-it Space	Dir. Sustain. Dev		(19,463)	(23,663)	(82,909)	(86,640)	(90,539)	(94,613)	(98,871)	(103,320)	(107,969)	(112,828)	(117,905)	(123,211)	
08 1 2006		Superannuation - Make-it Space	Payroll		(2,822)	(2,822)	(12,436)	(12,996)	(13,581)	(14,192)	(14,831)	(15,498)	(16,195)	(16,924)	(17,686)	(18,482)	
		Sub Total - Recurrent Expenditure			(35,080)	(39,280)	(108,366)	(113,007)	(117,851)	(122,908)	(128,187)	(133,698)	(139,450)	(145,456)	(151,725)	(158,270)	
		Non-Recurrent Expenditure															
08 1 2598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
08 1 2501		Minor Assets < \$5,000 - Make-it Space	MP&CE		(122,581)	(122,581)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI - Annual Donation
		Sub Total - Non Recurrent Expenditure			(122,581)	(122,581)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	
		TOTAL OPERATING EXPENDITURE			(157,661)	(161,861)	(113,366)	(118,157)	(123,156)	(128,372)	(133,814)	(139,494)	(145,421)	(151,605)	(158,059)	(164,794)	
		OPERATING REVENUE															
		Recurrent Revenue															
08 2 2001		Reimbursements	MCD		0	0	0	0	0	0	0	0	0	0	0	0	
08 2 2002		Sundry Fees & Charges - Taxable	MCD		500	0	500	500	500	500	500	500	500	500	500	500	
		Sub Total - Recurrent Revenue			500	0	500	500	500	500	500	500	500	500	500	500	
		Non-Recurrent Revenue															
08 2 2501		Grants - Taxable	MCD		128,581	128,581	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	Indexed - CPI - Annual Donation
08 2 2502		Grants - GST Free	MCD		0	0	0	0	0	0	0	0	0	0	0	0	
08 2 2503		Contributions / Donations	MCD	Make-it Space	10,000	10,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI - Annual Donation
		Sub Total - Non Recurrent Revenue			138,581	138,581	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	
		TOTAL OPERATING REVENUE			139,081	138,581	5,500	5,650	5,805	5,964	6,128	6,296	6,470	6,649	6,834	7,024	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		AGED & DISABLED - SENIOR CITIZENS CENTRES														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Man. Op	Appendix C	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
08 1 4999		Depreciation	MFS	Appendix C	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	
		Non-Recurrent Expenditure														
08 1 4598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	
TBA		Building Major Maintenance - Senior Citizens	Man. Op	Appendix F	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	
		TOTAL OPERATING EXPENDITURE			0	0	0	0	0	0	0	0	0	0	0	
		OPERATING REVENUE														
		Recurrent Revenue														
08 2 4001		Reimbursements	MCD		0	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - Taxable	MCD		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	
		Non-Recurrent Revenue														
08 2 4503		Grants - Taxable	Dir. Sustain.	84.1	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sch
		Grants - GST Free	Dir. Sustain. Dev		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			0	0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare		2024/25		2025/26	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
		OTHER WELFARE		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
08 1 7001		Salaries & Wages - Culture & Community Services	Dir. Sustain. Dev	(489,585)	(445,034)	(502,187)	(432,366)	(453,646)	(472,154)	(493,401)	(515,604)	(538,806)	(615,809)	(588,390)	(614,868)	
08 1 7002		Superannuation - Culture & Community Services	Payroll	(70,990)	(65,139)	(75,328)	(64,855)	(68,047)	(70,823)	(74,010)	(77,341)	(80,821)	(84,458)	(88,259)	(92,230)	
08 1 7013		Accrued Leave - Culture & Community Services	Payroll	(1,000)	(1,000)	(1,000)	(1,045)	(1,092)	(1,141)	(1,193)	(1,246)	(1,302)	(1,361)	(1,422)	(1,486)	Indexed - CPI
08 1 7004		Telephone Expenses	MG&HR	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	(2,610)	Indexed - CPI
08 1 7003		Programs	MP&CE 87.1	(30,000)	(25,000)	(24,114)	(19,500)	(29,500)	(29,500)	(30,385)	(31,297)	(32,235)	(33,203)	(34,199)	(35,225)	Refer to notes at end of this sch
08 1 7005		Fringe Benefits Tax	Payroll	(8,000)	(8,000)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)	(9,274)	(9,552)	(9,839)	(10,134)	(10,438)	Indexed - CPI
08 1 7006		Advertising	MCD	(1,000)	(1,000)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
08 1 7007		Staff Uniforms	MCD Appendix	(1,942)	(1,000)	(1,651)	(1,700)	(1,751)	(1,804)	(1,858)	(1,914)	(1,971)	(2,030)	(2,091)	(2,154)	
08 1 7008		Staff Training / Conferences / Professional Development	MCD Appendix	(8,784)	(8,784)	(8,232)	(8,479)	(8,734)	(8,996)	(9,266)	(9,544)	(9,830)	(10,125)	(10,429)	(10,741)	
08 1 7010		Donation Expense	Dir C&G 87.5	(31,956)	(31,956)	(38,555)	(30,708)	(30,866)	(31,028)	(31,883)	(32,712)	(33,566)	(34,446)	(35,401)	(36,334)	Refer to notes at end of this sch
08 1 7012		Travel & Accommodation	MCD Appendix	(1,212)	0	(1,096)	(1,102)	(1,102)	(1,102)	(1,135)	(1,169)	(1,204)	(1,240)	(1,278)	(1,312)	
	PLANT	Vehicle Expenses - Culture & Community Services	MCD Appendix	(6,570)	(6,570)	(6,266)	(6,380)	(6,497)	(6,617)	(6,740)	(6,868)	(6,999)	(7,135)	(7,274)	(7,417)	
08 1 7990		Allocation of Administration Overheads	MFS	(488,534)	(475,193)	(518,803)	(512,236)	(527,807)	(544,322)	(566,374)	(587,078)	(606,700)	(628,899)	(664,645)	(688,232)	
08 1 7999		Depreciation	MFS Appendix	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		(1,141,571)	(1,070,675)	(1,187,732)	(1,089,187)	(1,140,180)	(1,178,961)	(1,228,030)	(1,276,911)	(1,325,938)	(1,431,583)	(1,446,650)	(1,503,666)	
		Non-Recurrent Expenditure														
08 1 7501		Projects (Grant Funded)	MCD 87.4	(1,000)	(2,000)	(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 sch
08 1 7504		Minor Assets < \$5,000 - Other Welfare	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	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)	(4,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,575)	(3,652)	(3,732)	(3,814)	(3,898)	(3,985)	
		TOTAL OPERATING EXPENDITURE		(1,145,071)	(1,075,175)	(1,191,232)	(1,092,687)	(1,143,680)	(1,182,461)	(1,231,605)	(1,280,563)	(1,329,670)	(1,435,397)	(1,450,549)	(1,507,651)	
		OPERATING REVENUE														
		Recurrent Revenue														
08 2 7001		Reimbursements	MCD 87.2	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sch
		Sundry Fees & Charges - Taxable	MCD	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue														
08 2 7501		Grants - Taxable	MCD 87.3	1,000	2,000	5,614	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 sch
08 2 7502		Donations & Contributions	MCD	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
08 2 7503		Grants - GST Free	MCD	0	0	0	0	0	0	0	0	0	0	0	0	
08 2 7504		Grant - Kidsport	MCD	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		1,000	2,000	5,614	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
		TOTAL OPERATING REVENUE		1,000	2,000	5,614	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	2025/26	Forward Estimate								Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE										
08 2 4503		84.1 Grant Revenue - Senior Citizens										
		Nil	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
08 1 7003		87.1 Programs										
	J08712	Youth Development Programs - previously Leeuwin Scholarships	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)
	J08713	School Holiday Workshops	(4,500)	(4,500)	(4,500)	(4,500)	(4,635)	(4,774)	(4,917)	(5,065)	(5,217)	(5,373)
	J08714	Minor / Community Event Assistance - CP044	(10,000)	(10,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)
	J08719	Reconciliation Action Plan - Completed 2024/25	0	0	0	0	0	0	0	0	0	0
	J08720	Grant Funded Programs - Cyber Security Awareness	(4,614)	0	0	0	0	0	0	0	0	0
			(24,114)	(19,500)	(29,500)	(29,500)	(30,385)	(31,297)	(32,235)	(33,203)	(34,199)	(35,225)
08 2 7002		87.2 Reimbursements - Community Services										
		Nil	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
08 2 7501		87.3 Grant Revenue - Community Services										
		Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		Grant Funding for Cyber Security Awareness Training	4,614	0	0	0	0	0	0	0	0	0
			5,614	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
08 1 7501		87.4 Community Services - Projects Expenditure (Grant Funded)										
08 1 7503		Nil	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
08 1 7010		87.5 Donation Expense										
		Personal Development Grant Scheme - CP038	(4,000)	(4,000)	(4,000)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)
		Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000)	(4,750)	(4,750)	(4,750)	(4,750)	(4,893)	(5,039)	(5,190)	(5,346)	(5,507)	(5,672)
		Crooked Brook Forrest Assoc	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
		Eaton Lions Club Christmas Hampers	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)
		Dardanup & District Times	(1,100)	(1,100)	(1,100)	(1,100)	(1,150)	(1,150)	(1,150)	(1,150)	(1,200)	(1,200)
		Dardanup & District Residents Association - Traffic Management Anzac Day	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
		Eaton Family Centre (Contribution to Eaton Child Health Clinic operating costs)	(9,000)	(9,000)	(9,000)	(9,000)	(9,270)	(9,548)	(9,835)	(10,130)	(10,433)	(10,746)
		In Town Centre support of \$2,500	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)
		Glen Huon Primary School P&C - Breakfast Club	(3,605)	(3,713)	(3,825)	(3,939)	(4,057)	(4,179)	(4,305)	(4,434)	(4,567)	(4,704)
		Sundry Community Donations	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)
		Integrated Planning Committee Meeting 12th March 2025										
		IPC 12.03.25 Wells Recreation Park - Fencing Southern Boundary - Investigation & Cost Estimate PRAMP Review 25/	0	0	0	0	0	0	0	0	0	0
		IPC 12.03.25 Wells Recreation Park - Lights on Western Side of Oval - Investigation & Cost Estimate PRAMP Review 2	0	0	0	0	0	0	0	0	0	0
		IPC 12.03.25 ERC Fan (Grant Funded via Election Commitment)	0	0	0	0	0	0	0	0	0	0
		IPC 12.03.25 Sea Container (Coastal Rowing) \$8,000 (Contribution to Coastal Rowing for Sea Container purchase)	(8,000)	0	0	0	0	0	0	0	0	0
		All items incorporated into each GL/Job	0	0	0	0	0	0	0	0	0	0
		Integrated Planning Committee Meeting 9th April 2025	0	0	0	0	0	0	0	0	0	0
		All items incorporated into each GL/Job	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			(38,555)	(30,708)	(30,866)	(31,028)	(31,883)	(32,712)	(33,566)	(34,446)	(35,401)	(36,334)

Increase allocation to Dardanup Arts Spectacular and Bull & Barrel Festival on 27/7/22 OCM208-22

Summary	2024/25		2025/26	Forward Estimate								
	Estimated		Budget									
	Budget	Actual	Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Schedule 10 - Community Amenities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Sanitation - Household	(2,302,459)	(2,224,867)	(2,378,560)	(2,465,337)	(2,574,943)	(2,699,096)	(2,773,596)	(2,882,614)	(2,970,678)	(3,019,556)	(3,176,138)	(3,288,506)
Sanitation - Other & Sewerage	(112,781)	(149,243)	(149,243)	(116,448)	(121,876)	(129,592)	(137,954)	(147,362)	(157,431)	(167,043)	(176,251)	(185,861)
Protection of Environment	(35,000)	(35,000)	(75,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)
Town Planning & Regional Development	(1,406,358)	(1,297,868)	(1,645,343)	(1,733,047)	(1,800,244)	(1,864,242)	(1,943,118)	(2,022,055)	(2,103,322)	(2,243,673)	(2,292,829)	(2,387,777)
Other Community Amenities	(257,349)	(315,656)	(281,862)	(283,043)	(282,281)	(282,768)	(288,280)	(300,698)	(308,177)	(318,233)	(318,866)	(339,947)
Total Recurrent Expenditure	(4,113,947)	(4,022,633)	(4,530,007)	(4,632,876)	(4,814,344)	(5,010,699)	(5,178,999)	(5,389,861)	(5,577,854)	(5,787,898)	(6,004,659)	(6,243,883)
Non-Recurrent Expenditure												
Sanitation - Household	(28,800)	(34,036)	(140,300)	(13,675)	(13,752)	(18,832)	(19,115)	(19,429)	(19,756)	(20,046)	(20,306)	(20,569)
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)
Town Planning & Regional Development	(234,500)	(191,925)	(584,500)	(185,145)	(85,886)	(36,494)	(37,438)	(38,412)	(39,414)	(40,446)	(41,510)	(42,605)
Other Community Amenities	0	0	(6,850)	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	(263,800)	(226,461)	(732,150)	(199,335)	(100,169)	(55,872)	(57,116)	(58,420)	(59,766)	(61,107)	(62,449)	(63,826)
Total Operating Expenditure	(4,377,747)	(4,249,094)	(5,262,157)	(4,832,211)	(4,914,513)	(5,066,571)	(5,236,115)	(5,448,281)	(5,637,621)	(5,849,005)	(6,067,108)	(6,307,709)
Operating Revenue												
Recurrent Revenue												
Sanitation - Household	2,099,480	2,162,703	2,229,064	2,321,051	2,438,972	2,562,449	2,647,511	2,736,593	2,829,047	2,922,873	3,018,235	3,116,690
Sanitation - Other & Sewerage	7,000	8,199	10,000	10,443	10,946	11,666	12,418	13,265	14,172	15,037	15,866	16,731
Protection of Environment	0	500	0	0	0	0	0	0	0	0	0	0
Town Planning & Regional Development	91,265	92,520	391,265	95,302	99,884	86,430	91,988	98,239	104,930	111,318	117,438	123,826
Other Community Amenities	8,500	25,866	20,500	21,115	21,748	22,401	23,073	23,765	24,478	25,212	25,969	26,748
Total Recurrent Revenue	2,206,245	2,289,788	2,650,829	2,447,911	2,571,550	2,682,946	2,774,990	2,871,862	2,972,627	3,074,441	3,177,508	3,283,995
Non-Recurrent Revenue												
Sanitation - Household	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
Protection of Environment	500	500	500	515	530	546	563	580	597	615	633	652
Town Planning & Regional Development	0	0	0	0	0	0	0	0	0	0	0	0
Other Community Amenities	838	838	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	1,338	1,338	500	515	530	546	563	580	597	615	633	652
Total Operating Revenue	2,207,583	2,291,126	2,651,329	2,448,426	2,572,081	2,683,492	2,775,553	2,872,442	2,973,224	3,075,055	3,178,141	3,284,647

Account Number	Job / Plant Number	Responsible Note	2024/25		2025/26	Forward Estimate										Sundry Notes
			Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
		Schedule 10 - Community Amenities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		SANITATION - HOUSEHOLD														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
10 1 1001		Salaries & Wages - Waste Management Man. Op.	(37,168)	(25,838)	(38,767)	(40,512)	(42,335)	(44,240)	(46,230)	(48,311)	(50,485)	0	(55,131)	(57,611)		
10 1 1002		Superannuation - Waste Management Payroll	(5,389)	(3,747)	(5,815)	(6,077)	(6,350)	(6,636)	(6,935)	(7,247)	(7,573)	(7,913)	(8,270)	(8,642)		
10 1 1006		Accrued Leave - Waste Management Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
10 1 1003		* Kerbside - Refuse Removal Man. Op. 101.2	(288,959)	(288,959)	(290,434)	(303,091)	(317,448)	(337,975)	(348,114)	(358,558)	(369,314)	(380,394)	(391,806)	(403,560)	Refer to notes at end of t	
10 1 1024		* Kerbside - Organic Waste Removal Man. Op. 101.3	(327,206)	(327,206)	(327,956)	(342,477)	(358,961)	(382,522)	(393,998)	(405,818)	(417,992)	(430,532)	(443,448)	(456,752)	Refer to notes at end of t	
10 1 1004		* Kerbside - Recycling Removal Man. Op. 101.4	(185,638)	(185,638)	(197,260)	(206,007)	(215,929)	(230,115)	(237,018)	(244,129)	(251,453)	(258,996)	(266,766)	(274,769)	Refer to notes at end of t	
10 1 1005		* Waste Education Man. Op. 101.7	(25,275)	(25,275)	(25,680)	(26,818)	(28,110)	(29,957)	(30,855)	(31,781)	(32,734)	(33,717)	(34,728)	(35,770)	Refer to notes at end of t	
10 1 1010		* Bin Acquisitions Man. Op. 101.10	(35,000)	(35,000)	(40,000)	(40,556)	(41,272)	(42,703)	(44,134)	(45,771)	(47,474)	(48,906)	(50,098)	(51,291)	Indexed - Growth	
10 1 1011		* Bin Mtce & Minor Works / Repairs - Refuse Man. Op. 101.17	(15,000)	(15,000)	(10,000)	(10,443)	(10,946)	(11,666)	(12,418)	(13,265)	(14,172)	(15,037)	(15,866)	(16,731)	Refer to notes at end of t	
10 1 1012		* Bin Mtce & Minor Works / Repairs - Recycling Man. Op. 101.18	(6,000)	(1,000)	(3,000)	(3,133)	(3,284)	(3,500)	(3,726)	(3,980)	(4,252)	(4,511)	(4,760)	(5,019)	Refer to notes at end of t	
10 1 1013		* Refuse Disposal - Kerbside Man. Op. 101.11	(110,724)	(120,724)	(124,141)	(129,646)	(135,890)	(144,818)	(149,162)	(153,637)	(158,246)	(162,994)	(167,883)	(172,920)	Refer to notes at end of t	
10 1 1014		Refuse Disposal - Transfer Station Man. Op. 101.12	(53,820)	(53,820)	(59,392)	(63,009)	(66,846)	(70,917)	(73,045)	(75,236)	(77,493)	(79,818)	(82,212)	(84,679)	Refer to notes at end of t	
10 1 1015		* Recycling Processing - Kerbside Man. Op. 101.13	(119,624)	(119,624)	(120,996)	(130,173)	(141,242)	(155,051)	(159,703)	(164,494)	(169,429)	(174,512)	(179,747)	(185,139)	Refer to notes at end of t	
10 1 1025		* Organics Waste Processing - Kerbsit Man. Op. 101.14	(302,910)	(200,000)	(306,341)	(324,351)	(345,962)	(381,456)	(392,900)	(404,687)	(416,828)	(429,332)	(442,212)	(455,479)	Refer to notes at end of t	
10 1 1016		Recycling Processing - Transfer Station Man. Op. 101.15	(34,090)	(65,000)	(42,420)	(45,003)	(47,976)	(50,898)	(52,425)	(53,997)	(55,617)	(57,286)	(59,004)	(60,774)		
10 1 1017		Transfer Station - Skip Bin Hire Man. Op.	(4,000)	(4,400)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)	(4,919)	(5,067)	(5,219)		
10 1 1018		Transfer Station - Skip Bin Transporta Man. Op.	(30,000)	(41,000)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)		
10 1 1019		Transfer Station - Green Waste Processing Man. Op.	(11,000)	(1,980)	(11,000)	(11,330)	(11,670)	(12,020)	(12,381)	(12,752)	(13,135)	(13,529)	(13,934)	(14,353)		
10 1 1020		Street Bin - Cleaning Man. Op.	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
10 1 1021		Street Bin - Servicing Man. Op.	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(24,597)	(25,335)	(26,095)	Indexed - CPI	
10 1 1023		Lease interest - Sanitation / Household - Land Man. Op. Appendix	(1,065)	(1,065)	(1,098)	(1,138)	(1,178)	(1,221)	(1,265)	(1,310)	(1,358)	(1,406)	(1,457)	(1,510)	New GL	
10 1 1026		Loan 71 (FOGO) Interest Expense Man. Op. Appendix	(4,234)	(4,234)	(3,374)	(2,497)	(1,604)	(694)	0	0	0	0	0	0	Refer to App A - Loan Inte	
10 1 1027		Govt Guarantee Fee on Loans Dir C&G Appendix	(1,242)	(1,242)	(896)	(543)	(183)	0	0	0	0	0	0	0	Refer to App A - Loan Inte	
10 1 1999	JOB	Refuse Site Mtce & Minor Works Man. Op. Appendix	(637,212)	(637,212)	(675,976)	(681,715)	(698,048)	(690,023)	(703,521)	(748,702)	(770,916)	(805,100)	(839,774)	(880,895)	Refer to notes at end of t	
		Depreciation MFS Appendix	(46,401)	(46,401)	(39,515)	(40,700)	(41,921)	(43,179)	(44,474)	(45,808)	(47,183)	(48,598)	(50,056)	(51,558)		
		Sub Total - Recurrent Expenditure	(2,302,459)	(2,224,867)	(2,378,560)	(2,465,337)	(2,574,943)	(2,699,096)	(2,773,596)	(2,882,614)	(2,970,678)	(3,019,556)	(3,176,138)	(3,288,506)		
		Non-Recurrent Expenditure														
10 1 1501		Legal Expenses CEO & Dir C&G	(2,500)	(7,736)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	Indexed - CPI	
10 1 1502		Consultants Dir Inf. 101.5	(20,200)	(20,200)	(115,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	Refer to notes at end of t	
10 1 1505	JOB	Building Major Maintenance - Refuse Site Man. Op. Appendix	0	0	(8,350)	0	0	0	0	0	0	0	0	0		
10 1 1506		Provision for Refuse Site Rehabilitation Man. Op.	(100)	(100)	(8,350)	0	0	0	0	0	0	0	0	0		
10 1 1507		Bad & Doubtful Debts Expense - Refuse Site MFS	0	0	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)		
10 1 1507		Minor Assets < \$5,000 - Waste Management Dir Inf.	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,168)	(5,359)	(5,559)	(5,726)	(5,866)	(6,006)	Indexed - Growth	
10 1 1509		Waste Charges Concession Expense - Waste Management Dir C&G	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,034)	(1,072)	(1,112)	(1,145)	(1,173)	(1,201)	New GL	
10 1 1598		Profit / (Loss) on Asset Disposals MFS Appendix	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure	(28,800)	(34,036)	(140,300)	(13,675)	(13,752)	(18,832)	(19,115)	(19,429)	(19,756)	(20,046)	(20,306)	(20,569)		
		TOTAL OPERATING EXPENDITURE	(2,331,259)	(2,258,903)	(2,518,860)	(2,479,012)	(2,588,695)	(2,717,928)	(2,792,711)	(2,902,043)	(2,990,433)	(3,039,602)	(3,196,444)	(3,309,074)		
		OPERATING REVENUE														
		Recurrent Revenue														
10 2 1001		Reimbursements Man. Op.	5,000	5,000	5,000	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	Indexed - CPI	
10 2 1002		Sundry Fees & Charges - Taxable Man. Op.	16,043	10,000	15,872	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Indexed - CPI	
10 2 1003		Lease - Waste Man. Op. 101.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of t	
10 2 1004		* Waste Charges - Domestic Refuse, Recycling & Organics Dir Inf. 101.6	1,753,284	1,773,284	1,834,800	1,935,333	2,038,242	2,142,272	2,206,540	2,272,736	2,340,918	2,411,146	2,483,480	2,557,984	Refer to notes at end of t	
10 2 1008		* Waste Charges - Domestic Refuse, Recycling & Organics Addition Dir Inf. 101.9	35,788	65,788	59,517	62,154	65,149	69,431	73,911	78,951	84,346	89,495	94,428	99,577	Refer to notes at end of t	
10 2 1009		Specified Area Rate - Bulk Waste Collection Dir Inf. 101.16	147,869	147,869	155,247	152,676	159,793	169,910	180,874	193,208	206,410	219,013	231,085	243,685	Refer to notes at end of t	
10 2 1010		Fees - Rubbish Bin Lid swap Dir Inf.	5,000	24,266	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	New Charge in 2021/22	
10 2 1006		Fees - Site Access Man. Op.	136,496	136,496	148,628	153,087	157,679	162,410	167,282	172,301	177,470	182,794	188,277	193,926	Indexed - CPI	
		Sub Total - Recurrent Revenue	2,099,480	2,162,703	2,229,064	2,321,051	2,438,972	2,562,449	2,647,511	2,736,593	2,829,047	2,922,873	3,018,235	3,116,690		
		Non-Recurrent Revenue														
10 2 1501		Grants - Taxable Dir Inf. 101.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of t	
10 2 1502		Grants - GST Free Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue	0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE	2,099,480	2,162,703	2,229,064	2,321,051	2,438,972	2,562,449	2,647,511	2,736,593	2,829,047	2,922,873	3,018,235	3,116,690		

* Denotes Funded from Levy

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		SANITATION - OTHER & SEWERAGE															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	Man. Op. 103.2	(112,781)	(149,243)	(149,243)	(116,448)	(121,876)	(129,592)	(137,954)	(147,362)	(157,431)	(167,043)	(176,251)	(185,861)	Refer to notes at end of tt	
		Sub Total - Recurrent Expenditure		(112,781)	(149,243)	(149,243)	(116,448)	(121,876)	(129,592)	(137,954)	(147,362)	(157,431)	(167,043)	(176,251)	(185,861)		
		Non-Recurrent Expenditure															
10 1 3501		Sewerage Connection Expenditure	Man. Op. 103.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of tt	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(112,781)	(149,243)	(149,243)	(116,448)	(121,876)	(129,592)	(137,954)	(147,362)	(157,431)	(167,043)	(176,251)	(185,861)		
		OPERATING REVENUE															
		Recurrent Revenue															
10 2 2001		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Populatio	
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.	7,000	8,199	10,000	10,443	10,946	11,666	12,418	13,265	14,172	15,037	15,866	16,731	Indexed - CPI x Populatio	
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Populatio	
		Sub Total - Recurrent Revenue		7,000	8,199	10,000	10,443	10,946	11,666	12,418	13,265	14,172	15,037	15,866	16,731		
		Non-Recurrent Revenue															
10 2 2501		Grants - Taxable	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		
10 2 2502		Grants - GST Free	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE		7,000	8,199	10,000	10,443	10,946	11,666	12,418	13,265	14,172	15,037	15,866	16,731		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
10 1 5001		PROTECTION OF ENVIRONMENT			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		Refer to notes at end of t	
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
		Environmental Project Expenditure	Man. Op.	105.1	(35,000)	(35,000)	(75,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)		(41,792)
		Sub Total - Recurrent Expenditure			(35,000)	(35,000)	(75,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)		(41,792)
10 1 5502		Non-Recurrent Expenditure														Indexed - CPI	
	Donations Expenditure	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0		
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	105.2	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)		(652)
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.		0	0	0	0	0	0	0	0	0	0	0		0
	Sub Total - Non Recurrent Expenditure			(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)		
		TOTAL OPERATING EXPENDITURE			(35,500)	(35,500)	(75,500)	(35,515)	(35,530)	(35,546)	(36,613)	(37,711)	(38,842)	(40,008)	(41,208)	(42,444)	
10 2 5001		OPERATING REVENUE															
		Recurrent Revenue															
		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0		0
	10 2 5002	Sundry Fees & Charges - Taxable	Man. Op.		0	500	0	0	0	0	0	0	0	0	0		0
	Sub Total - Recurrent Revenue			0	500	0	0	0	0	0	0	0	0	0	0	0	
10 2 5501		Non-Recurrent Revenue														Indexed - CPI	
		Grants - Taxable	Man. Op.	105.3	500	500	500	515	530	546	563	580	597	615	633		652
	10 2 5502	Contributions	Man. Op.		0	0	0	0	0	0	0	0	0	0	0		0
	10 2 5504	Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0		0
		Sub Total - Non Recurrent Revenue			500	500	500	515	530	546	563	580	597	615	633		652
		TOTAL OPERATING REVENUE			500	1,000	500	515	530	546	563	580	597	615	633	652	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		TOWN PLANNING & REGIONAL DEVELOPMENT															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
10 1 6001		Salaries & Wages	Dir. Sustain. Dev	(718,755)	(625,072)	(904,207)	(982,286)	(1,026,674)	(1,068,883)	(1,117,179)	(1,167,655)	(1,220,408)	(1,328,298)	(1,333,162)	(1,393,383)		
10 1 6002		Superannuation	Payroll	(105,959)	(95,469)	(137,431)	(149,197)	(155,911)	(162,299)	(169,603)	(177,235)	(185,211)	(193,545)	(202,255)	(211,356)		
10 1 6021		Accrued Leave	Payroll	(5,000)	(15,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)		
10 1 6003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
10 1 6004		Long Service Leave	Payroll	(12,000)	(12,000)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,758)	(15,201)	(15,657)	This reduces Salaries cost	
10 1 6007		Scheme Amendments - Sundry	MDS	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
10 1 6008		Fringe Benefits Tax	Payroll	(24,476)	(24,476)	(24,476)	(25,210)	(25,967)	(26,746)	(27,548)	(28,374)	(29,226)	(30,102)	(31,005)	(31,936)	Indexed - CPI	
10 1 6010		Staff Uniforms	MDS Appendix	(2,931)	(2,931)	(3,227)	(3,517)	(3,622)	(3,731)	(3,843)	(3,958)	(4,077)	(4,199)	(4,325)	(4,455)		
10 1 6011		Protective Clothing - Town Planning	MDS	(200)	(200)	(200)	(200)	(200)	(200)	(206)	(212)	(219)	(225)	(232)	(239)	Indexed - CPI	
10 1 6012		Subscriptions & Memberships	MDS 106.4	(21,261)	(18,761)	(23,045)	(23,722)	(24,418)	(25,136)	(25,890)	(26,667)	(27,467)	(28,291)	(29,139)	(30,014)	Refer to notes at end of th	
10 1 6013		Staff Training / Conferences / Professional Development	MDS Appendix	(15,959)	(15,959)	(16,850)	(17,355)	(17,876)	(18,412)	(18,965)	(19,533)	(20,119)	(20,723)	(21,345)	(21,985)		
10 1 6014		Travel & Accomodation	MDS Appendix	(757)	(757)	(908)	(938)	(957)	(978)	(2,498)	(2,573)	(2,651)	(2,730)	(2,812)	(2,896)		
	PLANT	Vehicle Expenses - Town Planning	MDS Appendix	(26,300)	(26,300)	(21,575)	(22,147)	(22,626)	(21,519)	(22,027)	(22,550)	(23,089)	(23,645)	(24,217)	(24,807)		
10 1 6016		Mapping - Town Planning Scheme	MDS	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI	
10 1 6017		Legal Expenses	CEO & Dir C&G	(50,000)	(50,000)	(50,000)	(51,500)	(53,045)	(54,636)	(56,275)	(57,964)	(59,703)	(61,494)	(63,339)	(65,239)	Indexed - CPI	
10 1 6018		Telephone Expenses	MHR	(2,500)	(1,800)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	Indexed - CPI	
10 1 6023		Stationery	MDS	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industrial	Dir. Sustain. I 106.5	(7,460)	(7,460)	(6,400)	(5,324)	(4,233)	(3,127)	(2,004)	(865)	0	0	0	0	Refer to notes at end of th	
10 1 6025		Govt Guarantee Fee on Loans - Town Planning	Dir. Sustain. Dev	(3,689)	(3,689)	(3,187)	(2,673)	(2,128)	(1,573)	(999)	(411)	0	0	0	0	Indexed - CPI	
10 1 6990		Allocation of Administration Overheads	MFS	(407,112)	(395,994)	(432,336)	(426,864)	(439,839)	(453,602)	(471,978)	(489,232)	(505,583)	(524,083)	(553,870)	(573,527)		
10 1 6999		Depreciation	MFS Appendix	0	0	0	0	0	0	0	0	0	0	0	0	0	
			Sub Total - Recurrent Expenditure		(1,406,358)	(1,297,868)	(1,645,343)	(1,733,047)	(1,800,244)	(1,864,242)	(1,943,118)	(2,022,055)	(2,103,322)	(2,243,673)	(2,292,829)	(2,387,777)	
		Non-Recurrent Expenditure															
10 1 6501		Townsite & Locality Plans / Strategies	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
10 1 6502		Printing - Strategies & Plans	MDS	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
10 1 6503		Consultants - Strategic Town Planning	Dir. Sustain. I 106.1	(221,000)	(143,425)	(571,000)	(171,630)	(72,356)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Refer to notes at end of th	
10 1 6506		Land Development Expenses	MDS 106.2	(5,000)	(40,000)	(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 th	
10 1 6505		Rural Street Numbering	MDS	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI	
10 1 6508		Minor Assets < \$5,000 - Town Planning	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI	
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI	
10 1 6598		Profit / (Loss) on Asset Disposals	MFS Appendix	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		(234,500)	(191,925)	(584,500)	(185,145)	(85,886)	(36,494)	(37,438)	(38,412)	(39,414)	(40,446)	(41,510)	(42,605)		
		TOTAL OPERATING EXPENDITURE															
				(1,640,858)	(1,489,793)	(2,229,843)	(1,918,192)	(1,886,131)	(1,900,735)	(1,980,557)	(2,060,467)	(2,142,736)	(2,284,119)	(2,334,339)	(2,430,382)		

Account Number	Job / Plant Number			2024/25		2025/26	Forward Estimate									Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
		Schedule 10 - Community Amenities		Note													
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
				TOWN PLANNING & REGIONAL DEVELOPMENT													
				OPERATING REVENUE													
				Recurrent Revenue													
10 2 6001		Reimbursements	MDS	106.3	500	1,155	500	515	530	546	563	580	597	615	633	652	Refer to notes at end of t
10 2 6002		Sundry Fees & Charges - Taxable	MDS		1,500	1,500	1,500	1,566	1,642	1,750	1,863	1,990	2,126	2,256	2,380	2,510	Indexed - CPI x Populatio
10 2 6003		Fees & Charges - Application	MDS		89,265	89,265	89,265	93,221	97,712	84,134	89,562	95,670	102,207	108,447	114,425	120,664	Indexed - CPI x Populatio
10 2 6005		Grant / Fees & Charges - GST Free	MDS		0	600	300,000	0	0	0	0	0	0	0	0	0	Indexed - CPI x Populatio
10 2 6006		Fines & Penalties	MDS		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			91,265	92,520	391,265	95,302	99,884	86,430	91,988	98,239	104,930	111,318	117,438	123,826	
				Non-Recurrent Revenue													
10 2 6501		Contributions / Grant / future WANJU Developer Contribution	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	Transferred to Reserve
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
				TOTAL OPERATING REVENUE													
					91,265	92,520	391,265	95,302	99,884	86,430	91,988	98,239	104,930	111,318	117,438	123,826	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		Note	2024/25		2025/26	Forward Estimate										Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		OTHER COMMUNITY AMENITIES																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
10 1 7001		Donations	MCD		0	0	0	0	0	0	0	0	0	0	0	0		
	JOB	Cemetery Mtce & Minor Works	Man. Op.		(76,000)	(90,000)	(81,000)	(83,430)	(85,933)	(88,511)	(91,166)	(93,901)	(96,718)	(99,620)	(102,608)	(105,687)		
	JOB	Disability Services Expenditure	MCD		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)		
	JOB	Public Toilets Mtce & Minor Works	Man. Op.	Appendix E	(145,686)	(189,993)	(164,583)	(162,396)	(158,164)	(155,078)	(156,759)	(165,232)	(168,646)	(174,516)	(170,838)	(187,478)		
	JOB	Street Furniture Mtce & Minor Works	Man. Op.		(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)		
10 1 7999		Depreciation	MFS	Appendix E	(25,663)	(25,663)	(26,279)	(27,067)	(27,879)	(28,716)	(29,577)	(30,464)	(31,378)	(32,320)	(33,289)	(34,288)		
		Sub Total - Recurrent Expenditure			(257,349)	(315,656)	(281,862)	(283,043)	(282,281)	(282,768)	(288,280)	(300,698)	(308,177)	(318,233)	(318,866)	(339,947)		
		Non-Recurrent Expenditure																
	JOB	Special Maintenance - Cemeteries	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0		
	JOB	Building Major Maintenance - Public Toilets	Man. Op.	Appendix E	0	0	(6,850)	0	0	0	0	0	0	0	0	0		
10 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix E	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure			0	0	(6,850)	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING EXPENDITURE			(257,349)	(315,656)	(288,712)	(283,043)	(282,281)	(282,768)	(288,280)	(300,698)	(308,177)	(318,233)	(318,866)	(339,947)		
		OPERATING REVENUE																
		Recurrent Revenue																
10 2 7001		Reimbursements	Man. Op.		500	500	500	515	530	546	563	580	597	615	633	652	Indexed - CPI	
10 2 7002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
10 2 7003		Fees & Charges Taxable - Cemeteries	Man. Op.		7,000	20,768	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	Indexed - CPI	
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.		1,000	4,598	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	Indexed - CPI	
		Sub Total - Recurrent Revenue			8,500	25,866	20,500	21,115	21,748	22,401	23,073	23,765	24,478	25,212	25,969	26,748		
		Non-Recurrent Revenue																
10 2 7501		Grants - Taxable	Dir Inf.	107.1	838	838	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue			838	838	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE			9,338	26,704	20,500	21,115	21,748	22,401	23,073	23,765	24,478	25,212	25,969	26,748		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2025/26										Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		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	
10 1 1003		101.2 Kerbside Refuse Removal - General Additional Services Code 14 Interim Services \$ / Service * Fortnightly 2025/26 60 50 \$47.80 2026/27 61 51 \$49.23 2027/28 62 52 \$50.71 2028/29 64 53 \$52.23	(290,434)	(303,091)	(317,448)	(337,975)	(348,114)	(358,558)	(369,314)	(380,394)	(391,806)	(403,560)	Veolia Waste Contract
10 1 1024		101.3 Kerbside Refuse Removal - Organics Additional Services Code 4 Interim Services \$ / Service * Weekly 2025/26 13 50 \$62.16 2026/27 13 51 \$64.02 2027/28 13 52 \$65.95 2028/29 13 53 \$67.92	(327,956)	(342,477)	(358,961)	(382,522)	(393,998)	(405,818)	(417,992)	(430,532)	(443,448)	(456,752)	Veolia Waste Contract
10 1 1004		101.4 Kerbside Recycling Additional Services Code 14 Interim Services \$ / Service * Fortnightly 2025/26 60 50 \$33.03 2026/27 61 51 \$34.02 2027/28 62 52 \$35.04 2028/29 64 53 \$36.09	(197,260)	(206,007)	(215,929)	(230,115)	(237,018)	(244,129)	(251,453)	(258,996)	(266,766)	(274,769)	Veolia Waste Contract
10 1 1502		101.5 Consultants - Waste Site Sundry Allocation Banksia Road Landfill Site - Site Investigation/Ground Water Monitoring Waste Transfer Station - Concept Design	(5,000) (85,000) (25,000)	(5,000) 0 0	(5,000) 0 0	(10,000) 0 0	(10,000) 0 0	(10,000) 0 0	(10,000) 0 0	(10,000) 0 0	(10,000) 0 0	(10,000) 0 0	
10 2 1004		101.6 Waste Charges - Domestic Refuse, FOGO & Recycling Interim Services \$ / Service * 2025/26 Incl Overhead of * \$92.39 50 \$320.00 2026/27 Incl Overhead of * \$99.58 51 \$339.60 2027/28 Incl Overhead of * \$104.58 52 \$359.79 2028/29 Incl Overhead of * \$101.85 53 \$380.58 ** (Includes standard 3 bin service, Opt 1 FOGO 140L, Opt 2 All 240L, plus 2 bin service)	(115,000) 1,834,800	(5,000) 1,935,333	(5,000) 2,038,242	(10,000) 2,142,272	(10,000) 2,206,540	(10,000) 2,272,736	(10,000) 2,340,918	(10,000) 2,411,146	(10,000) 2,483,480	(10,000) 2,557,984	
10 1 1005		101.7 Waste Education Additional Services Interim Services \$ / Service * 2025/26 60 50 \$4.30 2026/27 61 51 \$4.43 2027/28 62 52 \$4.56 2028/29 64 53 \$4.70	(25,680)	(26,818)	(28,110)	(29,957)	(30,855)	(31,781)	(32,734)	(33,717)	(34,728)	(35,770)	Fund from Reserve Part of Suez Contract from
			(25,680)	(26,818)	(28,110)	(29,957)	(30,855)	(31,781)	(32,734)	(33,717)	(34,728)	(35,770)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2025/26 Forward Estimate										Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
10 2 1003	101.8	Lease Revenue - Waste Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
10 2 1008	101.9	Waste Charges - Refuse & Recycling Charges											
		Additional 140L General Waste	39	\$48.00									
		Additional 3 Bin Service	20	\$320.00									
		Additional 240L Recycling Only	54	\$59.00									
		Additional 240L FOGO	13	\$147.00									
		Additional 240L General Waste	392	\$79.00									
		Additional 2 Bin Service	60	\$253.00									
			1,872	1,955	2,049	2,184	2,325	2,483	2,653	2,815	2,970	3,132	Increased by CPI and Grov
			6,400	6,684	7,006	7,466	7,948	8,490	9,070	9,624	10,154	10,708	Increased by CPI and Grov
			3,186	3,327	3,487	3,717	3,956	4,226	4,515	4,791	5,055	5,330	Increased by CPI and Grov
			1,911	1,996	2,092	2,229	2,373	2,535	2,708	2,874	3,032	3,197	Increased by CPI and Grov
			30,968	32,340	33,898	36,126	38,457	41,080	43,887	46,566	49,133	51,812	Increased by CPI and Grov
			15,180	15,853	16,616	17,708	18,851	20,137	21,513	22,826	24,084	25,397	Increased by CPI and Grov
			59,517	62,154	65,149	69,431	73,911	78,951	84,346	89,495	94,428	99,577	
10 1 1010	101.10	Bin Acquisitions											
		New Bins acquired during financial year	(40,000)	(40,556)	(41,272)	(42,703)	(44,134)	(45,771)	(47,474)	(48,906)	(50,098)	(51,291)	
			(40,000)	(40,556)	(41,272)	(42,703)	(44,134)	(45,771)	(47,474)	(48,906)	(50,098)	(51,291)	
10 1 1013	101.11	Refuse Disposal - Kerbside (Cleanaway)											
		Additional Services	60	50	\$59.39	0.35							
		2025/26	61	51	\$61.17	0.35							
		2026/27	62	52	\$63.01	0.35							
		2027/28	64	53	\$64.90	0.35							
			(124,141)	(129,646)	(135,890)	(144,818)	(149,162)	(153,637)	(158,246)	(162,994)	(167,883)	(172,920)	
			(124,141)	(129,646)	(135,890)	(144,818)	(149,162)	(153,637)	(158,246)	(162,994)	(167,883)	(172,920)	
10 1 1014	101.12	Refuse Disposal - Transfer Station											
		\$ / t	2025/26	\$59.39	1,000								
		t / pa	2026/27	\$61.17	1,030								
			2027/28	\$63.01	1,061								
			2028/29	\$64.90	1,093								
			(59,392)	(63,009)	(66,846)	(70,917)	(73,045)	(75,236)	(77,493)	(79,818)	(82,212)	(84,679)	
			(59,392)	(63,009)	(66,846)	(70,917)	(73,045)	(75,236)	(77,493)	(79,818)	(82,212)	(84,679)	
10 1 1015	101.13	Recycling Processing General - Kerbside											
		Additional Services	60	20.36	\$169.68	0.120							
		/ Service	61	21.60	\$174.77	0.124							
		\$ / t	62	23.03	\$180.01	0.128							
		t / pa	64	24.43	\$185.41	0.132							
			(120,996)	(130,173)	(141,242)	(155,051)	(159,703)	(164,494)	(169,429)	(174,512)	(179,747)	(185,139)	
			(120,996)	(130,173)	(141,242)	(155,051)	(159,703)	(164,494)	(169,429)	(174,512)	(179,747)	(185,139)	
10 1 1025	101.14	Organics Waste Processing FOGO - Kerbside											
		Services	13	41	\$100.28	0.58							
		Services	13	42	\$103.29	0.59							
		\$ / Service *	13	42	\$106.39	0.60							
		Weekly / t / pa	13	44	\$109.58	0.62							
			(306,341)	(324,351)	(345,962)	(381,456)	(392,900)	(404,687)	(416,828)	(429,332)	(442,212)	(455,479)	
			(306,341)	(324,351)	(345,962)	(381,456)	(392,900)	(404,687)	(416,828)	(429,332)	(442,212)	(455,479)	
10 1 1016	101.15	Recycling Processing - Transfer Station											
		\$ / t	2025/26	\$169.68	250								
		t / pa	2026/27	\$174.77	258								
			2027/28	\$180.01	267								
			2028/29	\$185.41	275								
			(42,420)	(45,003)	(47,976)	(50,898)	(52,425)	(53,997)	(55,617)	(57,286)	(59,004)	(60,774)	
			(42,420)	(45,003)	(47,976)	(50,898)	(52,425)	(53,997)	(55,617)	(57,286)	(59,004)	(60,774)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	\$	\$	\$	\$	\$	\$	\$	\$	\$		
1011007	J10201	101.16 Refuse Site Maintenance											
		Wages	(132,855)	(141,981)	(148,625)	(155,542)	(162,813)	(170,419)	(178,377)	(186,702)	(195,410)	(204,475)	
		Overheads	(460,739)	(454,765)	(462,223)	(444,849)	(448,550)	(483,479)	(494,996)	(518,099)	(541,287)	(570,486)	
		Utilities - Power	(8,079)	(8,425)	(8,815)	(9,362)	(9,956)	(10,624)	(11,338)	(12,020)	(12,674)	(13,356)	
		Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee incr	(74,067)	(76,289)	(78,120)	(79,995)	(81,914)	(83,880)	(85,893)	(87,955)	(90,066)	(92,227)	
		Insurance	(237)	(256)	(266)	(277)	(288)	(299)	(311)	(324)	(336)	(350)	
		Plant	0	0	0	0	0	0	0	0	0	0	
			(675,976)	(681,715)	(698,048)	(690,023)	(703,521)	(748,702)	(770,916)	(805,100)	(839,774)	(880,895)	
10 1 1011		101.17 Bin Maintenance / Repairs - Refuse & FOGO	\$ / Service *										
		Replacement / Repairs	\$1.71	(10,000)	(10,443)	(10,946)	(11,666)	(12,418)	(13,265)	(14,172)	(15,037)	(15,866)	
				(10,000)	(10,443)	(10,946)	(11,666)	(12,418)	(13,265)	(14,172)	(15,037)	(15,866)	
10 1 1012		101.18 Bin Maintenance / Repairs - Recycling	\$ / Service *										
		Replacement / Repairs	\$0.51	(3,000)	(3,133)	(3,284)	(3,500)	(3,726)	(3,980)	(4,252)	(4,511)	(4,760)	
				(3,000)	(3,133)	(3,284)	(3,500)	(3,726)	(3,980)	(4,252)	(4,511)	(4,760)	
10 2 1009		101.19 Specified Area Rate - Bulk Waste Collection Revenue	Interim Services										
		Contract Expenditure	\$ / t										
		50	\$155,247	149,243	116,448	121,876	129,592	137,954	147,362	157,431	167,043	176,251	
		Contribution to Transfer Station	51	6,004	36,228	37,917	40,318	42,919	45,846	48,979	51,969	54,834	
			52										
			\$159,793										
			53										
			\$169,910										
				155,247	152,676	159,793	169,910	180,874	193,208	206,410	219,013	231,085	
10 1 3501		103.1 Sewer Connection Expenditure											
		Nil		0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	
10 1 2001		103.2 Annual Bulk Rubbish Collection Expenditure (Funded Specified Area Rate)	\$ / t										
		2 x Green Waste Collections	\$149,243	(52,180)	(10,084)	(10,388)	(10,777)	(11,473)	(12,255)	(13,092)	(13,892)	(14,657)	
		1 x Hard Waste Collection	\$116,448	(97,063)	(106,364)	(111,488)	(118,815)	(126,482)	(135,107)	(144,339)	(153,152)	(161,594)	
			\$121,876										
			\$129,592	(149,243)	(116,448)	(121,876)	(129,592)	(137,954)	(147,362)	(157,431)	(167,043)	(176,251)	
10 1 5001		105.1 Environmental Projects											
		In accordance with the Environmental Management Plan		(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	
		Urban Forest Canopy Strategy - OCM 26.02.25 CR 33-25		(40,000)	0	0	0	0	0	0	0	0	
				(75,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	

Account Number	Job / Plant Number		2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		Schedule 10 - Community Amenities											
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
10 1 6503	106.1	Consultants - Town Planning Various Town Planning Projects (ie: plans, reviews, rezonings, etc) ~~Structure Plan Review - priority focus to be on preparing the~~ ~~Burekup and Dardanup District Structure Plans and Developer~~ ~~Contribution Plans 24/25 Budget request 100% TP Reserve~~ Wanju & Waterloo Consultants - Development Contribution Plan - Loan Funded Expenditure Wanju & Waterloo Consultants - Development Contribution Plan - Federal Grant Funded Expenditure Development Application IPC 9/4/25	(21,000) 0 (150,000) (300,000) (100,000)	(21,630) 0 (150,000) 0	(22,279) 0 (50,077) 0	(22,947) 0 0 0	(23,636) 0 0 0	(24,345) 0 0 0	(25,075) 0 0 0	(25,827) 0 0 0	(26,602) 0 0 0	(27,400) 0 0 0	Funded: Planning Studies Funded: Planning Studies Funded: Loan / WANJU cc Funded: Grant / WANJU c Funded: Sale of Land Rese
			(571,000)	(171,630)	(72,356)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	
10 1 6506	106.2	Land Development Expenses Sundry	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Funded: Land Developme
			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
10 2 6001	106.3	Reimbursement Revenue - Town Planning Joint TPS Reserve 24728 Other	500 0 0	515 0 0	530 0 0	546 0 0	563 0 0	580 0 0	597 0 0	615 0 0	633 0 0	652 0 0	Indexed - CPI Per 10 1 6506
			500	515	530	546	563	580	597	615	633	652	
10 1 6012	106.4	Subscriptions & Memberships - Town Planning Peron Naturalist Partnership Demographic data reporting - ForecastID Urban Development Institute of Australia - Annual Membership Subscption Other	(4,569) (14,643) (3,333) (500)	(4,706) (15,082) (3,433) (500)	(4,847) (15,535) (3,536) (500)	(4,993) (16,001) (3,642) (500)	(5,143) (16,481) (3,751) (515)	(5,297) (16,975) (3,864) (530)	(5,456) (17,485) (3,980) (546)	(5,619) (18,009) (4,099) (563)	(5,788) (18,550) (4,222) (580)	(5,962) (19,106) (4,349) (597)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(23,045)	(23,722)	(24,418)	(25,136)	(25,890)	(26,667)	(27,467)	(28,291)	(29,139)	(30,014)	
10 1 6024	106.5	WANJU Developer Contribution Plan - Finance Costs - Town Planning Interest Expense - Loan 70 - Developer Contribution Plan - Wanju and Govt Guarantee Fee - Loan 70 - Developer Contribution Plan - Wanju and Waterloo Industrial Park	(6,400) (3,187)	(5,324) (2,673)	(4,233) (2,128)	(3,127) (1,573)	(2,004) (999)	(865) (411)	0 0	0 0	0 0	0 0	Appendix A
			(9,587)	(7,997)	(6,361)	(4,699)	(3,003)	(1,276)	0	0	0	0	
10 2 7501	107.1	Grant Revenue - Other Community Amenities Bus Shelter subsidy from Public Transport Authority	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
			0	0	0	0	0	0	0	0	0	0	

Summary	2024/25		2025/26	Forward Estimate									
	Estimated		Budget										
	Budget	Actual	Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
RECREATION & CULTURE - SUMMARY													
Operating Expenditure													
Recurrent Expenditure													
Public Hall, Civic Centres	(301,077)	(327,013)	(313,759)	(317,029)	(319,286)	(324,770)	(333,235)	(345,722)	(355,669)	(367,193)	(378,938)	(391,642)	
Other Recreation & Sport - Parks, Gardens, Reserves	(5,601,014)	(5,791,213)	(5,776,194)	(5,798,649)	(6,637,332)	(7,193,340)	(7,420,682)	(7,791,556)	(8,032,915)	(8,329,302)	(8,702,129)	(9,090,112)	
Other Recreation & Sport - Eaton Recreation Centre	(3,370,673)	(3,783,655)	(3,624,177)	(3,711,317)	(3,846,518)	(3,988,297)	(4,147,531)	(4,307,515)	(4,469,308)	(4,643,478)	(4,854,087)	(5,039,231)	
Libraries - Eaton Community Library	(809,955)	(796,664)	(759,901)	(743,987)	(783,588)	(902,917)	(940,599)	(978,796)	(1,017,656)	(1,059,039)	(1,108,486)	(1,153,217)	
Libraries - Dardanup Library	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	
Other Culture	(139,266)	(133,516)	(127,614)	(128,060)	(128,519)	(128,992)	(132,862)	(136,847)	(140,953)	(145,181)	(149,537)	(154,023)	
Total Recurrent Expenditure	(10,222,985)	(10,833,060)	(10,602,645)	(10,700,041)	(11,716,272)	(12,539,376)	(12,976,001)	(13,561,563)	(14,017,661)	(14,545,388)	(15,194,407)	(15,829,492)	
Non-Recurrent Expenditure													
Public Hall, Civic Centres	0	0	(16,350)	0	0	0	0	0	0	0	0	0	
Other Recreation & Sport - Parks, Gardens, Reserves	(53,890)	(53,640)	(62,700)	(10,350)	(10,350)	(10,350)	(10,653)	(10,965)	(11,287)	(11,618)	(11,959)	(12,310)	
Other Recreation & Sport - Eaton Recreation Centre	(20,500)	(20,500)	(219,800)	(20,500)	(20,500)	(20,500)	(21,100)	(21,718)	(22,355)	(23,010)	(23,685)	(24,381)	
Libraries - Eaton Community Library	(2,200)	(6,538)	(2,200)	(2,200)	(2,200)	(2,200)	(2,260)	(2,322)	(2,385)	(2,451)	(2,519)	(2,588)	
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0	
Other Culture	(42,429)	(47,089)	(43,087)	(43,938)	(44,631)	(45,324)	(45,774)	(46,238)	(46,715)	(47,207)	(47,713)	(48,235)	
Total Non-Recurrent Expenditure	(119,019)	(127,767)	(344,137)	(76,988)	(77,681)	(78,374)	(79,787)	(81,243)	(82,742)	(84,286)	(85,876)	(87,514)	
Total Operating Expenditure	(10,342,004)	(10,960,827)	(10,946,782)	(10,777,030)	(11,793,954)	(12,617,750)	(13,055,788)	(13,642,806)	(14,100,403)	(14,629,674)	(15,280,283)	(15,917,006)	
Operating Revenue													
Recurrent Revenue													
Public Hall, Civic Centres	29,750	31,750	39,250	40,420	41,625	42,866	44,152	45,477	46,841	48,246	49,694	51,185	
Other Recreation & Sport - Parks, Gardens, Reserves	221,697	228,821	209,301	162,075	124,996	87,952	49,945	51,310	52,714	54,158	55,644	57,172	
Other Recreation & Sport - Eaton Recreation Centre	1,546,700	1,741,516	1,695,700	1,746,571	1,798,968	1,852,937	1,908,525	1,965,781	2,024,754	2,085,497	2,148,062	2,212,504	
Libraries - Eaton Community Library	6,000	6,500	6,000	6,150	6,305	6,464	6,628	6,796	6,970	7,149	7,334	7,524	
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0	
Other Culture	0	0	0	0	0	0	0	0	0	0	0	0	
Total Recurrent Revenue	1,804,147	2,008,587	1,950,251	1,955,216	1,971,893	1,990,220	2,009,250	2,069,364	2,131,280	2,195,051	2,260,733	2,328,384	
Non-Recurrent Revenue													
Public Hall, Civic Centres	328,388	328,388	556,100	102,450	116,000	106,850	127,800	196,500	120,200	149,000	228,150	204,100	
Other Recreation & Sport - Parks, Gardens, Reserves	0	0	68,525	2,369,973	0	0	0	0	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	1,000	9,400	1,000	1,015	1,030	1,046	1,078	1,110	1,143	1,178	1,213	1,249	
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0	
Other Culture	23,000	33,727	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
Total Non-Recurrent Revenue	352,388	371,515	636,625	2,484,438	128,030	118,896	139,878	208,610	132,343	161,178	240,363	216,349	
Total Operating Revenue	2,156,535	2,380,102	2,586,876	4,439,654	2,099,924	2,109,116	2,149,128	2,277,974	2,263,623	2,356,229	2,501,096	2,544,733	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible		2024/25		2025/26	Forward Estimate									Sundry Notes	
			Officer	Note	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
		PUBLIC HALLS, CIVIC CENTRES			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
11 1 1004	JOB	Mtce & Minor Works - Public Halls	Man. Op	Appendix 111.2	(127,064)	(153,000)	(141,371)	(139,470)	(136,400)	(136,397)	(139,212)	(145,878)	(149,830)	(155,178)	(160,563)	(166,716)	Refer to notes at end of the financial year	
		Donation - Hall Committees	Dir C&G		(6,460)	(6,460)	(6,615)	(6,813)	(7,018)	(7,228)	(7,445)	(7,669)	(7,899)	(8,136)	(8,380)	(8,631)		
NEW		New Loan Interest					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		Refer to App A - Loans
11 1 1999		Depreciation	MFS	Appendix 111.2	(167,553)	(167,553)	(165,772)	(170,745)	(175,868)	(181,144)	(186,578)	(192,176)	(197,941)	(203,879)	(209,995)	(216,295)		
		Sub Total - Recurrent Expenditure			(301,077)	(327,013)	(313,759)	(317,029)	(319,286)	(324,770)	(333,235)	(345,722)	(355,669)	(367,193)	(378,938)	(391,642)		
		Non-Recurrent Expenditure																
11 1 1598	JOB	Building Major Maintenance - Public Halls	Man. Op	Appendix 111.2	0	0	(16,350)	0	0	0	0	0	0	0	0	0		
		Profit / (Loss) on Asset Disposals	MFS	Appendix 111.2	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure			0	0	(16,350)	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING EXPENDITURE			(301,077)	(327,013)	(330,109)	(317,029)	(319,286)	(324,770)	(333,235)	(345,722)	(355,669)	(367,193)	(378,938)	(391,642)		
		OPERATING REVENUE																
		Recurrent Revenue																
11 2 1001		Reimbursements	Dir C&G	111.3	18,000	20,000	21,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400	Refer to notes at end of the financial year	
11 2 1002		Sundry Fees & Charges - Taxable	Dir C&G		250	250	250	250	250	250	258	265	273	281	290	299	Indexed - CPI	
11 2 1013		Hall Hire - Eaton Hall	Dir C&G		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
11 2 1014		Hall Hire - Dardanup Hall	Dir C&G		9,500	9,500	13,000	13,390	13,792	14,205	14,632	15,071	15,523	15,988	16,468	16,962	Indexed - CPI	
11 2 1015		Hall Hire - Glen Huon Reserve (Eaton Sports Pavillion)	Dir C&G		2,000	2,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	Indexed - CPI	
		Sub Total - Recurrent Revenue			29,750	31,750	39,250	40,420	41,625	42,866	44,152	45,477	46,841	48,246	49,694	51,185		
		Non-Recurrent Revenue																
11 2 1501		Grants - Taxable	Dir Inf.	111.1	328,388	328,388	456,100	102,450	116,000	106,850	127,800	196,500	120,200	149,000	228,150	204,100	Refer to notes at end of the financial year	
11 2 1502		Contributions - Public Halls/Buildings	Dir Inf.	111.4	0	0	100,000	0	0	0	0	0	0	0	0	0	Refer to notes at end of the financial year	
		Sub Total - Non Recurrent Revenue			328,388	328,388	556,100	102,450	116,000	106,850	127,800	196,500	120,200	149,000	228,150	204,100		
		TOTAL OPERATING REVENUE			358,138	360,138	595,350	142,870	157,625	149,716	171,952	241,977	167,041	197,246	277,844	255,285		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OTHER RECREATION & SPORT														
		PARKS GARDENS, RESERVES														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
11 1 3001		Salaries & Wages	Dir Inf.	(190,646)	(169,730)	(147,785)	(154,436)	(161,385)	(168,648)	(176,237)	(184,168)	(192,455)	(148,359)	(210,166)	(219,623)	
11 1 3002		Superannuation	Payroll	(27,644)	(24,611)	(22,168)	(23,165)	(24,208)	(25,297)	(26,436)	(27,625)	(28,868)	(30,167)	(31,525)	(32,943)	
11 1 3003		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
	JOB	Mtce & Minor Works - Parks, Gardens, Reserves	Man. Op	(4,075,114)	(4,275,114)	(4,249,060)	(4,139,466)	(4,920,777)	(5,419,497)	(5,588,798)	(5,897,804)	(6,076,874)	(6,361,275)	(6,614,775)	(6,933,808)	
	JOB	Mtce & Minor Works - Sporting Buildings	Appendix	(120,853)	(135,000)	(147,356)	(166,176)	(186,117)	(205,136)	(223,970)	(245,413)	(266,051)	(287,899)	(310,278)	(333,672)	
11 1 3010		Interest - Loan 67	Eaton Bowlin Dir C&G	0	0	0	0	0	0	0	0	0	0	0	0	Artificial Greens
11 1 3011		Interest - Loan 69	Glen Huon Dir C&G	(29,916)	(29,916)	(28,058)	(26,127)	(24,122)	(22,039)	(19,875)	(17,627)	(15,292)	(12,866)	(10,346)	(7,729)	
11 1 3012		Govt Guarantee Fee on Loans	Dir C&G	(10,027)	(10,027)	(9,507)	(8,981)	(8,443)	(7,871)	(7,264)	(6,643)	(6,004)	(5,334)	(4,626)	(3,895)	Indexed - CPI
11 1 3014		Interest - New Loan # 72	Pratt Road Dir C&G	(31,315)	(31,315)	(30,238)	(30,238)	(29,111)	(27,931)	(26,695)	(25,401)	(24,045)	(22,627)	(21,141)	(19,585)	Indexed - CPI
11 1 3015		Interest - New Loan	Dir C&G	0	0	0	(73,747)	(71,153)	(68,421)	(65,542)	(62,510)	(59,315)	(55,950)	(52,405)	(48,671)	Indexed - CPI
11 1 3013		Protective Clothing - Parks & Environment	Man. Op.	(2,295)	(2,295)	(2,100)	(2,193)	(2,673)	(2,877)	(2,874)	(2,884)	(2,884)	(2,865)	(2,849)	(2,847)	\$150 per Employee
11 1 3999		Depreciation	MFS	(1,113,205)	(1,113,205)	(1,139,922)	(1,174,120)	(1,209,343)	(1,245,623)	(1,282,992)	(1,321,482)	(1,361,126)	(1,401,960)	(1,444,019)	(1,487,340)	
		Sub Total - Recurrent Expenditure		(5,601,014)	(5,791,213)	(5,776,194)	(5,798,649)	(6,637,332)	(7,193,340)	(7,420,682)	(7,791,556)	(8,032,915)	(8,329,302)	(8,702,129)	(9,090,112)	
		Non-Recurrent Expenditure														
11 1 3501		Donation - Sporting Clubs	Dir C&G	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	Refer to notes at end of th
	JOB	Upgrades - Parks, Gardens, Reserves	Dir Inf.	(43,540)	(43,540)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
	JOB	Building Major Maintenance - Sporting Facilities	Man. Op	0	0	(52,350)	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 3505		Consultants	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of th
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 th
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens	Dir Inf.	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI
11 1 3508		Bad & Doubtful Debts Expense - Parks & Gardens	MFS	(250)	0	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	
11 1 3598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(53,890)	(53,640)	(62,700)	(10,350)	(10,350)	(10,350)	(10,653)	(10,965)	(11,287)	(11,618)	(11,959)	(12,310)	
		TOTAL OPERATING EXPENDITURE		(5,654,904)	(5,844,853)	(5,838,894)	(5,808,999)	(6,647,682)	(7,203,690)	(7,431,335)	(7,802,521)	(8,044,202)	(8,340,920)	(8,714,088)	(9,102,422)	
		OPERATING REVENUE														
		Recurrent Revenue														
11 2 3001		Reimbursements	Man. Op.	500	500	500	515	530	546	563	580	597	615	633	652	Refer to notes at end of th
11 2 3002		Fees & Charges	Man. Op.	1,500	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	Indexed - CPI
11 2 3003		Fees & Charges - Leases	Dir C&G	32,180	37,556	51,523	42,480	43,582	44,715	44,880	46,093	47,341	48,624	49,943	51,300	Refer to notes at end of th
11 2 3006		Fees & Charges - Event Applications	N/A	1,500	1,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262	Indexed - CPI
11 2 3005		Reimbursement - Self Supporting Loan Interest	Dir C&G	0	0	0	0	0	0	0	0	0	0	0	0	Appendix A Loan Schedule
11 2 3007		Govt Guarantee Fee on Loans	Dir C&G	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	186,017	187,765	153,278	114,959	76,639	38,320	0	0	0	0	0	0	Refer to notes at end of th
		Sub Total - Recurrent Revenue		221,697	228,821	209,301	162,075	124,996	87,952	49,945	51,310	52,714	54,158	55,644	57,172	
		Non-Recurrent Revenue														
11 2 3501		Grants - Taxable	Dir Inf.	0	0	68,525	2,000,000	0	0	0	0	0	0	0	0	Refer to notes at end of th
11 2 3504		Contributions/Donations	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	
11 2 3506		Transfer from Trust - POS	MFS	0	0	0	369,973	0	0	0	0	0	0	0	0	Refer to notes at end of th
		Sub Total - Non Recurrent Revenue		0	0	68,525	2,369,973	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		221,697	228,821	277,826	2,532,048	124,996	87,952	49,945	51,310	52,714	54,158	55,644	57,172	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		EATON RECREATION CENTRE														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
11 1 4001		Salaries & Wages - Administration	Dir. Sustain. Dev	(205,580)	(283,671)	(386,670)	(1,204,802)	(1,261,252)	(1,315,994)	(1,375,378)	(1,437,439)	(1,502,297)	(1,570,080)	(1,640,918)	(1,714,949)	
11 1 4004		Long Service Leave	Payroll	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	This reduces Salaries cost
11 1 4005		Superannuation	Payroll	(147,377)	(203,359)	(173,920)	(182,265)	(190,779)	(199,038)	(207,995)	(217,355)	(227,136)	(237,357)	(248,038)	(259,200)	
11 1 4045		Accrued Leave	Payroll	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI
11 1 4007		Salary Sacrificed Expense	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
11 1 4010		Staff Recruitment	MRC	(250)	(865)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
11 1 4011		Staff Training / Conferences / Professional Development	MRC Appendix	(7,733)	(8,000)	(8,778)	(20,540)	(21,156)	(21,791)	(22,445)	(23,118)	(23,812)	(24,526)	(25,262)	(26,020)	
11 1 4035		Staff Travel / Accomodation	MRC Appendix	(741)	(780)	(935)	(2,030)	(2,030)	(2,030)	(2,530)	(2,605)	(2,684)	(2,764)	(2,847)	(2,932)	
11 1 4012		Staff Uniforms	MRC Appendix	(5,334)	(5,100)	(5,334)	(5,955)	(6,134)	(6,318)	(6,507)	(6,702)	(6,904)	(7,111)	(7,324)	(7,544)	
11 1 4013		Advertising	MRC	(25,750)	(25,750)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(24,597)	(25,335)	(26,095)	Indexed - CPI
11 1 4015		Licenses / Affiliations	MRC	0	(2,097)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 4048		IT Software, Hardware and Support	MIS	(49,500)	(49,500)	(27,500)	(28,325)	(29,175)	(30,050)	(30,951)	(31,880)	(32,836)	(33,822)	(34,836)	(35,881)	\$35k in 24/25 for ERC CRN
11 1 4016		Equipment Hire / Lease Expenses	MRC 114.3	(166)	(251)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Refer to notes at end of th
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipm	MRC	(2,409)	(1,037)	(5,000)	(5,000)	(5,180)	(5,366)	(5,560)	(5,760)	(5,967)	(6,000)	(6,288)	(6,586)	
11 1 4053		Lease Interest - ERC Copier - Lease 12	MRC	0	0	0	0	0	0	0	0	0	0	0	0	
11 1 4017		Telephone - Office	MHR	(2,000)	(1,200)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI
11 1 4019		Receptions	MRC	(250)	(250)	(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	Indexed - CPI
11 1 4020		Subscriptions	MRC	(160)	0	(160)	(160)	(160)	(160)	(165)	(170)	(175)	(180)	(185)	(191)	Indexed - CPI
11 1 4021		Postage	MRC	(250)	(190)	(250)	(250)	(250)	(250)	(266)	(284)	(304)	(322)	(340)	(359)	Indexed - CPI x Population
11 1 4022		Stationery	MRC	(3,500)	(2,215)	(3,500)	(3,500)	(3,500)	(3,500)	(3,726)	(3,980)	(4,252)	(4,511)	(4,760)	(5,020)	Indexed - CPI x Population
11 1 4023		Sundry Expenditure	MRC	(2,500)	(3,711)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
11 1 4026		Minor Equipment	MRC	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI
11 1 4047		Vandalism / Graffiti	MRC	(500)	0	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
11 1 4029		Equipment Mtce	MRC	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(10,464)	(10,778)	(11,101)	(11,434)	(11,777)	(12,130)	(12,494)	Indexed - CPI
11 1 4033		Interest - Loan 59	Dir C&G Appendix	0	0	0	0	0	0	0	0	0	0	0	0	Rec Ctr Construction
11 1 4036		Interest - Loan 63	Dir C&G Appendix	0	0	0	0	0	0	0	0	0	0	0	0	Rec Ctr Extensions
11 1 4049		Interest - Loan 68	Dir C&G Appendix	0	0	0	0	0	0	0	0	0	0	0	0	Gym Equipment
11 1 4050		Govt Guarantee Fee on Loans	Dir C&G Appendix	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 4037		Fringe Benefits Tax	Payroll	(7,148)	(7,148)	(7,148)	(7,362)	(7,583)	(7,811)	(8,045)	(8,286)	(8,535)	(8,791)	(9,055)	(9,327)	Indexed - CPI
	PLANT	Motor Vehicle Expenses	MRC Appendix	(9,002)	(2,374)	(8,120)	(8,294)	(8,457)	(8,625)	(8,798)	(8,977)	(9,162)	(9,352)	(9,548)	(9,750)	Indexed - CPI
J11401		Cost Centre - Fitness Centre	MRC 114.4	(200,027)	(219,453)	(195,454)	(26,982)	(27,792)	(28,626)	(29,484)	(30,369)	(31,280)	(32,218)	(33,185)	(34,180)	Refer to notes at end of th
J11402		Cost Centre - Retail Sales	MRC 114.4	(241,356)	(266,050)	(221,430)	(123,802)	(127,516)	(131,341)	(135,281)	(139,340)	(143,520)	(147,826)	(152,260)	(156,828)	Refer to notes at end of th
J11403		Cost Centre - Children Services - Creche	MRC 114.4	(131,946)	(112,198)	(52,249)	(4,096)	(4,219)	(4,345)	(4,476)	(4,610)	(4,748)	(4,891)	(5,038)	(5,189)	Refer to notes at end of th
J11408		Cost Centre - Children Services - Vacation Care	MRC 114.4	(119,013)	(118,505)	(102,243)	(28,979)	(29,849)	(30,744)	(31,666)	(32,616)	(33,595)	(34,603)	(35,641)	(36,710)	Refer to notes at end of th
J11404		Cost Centre - Courts	MRC 114.4	(179,398)	(198,779)	(224,598)	(66,867)	(68,873)	(70,939)	(73,068)	(75,260)	(77,517)	(79,843)	(82,238)	(84,705)	Refer to notes at end of th
J11407		Cost Centre - Group Fitness	MRC 114.4	(136,233)	(147,962)	(173,326)	(26,931)	(27,739)	(28,571)	(29,428)	(30,311)	(31,221)	(32,157)	(33,122)	(34,116)	Refer to notes at end of th
J11405/J11410		Building Mtce & Minor Works	Man. Op Appendix	(223,453)	(487,465)	(246,073)	(185,788)	(191,814)	(198,259)	(206,082)	(214,520)	(223,389)	(232,155)	(240,847)	(249,858)	
11 1 4990		Allocation of Administration Overheads	MFS	(1,221,335)	(1,187,982)	(1,297,008)	(1,280,591)	(1,319,517)	(1,360,805)	(1,415,934)	(1,467,695)	(1,516,750)	(1,572,248)	(1,661,611)	(1,720,581)	
11 1 4999		Depreciation	MFS Appendix	(425,763)	(425,763)	(435,981)	(449,061)	(462,533)	(476,409)	(490,701)	(505,422)	(520,584)	(536,202)	(552,288)	(568,857)	
		Sub Total - Recurrent Expenditure		(3,370,673)	(3,783,655)	(3,624,177)	(3,711,317)	(3,846,518)	(3,988,297)	(4,147,531)	(4,307,515)	(4,469,308)	(4,643,478)	(4,854,087)	(5,039,231)	
		Non-Recurrent Expenditure														
11 1 4501		Building Major Maintenance - Rec Centre	Man. Op Appendix	0	0	(199,300)	0	0	0	0	0	0	0	0	0	
11 1 4503		Bad & Doubtful Debts Expense - ERC	MFS	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
11 1 4504		Minor Assets < \$5,000 - Recreation Centre	Dir. Sustain. Dev	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	Indexed - CPI
11 1 4598		Profit / (Loss) on Asset Disposals	MFS Appendix	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(20,500)	(20,500)	(219,800)	(20,500)	(20,500)	(20,500)	(21,100)	(21,718)	(22,355)	(23,010)	(23,685)	(24,381)	
		TOTAL OPERATING EXPENDITURE		(3,391,173)	(3,804,155)	(3,843,977)	(3,731,817)	(3,867,018)	(4,008,797)	(4,168,631)	(4,329,233)	(4,491,663)	(4,666,488)	(4,877,772)	(5,063,612)	

Account Number	Job / Plant Number			2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
Schedule 11 - Recreation & Culture		Note															
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
OTHER RECREATION & SPORT																	
EATON RECREATION CENTRE																	
OPERATING REVENUE																	
Recurrent Revenue																	
11 2 4001		Reimbursements - Sundry	MRC	1,000	875	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI	
11 2 4002		Fees & Charges - EDWA	MRC	140,000	140,000	140,000	144,200	148,526	152,982	157,571	162,298	167,167	172,182	177,348	182,668	Indexed - CPI	
11 2 4003		Fees & Charges - Admissions	MRC	36,000	52,160	52,000	53,560	55,167	56,822	58,526	60,282	62,091	63,953	65,872	67,848	Indexed - CPI	
11 2 4004		Fees & Charges - Activities / Programs	MRC	122,000	126,423	130,000	133,900	137,917	142,055	146,316	150,706	155,227	159,884	164,680	169,621	Indexed - CPI	
11 2 4005		Fees & Charges - Court Hire	MRC	180,000	205,600	190,000	195,700	201,571	207,618	213,847	220,262	226,870	233,676	240,686	247,907	Indexed - CPI	
11 2 4006		Fees & Charges - Function Room Hire	MRC	4,000	5,692	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	Indexed - CPI	
11 2 4007		Fees & Charges - Memberships	MRC	660,000	760,000	740,000	762,200	785,066	808,618	832,877	857,863	883,599	910,107	937,410	965,532	Indexed - CPI	
11 2 4008		Retail Sales Café - Taxable	MRC	200,000	240,000	210,000	216,300	222,789	229,473	236,357	243,448	250,751	258,274	266,022	274,002	Indexed - CPI	
11 2 4009		Retail Sales Café - GST Free	MRC	16,000	18,494	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	Indexed - CPI	
11 2 4010		Retail Sales - General	MRC	6,000	8,566	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Indexed - CPI	
11 2 4011		Sponsorship	MRC	2,200	1,505	2,200	2,266	2,334	2,404	2,476	2,550	2,627	2,706	2,787	2,871	Indexed - CPI	
11 2 4012		Childrens Services - GST Free	MRC	165,000	169,463	180,000	185,400	190,962	196,691	202,592	208,669	214,929	221,377	228,019	234,859	Indexed - CPI	
11 2 4013		Childrens Services - Taxable	MRC	12,500	12,738	12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	15,835	16,310	Indexed - CPI	
11 2 4014		ERC Fees & Charges - Taxable	MRC	2,000	0	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	Indexed - CPI	
Sub Total - Recurrent Revenue				1,546,700	1,741,516	1,695,700	1,746,571	1,798,968	1,852,937	1,908,525	1,965,781	2,024,754	2,085,497	2,148,062	2,212,504		
Non-Recurrent Revenue																	
11 2 4503		Grants	MRC	114.2	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of th	
11 2 4504		Contributions	MRC	114.1	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of th	
11 2 4505		Fundraising Sales	MRC		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				1,546,700	1,741,516	1,695,700	1,746,571	1,798,968	1,852,937	1,908,525	1,965,781	2,024,754	2,085,497	2,148,062	2,212,504		

Account Number	Job / Plant Number		Note	2024/25		2025/26	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		LIBRARIES														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
11 1 6001		Salaries & Wages	Dir. Sustain. Dev	(382,327)	(384,023)	(342,410)	(329,563)	(344,393)	(445,345)	(465,385)	(486,327)	(508,212)	(531,082)	(554,980)	(579,954)	
11 1 6002		Superannuation	Payroll	(55,437)	(55,683)	(51,361)	(49,434)	(51,659)	(66,802)	(69,808)	(72,949)	(76,232)	(79,662)	(83,247)	(86,993)	
11 1 6022		Accrued Leave	Payroll	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI
11 1 6003		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6005		Postage & Freight	MCD	(1,500)	(150)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	Indexed - CPI
11 1 6006		Stationery - Sundry	MCD	(2,000)	(2,000)	(2,000)	(2,089)	(2,189)	(2,333)	(2,484)	(2,653)	(2,834)	(3,007)	(3,173)	(3,346)	Indexed - CPI x Population
11 1 6007		Stationery - Security Tabs	MCD	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population
11 1 6008		Lost / Damaged Books	MCD	(500)	0	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
11 1 6009		Staff Uniforms	MCD appendix	(1,832)	(800)	(1,838)	(1,894)	(1,950)	(2,009)	(2,069)	(2,131)	(2,195)	(2,261)	(2,329)	(2,399)	
11 1 6010		Staff Training / Conferences / Professional Development	MCD appendix	(5,761)	(2,000)	(5,814)	(5,989)	(13,057)	(6,354)	(6,544)	(6,740)	(6,943)	(7,151)	(7,365)	(7,586)	
11 1 6011		Travel & Accommodation	MCD appendix	(944)	(25)	(950)	(956)	(1,588)	(956)	(956)	(985)	(1,014)	(1,045)	(1,076)	(1,108)	
11 1 6012		Sundry Programs	MCD 116.1	(33,000)	(32,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)	Refer to notes at end of th
11 1 6013		Program - Better Beginnings	MCD	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6014		EDWA - Joint Facility Expenses	MCD	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6015		Book Stock	MCD	(1,000)	(1,000)	(1,000)	(1,000)	(6,030)	(6,211)	(6,397)	(6,589)	(6,787)	(6,990)	(7,200)	(7,416)	Indexed - CPI
11 1 6018		Software Subscription / Support	MIS 116.3	(20,769)	(20,769)	(15,602)	(16,070)	(16,552)	(17,048)	(17,560)	(18,087)	(18,629)	(19,188)	(19,764)	(20,357)	Refer to notes at end of th
11 1 6019		Advertising	MCD	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	(3,690)	(3,800)	(3,914)	Indexed - CPI
11 1 6020		Sundry Expenditure	MCD	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)	Indexed - CPI
11 1 6021		Bulletins / Magazines /Subscriptions	MCD	(3,300)	(3,300)	(3,300)	(3,399)	(3,501)	(3,606)	(3,714)	(3,826)	(3,940)	(4,059)	(4,180)	(4,306)	Indexed - CPI
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipr	MCD	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6025	JOB	Eaton Community Library Mtce	MCD	(16,838)	(16,838)	0	0	0	0	0	0	0	0	0	0	New GL and Job
11 1 6990		Allocation of Administration Overheads	MFS	(244,267)	(237,596)	(259,402)	(256,118)	(263,903)	(272,161)	(283,187)	(293,539)	(303,350)	(314,450)	(332,322)	(344,116)	
11 1 6999		Depreciation	MFS appendix	(30,980)	(30,980)	(31,724)	(32,675)	(33,655)	(34,665)	(35,705)	(36,776)	(37,880)	(39,016)	(40,186)	(41,392)	
		Sub Total - Recurrent Expenditure		(809,955)	(796,664)	(759,901)	(743,987)	(783,588)	(902,917)	(940,599)	(978,796)	(1,017,656)	(1,059,039)	(1,108,486)	(1,153,217)	
		Non-Recurrent Expenditure														
11 1 6501		Bad & Doubtful Debts Expense - Eaton Community Library	MFS	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	
11 1 6502		Recoverable Expenses - 50% EDWA	MCD	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6503		Grant Expenditure	MCD	(500)	0	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Offset by grant revenue
11 1 6504		Major Building Maintenance	Man. Op. 116.4	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of th
11 1 6505		Minor Assets < \$5,000 - Eaton Community Library	Dir. Sustain. Dev	(1,500)	(6,338)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	Indexed - CPI
11 1 6598		Profit / (Loss) on Asset Disposals	MFS appendix	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(2,200)	(6,538)	(2,200)	(2,200)	(2,200)	(2,200)	(2,260)	(2,322)	(2,385)	(2,451)	(2,519)	(2,588)	
		TOTAL OPERATING EXPENDITURE			(812,155)	(803,202)	(762,101)	(746,187)	(785,788)	(905,117)	(942,859)	(981,118)	(1,020,041)	(1,061,490)	(1,111,005)	(1,155,805)
		OPERATING REVENUE														
		Recurrent Revenue														
11 2 6001		Reimbursements - Sundry	MCD 116.5	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
11 2 6002		Fees & Charges	MCD	500	0	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
11 2 6003		Reimbursement - Lost / Damaged Books	MCD	500	1,000	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
11 2 6004		Fees & Charges - Photocopying	MCD	4,000	5,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	
		Sub Total - Recurrent Revenue		6,000	6,500	6,000	6,150	6,305	6,464	6,628	6,796	6,970	7,149	7,334	7,524	
		Non-Recurrent Revenue														
11 2 6501		Grants - Taxable	MCD 116.2	500	0	500	500	500	500	515	530	546	563	580	597	Refer to notes at end of th
11 2 6502		Grants - GST Free	MCD	0	9,400	0	0	0	0	0	0	0	0	0	0	
11 2 6504		Reimbursements - EDWA	MCD	500	0	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
		Sub Total - Non Recurrent Revenue		1,000	9,400	1,000	1,015	1,030	1,046	1,078	1,110	1,143	1,178	1,213	1,249	
		TOTAL OPERATING REVENUE			7,000	15,900	7,000	7,165	7,335	7,510	7,705	7,906	8,114	8,327	8,547	8,773

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		LIBRARIES															
		DARDANUP LIBRARY															
		OPERATING EXPENDITURE															
11 1 7015		Recurrent Expenditure															
		Book Stock - Dardanup	MCD	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	Offset by book sale/donations	
11 1 7999		Depreciation	Appendix 1	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure	MFS	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)		
		Non-Recurrent Expenditure															
11 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	Appendix 1	0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)		
		OPERATING REVENUE															
		Recurrent Revenue															
11 2 7001		Fees & Charges - Programs	MCD	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Revenue															
		Nil		0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture		Note	2024/25		2025/26	Forward Estimate										Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		OTHER CULTURE																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
11 1 9001	JOB	Public Art Competition	MCD			0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of th	
		Community Projects - Events & Festivals	MCD	119.3	(139,266)	(133,516)	(127,614)	(128,060)	(128,519)	(128,992)	(132,862)	(136,847)	(140,953)	(145,181)	(149,537)	(154,023)		
		Sub Total - Recurrent Expenditure			(139,266)	(133,516)	(127,614)	(128,060)	(128,519)	(128,992)	(132,862)	(136,847)	(140,953)	(145,181)	(149,537)	(154,023)		
		Non-Recurrent Expenditure																
11 1 9501		Donation - Bunbury Regional Entertainment Centre	MCD		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)	Annual Donation	
11 1 9504		Community Grants Scheme	MCD	119.4	(27,429)	(32,089)	(28,087)	(28,938)	(29,631)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)	Refer to notes at end of th	
11 1 9502		Consultant Expenses	MCD	119.2	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of th	
		Sub Total - Non Recurrent Expenditure			(42,429)	(47,089)	(43,087)	(43,938)	(44,631)	(45,324)	(45,774)	(46,238)	(46,715)	(47,207)	(47,713)	(48,235)		
		TOTAL OPERATING EXPENDITURE					(181,695)	(180,605)	(170,701)	(171,998)	(173,150)	(174,316)	(178,636)	(183,085)	(187,668)	(192,388)	(197,250)	(202,258)
		OPERATING REVENUE																
		Recurrent Revenue																
11 2 9001		Fees & Charges - Taxable	MCD		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Revenue																
11 2 9502		Grants - Taxable	MCD	119.1	23,000	33,727	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	Refer to notes at end of th	
		Sub Total - Non Recurrent Revenue			23,000	33,727	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000		
		TOTAL OPERATING REVENUE					23,000	33,727	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE	\$	\$	\$	\$	\$	\$	\$	\$	\$		
11 2 1501	111.1	Grants Revenue - Public Halls											
		Land & Building Construction - Building Construction	353,050	0	0	0	0	0	0	0	0	0	
		Land & Building Construction - BAMP	103,050	102,450	116,000	106,850	127,800	196,500	120,200	149,000	228,150	204,100	Source: Building Asset Plan
			456,100	102,450	116,000	106,850	127,800	196,500	120,200	149,000	228,150	204,100	
11 1 1004	111.2	Donation Expense - Hall Committees											
		Burekup Country Club Inc	(3,308)	(3,407)	(3,509)	(3,614)	(3,723)	(3,834)	(3,949)	(4,068)	(4,190)	(4,316)	
		Ferguson Hall Committee	(3,308)	(3,407)	(3,509)	(3,614)	(3,723)	(3,834)	(3,949)	(4,068)	(4,190)	(4,316)	
			(6,615)	(6,813)	(7,018)	(7,228)	(7,445)	(7,669)	(7,899)	(8,136)	(8,380)	(8,631)	
11 2 1001	111.3	Reimbursements - Public Halls											
		Lessee Utilities & Sundry Reimbursements	21,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400	Indexed - CPI
			21,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400	
11 2 1502	111.4	Contributions - Public Halls - Capital											
		Land & Building Construction	100,000	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
			100,000	0	0	0	0	0	0	0	0	0	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves											
		Grant - Parks & Reserves Upgrades per Asset Plan	68,525	2,000,000	0	0	0	0	0	0	0	0	Source: Parks & Reserves #
			68,525	2,000,000	0	0	0	0	0	0	0	0	
11 1 3501	113.2	Donation Expense - Sporting Groups											
		South West Academy of Sports	(5,100)	(5,100)	(5,100)	(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	
			(5,100)	(5,100)	(5,100)	(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	
11 1 3505	113.3	Consultants - Park & Reserves											
		Sports Precinct Plan - Eaton	0	0	0	0	0	0	0	0	0	0	Source: Planning Studies R
			0	0	0	0	0	0	0	0	0	0	
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves											
		Sundry	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
			500	515	530	546	563	580	597	615	633	652	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26	Forward Estimate								Sundry Notes		
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35	
			\$	\$	\$	\$	\$	\$	\$	\$	\$			
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE												
11 2 3003	113.6	Lease Revenue - Parks & Reserves												
		Portion of Lot 510 Pratt Road, Eaton Reserve 27516	8,365	8,491	8,618	8,748	8,879	9,012	9,147	9,284	9,424	9,565	Lease 1 July 2021 to 30 Jun 2027	
		Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882	0	0	0	0	0	0	0	0	0	0	Leased to 31 Dec 2027	
		Dardanup Community Centre - Lot 45 Little Street, Dardanup	993	1,008	1,023	1,038	1,054	1,085	1,118	1,151	1,186	1,221	Leased to 30 Nov 2027 - Cu	
		Lot 52 Waterloo Road, Dardanup	1,219	1,255	1,293	1,332	1,372	1,413	1,455	1,499	1,544	1,590	New Lease 1 Oct 2024 - 30	
		R & J Fishwick Club Rooms - Pratt Road Reserve 24728	4,096	4,219	4,345	4,476	4,610	4,748	4,891	5,038	5,189	5,344	Lease 1 Oct 2022 to 30 Sep 2027	
		Dardanup Oval Club Rooms - Lot 55 Ferguson Road, Dardanup	103	106	109	113	116	119	123	127	130	134	Leased to 15 Dec 2021 - 14	
		Eaton Hall - Portion of Lot 4749 Pratt Road, Eaton Reserve 24930	566	583	601	619	637	656	676	696	717	739	Lease 1 Feb 2016 - 31 Jan 2021	
		SWFL Oval Hire - Part Lot 602 Council Drive, Eaton Reserve 50882	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	User Agreement - As per s4	
		Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	User Agreement - As per fe	
		Portion of 35 Martin Pelusey Rd	13,312	13,711	14,123	14,546	14,983	15,432	15,895	16,372	16,863	17,369	New Lease 01 Dec 2024 - 3	
		Lot 67 SW Hwy, Reserve 43011 and Part Reserve 46108	1,114	1,000	1,000	1,000	0	0	0	0	0	0	Leased 1 Aug 22 - 31 July 2	
		Lot 57 SW Hwy, Reserve 11078 Waterloo Recreation Road	110	113	116	120	123	127	131	135	139	143	Leased to 30 Jun 2024 - Cu	
		Lot 511 Bobin Street, Eaton Reserve 51021	10	10	11	11	11	12	12	12	13	13	\$10 - Leased to 29 Aug 202	
		Burekup Oval and shed - Portion of Lot 4 Russell Road, Burekup	500	515	530	546	563	580	597	615	633	652	Leased to 31 Oct 2028 - Cu	
		Portion of Lot 80 Panizza Road, Dardanup	210	216	223	229	236	243	251	258	266	274	18 Dec 2024 - 17 Dec 2029	
		Lot 5175 Garvey Road, Dardanup Reserve 302	0	0	0	0	0	0	0	0	0	0	Leased to 14 Sep 2041 - Nr	
		Portion of Lot 589 Hale Street, Eaton Reserve 46147	1,035	1,066	1,098	1,131	1,165	1,200	1,236	1,273	1,311	1,350	New Lease 30 Jun 2024 - 2	
		Lot 5481 Hamilton Road, Eaton Reserve 29456	210	216	223	229	236	243	251	258	266	274	Lease 24 Feb 2022 - 23 Feb	
		Portion of Lot 4 Russell Road, Burekup	0	0	0	0	0	0	0	0	0	0	Leased to 31 Mar 2025 - N	
		Lot 300 Ferguson Road, Ferguson Reserve 12925	680	700	721	743	765	788	812	836	861	887	New Lease 1 Oct 2024 - 30	
		Lot 5378 Ferguson Road, Dardanup Reserve 37520	0	0	0	0	0	0	0	0	0	0	Lease 01 Jul 2020 - 30 Jun	
		Lot 100 Martin Pelusey Road, Dardanup	10,000										New Lease Estimate Only	
					51,523	42,480	43,582	44,715	44,880	46,093	47,341	48,624	49,943	51,300
		11 2 3506	113.7	Transfer from Trust										
Land & Buildings / Parks & Reserves Construction (26/27)	0			369,973	0	0	0	0	0	0	0	0	Trust POS	
			0	369,973	0	0	0	0	0	0	0	0		
11 2 3504	113.8	Contributions /Donations												
		Nil	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	0	0	0	0	0	0		
11 2 3009	113.9	Specified Area Rate - Eaton Landscaping												
		Millbridge POS Maintenance 4,648 Services	153,278	114,959	76,639	38,320	0	0	0	0	0	0	Indexed - CPI	
		Eaton Parks & Reserves Upgrades	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves /	
		Various Jobs	153,278	114,959	76,639	38,320	0	0	0	0	0	0		
11 2 4504	114.1	Contributions Revenue - Recreation Centre												
		Nil	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	0	0	0	0	0	0		
11 2 4503	114.2	Grant Revenue - Recreation Centre												
		Nil	0	0	0	0	0	0	0	0	0	0	Reduces ERC Reserve draw	
			0	0	0	0	0	0	0	0	0	0		
11 1 4016	114.3	Equipment Lease Expenditure - Recreation Centre												
		1st Aid Oxygen Bottle	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Indexed - CPI	
			(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE	\$	\$	\$	\$	\$	\$	\$	\$	\$		
11 1 6012	Jobs	116.1 Library Programs Library Programs - various	(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)	
				(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)
11 2 6501		116.2 Grants Revenue - Eaton Community Library Sundry grants	500	500	500	500	515	530	546	563	580	597	Indexed - CPI
			500	500	500	500	515	530	546	563	580	597	
11 1 6018		116.3 Software Subscription / Support - Eaton Community Library Regional Library Management System consortia	(15,602)	(16,070)	(16,552)	(17,048)	(17,560)	(18,087)	(18,629)	(19,188)	(19,764)	(20,357)	Per Tender . Payment of or
			(15,602)	(16,070)	(16,552)	(17,048)	(17,560)	(18,087)	(18,629)	(19,188)	(19,764)	(20,357)	
11 1 6504		116.4 Major Building Maintenance - Libraries Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
11 2 6001		116.5 Reimbursement Revenue - Eaton Community Library Regional Library Management System consortia Reimbursements Book Sales and Donations	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	per Regional LMS Agreeeme
			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
11 2 9502		119.1 Grants Revenue - Other Culture Grant for additional Place-making activities & engagement (previously Healthways Grant) Additional events and festivals grants ie Australia Day Grants Sundry	0 10,000 1,000	0 10,000 1,000	0 10,000 1,000	0 10,000 1,000	0 10,000 1,000	0 10,000 1,000	0 10,000 1,000	0 10,000 1,000	0 10,000 1,000	0 10,000 1,000	Healthways Grant Events: J11901 Tronox Cor Grant offsets additional ex
			11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26	Forward Estimate										Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE												
11 1 9502	119.2	Consultant Expenditure - Other Culture												
		Nil	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	0	0	0	0	0	0		
11 1 9002	119.3	Community Projects - Events & Festivals												
J11901	Events & Festivals		0	0	0	0	0	0	0	0	0	0		
J11902	Public Arts Projects		(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)		
J11903	Donation – City of Bunbury for Regional Events – Skyfest Australia Day		(5,500)	(5,500)	(5,500)	(5,500)	(5,665)	(5,835)	(6,010)	(6,190)	(6,376)	(6,567)		
J11905	SW Group Affiliated Agricultural Associations		(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)		
J11906	Australia Day Breakfast – Eaton		(10,202)	(10,508)	(10,823)	(11,148)	(11,482)	(11,827)	(12,182)	(12,547)	(12,924)	(13,311)		
J11907	Australia Day Breakfast – Burekup		(1,371)	(1,412)	(1,455)	(1,498)	(1,543)	(1,589)	(1,637)	(1,686)	(1,737)	(1,789)		
J11908	Australia Day Breakfast – Dardanup		(3,291)	(3,389)	(3,491)	(3,596)	(3,704)	(3,815)	(3,929)	(4,047)	(4,168)	(4,293)		
J11909	Citizenship Ceremonies		(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)		
J11921	Community Events - Seniors Workshop & Activities		(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)		
J11922	Community Events - Youth Workshops & Activities		(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)		
J11923	Creative Workshops		(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)		
J11925	Community and Club Capacity Building Workshops & Activities		(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)		
J11927	Place-making activities & Engagement		(25,000)	(25,000)	(25,000)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)		
	· Summer Sounds in the Park													
	· Outdoor wellness programs													
	· Place activation initiatives													
	· Night stalks													
	· Sustainably Living Workshops													
J11928	Events & Festivals - Walk on the Wild Side		0	0	0	0	0	0	0	0	0	0		
J11929	Events & Festivals - Summer in Your Park Series		(30,000)	(30,000)	(30,000)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)		
J11930	Events & Festivals - Youth Events		(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)		
J11931	Events & Festivals - Children & Family Events		0	0	0	0	0	0	0	0	0	0		
J11932	Events & Festivals - Seniors Celebration Day		(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)		
J11933	Events & Festivals - Spring Out Festival		(22,000)	(22,000)	(22,000)	(22,000)	(22,660)	(23,340)	(24,040)	(24,761)	(25,504)	(26,269)		
			(127,614)	(128,060)	(128,519)	(128,992)	(132,862)	(136,847)	(140,953)	(145,181)	(149,537)	(154,023)		
11 1 9504	119.4	Community Grants Scheme												
		Rateable Assess												
		\$/Assess												
		Scheme (Major & Minor) - CP044												
	2025/26	6,348												
	2026/27	6,540												
	2027/28	6,697												
	2028/29	6,853												
			(28,087)	(28,938)	(29,631)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)	Community & Event Grant	
			(28,087)	(28,938)	(29,631)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)	(30,324)		

Job / Plant Number	Particulars									
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)									
	2025/26 Budget Estimate									
Cost	Note 114.4	Responsible Officer	Notes	J11401	J11402	J11403	J11408 Children Services - Vacation Care	J11404	J11407	
				Fitness Centre	Retail Sales	Children Services - Creche		Courts	Group Fitness	TOTAL
Centres (CC)	Eaton Recreation Centre - Cost Centres									
050	Salaries & Wages	MRC	Appendix J	169,104	100,530	48,249	73,943	159,298	147,026	698,151
052	Staff Training	MRC		2,000	250	1,000	1,000	800	500	5,550
053	Advertising	MRC		0	0	0	0	0	0	0
054	Licenses	MRC		6,150	0	0	5,700	1,000	16,200	29,050
055	Receptions	MRC		0	0	0	0	0	0	0
056	Sundry Expenditure	MRC		1,500	800	2,000	600	1,000	250	6,150
058	Minor Equipment	MRC	(Minor Equipment with a value less than \$300. If >\$300 then use Minor Asset GL#111 4504)	1,000	1,350	1,000	15,000	2,500	1,000	21,850
059	Cleaning Materials	MRC		5,700	0	0	0	0	2,300	8,000
060	Equipment Maintenance / Lease	MRC		0	0	0	0	0	0	0
061	Umpire Payments	MRC		0	0	0	0	60,000	0	60,000
062	Utilities - Electricity	MRC		0	0	0	0	0	0	0
062	Utilities - Water	MRC		0	0	0	0	0	0	0
062	Utilities - Gas	MRC		0	0	0	0	0	0	0
064	Contracted Services	MRC		10,000	0	0	6,000	0	6,050	22,050
057	Stock Purchase - Other	MRC		0	52,500	0	0	0	0	52,500
065	Stock Purchase - Hot Food	MRC		0	18,000	0	0	0	0	18,000
066	Stock Purchase - Confectionery	MRC		0	9,500	0	0	0	0	9,500
067	Stock Purchase - Ice Creams	MRC		0	0	0	0	0	0	0
068	Stock Purchase - Hot Drinks	MRC		0	13,500	0	0	0	0	13,500
069	Stock Purchase - Packaged Drinks	MRC		0	25,000	0	0	0	0	25,000
				195,454	221,430	52,249	102,243	224,598	173,326	969,301

	Summary		2024/25	2025/26	Forward Estimate									
			Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	Schedule 12 - Transport													
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TRANSPORT - SUMMARY														
Operating Expenditure														
Recurrent Expenditure														
Streets, Roads, Bridges, Depots			(7,401,691)	(7,580,870)	(8,313,012)	(8,462,606)	(8,503,879)	(8,563,992)	(8,620,152)	(8,865,824)	(8,983,384)	(9,243,368)	(9,402,943)	(9,648,356)
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)	(1,561)	(1,593)	(1,641)	(4,190)	(4,240)	(4,293)	(4,346)	(4,402)
Total Recurrent Expenditure			(7,403,191)	(7,582,370)	(8,314,512)	(8,464,136)	(8,505,440)	(8,565,585)	(8,621,792)	(8,870,014)	(8,987,624)	(9,247,661)	(9,407,290)	(9,652,758)
Non-Recurrent Expenditure														
Streets, Roads, Bridges, Depots			(2,500)	(2,500)	(126,500)	(32,500)	(2,500)	(2,500)	(37,575)	(2,652)	(2,732)	(42,814)	(2,898)	(2,985)
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			(2,500)	(2,500)	(126,500)	(32,500)	(2,500)	(2,500)	(37,575)	(2,652)	(2,732)	(42,814)	(2,898)	(2,985)
Total Operating Expenditure			(7,405,691)	(7,584,870)	(8,441,012)	(8,496,636)	(8,507,940)	(8,568,085)	(8,659,367)	(8,872,666)	(8,990,356)	(9,290,474)	(9,410,188)	(9,655,743)
Operating Revenue														
Recurrent Revenue														
Streets, Roads, Bridges, Depots			177,599	212,505	212,655	214,005	219,395	224,947	230,665	237,555	244,652	251,961	259,490	267,245
Road Plant Purchases			0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities			4,200	4,200	5,000	5,102	5,217	5,388	5,561	5,751	5,949	6,128	6,291	6,456
Total Recurrent Revenue			181,799	216,705	217,655	219,106	224,612	230,335	236,226	243,306	250,600	258,089	265,781	273,701
Non-Recurrent Revenue														
Streets, Roads, Bridges, Depots			2,277,350	1,641,489	1,051,102	1,210,070	1,384,003	1,047,990	1,367,500	1,157,000	1,344,916	738,500	771,953	692,178
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	500	500	500	500	500
Total Non-Recurrent Revenue			2,277,350	1,641,489	1,051,102	1,210,070	1,384,003	1,047,990	1,367,500	1,157,500	1,345,416	739,000	772,453	692,678
Total Operating Revenue			2,459,149	1,858,194	1,268,757	1,429,176	1,608,615	1,278,325	1,603,726	1,400,806	1,596,016	997,089	1,038,234	966,379

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Note	2024/25		2025/26	Forward Estimate									Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		STREETS, ROADS, BRIDGES, DEPOTS														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
	JOB	Mtce & Minor Works - Roads	Man. Op. Transport	(2,605,785)	(2,605,785)	(2,600,912)	(2,783,729)	(2,787,195)	(2,858,206)	(2,920,831)	(3,146,602)	(3,253,157)	(3,387,418)	(3,519,211)	(3,701,195) Refer to Transport Construction	
	JOB	Mtce & Minor Works - Bridges	Man. Op. Transport	(184,258)	(184,258)	(184,074)	(188,286)	(193,221)	(197,697)	(202,830)	(208,835)	(214,432)	(326,923)	(337,361)	(348,244) Refer to Transport Construction	
	JOB	Mtce & Minor Works - Ancillary	Man. Op. Transport	(481,510)	(670,690)	(670,000)	(695,275)	(713,471)	(741,407)	(773,142)	(817,473)	(857,250)	(899,989)	(941,427)	(1,029,646) Refer to Transport Construction	
	JOB	Depot Mtce & Minor Works	Man. Op. Appendix	(190,788)	(190,788)	(225,888)	(224,262)	(228,978)	(228,351)	(235,201)	(242,257)	(249,525)	(257,011)	(264,721)	(272,663)	
12 1 1005		Crossover Contribution	Man. Op.	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,168)	(5,359)	(5,559)	(5,726)	(5,866)	(6,006) Indexed - Population Growth	
12 1 1006		Land Resumption / Compensation	Man. Op. 121.3	(10,000)	0	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048) Refer to notes at end of this sch	
12 1 1007		Interest Expense - Loan 66	Dir C&G Appendix	(9,633)	(9,633)	(6,801)	(3,853)	(783)	0	0	0	0	0	0	0 Works Depot Land	
12 1 1008		Government Guarantee Fee on Loans	Dir C&G Appendix	(1,746)	(1,746)	(1,321)	(880)	(64)	0	0	0	0	0	0	0 Works Depot Land	
12 1 1010		Lease Interest - Transport - Furniture & Equipment	Dir C&G Appendix	0	0	0	0	0	0	0	0	0	0	0	0	
12 1 1009		Bridge Insurance	Dir C&G	(73,329)	(73,329)	(76,905)	(83,058)	(86,380)	(89,835)	(93,429)	(97,166)	(101,052)	(105,094)	(109,298)	(113,670) Reallocated from Sch 14	
12 1 1999		Depreciation	MFS Appendix	(3,839,641)	(3,839,641)	(4,532,111)	(4,467,964)	(4,478,179)	(4,432,569)	(4,378,296)	(4,336,539)	(4,290,468)	(4,248,908)	(4,212,391)	(4,163,886)	
		Sub Total - Recurrent Expenditure		(7,401,691)	(7,580,870)	(8,313,012)	(8,462,606)	(8,503,879)	(8,563,992)	(8,620,152)	(8,665,824)	(8,683,384)	(9,243,368)	(9,402,943)	(9,648,356)	
		Non-Recurrent Expenditure														
12 1 1504		Building Major Maintenance - Depots	Man. Assets Appendix	0	0	0	0	0	0	0	0	0	0	0	0	
12 1 1505		Consultants	Dir Inf. 121.1	0	0	(124,000)	(30,000)	0	0	(35,000)	0	0	(40,000)	0	0 Refer to notes at end of this sch	
	JOB	Eaton Drive Scheme Expenditure - Scheme Refunded	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0 Funds from Eaton Drive Access	
		Directional Signage	Man. Op. Transport	0	0	0	0	0	0	0	0	0	0	0	0	
12 1 1508		Minor Assets < \$5,000 - Transport	Dir Inf.	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985) Indexed - CPI	
12 1 1509		Other Expenses – Transport	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
12 1 1506		Transfer to Trust	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(2,500)	(2,500)	(126,500)	(32,500)	(2,500)	(2,500)	(37,575)	(2,652)	(2,732)	(42,814)	(2,898)	(2,985)	
		TOTAL OPERATING EXPENDITURE		(7,404,191)	(7,583,370)	(8,439,512)	(8,495,106)	(8,506,379)	(8,566,492)	(8,657,727)	(8,668,477)	(8,986,116)	(9,286,182)	(9,405,841)	(9,651,341)	
		OPERATING REVENUE														
		Recurrent Revenue														
12 2 1001		Reimbursements	Man. Op. 121.4	1,000	0	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 sch	
12 2 1002		Sundry Fees & Charges - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
12 2 1003		Grants - MRD Direct Grants	Dir Inf.	165,685	194,505	198,395	204,347	210,477	216,792	223,295	229,994	236,894	244,001	251,321	258,861 Indexed - CPI	
12 2 1004		Fuel Tax Credits	MFS	10,914	18,000	13,260	8,658	7,918	7,155	6,370	6,561	6,758	6,960	7,169	7,384 Indexed - CPI	
		Sub Total - Recurrent Revenue		177,599	212,505	212,655	214,005	219,395	224,947	230,665	237,555	244,652	251,961	259,490	267,245	
		Non-Recurrent Revenue														
12 2 1501		Grants - Black Spots	Dir Inf. Transport	0	0	184,716	0	0	0	0	0	0	0	0	0 Refer to Transport Construction	
12 2 1502		Grants - Bridge Maintenance	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	
12 2 1503		Grants - Regional Road Group	Dir Inf. Transport	1,814,000	1,197,500	314,500	652,570	822,000	383,110	815,000	598,000	785,000	181,000	201,000	136,000 Refer to Transport Construction	
12 2 1504		Grants - LGGC Special Projects / LRCI (Roads/Bridges)	Dir Inf. Transport	147,350	0	235,869	241,483	245,986	341,246	236,483	242,983	243,899	241,483	235,955	240,161 Refer to Transport Construction	
12 2 1505		Grants - Roads to Recovery	Dir Inf. Transport	316,000	316,000	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017 Refer to Transport Construction	
12 2 1506		Grants - Pathways Program	Dir Inf. Transport	0	0	0	0	0	7,617	0	0	0	0	18,981	0 Refer to Transport Construction	
12 2 1507		Grants - Sundry	Dir Inf. 121.2	0	0	0	0	0	0	0	0	0	0	0	0 Refer to notes at end of this sch	
12 2 1508		Contribution to Works	Dir Inf. Transport	0	1,200	0	0	0	0	0	0	0	0	0	0 Refer to Transport Construction	
12 2 1510		Contribution to Works (Infrastructure/Future Works) Develop	Dir Inf. Transport	0	126,789	0	0	0	0	0	0	0	0	0	0 AASB15; AASB1058	
		Sub Total - Non Recurrent Revenue		2,277,350	1,641,489	1,051,102	1,210,070	1,384,003	1,047,990	1,367,500	1,157,000	1,344,916	738,500	771,953	692,178	
		TOTAL OPERATING REVENUE		2,454,949	1,853,994	1,263,757	1,424,075	1,603,398	1,272,937	1,598,165	1,394,555	1,589,568	990,461	1,031,443	959,423	

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		ROAD PLANT															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
12 1 2003		Interest on Loans	Dir C&G \ppendix	0	0	0	0	0	0	0	0	0	0	0	0		
12 1 2004		Govt Guarantee Fee on Loans	Dir C&G \ppendix	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Expenditure															
12 1 2501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
12 1 2598		Profit / (Loss) on Asset Disposals	MFS \ppendix	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	0	0	0	0	0	0	0	0	0		
		OPERATING REVENUE															
		Recurrent Revenue															
12 2 2001		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Revenue															
12 2 2502		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0		

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		TRAFFIC CONTROL & PARKING FACILITIES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
12 1 3001		License Plates - Special Dardanup Series	MGOV	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI	
12 1 3002		Road Wise Programs	Man. Op.	0	0	0	0	0	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	Expenditure removed for 5 year	
JOB		Car Parking Bays Mtce & Minor Works	Man. Op.	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)		
		Sub Total - Recurrent Expenditure		(1,500)	(1,500)	(1,500)	(1,530)	(1,561)	(1,593)	(1,641)	(4,190)	(4,240)	(4,293)	(4,346)	(4,402)		
		Non-Recurrent Expenditure															
12 1 3501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(1,500)	(1,500)	(1,500)	(1,530)	(1,561)	(1,593)	(1,641)	(4,190)	(4,240)	(4,293)	(4,346)	(4,402)		
		OPERATING REVENUE															
		Recurrent Revenue															
12 2 3001		Sale of Special Series Number Plates	MGOV	1,200	1,200	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	Indexed - CPI	
12 2 3002		Fines & Penalties - Traffic	Man. Op.	3,000	3,000	3,000	3,042	3,095	3,203	3,310	3,433	3,561	3,668	3,757	3,847	Indexed - Population Growth	
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
12 2 3004		Fees & Charges - Car Parking	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Revenue		4,200	4,200	5,000	5,102	5,217	5,388	5,561	5,751	5,949	6,128	6,291	6,456		
		Non-Recurrent Revenue															
12 2 3501		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
12 2 3502		Grants - Road Wise	Man. Op.	0	0	0	0	0	0	0	500	500	500	500	500	Expenditure removed for 5 year	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	500	500	500	500	500		
		TOTAL OPERATING REVENUE		4,200	4,200	5,000	5,102	5,217	5,388	5,561	6,251	6,449	6,628	6,791	6,956		

Account Number	Job / Plant Number	Schedule 12 - Transport	2025/26	Forward Estimate								Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
12 1 1504	121.1	Consultants - Transport Asset Management Condition Reports - Playgrounds Inspections Eaton Drainage Modelling	\$	\$	\$	\$	\$	\$	\$	\$	\$	
12 2 1507	121.2	Grant Revenue - Sundry Nil										
12 1 1006	121.3	Land Resumption / Compensation Rural and Urban Road Resumption for roadworks										
12 2 1001	121.4	Reimbursements Sundry works										

	Summary		2024/25	2025/26	Forward Estimate									
	Schedule 13 - Economic Services		Estimated Budget Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	ECONOMIC SERVICES - SUMMARY													
	Operating Expenditure													
	Recurrent Expenditure													
	Tourism & Area Promotion		(657)	(2,801)	(662)	(567)	(586)	(606)	(627)	(649)	(672)	(695)	(719)	(744)
	Building Control		(485,662)	(467,184)	(494,051)	(507,140)	(520,632)	(540,149)	(562,935)	(585,584)	(608,239)	(632,753)	(664,636)	(691,063)
	Other Economic Services		(42,000)	(43,565)	(46,835)	(46,835)	(42,625)	(45,644)	(45,663)	(45,683)	(45,703)	(50,725)	(50,746)	
	Total Recurrent Expenditure		(528,318)	(513,550)	(541,548)	(554,541)	(563,844)	(583,381)	(609,206)	(631,896)	(654,593)	(679,151)	(716,080)	(742,554)
	Non-Recurrent Expenditure													
	Tourism & Area Promotion		(83,500)	(83,500)	(103,500)	(88,500)	(89,205)	(89,931)	(92,629)	(95,408)	(98,270)	(101,218)	(104,255)	(107,382)
	Building Control		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)
	Other Economic Services		0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Recurrent Expenditure		(85,500)	(85,500)	(105,500)	(90,500)	(91,205)	(91,931)	(94,689)	(97,530)	(100,456)	(103,469)	(106,573)	(109,771)
	Total Operating Expenditure		(613,818)	(599,050)	(647,048)	(645,041)	(655,049)	(675,312)	(703,895)	(729,426)	(755,049)	(782,620)	(822,653)	(852,324)
	Operating Revenue													
	Recurrent Revenue													
	Tourism & Area Promotion		1,150	2,150	2,150	2,210	2,272	2,335	2,401	2,473	2,547	2,624	2,702	2,783
	Building Control		153,050	195,050	206,292	214,285	223,700	236,579	250,045	265,046	281,037	296,427	311,293	326,784
	Other Economic Services		1,050	1,050	1,050	1,130	1,161	1,193	1,226	1,262	1,300	1,339	1,379	1,421
	Total Recurrent Revenue		155,250	198,250	209,492	217,625	227,133	240,107	253,671	268,781	284,884	300,390	315,375	330,988
	Non-Recurrent Revenue													
	Tourism & Area Promotion		0	0	0	0	0	0	0	0	0	0	0	0
	Building Control		0	0	0	0	0	0	0	0	0	0	0	0
	Other Economic Services		1,000	0	1,000	1,000	0	0	0	0	0	0	0	0
	Total Non-Recurrent Revenue		1,000	0	1,000	1,000	0	0	0	0	0	0	0	0
	Total Operating Revenue		156,250	198,250	210,492	218,625	227,133	240,107	253,671	268,781	284,884	300,390	315,375	330,988

Account Number	Job / Plant	Responsible			2024/25	2025/26	Forward Estimate										Sundry Notes
		Schedule 13 - Economic Services	Note		Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
13 1 2001	JOB	TOURISM & AREA PROMOTION				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
		Area Promotion	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
		Building Mtce & Minor Works - Tourist Bays	Man. Op. Appendix C		(657)	(2,801)	(662)	(567)	(586)	(606)	(627)	(649)	(672)	(695)	(719)	(744)	
		Depreciation			MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure				(657)	(2,801)	(662)	(567)	(586)	(606)	(627)	(649)	(672)	(695)	(719)	(744)
		Non-Recurrent Expenditure															
		Donation - Tourism	CEO	131.1	(83,500)	(83,500)	(103,500)	(88,500)	(89,205)	(89,931)	(92,629)	(95,408)	(98,270)	(101,218)	(104,255)	(107,382)	Refer to notes at end of this s
		Building Special Maintenance - Tourist Bays	Man. Op. Appendix D		0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Special Main
Sub Total - Non Recurrent Expenditure				(83,500)	(83,500)	(103,500)	(88,500)	(89,205)	(89,931)	(92,629)	(95,408)	(98,270)	(101,218)	(104,255)	(107,382)		
TOTAL OPERATING EXPENDITURE				(84,157)	(86,301)	(104,162)	(89,067)	(89,791)	(90,538)	(93,257)	(96,057)	(98,942)	(101,913)	(104,974)	(108,127)		
OPERATING REVENUE																	
Recurrent Revenue																	
13 2 2001		Reimbursements	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		150	150	150	150	150	155	159	164	169	174	174	Indexed - CPI	
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		1,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610 Indexed - CPI	
Sub Total - Recurrent Revenue				1,150	2,150	2,150	2,210	2,272	2,335	2,401	2,473	2,547	2,624	2,702	2,783		
Non-Recurrent Revenue																	
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 AASB15; AASB1058	
TOTAL OPERATING REVENUE				1,150	2,150	2,150	2,210	2,272	2,335	2,401	2,473	2,547	2,624	2,702	2,783		

Account Number	Plant Number	Schedule 13 - Economic Services	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		BUILDING CONTROL															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
13 1 3001		Salaries & Wages	Dir. Sustain. Dev	(195,881)	(176,836)	(190,891)	(204,771)	(209,376)	(218,798)	(228,644)	(238,933)	(249,685)	(260,921)	(272,662)	(284,932)		
13 1 3002		Superannuation	Payroll	(28,403)	(25,641)	(28,634)	(30,716)	(31,406)	(32,820)	(34,297)	(35,840)	(37,453)	(39,138)	(40,899)	(42,740)		
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	(10,000)	0	0	0	0	0	0	0	0	0	0		
13 1 3008		Fringe Benefits Tax	Payroll	(3,955)	(3,955)	(3,955)	(4,074)	(4,196)	(4,322)	(4,452)	(4,585)	(4,723)	(4,864)	(5,010)	(5,161)	Indexed - CPI	
13 1 3009		Printing & Stationery	MDS	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI	
13 1 3010		Staff Uniforms	MDS Appendix L	(733)	(733)	(750)	(773)	(796)	(820)	(845)	(870)	(896)	(923)	(951)	(979)		
13 1 3011		Protective Clothing - Building Control	MDS	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	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 Appendix J	(3,280)	(3,280)	(3,359)	(3,459)	(3,563)	(3,670)	(3,780)	(3,894)	(4,010)	(4,131)	(4,255)	(4,382)		
13 1 3014		Travel & Accomodation	MDS Appendix K	(472)	(472)	(483)	(486)	(486)	(486)	(486)	(501)	(516)	(531)	(547)	(564)		
	PLANT	Vehicle Expenses - Building Control	MDS Appendix B	(6,921)	(6,921)	(4,827)	(4,940)	(5,049)	(5,160)	(5,275)	(5,394)	(5,516)	(5,642)	(5,772)	(5,906)		
13 1 3016		Legislation Updates	MDS	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Indexed - CPI	
13 1 3017		Legal Expenses	CEO & Dir C&G	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
13 1 3019		Telephone Expenses	MHR	(750)	(750)	(750)	(773)	(796)	(820)	(844)	(869)	(896)	(922)	(950)	(979)	Indexed - CPI	
				0	0												
13 1 3990		Allocation of Administration Expenses	MFS	(244,267)	(237,596)	(259,402)	(256,118)	(263,903)	(272,161)	(283,187)	(293,539)	(303,350)	(314,450)	(332,322)	(344,116)		
13 1 3999		Depreciation	MFS Appendix G	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure		(485,662)	(467,184)	(494,051)	(507,140)	(520,632)	(540,149)	(562,935)	(585,584)	(608,239)	(632,753)	(664,636)	(691,063)		
		Non-Recurrent Expenditure															
13 1 3501		Swimming Pool Inspections	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Funded from Swimming Pool 0 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)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	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)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	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)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)		
		TOTAL OPERATING EXPENDITURE															
				(487,662)	(469,184)	(496,051)	(509,140)	(522,632)	(542,149)	(564,995)	(587,706)	(610,424)	(635,004)	(666,954)	(693,451)		

Account Number	Job / Plant			2024/25		2025/26	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		2034/35
Schedule 13 - Economic Services		Note														
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		BUILDING CONTROL														
		OPERATING REVENUE														
		Recurrent Revenue														
13 2 3001		Reimbursements	MDS	500	500	500	500	500	500	515	530	546	563	580	597 Indexed - CPI	
13 2 3002		Sundry Fees & Charges - Taxable	MDS	2,500	3,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524 Indexed - CPI	
13 2 3003		Fines & Penalties	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
13 2 3004		Building Licenses	MDS	116,000	150,000	156,000	162,913	170,761	181,984	193,727	206,938	221,078	234,576	247,506	261,001 Indexed - CPI x Population	
13 2 3005		Commission - BCITF	MDS	550	550	550	574	602	642	683	730	779	827	873	920 Indexed - CPI x Population	
13 2 3006		Commission - BRB	MDS	2,000	2,000	2,000	1,639	1,718	1,830	1,949	2,081	2,224	2,359	2,489	2,625 Indexed - CPI x Population	
13 2 3007		Fees & Charges - Building Statistics	MDS	0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	\$36.00 / pool	31,500	39,000	42,242	43,509	44,815	46,159	47,544	48,970	50,439	51,952	53,511	55,116 Indexed - CPI
		Sub Total - Recurrent Revenue		153,050	195,050	206,292	214,285	223,700	236,579	250,045	265,046	281,037	296,427	311,293	326,784	
		Non-Recurrent Revenue														
13 2 3501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		153,050	195,050	206,292	214,285	223,700	236,579	250,045	265,046	281,037	296,427	311,293	326,784	

Account Number	Plant Number	Schedule 13 - Economic Services	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		OTHER ECONOMIC SERVICES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
13 1 8001		Interest - Loan 61	Dir C&G Appendix A	0	0	0	0	0	0	0	0	0	0	0	0		
13 1 8003		Govt Guarantee Fee on Loans	Dir C&G	0	0	0	0	0	0	0	0	0	0	0	0		
13 1 8004		Economic Development	CEO 131.2	(42,000)	(43,565)	(46,835)	(46,835)	(42,625)	(42,625)	(45,644)	(45,663)	(45,683)	(45,703)	(50,725)	(50,746) Refer to notes at end of th		
		Sub Total - Recurrent Expenditure			(42,000)	(43,565)	(46,835)	(46,835)	(42,625)	(42,625)	(45,644)	(45,663)	(45,683)	(45,703)	(50,725) (50,746)		
		Non-Recurrent Expenditure															
13 1 3801		Nil	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING EXPENDITURE			(42,000)	(43,565)	(46,835)	(46,835)	(42,625)	(42,625)	(45,644)	(45,663)	(45,683)	(45,703)	(50,725) (50,746)		
		OPERATING REVENUE															
		Recurrent Revenue															
13 2 8001		Extractive Industry Licenses	MDS	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305 Indexed - CPI		
13 2 8002		Sale of Standpipe Water	MDS	50	50	50	100	100	100	100	103	106	109	113	116 Indexed - CPI		
		Sub Total - Recurrent Revenue			1,050	1,050	1,050	1,130	1,161	1,193	1,226	1,262	1,300	1,339	1,379 1,421		
		Non-Recurrent Revenue															
13 2 8501		Contributions / Donations	MDS 131.3	1,000	0	1,000	1,000	0	0	0	0	0	0	0	0		
13 2 8502		Profit (Non Operating) on Local Government House Unit`	MFS	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue			1,000	0	1,000	1,000	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE			2,050	1,050	2,050	2,130	1,161	1,193	1,226	1,262	1,300	1,339	1,379 1,421		

Account Number	Job / Plant	Schedule 13 - Economic Services	2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES											
13 1 2501	131.1	Donations - Tourism Tourism & Events Grants - 25/26 = \$45,000 Fully Allocated (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:208-22) Lost & Found Event support \$15,000+\$5,000 in 24/25 Res:84-24 **Bull & Barrel Festival - Additional Operations Support - previously funded within Maintenance Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Operational Costs (Don Hewison Co Bunbury Geopraphe Tourism Partnership											Increase of \$5,000 to Lost & Found Festival (\$20,000)IPC 12.03.25 16-25; OCM 26.03.25 CR 0 IPC 09.04.25 Operations IPC 09.04.25 Retained Amc
			(45,000)	(45,000)	(45,000)	(45,000)	(46,350)	(47,741)	(49,173)	(50,648)	(52,167)	(53,732)	
			(15,000)	0	0	0	0	0	0	0	0	0	
			(23,500)	(23,500)	(24,205)	(24,931)	(25,679)	(26,449)	(27,243)	(28,060)	(28,902)	(29,769)	
			(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	
			(103,500)	(88,500)	(89,205)	(89,931)	(92,629)	(95,408)	(98,270)	(101,218)	(104,255)	(107,382)	
13 1 8004	131.2	Economic Development Bunbury Geopraphe Economic Alliance Bunbury Geopraphe Chamber of Commerce and Industry Bunbury Geopraphe Group of Councils Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - Government Grant Subscription Regional Development Australia - REMPLAN Economic development initiatives											
			(14,385)	(14,385)	(14,385)	(14,385)	(14,817)	(15,261)	(15,719)	(16,190)	(16,676)	(17,176)	
			(2,075)	(2,075)	(2,075)	(2,075)	(2,137)	(2,201)	(2,267)	(2,335)	(2,405)	(2,478)	
			(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
			(2,000)	(2,000)	0	0	0	0	0	0	0	0	
			(2,750)	(2,750)	(2,750)	(2,750)	(2,833)	(2,917)	(3,005)	(3,095)	(3,188)	(3,284)	
			(625)	(625)	(625)	(625)	(644)	(663)	(683)	(703)	(725)	(746)	
			(24,500)	(24,500)	(22,290)	(22,290)	(24,714)	(24,120)	(23,509)	(22,879)	(27,230)	(26,562)	
			(46,835)	(46,835)	(42,625)	(42,625)	(45,644)	(45,663)	(45,683)	(45,703)	(50,725)	(50,746)	
		Designated Area Migration Scheme with South West Local Governn \$60,000 pa for 5 years	(60,000)	(60,000)	0	0	0	0	0	0	0	0	
13 2 2502	131.3	Grants Taxable - Tourism & Area Promotion Designated Area Migration Scheme with South West Local Governments Grant											
			1,000	1,000	0	0	0	0	0	0	0	0	DAMA
			0	0	0	0	0	0	0	0	0	0	
			1,000	1,000	0	0	0	0	0	0	0	0	

Summary	2024/25		2025/26	Forward Estimate									
	Estimated		Budget										
	Budget	Actual	Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
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)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
Administration Overheads	(0)	(2)	0	0	0	0	0	0	0	0	0	0	
Public Works Overheads	0	53,013	158	(269)	910	(4,176)	2,568	2,290	4,656	4,302	4,867	(650)	
Plant Operation	0	10,965	(0)	1	0	1	0	0	0	(0)	(0)	(0)	
Salaries & Wages	0	0	0	0	(0)	(0)	0	0	(0)	0	0	0	
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0	
Total Recurrent Expenditure	(3,000)	63,977	(2,842)	(3,268)	(2,090)	(7,175)	(521)	(892)	1,378	925	1,389	(4,232)	
Non-Recurrent Expenditure													
Private Works	0	0	0	0	0	0	0	0	0	0	0	0	
Administration Overheads	(80,087)	(113,087)	(87,202)	(83,301)	(84,427)	(179,579)	(145,258)	(526,691)	(159,881)	(169,029)	(492,127)	(468,603)	
Public Works Overheads	(52,500)	(148,006)	(37,500)	(38,400)	(39,327)	(40,282)	(41,490)	(42,735)	(44,017)	(45,338)	(46,698)	(48,099)	
Plant Operation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	
Salaries & Wages	(80,000)	(40,000)	(80,000)	(81,200)	(82,436)	(83,709)	(86,220)	(88,807)	(91,471)	(94,215)	(97,042)	(99,953)	
Unclassified	(10,500)	(14,812)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)	
Total Non-Recurrent Expenditure	(233,087)	(325,905)	(225,202)	(223,701)	(227,299)	(324,997)	(295,038)	(680,965)	(318,783)	(332,698)	(660,707)	(642,240)	
Total Operating Expenditure	(236,087)	(261,928)	(228,044)	(226,969)	(229,389)	(332,172)	(295,560)	(681,857)	(317,406)	(331,773)	(659,318)	(646,472)	
Operating Revenue													
Recurrent Revenue													
Private Works	3,600	0	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299	
Administration Overheads	72,653	75,000	137,653	143,190	57,876	119,149	122,724	126,405	130,197	134,103	138,126	142,270	
Public Works Overheads	60,000	50,000	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715	
Plant Operation	0	0	0	0	0	0	0	0	0	0	0	0	
Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0	
Total Recurrent Revenue	136,253	125,000	186,253	193,140	109,217	171,922	177,079	182,392	187,864	193,499	199,304	205,284	
Non-Recurrent Revenue													
Private Works	0	0	0	0	0	0	0	0	0	0	0	0	
Administration Overheads	768,000	(43,612)	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	
Plant Operation	0	0	0	0	0	0	0	0	0	0	0	0	
Salaries & Wages	80,000	40,000	80,000	81,200	82,436	83,709	86,220	88,807	91,471	94,215	97,042	99,953	
Unclassified	5,000	5,849	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	
Total Non-Recurrent Revenue	853,000	2,237	85,000	86,350	87,741	89,173	91,848	94,603	97,441	100,365	103,376	106,477	
Total Operating Revenue	989,253	127,237	271,253	279,490	196,957	261,095	268,927	276,995	285,305	293,864	302,680	311,760	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
14 2 1001	JOB	PRIVATE WORKS			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
		Private Works - Sundry	Man. Op.		(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)		
		Sub Total - Recurrent Expenditure			(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)		
	JOB	Non-Recurrent Expenditure																
		Private Works - Government	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATING EXPENDITURE				(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)		
		OPERATING REVENUE																
		Recurrent Revenue																
		Fees & Charges - Private Works (Sundry)	Man. Op.		3,600	0	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299		
	14 2 1501	Sub Total - Recurrent Revenue				3,600	0	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299		
		Non-Recurrent Revenue																
		Fees & Charges - Private Works (Government)	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0		
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	0	0	0	0				
TOTAL OPERATING REVENUE					3,600	0	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299			

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		ADMINISTRATION OVERHEADS															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
14 1 2001		Salaries & Wages	Dir C&G	(3,803,504)	(3,674,077)	(4,114,684)	(4,142,368)	(4,361,729)	(4,582,528)	(4,831,805)	(5,049,112)	(5,276,195)	(5,513,491)	(5,919,950)	(6,186,208)		
14 1 2027		Superannuation	Payroll	(557,308)	(538,344)	(623,203)	(627,535)	(674,352)	(693,936)	(731,524)	(764,323)	(798,593)	(834,403)	(895,593)	(935,760)		
14 1 2028		Salaries & Wages - LSL	Payroll	(40,000)	(70,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	This reduces Salaries cost	
14 1 2037		Accrued Leave	Payroll	(25,000)	(25,000)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	(30,747)	(31,669)	(32,619)		
14 1 2029		Salary Sacrificed Expense	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 2002		Interest Expense - Loan 49	Dir C&G Appendix A	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 2032		Interest Expense - Loan 65	Dir C&G Appendix A	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 2043		Interest Expense - Loan 73	Dir C&G Appendix A	(254,252)	(254,252)	(245,299)	(245,299)	(235,947)	(226,178)	(215,972)	(205,310)	(194,173)	(182,539)	(170,385)	(157,688)		
14 1 2044		Government Guarantee Fee on Loans	Dir C&G Appendix A	(39,968)	(39,968)	(38,541)	(37,043)	(35,568)	(33,834)	(32,125)	(30,341)	(28,559)	(26,534)	(24,494)	(22,369)		
14 1 2058		Interest Expense - Loan 74	Dir C&G Appendix A	(73,317)	(73,317)	(76,209)	(73,747)	(71,153)	(68,421)	(65,542)	(62,510)	(59,315)	(55,950)	(52,405)	(48,671)		
14 1 2060		Government Guarantee Fee - Loan 74	Dir C&G Appendix A	(10,184)	(10,184)	(10,081)	(9,747)	(9,422)	(9,025)	(8,636)	(8,227)	(7,819)	(7,348)	(6,872)	(6,371)		
14 1 2061		Interest Expense - Loan 75 + Govt Guarantee Fee	Dir C&G Appendix A	(40,000)	0	(91,353)	(87,038)	(82,501)	(77,730)	(72,714)	(67,441)	(61,895)	(56,065)	(49,934)	(43,488)		
	JOB	Administration Building Maintenance	Man. Asse Appendix C	(551,641)	(551,641)	(607,269)	(591,243)	(597,710)	(602,938)	(601,166)	(619,272)	(621,772)	(630,868)	(654,641)	(651,981)		
14 1 2006		Insurance - General	Dir C&G Appendix I	(110,069)	(111,210)	(122,331)	(132,118)	(137,402)	(142,898)	(148,614)	(154,559)	(160,741)	(167,171)	(173,858)	(180,812)		
14 1 2040		Insurance - Workers Compensation	Payroll Appendix I	(257,948)	(259,934)	(287,457)	(295,648)	(314,116)	(302,126)	(317,362)	(331,960)	(346,777)	(362,065)	(381,723)	(398,844)		
14 1 2007		Advertising	Multiple	(32,000)	(32,000)	(32,000)	(33,418)	(35,028)	(37,330)	(39,739)	(42,449)	(45,349)	(48,118)	(50,771)	(53,539)	Indexed - CPI x Population Grow	
14 1 2008		Office Equipment Mtce & Minor Works	Multiple 142.2	(85,329)	(85,329)	(82,389)	(85,803)	(87,744)	(89,784)	(92,198)	(94,722)	(97,333)	(99,961)	(102,612)	(105,336)	Refer to notes at end of this sch	
14 1 2009		Postage & Courier Services	MHR	(25,000)	(25,000)	(15,000)	(15,665)	(16,419)	(17,498)	(18,628)	(19,898)	(21,258)	(22,555)	(23,799)	(25,096)	Indexed - CPI x Population Grow	
14 1 2010		Software Upgrades / Purchases	MIS 142.3	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,323)	(5,686)	(6,074)	(6,445)	(6,800)	(7,171)	Refer to notes at end of this sch	
14 1 2011		Equipment Hire - Short Term < 12 months	MIS 142.5	(10,143)	(10,143)	(5,000)	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sch	
14 1 2045		Lease Interest - Administration Overheads - Buildings	MIS Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	New GL	
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipr	MIS Appendix A	(3,003)	(3,003)	0	0	0	0	0	0	0	0	0	0	New GL	
14 1 2012		Staff Recruitment Expenses/HR/Medical Expenses	MHR	(43,000)	(43,000)	(45,000)	(46,350)	(47,741)	(49,173)	(50,648)	(52,167)	(53,732)	(55,344)	(57,005)	(58,715)	Indexed - CPI	
14 1 2013		Staff Telephone Allowance	MHR	(50)	0	0	(50)	(50)	(50)	(52)	(53)	(55)	(56)	(58)	(60)	Indexed - CPI	
14 1 2014		Telephone Expenses Recoverable	MHR	(50)	0	0	(50)	(50)	(50)	(52)	(53)	(55)	(56)	(58)	(60)	Indexed - CPI	
14 1 2015		Organisational Professional Development	CEO & Dir C&G	(10,000)	(11,851)	(50,000)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)	(18,448)	(19,002)	Indexed - CPI	
14 1 2016		Staff Uniforms	Multiple Appendix L	(14,324)	(14,324)	(15,456)	(15,108)	(15,760)	(16,233)	(16,720)	(17,221)	(17,738)	(18,270)	(18,818)	(19,383)		
14 1 2017		Fringe Benefits Tax	Payroll	(55,384)	(55,384)	(62,307)	(64,176)	(66,101)	(68,085)	(71,627)	(74,076)	(76,598)	(79,196)	(81,872)	(84,628)	Indexed - CPI	
14 1 2018		Printing & Stationery	MHR	(25,000)	(22,000)	(25,000)	(26,108)	(27,366)	(29,164)	(31,046)	(33,163)	(35,429)	(37,592)	(39,664)	(41,827)	Indexed - CPI x Population Grow	
14 1 2019		Travel & Accommodation - Executive Services	CEO Appendix K	(3,904)	(3,904)	(5,336)	(4,911)	(5,384)	(5,405)	(5,752)	(5,498)	(5,573)	(5,650)	(5,730)	(5,812)		
14 1 2041		Travel & Accommodation - Corporate & Governance	Dir C&G Appendix K	(2,034)	(2,034)	(3,942)	(3,369)	(3,470)	(3,490)	(4,092)	(4,305)	(4,524)	(4,749)	(5,164)	(5,597)		
14 1 2042		Travel & Accommodation - Sustainable Development Services	N/A Appendix K	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 2039		Staff Training / Conferences / Professional Dev - Executive Serv	CEO Appendix J	(5,632)	(5,632)	(15,978)	(11,129)	(16,951)	(17,459)	(18,607)	(18,523)	(19,078)	(19,651)	(20,240)	(20,847)		
14 1 2038		Staff Training / Conferences / Professional Dev - Corporate & Governance	Dep CEO Appendix J	(51,714)	(51,714)	(50,384)	(46,977)	(48,835)	(50,300)	(52,286)	(53,855)	(55,470)	(57,134)	(59,921)	(63,891)		
14 1 2020		Staff Training / Conferences / Professional Dev - Sustainable De	N/A Appendix J	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 2021		Records Management	MIS	(13,000)	(13,000)	(13,000)	(13,390)	(13,792)	(14,205)	(14,632)	(15,071)	(15,523)	(15,988)	(16,468)	(16,962)	Indexed - CPI	
14 1 2022		Subscriptions / Memberships	Dir C&G 142.4	(58,283)	(60,239)	(66,138)	(68,123)	(70,166)	(72,271)	(74,439)	(76,673)	(78,973)	(81,342)	(83,782)	(86,296)	Refer to notes at end of this sch	
	PLANT	Vehicle Expenses - Administration	Dir C&G Appendix B	(55,934)	(55,934)	(32,715)	(33,454)	(34,138)	(34,843)	(35,570)	(36,318)	(37,089)	(37,883)	(38,702)	(39,545)		
14 1 2025		Sundry Expenditure	Dir C&G	(3,000)	(3,000)	(3,500)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	Indexed - CPI	
14 1 2026		Telephone / Communications Expenses	MHR 142.6	(127,875)	(113,773)	(110,007)	(109,308)	(112,587)	(115,964)	(119,443)	(123,027)	(126,717)	(130,519)	(134,434)	(138,467)	Indexed - CPI x Population Grow	
14 1 2030		Employee Assistance Program	MHR	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(21,291)	(22,742)	(24,296)	(25,780)	(27,201)	(28,684)	Indexed - CPI x Population Grow	
14 1 2031		Software Licensing & Service Expenses	MIS 142.1	(1,172,363)	(1,126,672)	(1,196,324)	(1,040,047)	(983,911)	(999,264)	(1,008,064)	(1,051,810)	(1,061,170)	(1,107,070)	(1,134,977)	(1,156,624)	IT Asset Management Plan	
14 1 2033		Employee Incentive Expenses	MHR	(10,000)	(2,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Employee Value Proposition inc	
	JOB	IT Officers Expenses (Part Recoverable)	MIS	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 2999		Depreciation	MFS Appendix G	(547,020)	(547,020)	(500,819)	(557,799)	(568,364)	(585,985)	(620,091)	(627,352)	(653,668)	(668,430)	(712,646)	(749,472)		
14 1 2995		Sub Total		(8,142,233)	(7,919,884)	(8,646,721)	(8,537,270)	(8,796,777)	(9,072,035)	(9,439,561)	(9,784,633)	(10,111,667)	(10,481,655)	(11,077,409)	(11,470,541)		
		Less: Allocated to Schedules	MFS	8,142,233	7,919,882	8,646,721	8,537,270	8,796,777	9,072,035	9,439,561	9,784,633	10,111,667	10,481,655	11,077,409	11,470,541		
		Sub Total - Recurrent Expenditure		(0)	(2)	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Expenditure															
	JOB	Building Special Maintenance - Administration Centres	Man. Asse Appendix D	0	0	0	0	0	(94,000)	(57,600)	(441,900)	(72,900)	(79,800)	(399,150)	(374,700)	Source: 10 Year Building Plan	
14 1 2502		Software Purchases (per 10 Year IT Plan)	MIS	(45,087)	(35,087)	(52,202)	(48,151)	(49,122)	(50,115)	(51,130)	(47,168)	(48,229)	(49,314)	(51,865)	(51,558)	Source: 10 Year IT Software Plan	
14 1 2503		Contract Relief Staff	Dir C&G	(5,000)	(48,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI	
14 1 2504		Minor Assets < \$5,000 - Admin OH	Dir C&G	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	Indexed - CPI ; IT Reserve funde	
14 1 2598		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		(80,087)	(113,087)	(87,202)	(83,301)	(84,427)	(179,579)	(145,258)	(526,691)	(159,881)	(169,029)	(492,127)	(468,603)		
		TOTAL OPERATING EXPENDITURE		(80,087)	(113,089)	(87,202)	(83,301)	(84,427)	(179,579)	(145,258)	(526,691)	(159,881)	(169,029)	(492,127)	(468,603)		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		ADMINISTRATION OVERHEADS															
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 2001		Reimbursements - Staff Uniforms	MFS	100	0	100	100	100	100	103	106	109	113	116	119	Indexed - CPI	
14 2 2002		Reimbursements - Telephone	MFS	100	0	100	100	100	100	103	106	109	113	116	119	Indexed - CPI	
14 2 2003		Reimbursements - Sundry	Multiple	25,000	25,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	Indexed - CPI	
14 2 2004		Fees & Charges - Taxable	MFS	25,000	40,000	85,000	87,550	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	Indexed - CPI	
14 2 2005		Fees & Charges - IT Officer	MIS	0	0	0	0	0	0	0	0	0	0	0	0		
14 2 2006		Reimbursements - Paid Parental Leave	MHR	0	0	0	0	0	0	0	0	0	0	0	0		
14 2 2007		Reimbursements - Study Assistance	MHR	10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Indexed - CPI	
14 2 2008		Lease Fees - Council Administration Centre	Dir C&G	12,453	0	12,453	14,240	14,240	74,240	76,467	78,761	81,124	83,558	86,065	88,646	Indexed - CPI	
		Sub Total - Recurrent Revenue		72,653	75,000	137,653	143,190	57,876	119,149	122,724	126,405	130,197	134,103	138,126	142,270		
		Non-Recurrent Revenue															
14 2 2501		Grants / Contribution towards RNIF Manager position or Trainee	MFS	38,000	38,000	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 2 2502		Profit on Sale of Assets	MFS	730,000	(81,612)	0	0	0	0	0	0	0	0	0	0		
14 2 2503		Other Revenue - Admin OH	MFS	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue		768,000	(43,612)	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE		840,653	31,388	137,653	143,190	57,876	119,149	122,724	126,405	130,197	134,103	138,126	142,270		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
				PUBLIC WORKS OVERHEADS													
				OPERATING EXPENDITURE													
				Recurrent Expenditure													
14 1 4001			Salaries & Wages	Dir Inf.	(1,394,501)	(1,205,866)	(1,436,821)	(1,304,728)	(1,632,909)	(1,707,017)	(1,615,815)	(1,884,416)	(1,879,648)	(1,998,621)	(2,046,198)	(2,235,445)	
14 1 4002			Superannuation	Payroll	(454,412)	(421,834)	(445,464)	(529,053)	(562,385)	(614,633)	(643,962)	(672,135)	(701,805)	(731,510)	(753,621)	(787,404)	
14 1 4003			Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
14 1 4004			Sick, Holiday, Annual Pay	Payroll	(248,987)	(248,987)	(259,564)	(271,186)	(305,404)	(335,868)	(349,770)	(365,468)	(381,874)	(399,018)	(415,459)	(434,114)	
14 1 4005			Long Service Leave	Payroll	(20,000)	(60,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(24,597)	(25,335)	(26,095)	This reduces Salaries cost
14 1 4030			Accrued Leave	Payroll	(30,000)	(30,000)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)	Indexed - CPI
14 1 4007			Consultants	Dir Inf.	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI
14 1 4008			Fringe Benefits Tax	Payroll	(39,040)	(39,040)	(27,040)	(27,851)	(28,687)	(29,547)	(30,434)	(31,347)	(32,287)	(33,256)	(34,253)	(35,281)	Indexed - CPI
14 1 4031			Lease Interest - Photocopier/Scanner/Printer Lease C50768911	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
14 1 4009			Telephone	MHR	(12,500)	(12,500)	(12,500)	(13,054)	(13,683)	(14,582)	(15,523)	(16,582)	(17,715)	(18,796)	(19,832)	(20,914)	Indexed - CPI x Population Grow
14 1 4010			Telephone Expenses - Recoverable	MHR	0	0	0	0	0	0	0	0	0	0	0	0	
14 1 4011			Staff Uniforms (Inside Staff)	Man. Op. Appendix L	(2,948)	(2,948)	(3,018)	(3,152)	(3,304)	(3,521)	(3,748)	(4,004)	(4,278)	(4,539)	(4,789)	(5,050)	Indexed - CPI x Population Grow
14 1 4012			Advertising	Man. Op.	(6,000)	(7,648)	(6,000)	(6,266)	(6,568)	(6,999)	(7,451)	(7,959)	(8,503)	(9,022)	(9,519)	(10,039)	Indexed - CPI x Population Grow
14 1 4013			Protective Clothing - Public Works	Man. Op.	(11,000)	(11,000)	(11,000)	(11,487)	(11,530)	(11,723)	(11,710)	(11,750)	(11,752)	(11,672)	(11,606)	(11,600)	Based on \$600 per employee
14 1 4014			Printing & Stationery	Man. Op.	(500)	(500)	(500)	(522)	(547)	(583)	(621)	(663)	(709)	(752)	(793)	(837)	Indexed - CPI x Population Grow
14 1 4015			Occupational Health & Safety	MHR 144.4	(28,527)	(20,000)	(28,476)	(24,055)	(30,036)	(25,520)	(31,695)	(27,074)	(33,458)	(28,723)	(35,323)	(30,472)	Refer to notes at end of this sch
14 1 4016			Staff Travel & Accomodation	Dir Inf. Appendix K	(1,693)	(1,693)	(1,734)	(1,804)	(1,779)	(1,844)	(4,618)	(4,757)	(4,900)	(5,490)	(5,016)	(5,166)	
14 1 4017			Staff Training / Conferences / Professional Dev - Administration	Dir Inf. Appendix J	(31,450)	(20,000)	(32,205)	(34,526)	(34,167)	(36,629)	(37,728)	(38,860)	(40,025)	(47,915)	(40,354)	(41,564)	
	JOB		Staff Training / Conferences / Professional Dev - Works	Man. Op.	(59,020)	(40,000)	(59,477)	(60,421)	(64,179)	(66,279)	(68,518)	(69,793)	(71,107)	(72,460)	(74,854)	(76,290)	Indexed - CPI
14 1 4019			Software Upgrades - Public Works	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
14 1 4020			Equipment Mtce & Minor Works	MIS	(500)	0	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
14 1 4024			Software Licensing	MIS 144.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sch
	PLANT		Vehicle Expenses - Public Works Staff	Dir Inf. Appendix B	(67,326)	(67,326)	(66,585)	(68,047)	(69,467)	(71,030)	(87,234)	(89,015)	(90,851)	(92,744)	(94,694)	(96,705)	
	PLANT		Sundry Plant & Trailers	Dir Inf. Appendix B	(71,496)	(71,496)	(62,611)	(64,462)	(66,249)	(68,091)	(69,989)	(71,946)	(73,963)	(76,042)	(78,185)	(80,394)	
14 1 4027			Sundry Expenditure - Public Works	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
14 1 4599			Depreciation	MFS Appendix G	(297)	(297)	(154)	(159)	(164)	(168)	(173)	(179)	(184)	(190)	(195)	(201)	
14 1 4029			Allocation of Administration Overheads	MFS	(2,442,670)	(2,375,965)	(2,594,016)	(2,561,181)	(2,639,033)	(2,721,610)	(2,831,868)	(2,935,390)	(3,033,500)	(3,144,497)	(3,323,223)	(3,441,162)	
			Sub Total		(4,924,868)	(4,639,100)	(5,099,666)	(5,035,970)	(5,525,665)	(5,772,828)	(5,869,756)	(6,292,002)	(6,449,043)	(6,739,604)	(7,014,207)	(7,380,916)	
14 1 4997			Less: Allocated to Works	MFS	4,924,868	4,692,113	5,099,824	5,035,701	5,526,575	5,768,652	5,872,323	6,294,293	6,453,698	6,743,906	7,019,074	7,380,266	
			Sub Total - Recurrent Expenditure		0	53,013	158	(269)	910	(4,176)	2,568	2,290	4,656	4,302	4,867	(650)	
			Non-Recurrent Expenditure Unallocated														
14 1 4501			Software Purchases	MIS 144.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this sch
14 1 4502			Consultants	Dir Inf. 144.2	(45,000)	(140,506)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)	Refer to notes at end of this sch
14 1 4503			Minor Assets < \$5,000 - Public Works	Dir Inf.	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
14 1 4504			Contracted Relief Staff - Public Works	Dir Inf.	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI
14 1 4598			Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
			Sub Total - Non Recurrent Expenditure		(52,500)	(148,006)	(37,500)	(38,400)	(39,327)	(40,282)	(41,490)	(42,735)	(44,017)	(45,338)	(46,698)	(48,099)	
			TOTAL OPERATING EXPENDITURE		(52,500)	(94,993)	(37,342)	(38,669)	(38,417)	(44,458)	(38,923)	(40,445)	(39,361)	(41,036)	(41,830)	(48,748)	

Account Number	Job / Plant Number			2024/25		2025/26	Forward Estimate										
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Sundry Notes	
		Schedule 14 - Other Property & Services				Note	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		PUBLIC WORKS OVERHEADS															
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 4001		Reimbursements	Dir Inf.	144.3	10,000	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees	Dir Inf.		30,000	15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	
14 2 4003		Fees & Charges	Dir Inf.		20,000	35,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	
		Sub Total - Recurrent Revenue			60,000	50,000	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715	Indexed - CPI
		Non-Recurrent Revenue															
14 2 4501		Nil	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
14 1 4598		Profit on Asset Disposals	MFS	Appendix H	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			60,000	50,000	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		PLANT OPERATION															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
1415001	PLANT	Fuel & Oil	Man. Op. Appendix B	(195,032)	(139,761)	(197,464)	(199,410)	(205,392)	(214,649)	(224,413)	(231,146)	(238,080)	(245,222)	(252,579)	(260,156)		
1415002	PLANT	Tyres & Tubes	Man. Op. Appendix B	(23,685)	(14,399)	(22,918)	(23,340)	(24,040)	(25,561)	(27,436)	(28,259)	(29,107)	(29,980)	(30,879)	(31,806)		
1415003	PLANT	Parts & Repairs	Man. Op. Appendix B	(144,830)	(144,830)	(147,033)	(158,284)	(163,377)	(164,965)	(180,571)	(189,216)	(196,540)	(204,086)	(211,853)	(219,858)		
1415004	PLANT	Repair Wages	Man. Op. Appendix B	(27,398)	(24,960)	(20,949)	(21,365)	(22,006)	(23,238)	(23,936)	(24,654)	(25,393)	(26,155)	(26,940)	(27,748)		
1415005	PLANT	Licenses	Man. Op. Appendix B	(16,675)	(16,675)	(18,137)	(18,272)	(18,820)	(19,705)	(20,729)	(21,351)	(21,992)	(22,651)	(23,331)	(24,031)		
1415006	PLANT	Insurance	Dep CEO Appendix B	(35,610)	(35,610)	(24,479)	(26,605)	(27,669)	(28,876)	(30,694)	(31,921)	(33,198)	(34,526)	(35,907)	(37,343)		
1415007	PLANT	Sundry (including Leased Expense)	Man. Op. Appendix B	0	0	0	0	0	0	0	0	0	0	0	0		
1415098	PLANT	Depreciation	MFS Appendix B	(229,400)	(229,400)	(218,895)	(225,368)	(232,036)	(235,805)	(242,879)	(250,165)	(257,670)	(265,400)	(273,362)	(281,563)		
		Sub Total		(672,629)	(605,635)	(649,874)	(672,644)	(693,341)	(712,799)	(750,658)	(776,712)	(801,980)	(828,020)	(854,851)	(882,505)		
1415099		Less: Allocated to Works	MFS	672,629	616,600	649,874	672,645	693,341	712,800	750,658	776,712	801,980	828,020	854,851	882,505		
		Sub Total - Recurrent Expenditure		0	10,965	(0)	1	0	1	0	0	0	(0)	(0)	(0)		
		Non-Recurrent Expenditure															
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	Indexed - CPI	
		Sub Total - Non Recurrent Expenditure		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)		
		TOTAL OPERATING EXPENDITURE		(10,000)	965	(10,000)	(9,999)	(10,000)	(9,999)	(10,300)	(10,609)	(10,927)	(11,256)	(11,593)	(11,941)		
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 5001		Reimbursements - Sundry	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Revenue															
14 2 5501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0		
				9,682,684													
				9,904,739													
				10,390,484													
				10,981,753													
				11,537,267													
				12,070,903													
				12,609,079													
				13,162,779													
				13,916,188													
				14,540,300													

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		SALARIES & WAGES															
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
14 1 6001		Gross Salaries & Wages	Dir C&G	(10,717,922)	(10,717,922)	(11,498,269)	(11,825,926)	(12,564,658)	(13,427,808)	(14,104,956)	(14,753,762)	(15,412,292)	(16,091,762)	(16,965,458)	(17,726,412)		
		Sub Total		(10,717,922)	(10,717,922)	(11,498,269)	(11,825,926)	(12,564,658)	(13,427,808)	(14,104,956)	(14,753,762)	(15,412,292)	(16,091,762)	(16,965,458)	(17,726,412)		
14 1 6002		Less: Allocated	MFS	10,717,922	10,717,922	11,498,270	11,825,927	12,564,658	13,427,808	14,104,956	14,753,762	15,412,292	16,091,762	16,965,458	17,726,413		
		Sub Total - Recurrent Expenditure		0	0	0	0	(0)	(0)	0	0	(0)	0	0	0		
		Non-Recurrent Expenditure															
14 1 6501		Salaries & Wages - Workers Compensation	MHR	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	Funded through Insurance	
14 1 6502		Unallocated Salaries & Wages	MHR	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 6503		Salaries & Wages - Paid Parental Leave	MHR	(40,000)	0	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	Funded through Comm Govt	
		Sub Total - Non Recurrent Expenditure		(80,000)	(40,000)	(80,000)	(81,200)	(82,436)	(83,709)	(86,220)	(88,807)	(91,471)	(94,215)	(97,042)	(99,953)		
		TOTAL OPERATING EXPENDITURE		(80,000)	(40,000)	(80,000)	(81,200)	(82,436)	(83,709)	(86,220)	(88,807)	(91,471)	(94,215)	(97,042)	(99,953)		
		OPERATING REVENUE															
		Recurrent Revenue															
14 2 6001		Nil	MHR	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Revenue															
14 2 6501		Reimbursements - Workers Compensation	MHR	40,000	40,000	40,000	40,000	40,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762		
14 2 6503		Reimbursements - Paid Parental Leave - Govt funded	MHR	40,000	0	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191		
		Sub Total - Non Recurrent Revenue		80,000	40,000	80,000	81,200	82,436	83,709	86,220	88,807	91,471	94,215	97,042	99,953		
		TOTAL OPERATING REVENUE		80,000	40,000	80,000	81,200	82,436	83,709	86,220	88,807	91,471	94,215	97,042	99,953		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25		2025/26	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
14 1 8502 14 1 8505	JOBS	UNCLASSIFIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		OPERATING EXPENDITURE															
		Recurrent Expenditure															
		Nil	Dir C&G	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															
		Insurance Claims Expenditure	Dir C&G	(10,000)	(12,539)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Excess plus part funded by Insu	
		Insurance Claim Excess Expense	Dir C&G	(500)	(2,273)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
		Sub Total - Non Recurrent Expenditure		(10,500)	(14,812)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)		
		TOTAL OPERATING EXPENDITURE		(10,500)	(14,812)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)		
14 2 8501		OPERATING REVENUE															
		Recurrent Revenue															
		Nil	Dir C&G	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															
		Insurance Claim Revenue	Dir C&G	5,000	5,849	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	Payment of Insurance Claims	
		Sub Total - Non Recurrent Revenue		5,000	5,849	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524		
TOTAL OPERATING REVENUE		5,000	5,849	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524				

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26	Forward Estimate										Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
		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) Reserve funded	(1,166,324)	(1,040,047)	(983,911)	(999,264)	(1,008,064)	(1,051,810)	(1,061,170)	(1,107,070)	(1,134,977)	(1,156,624)	IT Asset Management Plan	
		~~Eaton Recreation Centre CRM Software - 24/25 Budget OCM 27 Mar~~ Reserve-funded	0	0	0	0	0	0	0	0	0	0	0 Funded from IT Reserve	
		Social Pinpoint Software (moved from GL 141 4024); Not used since July 2023	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI	
		Website Design Refresh - New Modules and Registers	(30,000)	0	0	0	0	0	0	0	0	0	0 General Revenue Funded	
			(1,196,324)	(1,040,047)	(983,911)	(999,264)	(1,008,064)	(1,051,810)	(1,061,170)	(1,107,070)	(1,134,977)	(1,156,624)		
14 1 2008	142.2	Office Equipment Maintenance												
		Computer Equipment minor repairs and maintenance	(2,631)	(2,747)	(2,880)	(3,069)	(3,267)	(3,490)	(3,728)	(3,956)	(4,174)	(4,401)	Indexed - CPI x Population Grow	
		Photocopier Copy (Meter) Expenses - Managed Print Service Contract	(68,000)	(71,094)	(72,694)	(74,330)	(76,002)	(77,712)	(79,461)	(81,249)	(83,077)	(84,946)	Indexed - CPI x Population Grow	
		with Scope - 4yrs commencing 2022/23 (IT Reserve funded); Software as	(6,758)	(6,961)	(7,170)	(7,385)	(7,607)	(7,835)	(8,070)	(8,312)	(8,561)	(8,818)	Indexed - CPI	
		Wireless Networking Mast Lease/Phone system \$525 per month	(5,000)	(5,000)	(5,000)	(5,000)	(5,323)	(5,686)	(6,074)	(6,445)	(6,800)	(7,171)	Indexed - CPI x Population Grow	
		IT Contract Support												
			(82,389)	(85,803)	(87,744)	(89,784)	(92,198)	(94,722)	(97,333)	(99,961)	(102,612)	(105,336)		
14 1 2010	142.3	Software Upgrades / Purchases												
		Sundry Software Purchases	(5,000)	(5,000)	(5,000)	(5,000)	(5,323)	(5,686)	(6,074)	(6,445)	(6,800)	(7,171)		
		Sundry Allocation	0	0	0	0	0	0	0	0	0	0		
			(5,000)	(5,000)	(5,000)	(5,000)	(5,323)	(5,686)	(6,074)	(6,445)	(6,800)	(7,171)		
14 1 2022	142.4	Subscriptions & Memberships												
		Professional Memberships	(8,704)	(8,965)	(9,234)	(9,511)	(9,796)	(10,090)	(10,393)	(10,705)	(11,026)	(11,357)	Indexed - CPI	
		WALGA (Employee Relations, Tax Services, Governance Service,												
		Association membership, Procurement Services, Local Law Services,												
		Council Connect, SW Zone membership, Salary & Workforce Survey)	(42,822)	(44,107)	(45,430)	(46,793)	(48,197)	(49,643)	(51,132)	(52,666)	(54,246)	(55,874)	Indexed - CPI	
		ReadyTech User Group	(770)	(793)	(817)	(841)	(867)	(893)	(919)	(947)	(975)	(1,005)	Indexed - CPI	
		Australia Day Council	(655)	(675)	(695)	(716)	(738)	(760)	(783)	(806)	(830)	(855)	Indexed - CPI	
		Cemeteries Association	(133)	(137)	(141)	(145)	(150)	(154)	(159)	(164)	(169)	(174)	Indexed - CPI	
		Records & Information Management Professionals Association of WA	(660)	(680)	(700)	(721)	(743)	(765)	(788)	(812)	(836)	(861)	Indexed - CPI	
		Mailchimp e-newsletter	(2,388)	(2,460)	(2,533)	(2,609)	(2,688)	(2,768)	(2,851)	(2,937)	(3,025)	(3,116)	Indexed - CPI	
		Australian Standards	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)	Indexed - CPI	
		Genesis Accounting/LG Solutions Accounting Subscription	(2,048)	(2,109)	(2,173)	(2,238)	(2,305)	(2,374)	(2,445)	(2,519)	(2,594)	(2,672)	Indexed - CPI	
		GISSA International - Data/Metadata Spec Annual Support Subscription	(2,458)	(2,531)	(2,607)	(2,685)	(2,766)	(2,849)	(2,935)	(3,023)	(3,113)	(3,207)	Indexed - CPI	
		Business Excellence Australia	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)	Indexed - CPI	
		Local Government Professionals Australia - Professional Silver Membership	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	(2,610)	Indexed - CPI	
Sundry	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI			
			(66,138)	(68,123)	(70,166)	(72,271)	(74,439)	(76,673)	(78,973)	(81,342)	(83,782)	(86,296)		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26	Forward Estimate										Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
14 1 2011		142.5 Equipment Leasing - Short Term < 12 months Equipment Lease (<12 months) / Hire Expenditure	(5,000)	0	0	0	0	0	0	0	0	0		
			(5,000)	0	0	0	0	0	0	0	0	0		
14 1 2026		142.6 Telephone / Communications Expenses Point to Point Microwave & Internet Service - Gat ##### / month After Hours Call Centre Service Internet Service - Dardanup Library public compul \$165.00 / month Telephone lines - Eaton and Dardanup offices, library link NBN EE Data Service - all combined sites Previously Data Service - Exetel \$1,250 per month Mobile Device Plans - Mobile Phones / ipads	0 (8,820) 0 (56,320) (34,816) (10,052)	0 (9,084) 0 (58,010) (31,860) (10,353)	0 (9,357) 0 (59,750) (32,816) (10,664)	0 (9,638) 0 (61,542) (33,801) (10,984)	0 (9,927) 0 (63,389) (34,815) (11,313)	0 (10,224) 0 (65,290) (35,859) (11,653)	0 (10,531) 0 (67,249) (36,935) (12,002)	0 (10,847) 0 (69,266) (38,043) (12,362)	0 (11,173) 0 (71,344) (39,184) (12,733)	0 (11,508) 0 (73,485) (40,360) (13,115)	Indexed - CPI Indexed - CPI Indexed - CPI x Population Grow Indexed - CPI Indexed - CPI Indexed - CPI	
			(110,007)	(109,308)	(112,587)	(115,964)	(119,443)	(123,027)	(126,717)	(130,519)	(134,434)	(138,467)		
14 1 4024		144.1 Software Licensing - Public Works AutoCad (moved to Software Licensing) Social Pinpoint Software (moved to Software Licensing)	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Indexed - CPI Indexed - CPI	
			0	0	0	0	0	0	0	0	0	0		
14 1 4502		144.2 Consultants Drone Services Sundry	(5,000) (25,000)	(5,150) (25,750)	(5,305) (26,523)	(5,464) (27,318)	(5,628) (28,138)	(5,796) (28,982)	(5,970) (29,851)	(6,149) (30,747)	(6,334) (31,669)	(6,524) (32,619)	Indexed - CPI Indexed - CPI	
			(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)		
14 2 4001		144.3 Reimbursements - Public Works Sundry ie: LSL Reimbursements	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
			0	0	0	0	0	0	0	0	0	0		

Account Number	Job / Plant Number		2025/26	Forward Estimate									Sundry Notes
			Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
		Schedule 14 - Other Property & Services											
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14 1 4015	144.4	Occupational Health & Safety											
		Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)	Indexed - CPI
		Compliance Inspections	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
		Compliance Reporting	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
		OSH Manual Review	(5,121)	0	(5,259)	0	(5,409)	0	(5,572)	0	(5,739)	0	Indexed - CPI
		Chem Alert Subscription	(4,754)	(4,897)	(5,044)	(5,195)	(5,351)	(5,512)	(5,677)	(5,847)	(6,023)	(6,203)	Indexed - CPI
		Consultants - Staff Training	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	(6,720)	Indexed - CPI
		MSDS Revision	(1,450)	(1,494)	(1,538)	(1,584)	(1,632)	(1,681)	(1,731)	(1,783)	(1,837)	(1,892)	Indexed - CPI
			(28,476)	(24,055)	(30,036)	(25,520)	(31,695)	(27,074)	(33,458)	(28,723)	(35,323)	(30,472)	
14 1 4501	144.5	Software Purchase - Public Works											
		Nil	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	

New Borrowings													
Account		2024/25		2025/26	Forward Estimate								
		Estimated		Budget									
Number		Budget	Actual	Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
14 4 2009	ERP System	1,600,000	1,600,000	0	0	0	0	0	0	0	0	0	0
		1,600,000	1,600,000	0	0	0	0	0	0	0	0	0	0
Principal Repayments		\$541,020	\$541,020	\$594,447	\$617,993	\$603,307	\$587,279	\$561,425	\$584,948	\$528,444	\$552,973	\$578,650	\$605,531
Interest & Govt Guarantee Payments		\$522,545	\$479,716	\$551,266	\$523,511	\$494,312	\$466,979	\$439,870	\$412,282	\$384,049	\$355,623	\$325,951	\$294,904
Total		\$1,063,565	\$1,020,736	\$1,145,713	\$1,141,503	\$1,097,619	\$1,054,258	\$1,001,295	\$997,230	\$912,493	\$908,595	\$904,602	\$900,435

New Community / Self Supporting Loans													
Account		2024/25		2025/26	Forward Estimate								
		Estimated		Budget									
Number		Budget	Actual	Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
11 3 3011	Eaton Bowling Club	SSL*	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	

* SSL = Self Supporting Loan

Borrowings Principal Repayments

Account			2024/25		2025/26	Forward Estimate									
Number			Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
	Existing Loans	Loan #			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
14 3 2005	Administration Centre	49	0	0											
11 3 3004	Eaton Bowling Club SSL	60	0	0											
11 3 4003	Glen Huon Oval Club Rooms	59	0	0											
	Developer Contribution Plan - Wanju and Waterloo														
10 3 6008	Industrial Park	70	(73,340)	(73,340)	(74,400)	(75,476)	(76,567)	(77,674)	(78,797)	(79,936)	0	0	0	0	
10 3 1007	2021/22 Waste Bins - 3 bin system	71	(44,821)	(44,821)	(45,681)	(46,558)	(47,451)	(48,361)	0	0	0	0	0	0	
11 3 1014	Pratt Road Clubrooms	72	(22,854)	(22,854)	(23,930)	(25,058)	(26,238)	(27,474)	(28,768)	(30,123)	(31,542)	(33,028)	(34,584)	(36,213)	
14 3 2012	Library/Admin Centre - Eaton - Loan 1 of 2	73	(200,548)	(200,548)	(209,501)	(218,853)	(228,623)	(238,829)	(249,490)	(260,627)	(272,262)	(284,416)	(297,112)	(310,375)	
14 3 2033	Library/Admin Centre - Eaton - Loan 2 of 2	74	(46,192)	(46,192)	(46,077)	(48,539)	(51,133)	(53,866)	(56,744)	(59,777)	(62,971)	(66,336)	(69,881)	(73,616)	
14 3 2034	ERP System	75	(36,444)	(36,444)	(73,345)	(77,118)	(81,085)	(85,257)	(89,643)	(94,255)	(99,104)	(104,202)	(109,563)	(115,199)	
Total Existing Loans			(541,020)	(541,020)	(594,447)	(617,993)	(603,307)	(587,279)	(561,425)	(584,948)	(528,444)	(552,973)	(578,650)	(605,531)	
2023/24 BAMP Loans															
ERP System															
Total Proposed Loans			0	0	0	0	0	0	0	0	0	0	0	0	
Total Borrowing Principal Repayments			(541,020)	(541,020)	(594,447)	(617,993)	(603,307)	(587,279)	(561,425)	(584,948)	(528,444)	(552,973)	(578,650)	(605,531)	

Self Supporting / Community Loan Principal Repayment Income												
Account	2024/25		2025/26	Forward Estimate								
Number	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35

Repayment - Prepaid Infrastructure												
Account	2024/25		2025/26	Forward Estimate								
Number	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
1232010 Nil	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

Leasing Principal Repayments														
Account			2024/25		2025/26	Forward Estimate								
Number			Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	Existing Leases	Lease #												
05 3 1004	Law, Order, Public Safety													
	Photocopier/Scanner/Printer Lease C507689114 - ERC	17	0	0	0	0	0	0	0	0	0	0	0	0
11 3 6006	Photocopier/Scanner/Printer Lease C507689113 - Library	11	0	0	0	0	0	0	0	0	0	0	0	0
	Transport													
	Other Property and Services													
	IT Equipment													
14 3 2032	IT AMP Leases - Various IT Equipment	19	(46,691)	(46,691)	0	0	0	0	0	0	0	0	0	0
	Total Existing Leases		(104,356)	(104,356)	(63,254)	(63,699)	(63,980)	(64,271)	(64,573)	(71,922)	(72,246)	(70,764)	(71,047)	(71,339)
	Proposed Leases													
	Nil	TBA	0	0	0	0	0	0	0	0	0	0	0	0
	Nil	TBA	0	0	0	0	0	0	0	0	0	0	0	0
	Total Proposed Leases		0	0	0	0	0	0	0	0	0	0	0	0
	Total Leasing Principal Repayments		(104,356)	(104,356)	(63,254)	(63,699)	(63,980)	(64,271)	(64,573)	(71,922)	(72,246)	(70,764)	(71,047)	(71,339)

2025/26 Budget Estimate																		
TRANSPORT CAPITAL UPGRADES																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGCC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Upgrades - Roads																		
<i>Carried Forward Projects - Capital Upgrades</i>	0	0	0	0	0	0	0										0	0
Expenditure per RAMP	0	0	0	0	427,075	0	427,075	175,859			0	66,500	184,716			0	427,075	0
IPC 9/4/25 Eaton Drive New Crossing - Blue Wren Drive	0	0	0	0	20,000	0	20,000	20,000									20,000	0
IPC 9/4/25 Millbridge Boulevard Roundabout Lighting - Design	0	0	0	0	15,000	0	15,000	15,000									15,000	0
IPC 9/4/25 Recreation Drive New Crossing - Naer Finch Way	0	0	0	0	18,000	0	18,000	18,000									18,000	0
Project Management Salaries - 23% for 25/26	40,627	6,094	0	0	0	0	46,721	46,721									46,721	0
	40,627	6,094	0	0	480,075	0	526,796	275,580	0	0	0	66,500	184,716	0	0	0	526,796	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Bus Shelter	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Drainage (Added 25/26)																		
Drainage Upgrades	0	0	0	0	92,775	0	92,775	92,775									92,775	0
	0	0	0	0	92,775	0	92,775	92,775	0	0	0	0	0	0	0	0	92,775	0
Sub Total - Upgrades	40,627	6,094	0	0	572,850	0	619,571	368,355	0	0	0	66,500	184,716	0	0	0	619,571	0
Definition - Upgrades																		
Provides a higher level of service to users.																		
Examples																		
Gravelling a road that was not previously gravelled																		
Sealing a road not previously sealed																		
Road Widening																		

2025/26
Budget Estimate

TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGCC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads																		
J12657 Eaton Drive New Extension Specific Design	0	0	0	0	0	0	0	0									0	0
Jxxxxx					0		0	0	0								0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary																		
Street Lighting																		
NIL	0	0	0	0	0	0	0										0	0
Carried Forward Projects - Ancillary	0	0	0	0	0	0	0									0		0
Tourism Signage Strategy	0	0	0	0	0	0	0	0	0									0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths																		
Carried Forward Projects - Dual Use Paths	0	0	0	0	0	0	0										0	0
Various based on PAMP	0	0	0	0	34,132	0	34,132	34,132	0	0		0		0	0	0	34,132	0
	0	0	0	0	34,132	0	34,132	34,132	0	0	0	0	0	0	0	0	34,132	0
Capital Expansion - Drainage																		
Various based on Stormwater Drainage AMP	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Capital Expansion	0	0	0	0	34,132	0	34,132	34,132	0	0	0	0	0	0	0	0	34,132	0

Definition - Capital Expansion
Extending the road network.

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

2025/26
Budget Estimate

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 347%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
Refer RM Road Maintenance - Gravel Roads	215,983	749,029	211,562	0	329,970	0	1,506,544										0	1,506,544
Refer RM Road Maintenance - Sealed Roads	170,000	589,560	76,500	0	221,000	0	1,057,060										0	1,057,060
Refer RM Road Maintenance - Formed Roads	1,000	3,468	450	0	1,300	0	6,218										0	6,218
Townsites																		
Refer RM Road Maintenance - Townsites	5,000	17,340	2,250	0	6,500	0	31,090										0	31,090
121 1001 Total	391,983	1,359,397	290,762	0	558,770	0	2,600,912	0	0	0	0	0	0	0	0	0	0	2,600,912
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	3,326	11,534	740	0	106,458	0	122,058										0	122,058
J12116 Bridge Maintenance - Townsites	120	417	10	0	61,470	0	62,016										0	62,016
12 1 1002 Total	3,446	11,951	750	0	167,928	0	184,074	0	0	0	0	0	0	0	0	0	0	184,074
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	35,000	121,380	1,500	0	17,472	0	175,352										0	175,352
J12121 Roadsigns - Rural	3,185	11,045	750	0	7,204	0	22,184										0	22,184
Major Maintenance (Non Capital)	0	0	0	0	18,257	0	18,257											
Townsites																		
J12125 Ancillary Maintenance	2,110	7,319	536	158	60,576	0	70,699										0	70,699
J12129 Dual Use Paths / Pathways Maintenance	632	2,191	90	0	466	0	3,380										0	3,380
J12126 Street Lighting - Townsites	75	260	34	0	8,912	356,763	366,045										0	366,045
J12127 Roadsigns - Townsites	1,534	5,319	577	0	6,654	0	14,084										0	14,084
12 1 1003 Total	42,536	147,514	3,488	158	119,541	356,763	670,000	0	0	0	0	0	0	0	0	0	0	651,743
Directional Signage																		
J12005 Directional Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 1 1507 Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Maintenance	437,965	1,518,862	294,999	158	846,238	356,763	3,454,985	0	0	0	0	0	0	0	0	0	0	3,436,728

2025/26 Budget Estimate																			
TRANSPORT RENEWALS																			
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
Renewals - Roads																			
Carried Forward Projects - Road Renewals	0	0	0	0	0	0	0										0	0	
																	0	0	
Expenditure per RAMP	0	0	0	0	811,355	0	811,355	11,469			316,017	248,000			235,869		811,355	0	
Project Preliminaries	0	0	0	0	0	0	0	0									0	0	
Project Management Salaries - 23%	40,627	6,094	0	0	0	0	46,721	46,721									46,721	0	
																	0	0	
Total	40,627	6,094	0	0	811,355	0	858,076	58,190	0	0	316,017	248,000	0	0	235,869	0	858,076	0	
Renewals - Bridges																			
Expenditure per RAMP	0	0	0	0	0	0	0	0									0	0	
																	0	0	
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renewals - Pathways																			
Expenditure per PAMP	0	0	0	0	113,560	0	113,560	113,560									113,560	0	
Total	0	0	0	0	113,560	0	113,560	113,560	0	0	0	0	0	0	0	0	113,560	0	
Sub Total - Renewals	40,627	6,094	0	0	924,915	0	971,636	171,750	0	0	316,017	248,000	0	0	235,869	0	971,636	0	
Definition - Capital Renewal																			
Increases the life of the asset or its service potential																			
Examples																			
Resealing aggregate and asphalt roads																			
Regravelling existing gravel roads																			
Replacement of Lighting, street signs																			
Reconstructing footpaths																			
TOTAL	519,220	1,531,050	294,999	158	2,378,135	356,763	5,080,325	574,238	0	0	316,017	314,500	184,716	0	235,869	0	1,625,340	3,436,728	
Total (Excl Maintenance)	81,255	12,188	0	0	1,531,897	0	1,625,340	574,238	0	0	316,017	314,500	184,716	0	235,869	0	1,625,340	0	

Forward Estimate
+ 2 Years
2026/27

TRANSPORT UPGRADES & RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades - Net Cost																		
Expenditure per RAMP	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	140,253	21,038	0	0	0	0	161,291	161,291									161,291	0
	140,253	21,038	0	0	0	0	161,291	161,291	0	0	0	0	0	0	0	0	161,291	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Nil	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Drainage (Added 25/26)																		
Drainage Upgrades	0	0	0	0	95,095	0	95,095	95,095									95,095	0
	0	0	0	0	95,095	0	95,095	95,095	0	0	0	0	0	0	0	0	95,095	0
Sub Total - Upgrades	140,253	21,038	0	0	95,095	0	256,386	256,386	0	0	0	0	0	0	0	0	256,386	0

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

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

Forward Estimate + 2 Years 2026/27 TRANSPORT CAPITAL EXPANSION																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths Various based on PAMP	0	0	0	0	0	0	0	0		0		0				0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Drainage Various based on SWAMP	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
Sub Total - Capital Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 2 Years
2026/27

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 320%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100 Road Maintenance - Gravel Roads	272,070	871,439	224,264	0	339,209	0	1,706,981										0	1,706,981
J12101 Road Maintenance - Sealed Roads	174,760	559,756	78,336	0	227,188	0	1,040,040										0	1,040,040
J12102 Road Maintenance - Formed Roads	1,028	3,293	461	0	1,336	0	6,118										0	6,118
Townsites																		
J12107 Road Maintenance - Townsites	5,140	16,463	2,304	0	6,682	0	30,589										0	30,589
Total	452,998	1,450,951	305,365	0	574,416	0	2,783,729	0	0	0	0	0	0	0	0	0	0	2,783,729
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	3,419	10,951	757	0	109,439	0	124,566										0	124,566
J12116 Bridge Maintenance - Townsites	124	396	10	0	63,191	0	63,720										0	63,720
Total	3,542	11,346	768	0	172,630	0	188,286	0	0	0	0	0	0	0	0	0	0	188,286
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	35,980	115,244	1,536	0	17,961	0	170,721										0	170,721
J12121 Roadsigns - Rural	3,274	10,487	768	0	7,405	0	21,934										0	21,934
Major Maintenance (Non Capital)	0	0	0	0	21,458	0	21,458											
Townsites																		
J12125 Ancillary Maintenance - Townsites	2,169	6,949	549	0	62,272	0	71,939										0	71,939
J12129 Dual Use Paths / Pathways Maintenance	649	2,080	93	0	479	0	3,302										0	3,302
J12126 Lighting - Townsites	77	247	35	0	9,161	382,342	391,863										0	391,863
J12127 Roadsigns - Townsites	1,577	5,050	591	0	6,840	0	14,058										0	14,058
Total	43,727	140,057	3,572	0	125,577	382,342	695,275	0	0	0	0	0	0	0	0	0	0	673,817
Sub Total - Maintenance	500,267	1,602,355	309,704	0	872,623	382,342	3,667,290	0	0	0	0	0	0	0	0	0	0	3,645,832

Forward Estimate
+ 2 Years
2026/27

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
J12778 Expenditure per RAMP	0	0	0	0	1,243,658	0	1,243,658	33,588			316,017	652,570			241,483		1,243,658	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	140,253	21,038	0	0	0	0	161,291										0	161,291
Total	140,253	21,038	0	0	1,243,658	0	1,404,949	33,588	0	0	316,017	652,570	0	0	241,483	0	1,243,658	161,291
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	162,006	0	162,006	162,006						0			162,006	0
Total	0	0	0	0	162,006	0	162,006	162,006	0	0	0	0	0	0	0	0	162,006	0
Sub Total - Renewals	140,253	21,038	0	0	1,405,664	0	1,566,955	195,594	0	0	316,017	652,570	0	0	241,483	0	1,405,664	161,291
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	780,773	1,644,431	309,704	0	2,373,382	382,342	5,490,632	451,980	0	0	316,017	652,570	0	0	241,483	0	1,662,050	3,807,124
Total (Excl Maintenance)	280,506	42,076	0	0	1,500,759	0	1,823,341	451,980	0	0	316,017	652,570	0	0	241,483	0	1,662,050	161,291

Forward Estimate + 3 Years 2027/28 TRANSPORT UPGRADES & RENEWALS																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC LRCI	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades - Net Cost																		
Net Council Funds per RAMP	0	0	0	0	587,700	0	587,700	0			0	390,000			197,700		587,700	0
Project Management Salaries	9,153	1,373					10,526	10,526									10,526	0
	9,153	1,373	0	0	587,700	0	598,226	10,526	0	0	0	390,000	0	0	197,700	0	598,226	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Nil	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Drainage (Added 25/26)																		
Drainage Upgrades	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades	9,153	1,373	0	0	587,700	0	598,226	10,526	0	0	0	390,000	0	0	197,700	0	598,226	0

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate + 3 Years 2027/28 TRANSPORT CAPITAL EXPANSION																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting																		

NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths																			
Various based on PAMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Drainage																			
Various based on SWAMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Capital Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 3 Years
2027/28

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 311%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100 Road Maintenance - Gravel Roads	271,151	843,281	234,294	0	348,707	0	1,697,434										0	1,697,434
J12101 Road Maintenance - Sealed Roads	179,653	558,722	80,686	0	233,549	0	1,052,610										0	1,052,610
J12102 Road Maintenance - Formed Roads	1,057	3,287	475	0	1,374	0	6,192										0	6,192
Townsites																		
J12107 Road Maintenance - Townsites	5,284	16,433	2,373	0	6,869	0	30,959										0	30,959
Total	457,145	1,421,722	317,828	0	590,499	0	2,787,195	0	0	0	0	0	0	0	0	0	0	2,787,195
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	3,515	10,931	780	0	112,503	0	127,729										0	127,729
J12116 Bridge Maintenance - Townsites	127	395	10	0	64,960	0	65,492										0	65,492
Total	3,642	11,325	791	0	177,463	0	193,221	0	0	0	0	0	0	0	0	0	0	193,221
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	36,987	115,031	1,582	0	18,464	0	172,065										0	172,065
J12121 Roadsigns - Rural	3,366	10,467	791	0	7,613	0	22,237										0	22,237
Major Maintenance (Non Capital)	0	0	0	0	6,819	0	6,819											
Townsites																		
J12125 Ancillary Maintenance - Townsites	2,230	6,936	566	0	64,015	0	73,747										0	73,747
J12129 Dual Use Paths / Pathways Maintenance	668	2,076	95	0	493	0	3,332										0	3,332
J12126 Lighting - Townsites	79	247	36	0	9,418	411,188	420,968										0	420,968
J12127 Roadsigns - Townsites	1,621	5,041	609	0	7,032	0	14,303										0	14,303
Total	44,951	139,798	3,679	0	113,854	411,188	713,471	0	0	0	0	0	0	0	0	0	0	706,652
Sub Total - Maintenance	505,738	1,572,846	322,297	0	881,816	411,188	3,693,887	0	0	0	0	0	0	0	0	0	0	3,687,068

Forward Estimate
+ 3 Years
2027/28

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
J12778 Expenditure per RAMP	0	0	0	0	1,411,699	0	1,411,699	615,396			316,017	432,000			48,286		1,411,699	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	9,153	1,373	0	0	0	0	10,526	10,526									10,526	0
Total	9,153	1,373	0	0	1,411,699	0	1,422,225	625,922	0	0	316,017	432,000	0	0	48,286	0	1,422,225	0
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	134,719	0	134,719	134,719						0			134,719	0
Total	0	0	0	0	134,719	0	134,719	134,719	0	0	0	0	0	0	0	0	134,719	0
Renewals - Drainage																		
Expenditure per STAMP	0	0	0	0	10,748	0	10,748	10,748						0			10,748	0
Total	0	0	0	0	10,748	0	10,748	10,748	0	0	0	0	0	0	0	0	10,748	0
Sub Total - Renewals	9,153	1,373	0	0	1,557,166	0	1,567,692	771,389	0	0	316,017	432,000	0	0	48,286	0	1,567,692	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	524,044	1,575,592	322,297	0	3,026,682	411,188	5,859,805	781,915	0	0	316,017	822,000	0	0	245,986	0	2,165,918	3,687,068
Total (Excl Maintenance)	18,306	2,746	0	0	2,144,866	0	2,165,918	781,915	0	0	316,017	822,000	0	0	245,986	0	2,165,918	0

Forward Estimate
+ 4 Years
2028/29

TRANSPORT UPGRADES & RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades - Net Cost																		
Net Council Funds per RAMP	0	0	0	0	0	0	0	0			0	0				0	0	0
Project Management Salaries - 43%	11,478	1,722					13,200	13,200									13,200	0
	11,478	1,722	0	0	0	0	13,200	13,200	0	0	0	0	0	0	0	0	13,200	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Nil	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Drainage																		
Per STAMP	0	0	0	0	124,886	0	124,886	51,886				73,000					124,886	0
	0	0	0	0	124,886	0	124,886	51,886	0	0	0	73,000	0	0	0	0	124,886	0
Sub Total - Upgrades	11,478	1,722	0	0	124,886	0	138,086	65,086	0	0	0	73,000	0	0	0	0	138,086	0

Definition - Upgrades

Provides a higher level of service to users.

Examples

Gravelling a road that was not previously gravelled

Sealing a road not previously sealed

Road Widening

Forward Estimate
+ 4 Years
2028/29

TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary																		
Street Lighting																		

NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths																			
Various based on PAMP	0	0	0	0	15,233	0	15,233	7,616						7,617	0	15,233			0
	0	0	0	0	15,233	0	15,233	7,616	0	0	0	0	0	7,617	0	0	15,233		0
Capital Expansion - Drainage																			
Various based on SWAMP	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
Sub Total - Capital Expansion	0	0	0	0	15,233	0	15,233	7,616	0	0	0	0	0	7,617	0	0	15,233		0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 4 Years
2028/29

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 286%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100 Road Maintenance - Gravel Roads	309,508	885,192	232,394	0	358,471	0	1,785,564										0	1,785,564
J12101 Road Maintenance - Sealed Roads	184,684	528,195	83,107	0	240,089	0	1,036,074										0	1,036,074
J12102 Road Maintenance - Formed Roads	1,086	3,107	489	0	1,412	0	6,095										0	6,095
Townsites																		
J12107 Road Maintenance - Townsites	5,432	15,535	2,444	0	7,061	0	30,473										0	30,473
Total	500,710	1,432,029	318,434	0	607,033	0	2,858,206	0	0	0	0	0	0	0	0	0	0	2,858,206
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	3,613	10,333	804	0	115,653	0	130,403										0	130,403
J12116 Bridge Maintenance - Townsites	131	373	11	0	66,779	0	67,294										0	67,294
Total	3,744	10,707	814	0	182,432	0	197,697	0	0	0	0	0	0	0	0	0	0	197,697
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	38,023	108,746	1,630	0	18,981	0	167,380										0	167,380
J12121 Roadsigns - Rural	3,460	9,895	815	0	7,826	0	21,996										0	21,996
Major Maintenance (Non Capital)	0	0	0	0	0	0	0											
Townsites																		
J12125 Ancillary Maintenance - Townsites	2,293	6,557	582	0	65,808	0	75,240										0	75,240
J12129 Dual Use Paths / Pathways Maintenance	686	1,963	98	0	507	0	3,254										0	3,254
J12126 Lighting - Townsites	82	233	37	0	9,681	449,216	459,250										0	459,250
J12127 Roadsigns - Townsites	1,666	4,766	627	0	7,229	0	14,288										0	14,288
Total	46,210	132,160	3,789	0	110,032	449,216	741,407	0	0	0	0	0	0	0	0	0	0	741,407
Sub Total - Maintenance	550,663	1,574,896	323,037	0	899,497	449,216	3,797,310	0	0	0	0	0	0	0	0	0	0	3,797,310

Forward Estimate
+ 4 Years
2028/29

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
J12778 Expenditure per RAMP	0	0	0	0	1,696,991	0	1,696,991	729,618			316,017	310,110			341,246		1,696,991	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	11,478	1,722	0	0	0	0	13,200	13,200									13,200	0
Total	11,478	1,722	0	0	1,696,991	0	1,710,191	742,818	0	0	316,017	310,110	0	0	341,246	0	1,710,191	0
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Per PAMP	0	0	0	0	249,597	0	249,597	249,597									249,597	0
Total	0	0	0	0	249,597	0	249,597	249,597	0	0	0	0	0	0	0	0	249,597	0
Sub Total - Renewals	11,478	1,722	0	0	1,946,588	0	1,959,788	992,415	0	0	316,017	310,110	0	0	341,246	0	1,959,788	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	573,619	1,578,340	323,037	0	2,986,204	449,216	5,910,416	1,065,116	0	0	316,017	383,110	0	7,617	341,246	0	2,113,106	3,797,310
Total (Excl Maintenance)	22,956	3,443	0	0	2,086,707	0	2,113,106	1,065,116	0	0	316,017	383,110	0	7,617	341,246	0	2,113,106	0

Forward Estimate
+ 5 Years
2029/30

TRANSPORT UPGRADES & RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades - Net Cost																		
Net Council Funds per RAMP	0	0	0	0	0	0	0	0			0	0					0	0
Project Management Salaries	95,955	14,393					110,349	110,349									110,349	0
	95,955	14,393	0	0	0	0	110,349	110,349	0	0	0	0	0	0	0	0	110,349	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Nil	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Drainage																		
Per STAMP	0	0	0	0	128,008	0	128,008	53,008				75,000					128,008	0
	0	0	0	0	128,008	0	128,008	53,008	0	0	0	75,000	0	0	0	0	128,008	0
Sub Total - Upgrades	95,955	14,393	0	0	128,008	0	238,357	163,357	0	0	0	75,000	0	0	0	0	238,357	0

Definition - Upgrades

Provides a higher level of service to users.

Examples

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

Forward Estimate + 5 Years 2029/30 TRANSPORT CAPITAL EXPANSION																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths Various based on PAMP	0	0	0	0	0	0	0	0						0			0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Drainage Various based on SWAMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Capital Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 5 Years
2029/30

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 276%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100 Road Maintenance - Gravel Roads	326,522	899,568	244,025	0	368,508	0	1,838,622										0	1,838,622
J12101 Road Maintenance - Sealed Roads	189,855	523,050	85,600	0	246,811	0	1,045,315										0	1,045,315
J12102 Road Maintenance - Formed Roads	1,117	3,077	504	0	1,452	0	6,149										0	6,149
Townsites																		
J12107 Road Maintenance - Townsites	5,584	15,384	2,518	0	7,259	0	30,745										0	30,745
Total	523,077	1,441,078	332,646	0	624,030	0	2,920,831	0	0	0	0	0	0	0	0	0	0	2,920,831
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	3,714	10,233	828	0	118,892	0	133,666										0	133,666
J12116 Bridge Maintenance - Townsites	134	370	11	0	68,649	0	69,164										0	69,164
Total	3,848	10,602	839	0	187,540	0	202,830	0	0	0	0	0	0	0	0	0	0	202,830
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	39,088	107,687	1,678	0	19,513	0	167,966										0	167,966
J12121 Roadsigns - Rural	3,557	9,799	839	0	8,045	0	22,240										0	22,240
Major Maintenance (Non Capital)	0	0	0	0	0	0	0										0	0
Townsites																		
J12125 Ancillary Maintenance - Townsites	2,357	6,493	600	0	67,650	0	77,100										0	77,100
J12129 Dual Use Paths / Pathways Maintenance	706	1,944	101	0	521	0	3,271										0	3,271
J12126 Lighting - Townsites	84	231	38	0	9,953	477,750	488,056										0	488,056
J12127 Roadsigns - Townsites	1,713	4,719	646	0	7,431	0	14,509										0	14,509
Total	47,504	130,873	3,903	0	113,113	477,750	773,142	0	0	0	0	0	0	0	0	0	0	773,142
Sub Total - Maintenance																		
Sub Total - Maintenance	574,430	1,582,553	337,388	0	924,683	477,750	3,896,804	0	0	0	0	0	0	0	0	0	0	3,896,804

Forward Estimate
+ 5 Years
2029/30

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
Expenditure per RAMP	0	0	0	0	1,867,922	0	1,867,922	575,422			316,017	740,000			236,483		1,867,922	0
J12778 Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	95,955	14,393	0	0	0	0	110,349	110,349									110,349	0
Total	95,955	14,393	0	0	1,867,922	0	1,978,271	685,771	0	0	316,017	740,000	0	0	236,483	0	1,978,271	0
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	235,219	0	235,219	235,219									235,219	0
Total	0	0	0	0	235,219	0	235,219	235,219	0	0	0	0	0	0	0	0	235,219	0
Sub Total - Renewals	95,955	14,393	0	0	2,103,141	0	2,213,490	920,990	0	0	316,017	740,000	0	0	236,483	0	2,213,490	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	766,340	1,611,340	337,388	0	3,155,832	477,750	6,348,650	1,084,346	0	0	316,017	815,000	0	0	236,483	0	2,451,846	3,896,804
Total (Excl Maintenance)	191,910	28,787	0	0	2,231,149	0	2,451,846	1,084,346	0	0	316,017	815,000	0	0	236,483	0	2,451,846	0

Forward Estimate
+ 6 Years
2030/31

TRANSPORT UPGRADES & RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades & Renewals - Net Cost																		
Net Council Funds per RAMP	0	0	0	0	0	0	0	0			0		0				0	0
Project Management Salaries	0	0					0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Nil	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Drainage																		
Per STAMP																		
Sub Total - Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Definition - Upgrades

Provides a higher level of service to users.

Examples

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

Forward Estimate
+ 6 Years
2030/31

TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths Various based on PAMP	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Drainage Various based on SWAMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Capital Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 6 Years
2030/31

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 284%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100 Road Maintenance - Gravel Roads	359,800	1,020,751	257,968	0	378,826	0	2,017,345										0	2,017,345
J12101 Road Maintenance - Sealed Roads	195,171	553,699	88,168	0	253,722	0	1,090,759										0	1,090,759
J12102 Road Maintenance - Formed Roads	1,148	3,257	519	0	1,492	0	6,416										0	6,416
Townsites																		
J12107 Road Maintenance - Townsites	5,740	16,285	2,593	0	7,462	0	32,081										0	32,081
Total	561,859	1,593,993	349,248	0	641,503	0	3,146,602	0	0	0	0	0	0	0	0	0	0	3,146,602
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	3,818	10,832	853	0	122,220	0	137,724										0	137,724
J12116 Bridge Maintenance - Townsites	138	391	11	0	70,571	0	71,112										0	71,112
Total	3,956	11,224	864	0	192,792	0	208,835	0	0	0	0	0	0	0	0	0	0	208,835
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	40,182	113,997	1,729	0	20,059	0	175,967										0	175,967
J12121 Roadsigns - Rural	3,656	10,373	864	0	8,270	0	23,164										0	23,164
Major Maintenance (Non Capital)	0	0	0	0	0	0	0											
Townsites																		
J12125 Ancillary Maintenance - Townsites	2,423	6,874	618	0	69,545	0	79,459										0	79,459
J12129 Dual Use Paths / Pathways Maintenance	725	2,058	104	0	535	0	3,423										0	3,423
J12126 Lighting - Townsites	86	245	40	0	10,231	509,798	520,399										0	520,399
J12127 Roadsigns - Townsites	1,761	4,996	665	0	7,639	0	15,061										0	15,061
Total	48,834	138,542	4,020	0	116,280	509,798	817,473	0	0	0	0	0	0	0	0	0	0	817,473
Sub Total - Maintenance																		
	614,649	1,743,758	354,132	0	950,574	509,798	4,172,911	0	0	0	0	0	0	0	0	0	0	4,172,911

Forward Estimate
+ 6 Years
2030/31

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
J12778 Expenditure per RAMP	0	0	0	0	2,109,651	0	2,109,651	952,651			316,017	598,000			242,983		2,109,651	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	0	0	0	0	0	0	0	0									0	0
Total	0	0	0	0	2,109,651	0	2,109,651	952,651	0	0	316,017	598,000	0	0	242,983	0	2,109,651	0
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	180,217	0	180,217	180,217									180,217	0
Total	0	0	0	0	180,217	0	180,217	180,217	0	0	0	0	0	0	0	0	180,217	0
Sub Total - Renewals	0	0	0	0	2,289,868	0	2,289,868	1,132,868	0	0	316,017	598,000	0	0	242,983	0	2,289,868	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	614,649	1,743,758	354,132	0	3,240,442	509,798	6,462,779	1,132,868	0	0	316,017	598,000	0	0	242,983	0	2,289,868	4,172,911
Total (Excl Maintenance)	0	0	0	0	2,289,868	0	2,289,868	1,132,868	0	0	316,017	598,000	0	0	242,983	0	2,289,868	0

Forward Estimate + 7 Years 2031/32 TRANSPORT UPGRADES & RENEWALS																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades - Net Cost																		
Net Council Funds per RAMP	0	0	0	0	0	0	0	0			0						0	0
Project Management Salaries	43,225	6,484					49,709	49,709									49,709	0
	43,225	6,484	0	0	0	0	49,709	49,709	0	0	0	0	0	0	0	0	49,709	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Nil	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades	43,225	6,484	0	0	0	0	49,709	49,709	0	0	0	0	0	0	0	0	49,709	

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

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

Forward Estimate + 7 Years 2031/32 TRANSPORT CAPITAL EXPANSION																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths Various based on PAMP	0	0	0	0	19,613	0	19,613	19,613						0		0	19,613	0
	0	0	0	0	19,613	0	19,613	19,613	0	0	0	0	0	0	0	0	19,613	0
Capital Expansion - Drainage Various based on SWAMP	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
Sub Total - Capital Expansion	0	0	0	0	19,613	0	19,613	19,613	0	0	0	0	0	0	0	0	19,613	0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 7 Years
2031/32

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 278%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100	Road Maintenance - Gravel Roads	382,725	1,062,062	270,757	0	389,433	0	2,104,977									0	2,104,977
J12101	Road Maintenance - Sealed Roads	200,635	556,763	90,813	0	260,826	0	1,109,038									0	1,109,038
J12102	Road Maintenance - Formed Roads	1,180	3,275	534	0	1,534	0	6,524									0	6,524
Townsites																		
J12107	Road Maintenance - Townsites	5,901	16,375	2,671	0	7,671	0	32,619									0	32,619
Total		590,442	1,638,475	364,775	0	659,465	0	3,253,157	0	0	0	0	0	0	0	0	0	3,253,157
Maintenance - Bridges																		
J12115	Bridge Maintenance - Rural	3,925	10,892	878	0	125,643	0	141,338									0	141,338
J12116	Bridge Maintenance - Townsites	142	393	12	0	72,547	0	73,094									0	73,094
Total		4,067	11,286	890	0	198,190	0	214,432	0	0	0	0	0	0	0	0	0	214,432
Maintenance - Ancillary																		
Rural																		
J12120	Ancillary Maintenance - Rural	41,307	114,628	1,781	0	20,621	0	178,337									0	178,337
J12121	Roadsigns - Rural	3,759	10,431	890	0	8,502	0	23,582									0	23,582
	Major Maintenance (Non Capital)	0	0	0	0	0	0	0										
Townsites																		
J12125	Ancillary Maintenance - Townsites	2,491	6,912	636	0	71,492	0	81,531									0	81,531
J12129	Dual Use Paths / Pathways Maintenance	746	2,069	107	0	550	0	3,472									0	3,472
J12126	Lighting - Townsites	89	246	41	0	10,518	544,064	554,957									0	554,957
J12127	Roadsigns - Townsites	1,810	5,023	685	0	7,853	0	15,372									0	15,372
Total		50,201	139,308	4,141	0	119,536	544,064	857,250	0	0	0	0	0	0	0	0	0	857,250
Sub Total - Maintenance		644,710	1,789,070	369,806	0	977,190	544,064	4,324,839	0	0	0	0	0	0	0	0	0	4,324,839

Forward Estimate
+ 7 Years
2031/32

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
J12778 Expenditure per RAMP	0	0	0	0	2,007,784	0	2,007,784	662,868			316,017	785,000			243,899		2,007,784	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	43,225	6,484	0	0	0	0	49,709	49,709									49,709	0
Total	43,225	6,484	0	0	2,007,784	0	2,057,493	712,577	0	0	316,017	785,000	0	0	243,899	0	2,057,493	0
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	235,360	0	235,360	235,360									235,360	0
Total	0	0	0	0	235,360	0	235,360	235,360	0	0	0	0	0	0	0	0	235,360	0
Sub Total - Renewals	43,225	6,484	0	0	2,243,144	0	2,292,853	947,937	0	0	316,017	785,000	0	0	243,899	0	2,292,853	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	731,159	1,802,037	369,806	0	3,239,947	544,064	6,687,014	1,017,258	0	0	316,017	785,000	0	0	243,899	0	2,362,174	4,324,839
Total (Excl Maintenance)	86,450	12,967	0	0	2,262,757	0	2,362,174	1,017,258	0	0	316,017	785,000	0	0	243,899	0	2,362,174	0

Forward Estimate + 8 Years 2032/33 TRANSPORT UPGRADES & RENEWALS																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades - Net Cost																		
Net Council Funds per RAMP	0	0	0	0	0	0	0	0			0	0					0	0
Project Management Salaries	22,088	3,313					25,401	25,401									25,401	0
	22,088	3,313	0	0	0	0	25,401	25,401	0	0	0	0	0	0	0	0	25,401	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Nil	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades	22,088	3,313	0	0	0	0	25,401	25,401	0	0	0	0	0	0	0	0	25,401	0

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

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

Forward Estimate + 8 Years 2032/33 TRANSPORT CAPITAL EXPANSION																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads NIL	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges NIL	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting NIL	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths Various based on PAMP	0	0	0	0	0	0	0	0						0			0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Drainage Various based on SWAMP	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Capital Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 8 Years
2032/33

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 278%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100 Road Maintenance - Gravel Roads	401,815	1,115,037	283,937	0	401,895	0	2,202,684										0	2,202,684
J12101 Road Maintenance - Sealed Roads	207,056	574,580	93,537	0	269,172	0	1,144,345										0	1,144,345
J12102 Road Maintenance - Formed Roads	1,218	3,380	550	0	1,583	0	6,731										0	6,731
Townsites																		
J12107 Road Maintenance - Townsites	6,090	16,899	2,751	0	7,917	0	33,657										0	33,657
Total	616,179	1,709,896	380,776	0	680,568	0	3,387,418	0	0	0	0	0	0	0	0	0	0	3,387,418
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	4,051	11,241	904	0	129,663	0	145,859										0	145,859
J12116 Bridge Maintenance - Townsites	146	406	12	0	180,499	0	181,063										0	181,063
Total	4,197	11,647	917	0	310,162	0	326,923	0	0	0	0	0	0	0	0	0	0	326,923
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	42,629	118,296	1,834	0	21,281	0	184,040										0	184,040
J12121 Roadsigns - Rural	3,879	10,764	917	0	8,774	0	24,334										0	24,334
Major Maintenance (Non Capital)	0	0	0	0	0	0	0											
Townsites																		
J12125 Ancillary Maintenance - Townsites	2,570	7,133	656	0	73,780	0	84,138										0	84,138
J12129 Dual Use Paths / Pathways Maintenance	769	2,135	111	0	568	0	3,583										0	3,583
J12126 Lighting - Townsites	91	254	42	0	10,854	576,789	588,031										0	588,031
J12127 Roadsigns - Townsites	1,868	5,184	706	0	8,104	0	15,862										0	15,862
Total	51,808	143,766	4,265	0	123,361	576,789	899,989	0	0	0	0	0	0	0	0	0	0	899,989
Sub Total - Maintenance	672,183	1,865,309	385,957	0	1,114,091	576,789	4,614,330	0	0	0	0	0	0	0	0	0	0	4,614,330

Forward Estimate
+ 8 Years
2032/33

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
J12778 Expenditure per RAMP	0	0	0	0	2,224,568	0	2,224,568	1,486,068			316,017	181,000			241,483		2,224,568	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	22,088	3,313	0	0	0	0	25,401	25,401									25,401	0
Total	22,088	3,313	0	0	2,224,568	0	2,249,969	1,511,469	0	0	316,017	181,000	0	0	241,483	0	2,249,969	0
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	248,919	0	248,919	248,919									248,919	0
Total	0	0	0	0	248,919	0	248,919	248,919	0	0	0	0	0	0	0	0	248,919	0
Sub Total - Renewals	22,088	3,313	0	0	2,473,487	0	2,498,888	1,760,388	0	0	316,017	181,000	0	0	241,483	0	2,498,888	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	716,359	1,871,935	385,957	0	3,587,578	576,789	7,138,619	1,785,789	0	0	316,017	181,000	0	0	241,483	0	2,524,289	4,614,330
Total (Excl Maintenance)	44,175	6,626	0	0	2,473,487	0	2,524,289	1,785,789	0	0	316,017	181,000	0	0	241,483	0	2,524,289	0

Forward Estimate + 9 Years 2033/34																			
TRANSPORT UPGRADES & RENEWALS																			
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure		Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades - Net Cost																			
Net Council Funds per RAMP	0	0	0	0	0	0	0		0			0	0					0	0
Project Management Salaries	46,544	6,982					53,526		53,526									53,526	0
	46,544	6,982	0	0	0	0	53,526		53,526	0	0	0	0	0	0	0	0	53,526	0
Upgrades - Bridges																			
NIL	0	0	0	0	0	0	0											0	0
	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																			
Nil	0	0	0	0	0	0	0											0	0
	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades	46,544	6,982	0	0	0	0	53,526		53,526	0	0	0	0	0	0	0	0	53,526	

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

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

Forward Estimate
+ 9 Years
2033/34

TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads																		
NIL	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths																		
Various based on PAMP	0	0	0	0	37,962	0	37,962	18,981						18,981		0	37,962	0
	0	0	0	0	37,962	0	37,962	18,981	0	0	0	0	0	18,981	0	0	37,962	0
Capital Expansion - Drainage																		
Various based on SWAMP	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Capital Expansion	0	0	0	0	37,962	0	37,962	18,981	0	0	0	0	0	18,981	0	0	37,962	0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 9 Years
2033/34

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 277%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100 Road Maintenance - Gravel Roads	420,581	1,165,010	297,518	0	414,756	0	2,297,865										0	2,297,865
J12101 Road Maintenance - Sealed Roads	213,682	591,898	96,343	0	277,786	0	1,179,709										0	1,179,709
J12102 Road Maintenance - Formed Roads	1,257	3,482	567	0	1,634	0	6,939										0	6,939
Townsites																		
J12107 Road Maintenance - Townsites	6,285	17,409	2,834	0	8,170	0	34,697										0	34,697
Total	641,804	1,777,798	397,262	0	702,346	0	3,519,211	0	0	0	0	0	0	0	0	0	0	3,519,211
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	4,180	11,580	932	0	133,812	0	150,504										0	150,504
J12116 Bridge Maintenance - Townsites	151	418	12	0	186,275	0	186,856										0	186,856
Total	4,331	11,998	944	0	320,087	0	337,361	0	0	0	0	0	0	0	0	0	0	337,361
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	43,993	121,861	1,889	0	21,962	0	189,705										0	189,705
J12121 Roadsigns - Rural	4,003	11,089	945	0	9,055	0	25,091										0	25,091
Major Maintenance (Non Capital)	0	0	0	0	0	0	0											
Townsites																		
J12125 Ancillary Maintenance - Townsites	2,653	7,348	675	0	76,141	0	86,816										0	86,816
J12129 Dual Use Paths / Pathways Maintenance	794	2,200	114	0	586	0	3,694										0	3,694
J12126 Lighting - Townsites	94	261	43	0	11,202	608,161	619,762										0	619,762
J12127 Roadsigns - Townsites	1,928	5,340	727	0	8,364	0	16,359										0	16,359
Total	53,465	148,099	4,393	0	127,308	608,161	941,427	0	0	0	0	0	0	0	0	0	0	941,427
Sub Total - Maintenance	699,601	1,937,896	402,599	0	1,149,742	608,161	4,797,999	0	0	0	0	0	0	0	0	0	0	4,797,999

Forward Estimate
+ 9 Years
2033/34

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
J12778 Expenditure per RAMP	0	0	0	0	1,709,551	0	1,709,551	956,579			316,017	201,000			235,955		1,709,551	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	46,544	6,982	0	0	0	0	53,526	53,526									53,526	0
Total	46,544	6,982	0	0	1,709,551	0	1,763,077	1,010,105	0	0	316,017	201,000	0	0	235,955	0	1,763,077	0
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	131,318	0	131,318	131,318									131,318	0
Total	0	0	0	0	131,318	0	131,318	131,318	0	0	0	0	0	0	0	0	131,318	0
Sub Total - Renewals	46,544	6,982	0	0	1,840,869	0	1,894,395	1,141,423	0	0	316,017	201,000	0	0	235,955	0	1,894,395	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	792,690	1,951,859	402,599	0	3,028,573	608,161	6,783,882	1,213,930	0	0	316,017	201,000	0	18,981	235,955	0	1,985,883	4,797,999
Total (Excl Maintenance)	93,089	13,963	0	0	1,878,831	0	1,985,883	1,213,930	0	0	316,017	201,000	0	18,981	235,955	0	1,985,883	0

Forward Estimate + 10 Years 2034/35 TRANSPORT UPGRADES & RENEWALS																		
	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Transport Upgrades & Renewals - Net Cost																		
Net Council Funds per RAMP	0	0	0	0	0	0	0	0			0	0					0	0
Project Management Salaries	0	0					0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																		
Nil	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

Forward Estimate
+ 10 Years
2034/35

TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Capital Expansion - Roads																		
NIL	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting																		
NIL	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths																		
Various based on PAMP	0	0	0	0	0	0	0	0						0		0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Drainage																		
Various based on SWAMP	0	0	0	0	0	0	0	0									0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Capital Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Definition - Capital Expansion
Extending the road network.

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

Forward Estimate
+ 10 Years
2034/35

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 279%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100 Road Maintenance - Gravel Roads	447,720	1,249,138	311,514	0	428,028	0	2,436,400										0	2,436,400
J12101 Road Maintenance - Sealed Roads	220,519	615,249	99,234	0	286,675	0	1,221,677										0	1,221,677
J12102 Road Maintenance - Formed Roads	1,297	3,619	584	0	1,686	0	7,186										0	7,186
Townsites																		
J12107 Road Maintenance - Townsites	6,486	18,096	2,919	0	8,432	0	35,932										0	35,932
Total	676,022	1,886,102	414,250	0	724,821	0	3,701,195	0	0	0	0	0	0	0	0	0	0	3,701,195
Maintenance - Bridges																		
J12115 Bridge Maintenance - Rural	4,314	12,037	960	0	138,094	0	155,405										0	155,405
J12116 Bridge Maintenance - Townsites	156	435	13	0	192,235	0	192,839										0	192,839
Total	4,470	12,471	972	0	330,330	0	348,244	0	0	0	0	0	0	0	0	0	0	348,244
Maintenance - Ancillary																		
Rural																		
J12120 Ancillary Maintenance - Rural	45,401	126,669	1,946	0	22,664	0	196,680										0	196,680
J12121 Roadsigns - Rural	4,131	11,526	973	0	9,345	0	25,975										0	25,975
Major Maintenance (Non Capital)	0	0	0	0	0	0	0											
Townsites																		
J12125 Ancillary Maintenance - Townsites	2,737	7,638	696	0	78,577	0	89,648										0	89,648
J12129 Dual Use Paths / Pathways Maintenance	820	2,286	117	0	44,339	0	47,562										0	47,562
J12126 Lighting - Townsites	97	272	45	0	11,560	640,886	652,860										0	652,860
J12127 Roadsigns - Townsites	1,990	5,551	749	0	8,631	0	16,921										0	16,921
Total	55,176	153,942	4,525	0	175,116	640,886	1,029,646	0	0	0	0	0	0	0	0	0	0	1,029,646
Sub Total - Maintenance	735,669	2,052,515	419,747	0	1,230,267	640,886	5,079,084	0	0	0	0	0	0	0	0	0	0	5,079,084

Forward Estimate
+ 10 Years
2034/35

TRANSPORT RENEWALS

	Employee Costs	Overheads 122%	Plant 85%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	JTPS#1	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																		
J12778 Expenditure per RAMP	0	0	0	0	1,889,402	0	1,889,402	1,197,224			316,017	136,000			240,161		1,889,402	0
Project Preliminaries	0	0	0	0	0	0	0	0									0	0
Project Management Salaries	0	0	0	0	0	0	0	0									0	0
Total	0	0	0	0	1,889,402	0	1,889,402	1,197,224	0	0	316,017	136,000	0	0	240,161	0	1,889,402	0
Renewals - Bridges																		
NIL	0	0	0	0	0	0	0										0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																		
Expenditure per PAMP	0	0	0	0	249,873	0	249,873	249,873									249,873	0
Total	0	0	0	0	249,873	0	249,873	249,873	0	0	0	0	0	0	0	0	249,873	0
Sub Total - Renewals	0	0	0	0	2,139,275	0	2,139,275	1,447,097	0	0	316,017	136,000	0	0	240,161	0	2,139,275	0
Definition - Capital Renewal																		
Increases the life of the asset or its service potential																		
Examples																		
Resealing aggregate and asphalt roads																		
Regravelling existing gravel roads																		
Replacement of Lighting, street signs																		
Reconstructing footpaths																		
TOTAL	735,669	2,052,515	419,747	0	3,369,542	640,886	7,218,359	1,447,097	0	0	316,017	136,000	0	0	240,161	0	2,139,275	5,079,084
Total (Excl Maintenance)	0	0	0	0	2,139,275	0	2,139,275	1,447,097	0	0	316,017	136,000	0	0	240,161	0	2,139,275	0

Budget Estimate
2025/26
LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/fwd Project Reserve	New Borrowings	Grant 11 2 1501 / Various	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
122%									11 4 4001	11 4 4001							
Summary Per Building Asset Management Plan																	
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Improvements / Upgrades		0	0	0	0	12,650	12,650	12,650	0	0	0	0	0	12,650	0	0 Source: Building Asset Plan
	Expansion		0	0	0	0	1,150,000	1,150,000	696,950	0	0	353,050	0	100,000	1,150,000	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	95,100	95,100	95,100	0	0	0	0	0	95,100	0	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	55,000	55,000	0	0	0	55,000	0	0	55,000	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	48,050	48,050	0	0	0	48,050	0	0	48,050	0	0 Source: Building Asset Plan
	Carried Forward projects		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	1,360,800	1,360,800	804,700	0	0	456,100	0	100,000	1,360,800	0	

Forward Estimate
+ 2 Years
2026/27
LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/fwd Project Reserve	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
122%									11 4 4001	11 4 4001		11 2 1501	Append H	11 2 1001			
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Expansion		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	37,485	37,485	37,485	0	0	0	0	0	37,485	0	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	53,400	53,400	0	0	0	53,400	0	0	53,400	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	49,050	49,050	0	0	0	49,050	0	0	49,050	0	0 Source: Building Asset Plan
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	139,935	139,935	37,485	0	0	102,450	0	0	139,935	0	

Forward Estimate
+ 3 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 Various	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New		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	124,400	124,400	124,400	0	0	0	0	0	124,400	0	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	69,750	69,750	0	0	0	69,750	0	0	69,750	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	46,250	46,250	0	0	0	46,250	0	0	46,250	0	0 Source: Building Asset Plan
	Project Management Salaries - 10% of capital works		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	240,400	240,400	124,400	0	0	116,000	0	0	240,400	0	

Forward Estimate
+ 4 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 Various	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New		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	128,550	128,550	128,550	0	0	0	0	0	128,550	0	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	59,550	59,550	0	0	0	59,550	0	0	59,550	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	47,300	47,300	0	0	0	47,300	0	0	47,300	0	0 Source: Building Asset Plan
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	235,400	235,400	128,550	0	0	106,850	0	0	235,400	0	

Forward Estimate
+ 5 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 Various	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0		0	0	0	0	0	0	0 Source: Building Asset Plan
	New		0	0	0	0	0	0		0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	23,150	23,150	8,750	0	0	14,400	0	0	23,150	0	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	65,100	65,100	0	0	0	65,100	0	0	65,100	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	48,300	48,300	0	0	0	48,300	0	0	48,300	0	0 Source: Building Asset Plan
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	136,550	136,550	8,750	0	0	127,800	0	0	136,550	0	

Forward Estimate
+ 6 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 Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New		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	544,950	544,950	496,800	0	0	48,150	0	0	544,950	0	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	96,800	96,800	0	0	0	96,800	0	0	96,800	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	51,550	51,550	0	0	0	51,550	0	0	51,550	0	0 Source: Building Asset Plan
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	693,300	693,300	496,800	0	0	196,500	0	0	693,300	0	

Forward Estimate
+ 7 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 Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New		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	182,900	182,900	182,900	0	0	0	0	0	0	182,900	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	67,300	67,300	0	0	0	67,300	0	0	67,300	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	52,900	52,900	0	0	0	52,900	0	0	52,900	0	0 Source: Building Asset Plan
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	303,100	303,100	182,900	0	0	120,200	0	0	0	303,100	0

Forward Estimate
+ 8 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 Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New		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	263,000	263,000	263,000	0	0	0	0	0	0	263,000	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	94,300	94,300	0	0	0	94,300	0	0	94,300	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	54,700	54,700	0	0	0	54,700	0	0	54,700	0	0 Source: Building Asset Plan
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	412,000	412,000	263,000	0	0	149,000	0	0	0	412,000	0

Forward Estimate
+ 9 Years
2033/34

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 Various	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New		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	0	402,300	402,300	331,700	0	0	70,600	0	0	402,300	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	0	101,500	101,500	0	0	0	101,500	0	0	101,500	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	0	56,050	56,050	0	0	0	56,050	0	0	56,050	0 Source: Building Asset Plan
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	0	559,850	559,850	331,700	0	0	228,150	0	0	559,850	0

Forward Estimate
+ 10 Years
2034/35

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan																	
	Improvements / Upgrades		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New		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	0	333,950	333,950	295,000	0	0	38,950	0	0	333,950	0 Source: Building Asset Plan
	Major Maintenance (Operational) - Refer Append D		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Routine Maintenance (Operational) - Refer Append C		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Major Maintenance (Non Capital)	BFB	0	0	0	0	0	111,450	111,450	0	0	0	111,450	0	0	111,450	0 Source: Building Asset Plan
	Routine Maintenance (Operational)	BFB	0	0	0	0	0	53,700	53,700	0	0	0	53,700	0	0	53,700	0 Source: Building Asset Plan
	Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	0	499,100	499,100	295,000	0	0	204,100	0	0	499,100	0

Budget Estimate
2025/26

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description						TOTAL	C/fwd					Total Income	Net Cost	Sundry Notes		
		Notes	Salaries &	Overheads	Plant	Stores Issues		Good & Services	P&G Reserve	Project	Unspent	Trust				Grants/Contrib.	Spec Area
			Wages							Reserve							SAR Reserve
				122%				11 4 3001	11 4 3001		11 2 3506	11 2 3501	11 2 3009				
Summary Per Parks & Reseves Asset Management Plan																	
	Carry Forward Projects		0	0	0	0	0		0	0	0	0	0	0	0	0	
	Public Art Sculptures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	New	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves As	
	Preservation / Renewal	Renewa	0	0	0	0	66,139	66,139	66,139	0	0	0	0	0	66,139	0	
	Expansion / Improvements / Upgrade	Expansio	0	0	0	0	183,365	183,365	114,840	0	0	0	68,525	0	183,365	0	
TOTAL			0	0	0	0	249,504	249,504	180,979	0	0	0	68,525	0	249,504	0	

Notes

- 1
- 2
- 3

Source: Parks & Reserves As

Forward Estimate

+ 2 Years

2026/27

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project					Spec Area Rate	Total Income	Net Cost	Sundry Notes
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.				
				320%					11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0		0 Source: Parks & Reserves As
	Preservation / Renewal		0	0	0	0	667,791	667,791	667,791	0	0	0	0	0	667,791		0 Source: Parks & Reserves As
	Expansion / Improvements / Upgrade		0	0	0	0	2,400,000	2,400,000	30,027	0	0	369,973	2,000,000	0	2,400,000		0 Source: Parks & Reserves As
TOTAL			0	0	0	0	3,067,791	3,067,791	697,818	0	0	369,973	2,000,000	0	3,067,791	0	

Forward Estimate

+ 3 Years

2027/28

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project					Spec Area Rate	Total Income	Net Cost	Sundry Notes
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.				
				311%					11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0		0 Source: Parks & Reserves As
	Preservation / Renewal		0	0	0	0	69,502	69,502	69,502	0	0	0	0	0	69,502		0 Source: Parks & Reserves As
	Expansion / Improvements / Upgrade		0	0	0	0	353,400	353,400	353,400	0	0	0	0	0	353,400		0 Source: Parks & Reserves As
TOTAL			0	0	0	0	422,902	422,902	422,902	0	0	0	0	0	422,902	0	

Forward Estimate

+ 4 Years

2028/29

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project					Spec Area Rate	Total Income	Net Cost	Sundry Notes
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.				
				286%					11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0		0 Source: Parks & Reserves As
	Preservation / Renewal		0	0	0	0	71,213	71,213	71,213	0	0	0	0	0	71,213		0 Source: Parks & Reserves As
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0		0 Source: Parks & Reserves As
TOTAL			0	0	0	0	71,213	71,213	71,213	0	0	0	0	0	71,213	0	

Forward Estimate

+ 5 Years

2029/30

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
				286%					11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As
	Preservation / Renewal		0	0	0	0	196,683	196,683	196,683	0	0	0	0	0	196,683	0	0 Source: Parks & Reserves As
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As
TOTAL									196,683	0	0	0	0	0	196,683	0	

Forward Estimate

+ 6 Years

2030/31

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
				286%					11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As
	Preservation / Renewal		0	0	0	0	138,212	138,212	138,212	0	0	0	0	0	138,212	0	0 Source: Parks & Reserves As
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As
TOTAL									138,212	0	0	0	0	0	138,212	0	

Forward Estimate

+ 7 Years

2031/32

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
				286%					11 4 3001	11 4 3001		11 2 3506	11 2 3501	03 2 0041			
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As
	Preservation / Renewal		0	0	0	0	206,700	206,700	206,700	0	0	0	0	0	206,700	0	0 Source: Parks & Reserves As
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As
TOTAL									206,700	0	0	0	0	0	206,700	0	

Forward Estimate
+ 8 Years
2032/33

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd					Spec Area Rate 03 2 0041	Total income	Net Cost	Sundry Notes
			P&G Reserve 11 4 3001						Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501					
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As	
	Preservation / Renewal		0	0	0	0	211,947	211,947	211,947	0	0	0	0	0	211,947	0 Source: Parks & Reserves As	
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As	
TOTAL			0	0	0	0	211,947	211,947	211,947	0	0	0	0	0	211,947	0	

Forward Estimate
+ 9 Years
2033/34

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd					Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
			P&G Reserve 11 4 3001						Project Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501					
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As	
	Preservation / Renewal		0	0	0	0	217,194	217,194	217,194	0	0	0	0	0	217,194	0 Source: Parks & Reserves As	
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As	
TOTAL			0	0	0	0	217,194	217,194	217,194	0	0	0	0	0	217,194	0	

Forward Estimate
+ 10 Years
2034/35

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Salaries & Wages		Overheads 286%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project					Spec Area Rate 03 2 0041	Total Income	Net Cost	Sundry Notes
		Notes							P&G Reserve 11 4 3001	Reserve 11 4 3001	Unspent SAR Reserve	Trust 11 2 3506	Grants/Contrib. 11 2 3501				
Summary Per Parks & Reseves Asset Management Plan																	
	New		0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As	
	Preservation / Renewal		0	0	0	0	82,600	82,600	82,600	0	0	0	0	0	82,600	0 Source: Parks & Reserves As	
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves As	
TOTAL			0	0	0	0	82,600	82,600	82,600	0	0	0	0	0	82,600	0	

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE													
Account	Description	2024/25		2025/26	Forward Estimate								
Number		Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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)	(6,500)
		(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(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	0	0	0	0	0	0	0	0
05 3 3001	Schedule 5 - Ranger Services Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
05 3 4001	Schedule 5 - Ranger Services Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 1001	Schedule 7 - Infant Health Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 4001	Schedule 7 - Health Administration Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 5001	Schedule 7 - Pest Control Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 7001	Schedule 7 - Other Health Dust Meter			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
08 3 2001	Schedule 8 - Education Nil			0	0	0	0	0	0	0	0	0	0
		(21,000)	(21,000)	0	0	0	0	0	0	0	0	0	0
08 3 7001	Schedule 8 - Other Welfare Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
10 3 6001	Schedule 10 - Town Planning Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 1001	Schedule 11 - Public Halls Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE													
Account	Description	2024/25		2025/26	Forward Estimate								
Number		Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11 3 4002	Schedule 11 - Recreation Centre												
	Equipment per 10yr Recreation Centre Asset Plan (ERC Reserve Funded)	0	0	(107,797)	(82,153)	(21,134)	(68,901)	(25,248)	(47,004)	(29,455)	(29,035)	(474,232)	(53,530)
	Sundry Furniture & Equipment (ERC Reserve Funded)	0	0	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)	(6,500)	(6,500)
		(63,900)	(63,900)	(113,297)	(87,653)	(26,634)	(74,901)	(31,248)	(53,004)	(35,455)	(35,535)	(480,732)	(60,030)
11 3 6001	Schedule 11 - Library - Eaton												
	Furniture	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 7001	Schedule 11 - Library - Dardanup												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 9001	Schedule 11 - Other Culture												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
13 3 2003	Schedule 13 - Building Control												
	Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14 3 2003	Schedule 14 - Administration Overheads												
	IT Equipment per 10 Year IT Asset Plan Less Minor Assets GL 1412504	0	0	(301,930)	(208,602)	(268,500)	(289,759)	(327,948)	(242,172)	(251,556)	(284,721)	(281,804)	(375,223)
	IT Equipment per 10 Year IT Asset Plan - ERP			(120,000)	(40,000)	0	0	0	0	0	0	0	0
	Office / Library IT Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
	Furniture & Equipment	0	0	(5,000)	(5,120)	(5,274)	(5,432)	(5,595)	(5,763)	(5,935)	(6,114)	(6,297)	(6,486)
		(756,400)	(708,400)	(426,930)	(253,722)	(273,774)	(295,191)	(333,543)	(247,935)	(257,492)	(290,834)	(288,101)	(381,709)
14 3 4004	Schedule 14 - Public Works Overheads												
	Survey Equipment			0	0	0	0	0	0	0	0	0	0
	Sundry Furniture & Equipment	0	0	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)
		(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)
TOTAL		(851,300)	(803,300)	(550,227)	(352,375)	(311,408)	(381,092)	(376,291)	(312,939)	(304,947)	(338,369)	(780,833)	(454,739)

VEHICLE ACQUISITIONS EXPENDITURE														
Account			2024/25		2025/26	Forward Estimate								
Number			Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 3 1002	Schedule 5 - Fire Prevention													
	BFB Appliance		0	(264,050)	0	0	0	0	0	0	0	0	0	0
	DFES Funded BFB Appliance (not included in Reserve) - 100% DFES Funded (Non Cash Transaction)				(194,373)	(171,799)	0	(157,626)	0	(401,723)	0	(291,390)	0	(246,397)
05 3 3002	Schedule 5 - Ranger Services													
Ute	Ranger 1	DA8222		0	0	0	0	(59,673)	0	0	0	0	(67,185)	0
Ute	Ranger 2	DA9287		0	0	(56,908)	0	0	0	0	(64,073)	0	0	0
			0	0	0	(56,908)	0	(59,673)	0	0	(64,073)	0	(67,185)	0
07 3 4002	Schedule 7 - Health Administration													
Ute	Principal EHO	DA9605		0	0	0	0	(43,910)	0	0	0	(48,280)	0	0
			(37,152)	(37,152)	0	0	0	(43,910)	0	0	0	(48,280)	0	0
08 3 7003	Schedule 8 - Place & Community Engagement													
	Manager Place & Community Engagement	008DA (Was: DA997)		0	0	0	0	(57,421)	0	0	0	(63,135)	0	0
			0	0	0	0	0	(57,421)	0	0	0	(63,135)	0	0
10 3 6002	Schedule 10 - Town Planning													
	Director Sustainable Development	DA017 (Was: DA10408)		0	0	0	0	(79,939)	0	0	0	(87,894)	0	0
	Manager Development Services	DA004		0	0	0	0	(57,421)	0	0	0	(63,135)	0	0
	Planning Coordinator	DA xxx		(40,000)	0	0	0	0	0	0	0	0	0	0
			(156,864)	(162,161)	(40,000)	0	0	(137,360)	0	0	0	(151,029)	0	0
11 3 3003	Schedule 11 - Parks & Reserves													
Ute	P&G Supervisor	DA005		(61,624)	0	0	0	0	0	(69,383)	0	0	0	0
	Leading Hand Ute	DA994	0	0	(64,618)	0	0	0	0	0	(72,753)	0	0	0
	Works Ute	DA988	0	0	0	0	0	0	0	0	0	0	0	0
	Works Ute	DA996		(41,549)	0	0	0	0	0	(46,780)	0	0	0	0
	Works Ute	DA993	0	0	(63,103)	0	0	0	0	0	(71,048)	0	0	0
	Works Crew Cab Ute	DA995	0	0	(63,103)	0	0	0	0	0	(71,048)	0	0	0
	Works Cab Chassis Ute	DA648	0	0	0	(38,655)	0	0	0	0	0	(43,521)	0	0
	Quad Bike	DA8979	0	0	0	0	(31,963)	0	0	0	0	0	(35,987)	0
	Trailer - 2009 Boxtop	1TJU113	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer	ITBF 066	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop	7WVN233	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Coastmac Boxtop 7x4	DA15303	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Coastmac Boxtop 8x4	DA15304	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Coastmac Boxtop 8x4	DA15305	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop 8x4 - Fuel	DA15307	0	0	(5,346)	0	0	0	0	0	0	0	0	0
	Trailer - Coastmac 10x5	DA15309	0	0	0	0	0	0	0	0	0	0	0	0
	Truck Trailer	DA 4607	0	0	0	0	0	0	0	0	0	0	0	0
	Backhoe Loader	NEW	0	0	0	0	0	0	0	0	0	0	0	0
	Ride on Mower	DA9429	0	0	0	0	0	0	0	0	0	0	(14,855)	0
	Trailer - 2012 (Toro Ride on Mower)	DA9429	0	0	0	0	0	0	0	0	0	0	0	0
	Ride on Mower (Toro 4WD)	DA10105	0	0	0	0	(118,588)	0	0	0	0	0	(133,518)	0
	Tractor	DA 9781	0	0	0	0	(97,234)	0	0	0	0	0	0	0
	Tip Truck	DA9219	0	0	0	0	0	0	0	0	0	0	(276,696)	0
	3T Truck	DA9581	0	0	0	0	0	0	0	0	0	(270,211)	0	0
	3T Tuck	New	0	0	(78,198)	0	0	0	0	0	0	(90,157)	0	0
	Works Ute	New	0	0	0	0	0	0	0	0	0	0	0	0
	Tipping Trailer	1TZV158	0	0	0	0	0	0	0	0	0	0	(16,726)	0
	Forklift 2.5T	SV036	0	0	0	0	0	(33,645)	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			(203,668)	(203,668)	(103,174)	(274,368)	(38,655)	(281,430)	0	(116,163)	(214,849)	(403,889)	(477,783)	

VEHICLE ACQUISITIONS EXPENDITURE												
Account			Forward Estimate									
Number	2024/25		2025/26									
	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11 3 4007	Schedule 11 - Recreation Centre											
	Manager Recreation Centre	DA563	0	0	0	(57,421)	0	0	0	(63,135)	0	0
			(46,440)	(51,737)	0	0	0	(57,421)	0	0	(63,135)	0
12 3 2003	Schedule 12 - Transport											
	Fuel Ute	DA8200	(54,272)	0	0	0	0	(61,105)	0	0	0	0
	Principal Works Supervisor	DA613	(70,492)	0	0	0	0	(79,367)	0	0	0	0
	Works Ute	DA588	0	0	0	(66,169)	0	0	0	0	(74,499)	0
	Tray Top Truck	DA 8457	0	0	0	0	0	0	0	(271,283)	0	0
	Tip Truck	DA 628	0	0	0	0	0	0	(196,526)	0	0	0
	Tip Truck	DA9513	0	(120,003)	0	0	0	0	0	0	0	(145,075)
	Tip Truck	DA325	0	0	0	0	0	0	0	(251,080)	0	0
	Trailer	1TNK239	0	0	0	0	0	0	0	0	0	0
	Trailer	1TMX 106	0	0	0	0	0	0	0	0	0	0
	Trailer - 2012 Boxtop Tip Trailer	1TMX 103	0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop	DA 4311	0	0	0	0	0	0	0	0	0	0
	Trailer - Flat top (Signs)	1TCK914	0	0	0	0	0	0	0	0	0	0
	Trailer - Plant & Equipment	1TZT688	0	0	0	0	0	0	0	0	(12,522)	0
	Trailer mounted Message Board	1TPB147	(27,700)	0	0	0	0	0	0	0	0	0
	Loader	DA 873	0	0	0	0	0	(287,880)	0	0	0	0
	Grader	DA 9774	0	0	(505,990)	0	0	0	0	0	0	0
	Grader	DA 698	(532,685)	0	0	0	0	0	0	0	0	0
	Works Ute	DA988	0	0	(64,618)	0	0	0	0	(72,753)	0	0
	Water Tank - Truck Mounted 7,000ltr	00855	0	0	0	0	(35,142)	0	0	0	0	0
	Trailer - Mobile Speed Trailer	DA 4811	0	0	0	0	0	0	0	0	0	0
	Excavator - 2 tonne	DA987	(63,922)	0	0	0	0	(71,970)	0	0	0	0
	MP Verge Offset Mower	01796	0	0	0	(21,309)	0	0	0	0	0	0
	Barrett Slasher 6ft		0	0	0	0	0	0	0	0	0	0
	Backhoe Loader	DA2833	0	0	0	0	(223,941)	0	0	0	0	0
	3PL Road Broom	01762	0	0	(15,059)	0	0	0	0	0	0	0
	Road Sweeper	New	0	0	0	0	0	0	0	0	0	0
	Skid Steer Loader	New	0	0	0	(167,676)	0	0	0	0	0	0
	Hydraulic Brush Grapple	New	0	0	0	0	(13,830)	0	0	0	0	0
			(483,707)	(483,707)	(749,071)	(120,003)	(585,667)	(255,153)	(272,914)	(500,322)	(196,526)	(595,116)
						(87,021)	(145,075)					
13 3 2001	Schedule 13 - Building Control											
	Principal Building Surveyor	DA8673	0	(41,876)	0	0	0	0	(47,148)	0	0	0
			0	0	0	(41,876)	0	0	0	(47,148)	0	0
14 3 2001	Schedule 14 - Administration Overheads											
	CEO	MVA - Was: ODA	0	0	0	(79,939)	0	0	0	(87,894)	0	0
	Director Corporate & Governance	DA0 (Was: DA10181)	0	0	0	(79,939)	0	0	0	(87,894)	0	0
	Manager Information Services	DA9668	0	0	0	(57,421)	0	0	0	(63,135)	0	0
	Manager HR	DA997 (Was: L 008DA)	0	0	(56,075)	0	0	0	(61,655)	0	0	0
	Manager Financial Services	(Was: DA10181 / DA0)	0	0	0	0	(65,717)	0	0	0	(72,256)	0
	Manager Governance	DA329	0	0	0	(57,421)	0	0	0	(63,135)	0	0
			(285,864)	(296,458)	0	0	(56,075)	(274,720)	(65,717)	0	(61,655)	(302,058)
											(72,256)	0
14 3 4001	Schedule 14 - Public Works Overheads											
	Director Infrastructure	MVA - Was: DA017	0	0	0	0	0	(83,822)	0	0	0	(92,163)
	Manager - Infra Planning & Design	DA1314	(47,926)	0	0	0	(58,799)	0	0	0	(64,650)	0
	Development Engineer	DA9376	0	0	0	(43,910)	0	0	0	0	0	0
	Manager Operations	DA955	0	0	0	(57,421)	0	0	0	(63,135)	(49,438)	0
	Project Development Engineer	DA429	0	0	0	(43,910)	0	0	0	(48,280)	0	0
	Senior Project Officer / PACE	DA10817	0	0	0	(59,673)	0	0	0	0	(67,185)	0
	Manager Assets	DA 10091	0	0	(56,075)	0	0	0	(61,655)	0	0	0
			(83,592)	(88,889)	(47,926)	0	(56,075)	(204,914)	(58,799)	(83,822)	(61,655)	(111,415)
											(181,273)	(92,163)
			(1,297,287)	(1,587,822)	(940,170)	(493,156)	(736,472)	(1,372,002)	(397,430)	(700,307)	(645,906)	(1,738,057)
											(885,518)	(237,238)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE														
Account		Description		2024/25		2025/26	Forward Estimate							
Number		Budget	Actual	Estimated	Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
		\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil				0	0	0	0	0	0	0	0	0	0
		0	(10,414)		0	0	0	0	0	0	0	0	0	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)				0	0	0	0	0	0	0	0	0	0
		0	0		0	0	0	0	0	0	0	0	0	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site Small Plant & Equipment Pl; Growth	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan (Reserve Funded)			(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)
		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)
12 3 2006	Schedule 12 - Roads Sundry Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		(10,000)	(20,414)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)

TRANSFER TO RESERVES

Account	Description	2024/25		2025/26	Forward Estimate									
Number	Notes	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Interest Rate Applied to Reserves - (only invested 70% of the time)		1.10%	3.33%	3.33%	3.33%	3.15%	3.15%	3.15%	2.98%	2.98%	2.80%	2.80%	
	Percentage of Interest Applied to Reserves		50.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
03 3 1001	Schedule 3 - General Purpose Funding													
03 3 1005	Asset / Rates Revaluation Reserve	70,000	34,830	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000	160,000	Source: Strategic Financial Plan - Res
	Reserve Interest	15,947	85,947	484,566	532,889	472,277	415,197	357,168	350,134	331,166	333,118	311,187	327,068	Interest Revenue per 03 2 1007.
	Reserve Interest - Allocated to Building Reserve	0		(484,566)	(532,889)	(472,277)	(415,197)	(357,168)	(350,134)	(331,166)	(333,118)	(311,187)	(327,068)	Interest Allocated to various Reserv
		85,947	120,777	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000	160,000	
04 3 1002	Schedule 4 - Members of Council													
04 3 1003	Council Elections	25,000	25,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000	55,000	Source: Strategic Financial Plan - Res
	Reserve Interest	16,222	16,222	2,541	2,958	4,386	3,128	4,487	3,746	5,137	4,249	5,518	4,552	
		41,222	41,222	77,541	42,958	39,386	43,128	54,487	53,746	55,137	54,249	60,518	59,552	
05 3 2002	Schedule 5 - Fire Prevention													
	Fire Control Reserve	414	414	0	0	0	0	0	0	0	0	0	0	
	Fire Control Reserve - Interest			0	0	0	0	0	0	0	0	0	0	
		414	414	0	0	0	0	0	0	0	0	0	0	
	Schedule 7 - Health													
		0	0	0	0	0	0	0	0	0	0	0	0	
	Schedule 7 - Health Administration													
	Nil	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
08 3 7002	Schedule 8 - Education & Welfare													
	Unspent Grants Reserve	1,686,616	1,631,637	1,667,459	1,706,069	1,745,667	1,786,279	1,827,933	1,870,657	1,914,481	1,959,436	2,005,552	2,052,862	
	Unspent Grants Reserve - Interest			188,332	283,304	201,079	142,425	60,036	2,917	(22,909)	(74,687)	(86,454)	(94,869)	
	Unspent Grants Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
		1,686,616	1,631,637	1,855,790	1,989,373	1,946,746	1,928,704	1,887,968	1,873,574	1,891,573	1,884,749	1,919,098	1,957,993	
10 3 1004	Schedule 10 - Sanitation / Refuse Site													
	Refuse Site Environmental Works Reserve	6,610	6,610	0	0	0	0	0	0	0	0	0	0	
	Refuse Site Environmental Works Reserve - Interest			6,876	7,104	7,341	7,185	7,412	7,645	7,448	7,670	7,433	7,641	
	Refuse & Recycling Bin Replacement Reserve	7,492	7,492	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	20,000	
	Refuse & Recycling Bin Replacement Reserve - Interest			2,634	2,887	3,150	3,241	3,500	4,083	4,573	5,304	5,700	6,420	
	Recycling Education Reserve	26,988	26,988	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	
	Recycling Education Reserve - Interest			1,998	2,041	2,049	1,908	1,812	1,684	1,439	1,252	969	724	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	2,560	2,560	0	0	0	0	0	0	0	0	0	0	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest			2,563	2,649	2,737	2,679	2,763	2,850	2,777	2,859	2,771	2,849	
		43,650	43,650	44,070	44,682	45,276	45,012	55,487	61,263	61,236	62,084	61,873	67,634	
10 3 5001	Schedule 10 - Protection of Environment													
	Environmental Projects Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	

TRANSFER TO RESERVES

Account	Description		2024/25	2025/26	Forward Estimate										
Number	Notes		Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
10 3 6003	Schedule 10 - Town Planning														
	Town Planning Consultancy Reserve		32,152	32,152	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	Wanju Studies
	Town Planning Consultancy Reserve - Interest				984	1,316	1,638	1,847	2,127	2,394	2,501	2,722	2,755	3,067	
	Council Land Development Reserve		10,987	10,987	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000	
	Council Land Development Reserve - Interest				1,146	1,351	1,562	1,686	1,897	2,114	2,208	2,423	2,488	2,698	
	Strategic Planning Studies Reserve		3,754	3,754	5,000	7,500	10,000	10,000	15,000	15,000	15,000	15,000	25,000	15,000	Source: Strategic Financial Plan - Res
	Strategic Planning Studies Reserve - Interest				3,682	3,933	4,197	4,388	4,739	5,112	5,114	5,657	5,791	6,380	
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		0	0	0	0	0	0	0	0	0	0	0	0	Wanju Developer Contribution Plan
	WANJU Developer Contribution Plan Unspent Loan Reserve - Interest				0	0	0	0	0	0	0	0	0	0	
			46,893	46,893	50,812	54,100	57,397	57,921	63,763	64,621	64,824	65,802	81,033	87,145	
	Schedule 10 - Other Community Amenities														
	Nil														
			0	0	0	0	0	0	0	0	0	0	0	0	
11 3 1004	Schedule 11 - Public Halls														
	Building Maintenance Reserve		619,515	734,809	400,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	450,000	450,000	Source: 10 Year Building Asset Mgt Plan
	Building Mtce Reserve - Additional Transfer for Future Cap Works/ASR				175,000	175,000	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	
	Building Maintenance Reserve - Interest		71,051	71,051	47,216	31,732	45,864	53,449	66,235	85,131	74,345	88,284	94,165	94,538	
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre		0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Expansion Developer Contribution Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	
			690,566	805,860	622,216	606,732	620,864	628,449	666,235	735,131	724,345	738,284	744,165	744,538	
11 3 3008	Schedule 11 - Parks & Reserves														
	Parks & Reserves Upgrades Reserve - Incl Additional Tfers from 27/28		353,432	353,432	350,000	400,000	425,000	425,000	450,000	425,000	425,000	425,000	425,000	425,000	Source: 10 Year Parks Asset Mgt Plan
	Parks & Reserves Upgrades Reserve - Interest				13,221	19,280	10,019	9,873	21,329	29,980	37,738	45,355	49,923	57,139	
	Developer Contributions Eaton - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Tr
	Developer Contributions Eaton - Public Open Space Reserve - Interest				0	0	0	0	0	0	0	0	0	0	
	Developer Contributions Dardanup - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Tr
	Developer Contributions Dardanup - Public Open Space Reserve - Interest				0	0	0	0	0	0	0	0	0	0	
	Developer Contributions Burekup - Public Open Space Reserve		2,596	2,596	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Tr
	Developer Contributions Burekup - Public Open Space Reserve - Interest				2,571	2,657	2,745	2,687	2,772	2,859	2,785	2,868	2,780	2,857	
	Unspent Specified Area Rate - Eaton Landscaping Reserve		355	355	0	0	0	0	0	0	0	0	0	0	Sch11 - Specified Area Rate
	Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest				12	12	13	12	13	13	13	13	13	13	
			356,383	356,383	365,804	421,949	437,776	437,573	474,113	457,852	465,536	473,236	477,715	485,010	
11 3 3010	Schedule 11 - Parks & Reserves														
	Sale of Land Reserve		48,383	48,383	0	0	0	0	0	0	0	0	0	0	Citygate Contribution of \$1m and sale of land
	Sale of Land Reserve - Interest				8,030	4,972	5,138	5,029	5,187	5,351	5,213	5,368	5,202	5,348	
			48,383	48,383	8,030	4,972	5,138	5,029	5,187	5,351	5,213	5,368	5,202	5,348	
11 3 4004	Schedule 11 - Recreation Centre														
	Eaton Recreation Centre Equipment Reserve		110,152	110,152	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000	Source: 10yr Recreation Ctr Equipment
	Eaton Recreation Centre Equipment Reserve - Interest				10,827	8,887	7,735	8,122	8,354	9,967	10,129	11,371	11,904	2,615	
			110,152	110,152	110,827	108,887	107,735	138,122	138,354	139,967	140,129	141,371	211,904	202,615	
11 3 6003	Schedule 11 - Libraries														
			0	0	0	0	0	0	0	0	0	0	0	0	

TRANSFER TO RESERVES

[illegible]

TRANSFER TO RESERVES

Account	Description	2024/25		2025/26	Forward Estimate									
Number	Notes	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Schedule 14 - Private Works													
	Carried Forward Projects Reserve	362,325	362,325	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
	Carried Forward Projects Reserve - Interest			9,744	10,068	10,403	10,183	10,504	10,834	10,555	10,869	10,534	10,829	
		362,325	362,325	309,744	310,068	310,403	310,183	310,504	310,834	310,555	310,869	310,534	310,829	
14 3 2009	Schedule 14 - Administration Overheads													
	Information Technology Reserve	372,923	372,923	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000	500,000	Source: 10yr Information Technolog
	Information Technology Reserve - Interest			24,975	18,420	17,441	15,645	13,958	10,930	10,736	11,524	10,601	12,389	
	Accrued Salaries Reserve	23,062	23,062	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Accrued Salaries Reserve - Interest			18,060	18,827	19,619	19,204	19,967	20,753	20,367	21,121	20,610	21,327	
	Employee Leave Entitlements Reserve (Purchased Leave)	6,777	6,777	24,580	24,300	25,394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Source: Strategic Financial Plan - Rei
	Employee Leave Entitlements Reserve - Interest			1,926	2,808	3,709	1,281	1,636	2,002	2,248	2,613	2,812	3,171	
	Executive & Compliance Vehicles Reserve	127,648	127,648	135,000	135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000	Source: 10yr Compliance Vehicle Pla
	Executive & Compliance Vehicles Reserve - Interest			4,510	6,324	9,052	11,599	2,088	4,193	6,202	6,762	1,220	1,569	
	Unexpended Loan Funds Reserve	1,621,654	1,621,654	0	0	0	0	0	0	0	0	0	0	Wanju Cost Worksheet
		2,152,064	2,152,064	564,051	560,678	620,215	612,729	577,649	607,879	644,553	677,020	765,243	768,456	
14 3 2010	Schedule 14 - Other Property & Services													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	14,665	14,665	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Employee Relief Reserve - Interest			9,742	10,066	10,400	10,180	10,501	10,832	10,552	10,866	10,531	10,826	
		14,665	14,665	14,742	15,066	15,400	15,180	15,501	15,832	15,552	15,866	15,531	15,826	
14 3 2011	Schedule 14 - Other Property & Services													
	Executive Vehicles Reserve			0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	6,212,485	6,435,619	4,683,105	5,340,758	5,688,338	6,001,476	6,260,101	6,525,791	6,710,648	6,842,554	7,140,390	7,352,958	

**TRANSFER FROM RESERVES
INCOME**

Account	Description	Notes	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03 4 1001	Schedule 3 - General Purpose Funding Asset / Rates Revaluation Reserve Interest	Refer Expenditure G/L 03 1 1	187,005 0	187,005 0	78,877 0	97,234 0	198,601 0	46,979 0	34,659 0	257,512 0	108,479 0	40,387 0	257,247 0	44,181 0	Refer to GL 03 1 1005
			187,005	187,005	78,877	97,234	198,601	46,979	34,659	257,512	108,479	40,387	257,247	44,181	
04 4 2001	Schedule 4 - Other Governance Council Elections		0	0	65,000	0	72,000	0	78,000	0	85,000	0	95,000	0	Refer to GL 04 1 1501
			0	0	65,000	0	72,000	0	78,000	0	85,000	0	95,000	0	
05 4 2001	Schedule 5 - Fire Prevention Fire Control Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
05 4 3001	Schedule 5 - Animal Control Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
05 4 4001	Schedule 5 - Other Law & Order Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
07 3 7002	Schedule 7 - Health														
			0	0	0	0	0	0	0	0	0	0	0	0	
07 4 4002	Schedule 7 - Health Administration		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
	Schedule 8 - Education & Welfare Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
08 4 4001	Schedule 8 - Senior Citizens Unspent Grants Reserve - Transport Construction Unspent Grants Reserve - LGGC FAG Unspent Grants Reserve - LGGC - Local Roads Grant Unspent Grants Reserve		446,364 732,946 441,697 0	331,882 732,946 441,697 0	0 906,578 760,881 0	0 933,775 772,294 0	0 961,789 783,878 0	0 990,642 795,636 0	0 1,020,362 807,571 0	0 1,050,972 819,685 0	0 1,082,502 831,980 0	0 1,114,977 844,460 0	0 1,148,426 857,126 0	0 1,182,879 869,983 0	
			1,621,007	1,506,525	1,667,459	1,706,069	1,745,667	1,786,279	1,827,933	1,870,657	1,914,481	1,959,436	2,005,552	2,052,862	
08 4 7001	Schedule 8 - Other Welfare Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	

**TRANSFER FROM RESERVES
INCOME**

Account	Description	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	Forward Estimate									Notes
Number	Notes				2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
10 4 1001	Schedule 10 - Sanitation / Refuse Site	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Refuse Site Environmental Works Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	Refuse & Recycling Bin Replacement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
	Recycling Education Reserve	25,275	25,275	25,680	26,818	28,110	29,957	30,855	31,781	32,734	33,717	34,728	35,770	Refer to GL 10 1 1005
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
		25,275	25,275	25,680	26,818	28,110	29,957	30,855	31,781	32,734	33,717	34,728	35,770	
10 4 5001	Schedule 10 - Protection of Environment													
	Environmental Projects Reserve	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
10 4 6002	Schedule 10 - Town Planning													
	Town Planning Consultancy Reserve	71,000	64,484	21,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400	Refer to GL 10 1 6503 & 11
	Council Land Development Reserve Sundry	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Refer to GL 10 1 6506
	Council Land Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	Refer to GL 10 1 6506
	Strategic Planning Studies Reserve	1,125	1,125	1,125	3,500	1,125	3,250	7,875	10,500	1,875	4,000	9,750	12,500	Refer to GL 04 1 2506 & 12
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve - Refer GL 1442013	0	0	0	0	0	0	0	0	0	0	0	0	Wanju Developer Contribut
		77,125	70,609	27,125	30,130	28,404	31,197	36,511	39,845	31,950	34,827	41,352	44,900	
10 4 7001	Schedule 10 - Other Community Amenities													
	Nil	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
11 4 1001	Schedule 11 - Public Halls													
	Building Maintenance Reserve (25/26 includes Append D)	32,620	71,061	1,087,900	181,706	303,450	222,550	66,350	938,700	255,800	342,800	730,850	669,700	Source: 10 Year Building Asset Man
	Building Maintenance Reserve - Admin/Library	0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup C	0	0	0	0	0	0	0	0	0	0	0	0	
		32,620	71,061	1,087,900	181,706	303,450	222,550	66,350	938,700	255,800	342,800	730,850	669,700	
11 4 3001	Schedule 11 - Parks & Reserves													
	Parks & Reserves Upgrades Reserve	134,322	134,322	180,979	697,818	422,902	71,213	196,683	138,212	206,700	211,947	217,194	82,600	Source: 10 yr PRAMP Plan
	Parks & Reserves Development Reserve - Plannning Studies Reserve - Sport P	0	0	0	0	0	0	0	0	0	0	0	0	
	Developer Contributions Eaton - Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Tr
	Developer Contributions Dardanup - Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Tr
	Developer Contributions Burekup - Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Tr
	Unspent Specified Area Rate - Eaton Landscaping Reserve	437,667	449,740	0	0	0	0	0	0	0	0	0	0	
	Sale of Land Reserve - IPC 09.04.25	0	1,200,000	100,000	0	0	0	0	0	0	0	0	0	
	Sale of Land Reserve - Development Application Lot 220 Charterhouse - GL 10	0	0	0	0	0	0	0	0	0	0	0	0	
J12011	Sale of Land Reserve - Works Depot Construction/Sealing	0	0	0	0	0	0	0	0	0	0	0	0	
GL1016506	Sale of Land Reserve - Lot 501 Land acquisition cost	0	0	0	0	0	0	0	0	0	0	0	0	
		571,989	1,784,062	280,979	697,818	422,902	71,213	196,683	138,212	206,700	211,947	217,194	82,600	
11 4 4002	Schedule 11 - Recreation Centre													
	Eaton Recreation Centre Equipment Reserve	111,640	111,640	169,180	143,536	82,517	130,784	87,131	115,923	98,374	98,454	543,651	122,949	Source: 10 Year Rec Ctr Equip Plan
		111,640	111,640	169,180	143,536	82,517	130,784	87,131	115,923	98,374	98,454	543,651	122,949	

**TRANSFER FROM RESERVES
INCOME**

Account	Description	2024/25		2025/26	Forward Estimate									
Number	Notes	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
11 4 6001	Schedule 11 - Libraries	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		0	0	0	0	0	0	0	0	0	0	0	0	
11 4 9001	Schedule 11 - Other Culture Contribution to Works	18,255	18,255	0	0	0	0	0	0	0	0	0	0	
		18,255	18,255	0	0	0	0	0	0	0	0	0	0	
12 4 1001	Schedule 12 - Roads & Depots Road Construction & Major Mtcs Reserve Road Safety Programs Reserve Pathways Reserve Collie River (Eaton Drive) Bridge Construction Reserve Eaton Drive - Access Construction Reserve Eaton Drive - Scheme Construction Reserve Storm Water Reserve Carry Forward Transport Projects (moved to Sch14) Collie River (Eaton Drive) Bridge Construction Re:Transport Budget Road Construction & Major Mtcs Reserve	771,126 0 235,175 0 0 0 0 0 0 0 0 0	798,544 0 235,175 0 0 0 0 0 0 0 0 0 0	653,771 0 147,692 0 0 0 0 92,775 0 0 0 0	214,879 0 162,006 0 0 0 0 95,095 0 0 0 0	636,448 0 134,719 0 0 0 0 10,748 0 0 0 0	756,017 0 257,213 0 0 0 0 51,886 0 0 0 0	796,119 0 235,219 0 0 0 0 53,008 0 0 0 0	952,651 0 180,217 0 0 0 0 0 0 0 0 0	762,285 0 254,973 0 0 0 0 0 0 0 0 0	1,536,870 0 248,919 0 0 0 0 0 0 0 0 0	1,063,631 0 150,299 0 0 0 0 0 0 0 0 0	1,197,224 0 249,873 0 0 0 0 0 0 0 0 0	Source: 10 yr RAMP Plan Source: 10 yr PAMP Plan GL#1211505 Source: 10 yr PAMP Plan Sch 12 - Consultants GL#1211504
		1,006,301	1,033,719	894,238	471,980	781,915	1,065,116	1,084,346	1,132,868	1,017,258	1,785,789	1,213,930	1,447,097	
12 4 2004	Schedule 12 - Road Plant Plant & Engineering Equipment Reserve	488,706	488,706	638,109	287,247	510,823	410,866	226,918	450,116	278,572	680,754	381,382	117,842	Source: 10 yr Plant Asset Pl
		488,706	488,706	638,109	287,247	510,823	410,866	226,918	450,116	278,572	680,754	381,382	117,842	
13 4 2001	Schedule 13 - Tourism & Area Promotion Tourism Reserve Swimming Pool Inspection Reserve	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
	Schedule 13 - Building Control	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
14 4 1001	Schedule 14 - Private Works J14322 Carried Forward Projects Reserve - Library/Admin Centre - Eaton	0	0	0	0	0	0	0	0	0	0	0	0	

**TRANSFER FROM RESERVES
INCOME**

Account	Description	2024/25		2025/26	Forward Estimate									
Number	Notes	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
GL0412506	Carried Forward Projects Reserve - Admin Library/Building Concept Plan - Inde	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
J11801	Carried Forward Projects Reserve - ERC Replace/Renewal of Gutters	0	0	0	0	0	0	0	0	0	0	0	0	
J11710	Carried Forward Projects Reserve - Burekup Hall	0	0	0	0	0	0	0	0	0	0	0	0	
J11708	Carried Forward Projects Reserve - Dardanup Hall - Kitchen Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	
J12011	Carried Forward Projects Reserve - Works Depot Construction/Sealing	0	0	0	0	0	0	0	0	0	0	0	0	
J12012	Carried Forward Projects Reserve - Eaton Depot Decommissioning	0	0	0	0	0	0	0	0	0	0	0	0	
J13003	Carried Forward Projects Reserve - Gnomesville Land Purchase	0	0	0	0	0	0	0	0	0	0	0	0	
J11594	Carried Forward Projects Reserve - Eaton Foreshore Stage 2	0	0	0	0	0	0	0	0	0	0	0	0	
J11505	Carried Forward Projects Reserve - Eaton Foreshore Stage 1	0	0	0	0	0	0	0	0	0	0	0	0	
Various	Carried Forward Projects Reserve - Transport Various	0	0	0	0	0	0	0	0	0	0	0	0	
J12637	Carried Forward Projects Reserve - Graham St DUP	0	0	0	0	0	0	0	0	0	0	0	0	
J12638	Carried Forward Projects Reserve - Cassowary Bend DUP	0	0	0	0	0	0	0	0	0	0	0	0	
J12639	Carried Forward Projects Reserve - Cormorant Ent DUP	0	0	0	0	0	0	0	0	0	0	0	0	
J12574	Carried Forward Projects Reserve - Waterloo Rd	0	0	0	0	0	0	0	0	0	0	0	0	
J12782	Carried Forward Projects Reserve - Eaton Comm Centre - Lighting	0	0	0	0	0	0	0	0	0	0	0	0	
GL1414502	Carried Forward Projects Reserve - Dardanup Townsite Community Facilities P	0	0	0	0	0	0	0	0	0	0	0	0	
	Carried Forward Projects Reserve - Building Construction	1,783,091	1,508,182	0	0	0	0	0	0	0	0	0	0	
	Carried Forward Projects Reserve - Parks & Reserves	0	0	0	0	0	0	0	0	0	0	0	0	
	Carried Forward Projects Reserve	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
		1,783,091	1,508,182	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
14 4 2001	Schedule 14 - Administration Overheads													
	Information Technology Reserve	448,650	448,650	572,132	397,847	420,316	444,204	485,080	397,052	409,246	445,283	446,745	541,727	Source: 10 yr IT Asset Plan
	Accrued Salaries Reserve	5,000	5,000	0	0	5,000	0	0	0	0	0	0	0	
	Employee Leave Entitlements Reserve (Purchased Leave)	0	0	0	0	100,000	0	0	0	0	0	0	0	
	Executive & Compliance Vehicles Reserve	316,101	342,586	84,963	59,271	78,074	488,533	85,259	83,822	152,387	385,498	203,738	46,081	Source: 10 yr Comp Vehicle
	Unexpended Loan Funds Reserve	25/26 Wanju DCP \$150,000	670,000	573,941	557,000	150,000	50,077	0	0	0	0	0	0	
			1,439,751	1,370,177	1,214,095	607,118	653,467	932,737	570,339	480,874	561,633	830,781	650,483	587,808
14 4 4001	Schedule 14 - Public Works Overheads													
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	See 14 1 4502
		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL		7,367,765	8,180,216	6,453,642	4,554,657	5,132,855	5,032,677	4,544,724	5,761,488	4,895,982	6,323,892	6,476,370	5,510,709	

RESERVE BALANCE

Account	Description		2024/25		2025/26	Forward Estimate									
Number		Notes	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03 3 1001	Schedule 3 - General Purpose Funding														
	Asset / Rating Revaluation Reserve	Unrestricted	151,753	116,583	203,652	206,418	107,818	160,839	226,180	108,669	140,190	239,803	122,556	238,375	
	Reserve Interest		15,947	85,947	484,566	532,889	472,277	415,197	357,168	350,134	331,166	333,118	311,187	327,068	Interest Revenue per 03 2 1007.
	Reserve Interest - Allocated to Various Reserves		0	0	(484,566)	(532,889)	(472,277)	(415,197)	(357,168)	(350,134)	(331,166)	(333,118)	(311,187)	(327,068)	
			167,699	202,529	203,652	206,418	107,818	160,839	226,180	108,669	140,190	239,803	122,556	238,375	
04 3 1002	Schedule 4 - Members of Council														
	Election Expenses Reserve	Unrestricted	76,424	76,424	88,965	131,923	99,309	142,437	118,924	172,670	142,807	197,056	162,573	222,125	Source: Strategic Financial Plan - Reserves
			76,424	76,424	88,965	131,923	99,309	142,437	118,924	172,670	142,807	197,056	162,573	222,125	
05 3 2002	Schedule 5 - Fire Prevention														
	Fire Control Reserve	Restricted	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	
			12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	12,340	
	Schedule 7 - Health														
			0	0	0	0	0	0	0	0	0	0	0	0	
08 3 7002	Schedule 8 - Education & Welfare														
	Unspent Grants Reserve	Restricted	1,729,859	1,789,362	1,977,694	2,260,998	2,462,077	2,604,502	2,664,537	2,667,454	2,644,545	2,569,858	2,483,404	2,388,535	
			1,729,859	1,789,362	1,977,694	2,260,998	2,462,077	2,604,502	2,664,537	2,667,454	2,644,545	2,569,858	2,483,404	2,388,535	
10 3 1004	Schedule 10 - Sanitation / Refuse Site														
	Refuse Site Environmental Works Reserve	Unrestricted	206,789	206,789	213,664	220,769	228,109	235,295	242,706	250,352	257,800	265,469	272,902	280,544	
	Refuse & Recycling Bin Replacement Reserve	Unrestricted	79,207	79,207	86,841	94,728	102,878	111,119	129,619	153,702	178,274	203,578	229,278	255,698	
	Recycling Education Reserve	Unrestricted	60,078	60,078	61,396	61,619	60,558	57,508	53,465	48,368	42,072	34,607	25,848	20,802	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Restricted	77,093	77,093	79,656	82,305	85,041	87,720	90,483	93,333	96,110	98,969	101,740	104,589	
			423,166	423,166	441,557	459,420	476,586	491,642	516,273	545,755	574,256	602,624	629,769	661,633	
10 3 5001	Schedule 10 - Protection of Environment														
	Environmental Projects Reserve	Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
10 3 6003	Schedule 10 - Town Planning														
	Town Planning Consultancy Reserve	Unrestricted	23,076	29,592	39,576	49,261	58,620	67,520	76,011	84,061	91,486	98,381	109,533	120,200	Wanju Studies
	Council Land Development Reserve	Unrestricted	34,474	34,474	40,621	46,971	53,533	60,219	67,116	74,230	81,439	88,861	96,350	119,047	
	Strategic Planning Studies Reserve	Unrestricted	110,736	110,736	118,293	126,227	139,299	150,436	162,300	171,913	190,152	206,809	227,850	236,730	
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	Wanju Developer Contribution Plan
			168,286	174,802	198,489	222,459	251,452	278,176	305,427	330,204	363,077	394,051	433,732	475,977	
11 3 1004	Schedule 11 - Public Halls														
	Building Maintenance Reserve	Unrestricted	1,343,177	1,420,030	954,346	1,379,372	1,696,786	2,102,685	2,702,570	2,499,001	2,967,546	3,363,030	3,376,345	3,451,183	Source: 10 Year Building Asset Mgt Plan
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	Source: 10 Year Building Asset Mgt Plan
			1,343,177	1,420,030	954,346	1,379,372	1,696,786	2,102,685	2,702,570	2,499,001	2,967,546	3,363,030	3,376,345	3,451,183	

RESERVE BALANCE

Account	Description		2024/25		2025/26	Forward Estimate									
Number		Notes	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
11 3 3008	Schedule 11 - Parks & Reserves														
	Parks & Reserves Upgrades Reserve	Unrestricted	397,615	397,615	579,857	301,319	313,436	677,096	951,741	1,268,509	1,524,547	1,782,956	2,040,684	2,440,224	Source: 10 Year Parks Asset Mgt Plan
72 1 0123	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 0124	Developer Contribution Dardanup - 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 Burekup - Public Open Space Reserve	Restricted	77,329	77,329	79,900	82,557	85,302	87,989	90,761	93,620	96,405	99,273	102,053	104,910	Town Planning POS Reserve from Trust
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	12,428	355	367	379	392	404	417	430	442	456	468	482	Source: 10 Year Parks Asset Mgt Plan
			487,372	475,299	660,124	384,255	399,129	765,489	1,042,919	1,362,559	1,621,395	1,882,684	2,143,205	2,545,615	
11 3 3010	Schedule 11 - Parks & Reserves														
	Sale of Land Reserve	Unrestricted	1,441,513	241,513	149,543	154,516	159,653	164,682	169,870	175,221	180,434	185,801	191,004	196,352	
			1,441,513	241,513	149,543	154,516	159,653	164,682	169,870	175,221	180,434	185,801	191,004	196,352	
11 3 4004	Schedule 11 - Recreation Centre														
	Eaton Recreation Centre Equipment Reserve	Unrestricted	325,636	325,636	267,284	232,635	257,853	265,191	316,414	340,458	382,212	425,129	93,382	173,047	Source: 10yr Recreation Ctr Equipment Plan
			325,636	325,636	267,284	232,635	257,853	265,191	316,414	340,458	382,212	425,129	93,382	173,047	
11 3 6003	Schedule 11 - Library														
			0	0	0	0	0	0	0	0	0	0	0	0	
11 3 9002	Schedule 11 - Other Culture														
	Contribution to Works Reserve	Restricted	974,375	999,760	1,033,002	1,067,349	1,102,839	1,137,578	1,173,412	1,210,374	1,246,383	1,283,463	1,319,400	1,356,343	
			974,375	999,760	1,033,002	1,067,349	1,102,839	1,137,578	1,173,412	1,210,374	1,246,383	1,283,463	1,319,400	1,356,343	
12 3 1003	Schedule 12 - Unspent Expenditure														
x					0	0	0	0	0	0	0	0	0	0	
x					0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
12 3 1004	Schedule 12 - Roads & Bridges														
	Road Construction & Major Mtcs Reserve	Unrestricted	1,500,530	1,473,112	868,322	1,107,315	1,182,685	1,388,923	1,636,555	1,835,455	2,327,775	2,110,156	2,305,610	2,372,943	Source: Road Asset Management Plan
	Road Safety Programs Reserve	Unrestricted	33,903	35,103	36,270	37,476	38,722	39,942	41,200	42,498	43,762	45,064	46,326	47,623	
	Pathways Reserve	Unrestricted	147,392	147,392	154,601	197,735	269,591	245,870	318,396	448,208	506,570	572,721	738,458	809,262	Source: Pathways Asset Management Plan
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	40,713	74,359	76,831	79,386	82,026	84,609	87,275	90,024	92,702	95,460	98,133	100,881	
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway	Restricted	43,642	67,411	69,652	71,968	74,361	76,703	79,119	81,612	84,040	86,540	88,963	91,454	
	Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway	Restricted	61,974	105,964	109,487	113,128	116,889	120,571	124,369	128,287	132,103	136,033	139,842	143,758	
	Unspent Royalties for Regions Grant Reserve - close	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	
	Storm Water Reserve	Unrestricted	186,803	186,803	130,240	89,475	131,702	158,965	260,964	419,184	581,655	748,959	919,930	1,095,688	
			2,014,958	2,090,144	1,445,403	1,696,483	1,895,976	2,115,583	2,547,878	3,045,268	3,768,606	3,794,934	4,337,262	4,661,608	
12 3 2005	Schedule 12 - Road Plant														
	Plant & Engineering Equipment Reserve	Unrestricted	596,098	596,098	254,308	290,517	144,354	93,035	224,048	165,989	302,355	45,596	219,141	780,463	Source: 10yr Technical Services Vehicles Plan
			596,098	596,098	254,308	290,517	144,354	93,035	224,048	165,989	302,355	45,596	219,141	780,463	
12 3 3001	Schedule 12 - Traffic Control														
	Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	

RESERVE BALANCE

Account	Description		2024/25		2025/26	Forward Estimate									
Number		Notes	Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Notes
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Schedule 13 - Tourism & Area Promotion														
N/A	Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
13 3 2002	Schedule 13 - Building Control														
	Swimming Pool Inspections Reserve	Restricted	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	
			9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	
13 3 2005	Schedule 13 - Other Economic Services														
	Tourism Reserve	Unrestricted	12,536	12,536	12,952	13,383	13,828	14,264	14,713	15,176	15,628	16,093	16,543	17,007	
			12,536	12,536	12,952	13,383	13,828	14,264	14,713	15,176	15,628	16,093	16,543	17,007	
13 3 8003	Schedule 13 - Other Economic Services														
	Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
14 4 1001	Schedule 14 - Private Works														
	Carried Forward Projects	Unrestricted	18,142	293,051	302,795	312,862	323,265	333,448	343,952	354,786	365,341	376,210	386,744	397,573	
			18,142	293,051	302,795	312,862	323,265	333,448	343,952	354,786	365,341	376,210	386,744	397,573	
14 3 2009	Schedule 14 - Administration Overheads														
	Information Technology Reserve	Unrestricted	751,138	751,138	553,981	524,553	496,679	443,120	346,999	360,877	387,367	378,608	442,464	413,126	Source: 10Yr Information Technology Plan
	Accrued Salaries Reserve	Unrestricted	543,158	543,158	566,218	590,045	609,664	633,868	658,835	684,589	709,955	736,076	761,686	788,014	Source: Strategic Financial Plan - Reserves
	Employee Leave Entitlements Reserve (Purchased Leave)	Unrestricted	57,938	57,938	84,444	111,552	40,654	51,935	63,571	75,573	87,822	100,434	113,247	126,418	Source: 10yr Compliance Vehicle Plan
	Executive & Compliance Vehicles Reserve	Unrestricted	162,120	135,635	190,182	272,234	368,212	66,278	133,106	208,477	227,292	43,556	56,038	226,526	Source: Strategic Financial Plan - Reserves
															Source: Strategic Financial Plan - Reserves
	Unexpended Loan Funds Reserve	Restricted	1,453,319	1,549,378	992,378	842,378	792,301	792,301	792,301	792,301	792,301	792,301	792,301	792,301	
			2,967,672	3,037,246	2,387,203	2,340,762	2,307,510	1,987,503	1,994,812	2,121,817	2,204,738	2,050,976	2,165,736	2,346,384	
14 3 2010	Schedule 14 - Other Property & Services														
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	Unrestricted	292,982	292,982	302,723	312,789	323,189	333,369	343,871	354,703	365,255	376,121	386,653	397,479	
			292,982	292,982	302,723	312,789	323,189	333,369	343,871	354,703	365,255	376,121	386,653	397,479	
14 3 2011	Schedule 14 - Other Property & Services														
	Executive Vehicles Reserve - Refer GL 14 3 2009				0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL		13,061,481	12,472,164	10,701,626	11,487,727	12,043,210	13,012,008	14,727,385	15,491,689	17,306,354	17,825,016	18,489,035	20,331,284	

Appendix A

Interest Expense - Borrowings

			General Ledger		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Existing Loans	Loan #														
Administration Centre	49	1412002	0	0											
Eaton Rec Ctr	59	1114033	0	0											
Gravel Pit Purchase	61	1318001	0	0											
Road Plant Purchase	62	1212003	0	0											
Rec Ctr Extensions	63	1114036	0	0											
Eaton Office Extension	65	1412032	0	0											
Depot Land Purchase	66	1211007	9,633	9,633	6,801	3,853	783								
Eaton Bowling Club SSL	67	1113010	0	0											
Eaton Rec Ctr - Equipment	68	1114049	0	0											
Glen Huon Oval Club Rooms	69	1113011	29,916	29,916	28,058	26,127	24,122	22,039	19,875	17,627	15,292	12,866	10,346	7,729	
Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	1016024	7,460	7,460	6,400	5,324	4,233	3,127	2,004	865					
Waste Bins - 3 Bin System	71	1011026	4,234	4,234	3,374	2,497	1,604	694							
R&J Fishwick Sports Pavilion	72	1113014	31,315	31,315	30,238	29,111	27,931	26,695	25,401	24,045	22,627	21,141	19,585	17,956	
Eaton Admin / Library - Part 1 (\$6m)	73	1412043	254,252	254,252	245,299	235,947	226,178	215,972	205,310	194,173	182,539	170,385	157,688	144,425	
Eaton Admin / Library - Part 2 (\$1.5m)	74	1412058	73,317	73,317	76,209	73,747	71,153	68,421	65,542	62,510	59,315	55,950	52,405	48,671	
ERP Project	75	1412061	40,000	0	80,360	76,587	72,620	68,448	64,062	59,450	54,601	49,503	44,142	38,506	
Total Existing Loans			450,127	410,127	476,740	453,194	428,623	405,394	382,193	358,670	334,373	309,845	284,167	257,287	
Proposed Loans															
Nil	New		0	0	0	0	0	0	0	0	0	0	0	0	0
Nil	New		0	0	0	0	0	0	0	0	0	0	0	0	0
	0		0	0											
Total Proposed Loans			0	0	0	0	0	0	0	0	0	0	0	0	0
Total Borrowing Interest Expense			450,127	410,127	476,740	453,194	428,623	405,394	382,193	358,670	334,373	309,845	284,167	257,287	

Interest Revenue - Self Supporting Loan Reimbursements

			Loan #													
Self Supporting Loan Revenue																
Eaton Bowling Club SSL	67	1123005			0	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	0

State Loan Guarantee Fee - Borrowings

			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Existing Loans	Loan #												
Administration Centre	49	1412044	0	0									
Eaton Rec Ctr	59	1114050	0	0									
Gravel Pit Purchase	61	1318003	0	0									
Road Plant Purchase	62		0	0									
Rec Ctr Extensions	63	1114050	0	0									
Eaton Office Extension	65	1412044	0	0									
Depot Land Purchase	66	1211008	1,746	1,746	1,321	880	64						
Eaton Bowling Club SSL	67	1113012	0	0									
Eaton Rec Ctr - Equipment	68	1114050	0	0									
Glen Huon Oval Club Rooms	69	1113012	5,294	10,027	4,949	4,591	4,230	3,832	3,430	3,013	2,586	2,129	1,662
Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	1016025	3,689	3,689	3,187	2,673	2,128	1,573	999	411			
2021/22 Three Bins System	71	1011027	1,242	1,242	896	543	183						
R&J Fishwick Sports Pavilion	72	1113012	4,733	4,479	4,559	4,390	4,213	4,039	3,834	3,631	3,418	3,205	2,964
Eaton Admin / Library - Part 1 (\$6m)	73	1412044	39,968	39,968	38,541	37,043	35,568	33,834	32,125	30,341	28,559	26,534	24,494
Eaton Admin / Library - Part 2 (\$1.5m)	74	1412060	10,184	8,438	10,081	9,747	9,422	9,025	8,636	8,227	7,819	7,348	6,872
ERP Project	75	1412061	5,562	0	10,993	10,451	9,881	9,282	8,652	7,990	7,294	6,562	5,792
Total Existing Loans			72,418	69,589	74,526	70,317	65,689	61,585	57,677	53,612	49,676	45,778	41,784
Proposed Loans													
Nil	New		0	0	0	0	0	0	0	0	0	0	0
Nil	New		0	0	0	0	0	0	0	0	0	0	0
Total Proposed Loans			0	0	0	0	0	0	0	0	0	0	0
Total State Loan Guarantee Fee Expense			72,418	69,589	74,526	70,317	65,689	61,585	57,677	53,612	49,676	45,778	41,784

State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements

Self Supporting Loan Revenue	Loan #												
Eaton Bowling Club SSL	67	1123007	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																
			2024/25		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35		
Existing Leases			Lease #													
Bushfire Risk Manager Officer Vehicle Lease			17	511006	0	0	0	0	0	0	0	0	0	0		
Lease of Lot 81 Banksia Road (Transfer Station)			2	1011023	1,065	1,065	1,098	1,138	1,178	1,221	1,265	1,310	1,358	1,406	1,457	1,510
Eaton Recreation Centre Cardio Equipment - ERC			18/New	1114052	2,409	1,037	5,000	5,000	5,180	5,366	5,560	5,760	5,967	8,000	8,288	8,586
IT Equipment																
IT Lease 2 x Dell Expansion Shelf Servers			3	1412046	3,003	3,003	0	0	0	0	0	0	0	0	0	0
Total Existing Leases					6,477	5,105	6,098	6,138	6,358	6,587	6,825	7,070	7,325	9,406	9,745	10,096
Proposed Leases																
Nil			New		0	0	0	0	0	0	0	0	0	0	0	0
Total Proposed Leases					0	0	0	0	0	0	0	0	0	0	0	0
Total Lease Interest Expense					6,477	5,105	6,098	6,138	6,358	6,587	6,825	7,070	7,325	9,406	9,745	10,096

Appendix B																					
Budget Estimate 2025/26																					
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	3,760	515	3,000	0	0	397	1,164	2,800	11,635									
P017A	DA9287	Compliance	Ranger 2	3,760	515	3,000	0	0	397	231	3,600	11,503									
												23,138									
Sch 7 - Health Administration																					
P021A	DA 9605	Compliance	PEHO	3,090	515	1,030	0	0	397	27	3,100	8,158									
												8,158									
Sch 8 - Culture & Community Services																					
P026A	008 DA	Executive	MCD	2,318	258	773	0	0	397	22	2,500	6,266									
												6,266									
Sch 10 - Town Planning																					
P031A	DA 10408	Executive	Director SD	3,863	515	1,030	0	0	453	94	1,500	7,455									
P018A	DA xxx	Compliance	Planning Co-ord	3,090	515	1,030	0	0	397	0	3,100	8,132									
P003A	DA 004	Executive	MDS	2,472	258	1,030	0	0	433	97	1,700	5,989									
												21,575									
Sch 11 - Recreation Centre																					
P027A	DA 563	Executive	MRC	3,000	258	1,030	0	0	433	400	3,000	8,120									
												8,120									
Sch 13 - Building Control																					
P014A	DA 8763	Compliance	PBS	2,318	258	258	0	0	397	198	1,400	4,827									
												4,827									
Sch 14 - Administration Overheads																					
P001A	Was: 0 DA	CEO	CEO	0	0	0	0	0	0	0	0	0									
P029A	DA 0	Executive	Dir C&G	3,348	1,030	1,545	0	0	453	94	2,000	8,469									
P022A	DA 9668	Executive	MIS	2,833	773	1,288	0	0	433	141	3,200	8,666									
P015A	DA997	Executive	MHR	2,833	773	1,288	0	0	397	41	2,600	7,930									
P007A	Was: DA 10181	Executive	MFS	0	0	0	0	0	0	0	0	0									
P023A	DA 329	Executive	MGOV	2,472	258	1,030	0	0	397	97	3,000	7,253									
												32,715									
Sch 14 - Public Works Overheads - Vehicles																					
P008A	Was: DA 017	Executive	Dir Infra	0	0	0	0	0	0	0	0	0									
P002A	DA 955	Compliance	Manager Operation	3,863	515	515	0	0	433	176	1,900	7,401									
P004A	DA 1314	Compliance	Manager - IP&D	2,833	515	515	0	0	397	185	3,200	7,644									
P010A	DA 613 (was DA 8170)	Compliance	PWS	4,378	515	515	0	0	397	138	3,400	9,342									
P011A	DA 005	Compliance	PGS	5,871	515	773	0	0	397	194	2,500	10,249									
P020A	DA9376	Compliance	ECO	3,348	258	515	0	0	375	367	2,700	7,562									
P024A	DA 429	Compliance	Dev Engineer	2,318	258	515	0	0	375	8	3,100	6,573									
P028A	DA 10091	Compliance	Manager Assets	2,318	258	515	0	0	378	491	1,700	5,659									
P032A	DA 10817	Senior Project Officer / PACE	Senior Project Office	2,318	258	515	0	0	378	406	1,500	5,374									
P073A	DA 10214/DA994	Compliance	Asset Inspector	3,863	258	515	0	0	433	212	1,500	6,780									
												66,585									
Sch 14 - Public Works Overheads - Sundry Plant																					
P050A	N/A	Sundry Plant & Trailers		18,025	515	20,600	0	13,945	475	3,051	6,000	62,611									
												62,611									
Allocated to Schedules				88,284	10,300	42,823	0	13,945	9,809	7,835	61,000	233,996									
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce																					
				OH Rate		13%															
P053A	DA 988 (was DA 8514)	Ute		2,318	515	2,060	0	206	397	185	2,500	8,180									
P059A	DA 9781	Tractor - Eaton		2,318	515	3,090	0	1,030	397	1,029	6,800	15,179									
P064A	DA 996 (was DA9270)	Ute		5,408	515	2,575	0	206	397	249	3,500	12,849									
P067A	DA 9219	Truck		5,408	515	2,575	0	206	397	584	9,400	19,084									
P068A	DA 993 (was DA 9406)	Ute		3,348	515	2,060	0	206	397	314	3,200	10,039									
P069A	DA 995 (was DA 9136)	Ute		5,408	515	2,575	0	206	397	213	2,500	11,813									
P070A	DA 9429	Ride on Mower		5,408	515	2,575	0	206	397	160	4,100	13,360									
P071A	DA 9581	Truck		2,833	515	7,210	0	1,236	397	498	1,400	14,088									
P072A	DA 648	Ute		5,408	515	2,575	0	515	397	324	2,600	12,333									
P073A	DA-10214	Ute		0	0	0	0	0	0	0	0	0									
0	New	3t Truck										0									
												117,320									
Transport: Allocated to Transport - Capital & Mtce																					
P051A	DA 8200	Ute		3,863	258	1,030	0	206	397	249	3,000	9,002									
P052A	DA 588	Ute		3,863	258	1,288	0	206	397	9	3,000	9,019									
P054A	DA 9774	Grader		7,468	773	10,300	0	206	397	1,939	20,000	41,081									
P055A	DA 698	Grader		7,468	773	10,300	0	206	397	2,009	25,000	46,152									
P056A	DA 873	Loader		11,588	1,545	18,074	0	206	397	3,017	20,000	54,827									
P057A	DA 628	Truck		9,528	773	8,629	0	206	397	1,837	14,000	35,368									
P058A	DA 325	Truck		8,498	773	7,210	0	206	397	910	15,000	32,992									
P060A	DA 2833	Tractor - Dardanup		2,833	773	8,240	0	515	397	0	7,700	20,457									
P062A	DA 8457	Maintenance Truck		4,378	773	5,150	0	412	397	908	3,400	15,417									
P065A	DA 9513	Maintenance Truck		8,498	773	4,120	0	412	397	1,646	7,879	23,723									
P074A	DA987	Mini Excavator		3,348	515	2,575	0	206	397	564	2,916	10,520									
												298,558									
Allocated to Works				Check Plant list against budget for new items				109,180	12,618	104,211	0	7,004	8,328	16,643	157,895	415,878					
								197,464	22,918	147,033	0	20,949	18,137	24,479	218,895	649,874					
TOTAL PLANT													197,464	22,918	147,033	0	20,949	18,137	24,479	218,895	649,874
													Not Reconciled to App-G								

Appendix B												
Forward Estimate + 2 Years 2026/27 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	3,872	530	3,090	0	0	408	1,257	2,800	11,958
P017A	DA9287	Compliance	Ranger 2	3,872	530	3,090	0	0	408	250	3,600	11,751
												23,710
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,183	530	1,061	0	0	408	29	3,100	8,311
												8,311
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,387	265	796	0	0	408	24	2,500	6,380
												6,380
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	3,978	530	1,061	0	0	467	102	1,500	7,638
P023A	DA 329	Compliance	Princ SPO	3,183	530	1,061	0	0	408	105	3,100	8,387
P003A	DA 004	Executive	MDS	2,546	265	1,061	0	0	446	105	1,700	6,122
												22,147
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,090	265	1,061	0	0	446	432	3,000	8,294
												8,294
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,387	265	265	0	0	408	214	1,400	4,940
												4,940
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	159	0	159
P029A	DA 10181	Executive	DCEO	3,448	1,061	1,591	0	0	467	9	2,000	8,576
P002A	DA-004	Executive	MDS	0	0	0	0	0	408	0	0	408
P022A	DA 9668	Executive	MIS	2,917	796	1,326	0	0	446	152	3,200	8,837
P026A	008 DA	Executive	MG & HR	2,917	796	1,326	0	0	408	44	2,600	8,092
P007A	DA 0	Executive	MFS	0	0	0	0	0	0	101	0	101
P016A	DA 9295	Executive	IT Manager	2,546	265	1,061	0	0	408	0	3,000	7,281
												33,454
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	3,978	530	530	0	0	446	190	1,900	7,575
P004A	DA 1314	Compliance	Manager - IP&D	2,917	530	530	0	0	408	200	3,200	7,786
P010A	DA 8170	Compliance	PWS	4,509	530	530	0	0	408	149	3,400	9,528
P011A	DA 005	Compliance	PGS	6,047	530	796	0	0	408	210	2,500	10,492
P013A	DA-8300	Compliance	ETO	0	0	0	0	0	0	0	0	0
P016A	DA9295	Compliance	Shared Pool Vehicle	0	0	0	0	0	0	0	0	0
P020A	DA9376	Compliance	ECO	3,448	265	530	0	0	386	397	2,700	7,726
P024A	DA 429	Compliance	Dev Engineer	2,387	265	530	0	0	386	9	3,100	6,678
P028A	DA 10091	Compliance	Manager Assets	2,387	265	530	0	0	389	531	1,700	5,803
XXX	XXX	Senior Project Officer / PACE	Senior Project Officio	2,387	265	530	0	0	389	438	1,500	5,510
P073A	DA 10214	Compliance	Asset Inspector	3,978	265	530	0	0	446	229	1,500	6,949
												68,047
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		18,566	530	21,218	0	14,363	489	3,296	6,000	64,462
												64,462
Allocated to Schedules				90,933	10,609	44,107	0	14,363	10,103	8,630	61,000	239,746
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		2,387	530	2,122	0	212	408	199	2,500	8,359
P059A	DA 9781	Tractor - Eaton		2,387	530	3,183	0	1,061	408	1,112	6,800	15,481
P064A	DA 9279	Ute		5,570	530	2,652	0	212	408	269	3,500	13,142
P067A	DA 9219	Truck		5,570	530	2,652	0	212	408	630	9,400	19,403
P068A	DA 9406	Ute		3,448	530	2,122	0	212	408	339	3,200	10,260
P069A	DA 9136	Ute		5,570	530	2,652	0	212	408	230	2,500	12,103
P070A	DA 9429	Ride on Mower		5,570	530	2,652	0	212	408	172	4,100	13,645
P071A	DA 9581	Truck		2,917	530	7,426	0	1,273	408	538	1,400	14,494
P072A	DA 648	Ute		5,570	530	2,652	0	530	408	350	2,600	12,641
New	New	3T Truck	New 2018/19	0	0	0	0	0	0	0	0	0
												119,529
Transport												
P051A	DA 8200	Ute		3,978	265	1,326	0	212	408	269	3,000	9,459
P052A	DA 588	Ute		7,692	796	10,609	0	212	408	10	3,000	22,727
P054A	DA 9774	Grader		7,692	796	10,609	0	212	408	2,094	20,000	41,811
P055A	DA 698	Grader		11,935	1,591	18,617	0	212	408	2,170	25,000	59,934
P056A	DA 873	Loader		9,813	796	16,789	0	212	408	3,259	26,473	57,750
P057A	DA 628	Truck		8,752	796	7,426	0	212	408	1,984	14,000	33,579
P058A	DA 325	Truck		2,917	796	8,487	0	530	408	982	15,000	29,122
P060A	DA 2833	Tractor - Dardanup		4,509	796	5,305	0	424	408	0	7,700	19,142
P062A	DA 8457	Maintenance Truck		8,752	796	4,244	0	424	408	981	3,400	19,006
P065A	DA 9513	Maintenance Truck		3,448	530	2,652	0	212	408	1,777	7,879	16,908
P074A	DA987	Mini Excavator		0	0	0	0	0	408	609	2,916	3,934
												313,369
Allocated to Works				108,477	12,731	114,177	0	7,002	8,169	17,975	164,368	432,899
TOTAL PLANT				199,410	23,340	158,284	0	21,365	18,272	26,605	225,368	672,644
Not Reconciled to App-G												

Appendix B												
Forward Estimate + 3 Years 2027/28												
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	3,988	546	3,183	0	0	421	1,308	2,800	12,246
P017A	DA9287	Compliance	Ranger 2	3,988	546	3,183	0	0	421	260	3,600	11,998
												24,244
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,278	546	1,093	0	0	421	30	3,100	8,468
												8,468
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,459	273	820	0	0	421	24	2,500	6,497
												6,497
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	4,098	546	1,093	0	0	481	106	1,500	7,823
P023A	DA 329	Compliance	Princ SPD	3,278	546	1,093	0	0	421	109	3,100	8,547
P003A	DA 004	Executive	MDS	2,623	273	1,093	0	0	459	109	1,700	6,256
												22,626
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,183	273	1,093	0	0	459	449	3,000	8,457
												8,457
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,459	273	273	0	0	421	223	1,400	5,049
												5,049
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	165	0	165
P029A	DA 10181	Executive	DCEO	3,551	1,093	1,639	0	0	481	10	2,000	8,774
P002A	DA-004	Executive	MDS	0	0	0	0	0	421	0	0	421
P022A	DA 9668	Executive	MIS	3,005	820	1,366	0	0	459	158	3,200	9,008
P026A	008 DA	Executive	MG & HR	3,005	820	1,366	0	0	421	46	2,600	8,257
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	105	0	105
P016A	DA 9295	Executive	IT Manager	2,623	273	1,093	0	0	421	0	3,000	7,409
												34,138
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	4,098	546	546	0	0	459	198	1,900	7,747
P004A	DA 1314	Compliance	Manager - IP&D	3,005	546	546	0	0	421	208	3,200	7,926
P010A	DA 8170	Compliance	PWS	4,644	546	546	0	0	421	155	3,400	9,713
P011A	DA 005	Compliance	PGS	6,229	546	820	0	0	421	218	2,500	10,733
P018A	DA-8300	Compliance	STO	0	0	0	0	0	0	0	0	0
P016A	DA9295	Compliance	Shared Pool Vehicle	0	0	0	0	0	0	0	0	0
P020A	DA9376	Compliance	ECO	3,551	273	546	0	0	398	412	2,700	7,881
P024A	DA 429	Compliance	Dev Engineer	2,459	273	546	0	0	398	0	3,100	6,785
P028A	DA 10091	Compliance	Manager Assets	2,459	273	546	0	0	401	552	1,700	5,931
XXX	XXX	Senior Project Officer / PACE	Senior Project Offic	2,459	273	546	0	0	401	456	1,500	5,635
P073A	DA 10214	Compliance	Asset Inspector	4,098	273	546	0	0	459	238	1,500	7,114
												69,467
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		19,123	546	21,855	0	14,794	504	3,427	6,000	66,249
												66,249
Allocated to Schedules				93,660	10,927	45,430	0	14,794	10,406	8,976	61,000	245,194
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		2,459	546	2,185	0	219	421	207	2,500	8,537
P059A	DA 9781	Tractor - Eaton		2,459	546	3,278	0	1,093	421	1,156	6,800	15,753
P064A	DA 9279	Ute		5,737	546	2,732	0	219	421	280	3,500	13,434
P067A	DA 9219	Truck		5,737	546	2,732	0	219	421	655	9,400	19,710
P068A	DA 9406	Ute		3,551	546	2,185	0	219	421	352	3,200	10,475
P069A	DA 9136	Ute		5,737	546	2,732	0	219	421	240	2,500	12,394
P070A	DA 9429	Ride on Mower		5,737	546	2,732	0	219	421	179	4,100	13,933
P071A	DA 9581	Truck		3,005	546	7,649	0	1,311	421	559	1,400	14,892
P072A	DA 648	Ute		5,737	546	2,732	0	546	421	364	2,600	12,946
New	New	3T Truck	New 2018/19	0	0	0	0	0	0	0	0	0
												122,074
Transport												
P051A	DA 8200	Ute		4,098	273	1,366	0	219	421	280	3,000	9,656
P052A	DA 588	Ute		7,922	820	10,927	0	219	421	10	3,000	23,319
P054A	DA 9774	Grader		7,922	820	10,927	0	219	421	2,178	20,000	42,486
P055A	DA 698	Grader		12,293	1,639	19,175	0	219	421	2,257	25,000	61,003
P056A	DA 873	Loader		10,108	820	17,637	0	219	421	3,389	33,141	65,733
P057A	DA 628	Truck		9,015	820	7,649	0	219	421	2,063	14,000	34,186
P058A	DA 325	Truck		3,005	820	8,742	0	546	421	1,022	15,000	29,555
P060A	DA 2833	Tractor - Dardanup		4,644	820	5,464	0	437	421	0	7,700	19,485
P062A	DA 8457	Maintenance Truck		9,015	820	4,371	0	437	421	1,020	3,400	19,483
P065A	DA 9513	Maintenance Truck		3,551	546	2,732	0	219	421	1,848	7,879	17,196
P074A	DA987	Mini Excavator		0	0	0	0	0	421	634	2,916	3,970
												326,073
Allocated to Works				111,731	13,113	117,947	0	7,212	8,414	18,694	171,036	448,147
TOTAL PLANT				205,392	24,040	163,377	0	22,006	18,820	27,669	232,036	693,341
Not Reconciled to App-G												

Appendix B												
Forward Estimate + 4 Years 2028/29												
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	4,108	563	3,278	0	0	433	1,360	2,800	12,542
P017A	DA9287	Compliance	Ranger 2	4,108	563	3,278	0	0	433	270	3,600	12,253
												24,795
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,377	563	1,126	0	0	433	31	3,100	8,629
												8,629
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,532	281	844	0	0	433	25	2,500	6,617
												6,617
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	4,221	563	1,126	0	0	495	110	1,500	8,014
P023A	DA 329	Compliance	Princ SPO	3,377	563	1,126	0	0	433	113	1,500	7,111
P003A	DA 004	Executive	MDS	2,701	281	1,126	0	0	473	113	1,700	6,394
												21,519
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,278	281	1,126	0	0	473	467	3,000	8,625
												8,625
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,532	281	281	0	0	433	232	1,400	5,160
												5,160
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	172	0	172
P029A	DA 10181	Executive	DCEO	3,658	1,126	1,688	0	0	495	10	2,000	8,977
P004A	DA-004	Executive	MDS	0	0	0	0	0	433	0	0	433
P022A	DA 9568	Executive	MIS	3,095	844	1,407	0	0	473	164	3,200	9,183
P026A	008 DA	Executive	MG & HR	3,095	844	1,407	0	0	433	48	2,600	8,427
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	110	0	110
P016A	DA 9295	Executive	IT Manager	2,701	281	1,126	0	0	433	0	3,000	7,541
												34,843
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	4,221	563	563	0	0	473	206	1,900	7,925
P004A	DA 1314	Compliance	Manager - IP&D	3,095	563	563	0	0	433	216	3,200	8,070
P010A	DA 8170	Compliance	PWS	4,783	563	563	0	0	433	162	3,400	9,904
P011A	DA 005	Compliance	PGS	6,415	563	844	0	0	433	227	2,500	10,983
P018A	DA-8300	Compliance	ETO	0	0	0	0	0	0	0	0	0
P016A	DA9295	Compliance	Shared Pool Vehicle	0	0	0	0	0	0	0	0	0
P020A	DA9376	Compliance	ECO	3,658	281	563	0	0	410	429	2,700	8,041
P024A	DA 429	Compliance	Dev Engineer	2,532	281	563	0	0	410	10	3,100	6,896
P028A	DA 10091	Compliance	Manager Assets	2,532	281	563	0	0	413	574	1,700	6,063
XXX	XXX	Senior Project Officer / PACE	Senior Project Office	2,532	281	563	0	0	413	574	1,500	5,863
P073A	DA 10214	Compliance	Asset Inspector	4,221	281	563	0	0	473	248	1,500	7,285
												71,030
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		19,696	563	22,510	0	15,238	519	3,564	6,000	68,091
												68,091
Allocated to Schedules				96,470	11,255	46,793	0	15,238	10,719	9,434	59,400	249,310
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		2,532	563	2,251	0	225	433	216	2,500	8,720
P059A	DA 9781	Tractor - Eaton		2,532	563	3,377	0	1,126	433	1,203	6,800	16,033
P064A	DA 9279	Ute		5,909	563	2,814	0	225	433	291	3,500	13,735
P067A	DA 9219	Truck		5,909	563	2,814	0	225	433	682	9,400	20,026
P068A	DA 9406	Ute		3,658	563	2,251	0	225	433	366	3,200	10,697
P069A	DA 9136	Ute		5,909	563	2,814	0	225	433	249	2,500	12,693
P070A	DA 9429	Ride on Mower		5,909	563	2,814	0	225	433	186	4,100	14,230
P071A	DA 9581	Truck		3,095	563	7,879	0	1,351	433	582	1,400	15,302
P072A	DA 648	Ute		5,909	563	2,814	0	563	433	379	2,600	13,260
New	New	Backhoe Loader	New 2020/21	0	800	2,081	0	572	320	0	5,000	8,773
New	New	3T Truck	New 2018/19	3,095	0	0	0	0	0	0	0	3,095
												136,564
Transport												
P051A	DA 8200	Ute		4,221	281	1,407	0	225	433	291	3,000	9,858
P052A	DA 588	Ute		8,160	844	11,255	0	225	433	11	3,000	23,928
P054A	DA 9774	Grader		8,160	844	11,255	0	225	433	2,265	20,000	43,182
P055A	DA 698	Grader		12,662	1,688	19,750	0	225	433	2,347	25,000	62,106
P056A	DA 873	Loader		10,411	844	12,771	0	225	433	3,525	33,510	61,719
P057A	DA 628	Truck		9,285	844	7,879	0	225	433	2,145	14,000	34,812
P058A	DA 325	Truck		3,095	844	9,004	0	563	433	1,063	15,000	30,002
P060A	DA 2833	Tractor - Dardanup		4,783	844	5,628	0	450	433	0	7,700	19,839
P062A	DA 8457	Maintenance Truck		9,285	844	4,502	0	450	433	1,061	3,400	19,976
P065A	DA 9513	Maintenance Truck		3,658	563	2,814	0	225	433	1,922	7,879	17,494
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA987	Mini Excavator		0	0	0	0	0	433	659	2,916	4,008
												326,925
Allocated to Works				118,178	14,306	118,171	0	8,000	8,986	19,442	176,405	463,489
TOTAL PLANT				214,649	25,561	164,965	0	23,238	19,705	28,876	235,805	712,799
Reconciled												

Appendix B												
Forward Estimate + 5 Years 2029/30												
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	4,231	580	3,377	0	0	446	1,414	2,800	12,848
P017A	DA9287	Compliance	Ranger 2	4,231	580	3,377	0	0	446	281	3,600	12,515
												25,363
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,478	580	1,159	0	0	446	32	3,100	8,796
												8,796
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,608	290	869	0	0	446	26	2,500	6,740
												6,740
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	4,347	580	1,159	0	0	510	114	1,500	8,210
P023A	DA 329	Compliance	Princ SPO	3,478	580	1,159	0	0	446	118	1,500	7,281
P003A	DA 004	Executive	MDS	2,782	290	1,159	0	0	487	118	1,700	6,536
												22,027
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,377	290	1,159	0	0	487	486	3,000	8,798
												8,798
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,608	290	290	0	0	446	241	1,400	5,275
												5,275
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	178	0	178
P029A	DA 10181	Executive	DC&CS	3,768	1,159	1,739	0	0	510	11	2,000	9,187
P002A	DA 004	Executive	MDS	0	0	0	0	0	446	0	0	446
P022A	DA 9668	Executive	MIS	3,188	869	1,449	0	0	487	171	3,200	9,364
P026A	008 DA	Executive	MG & HR	3,188	869	1,449	0	0	446	49	2,600	8,602
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	114	0	114
P016A	DA 9295	Executive	IT Manager	2,782	290	1,159	0	0	446	0	3,000	7,678
												35,570
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	3,325	1,108	1,663	0	0	433	663	7,500	14,692
P002A	DA 955	Compliance	Manager Operation	4,347	580	580	0	0	487	214	1,900	8,107
P004A	DA 1314	Compliance	Manager - IP&D	3,188	580	580	0	0	446	225	3,200	8,218
P010A	DA 8170	Compliance	PWS	4,927	580	580	0	0	446	168	3,400	10,101
P011A	DA 005	Compliance	PGS	6,608	580	869	0	0	446	236	2,500	11,239
P018A	DA 8900	Compliance	STO	0	0	0	0	0	0	0	0	0
P016A	DA 9295	Compliance	Shared Pool Vehicle	0	0	0	0	0	0	0	0	0
P020A	DA 9376	Compliance	ECO	3,768	290	580	0	0	422	446	2,700	8,205
P024A	DA 429	Compliance	Dev Engineer	2,608	290	580	0	0	422	10	3,100	7,010
P028A	DA 10091	Compliance	Manager Assets	2,608	290	580	0	0	425	597	1,700	6,200
XXX	XXX	Senior Project Officer / PACE	Senior Project Offic	2,608	290	580	0	0	425	597	1,500	6,000
P073A	DA 10214	Compliance	Asset Inspector	4,347	290	580	0	0	487	258	1,500	7,461
												87,234
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		20,287	580	23,185	0	15,695	535	3,707	6,000	69,989
												69,989
Allocated to Schedules				102,689	12,701	49,860	0	15,695	11,473	10,474	66,900	269,793
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		2,608	580	2,319	0	232	446	224	2,500	8,909
P059A	DA 9781	Tractor - Eaton		2,608	580	3,478	0	1,159	446	1,251	6,800	16,322
P064A	DA 9279	Ute		6,086	580	2,898	0	232	446	303	3,500	14,045
P067A	DA 9219	Truck		6,086	580	2,898	0	232	446	709	9,400	20,351
P068A	DA 9406	Ute		3,768	580	2,319	0	232	446	381	3,200	10,925
P069A	DA 9136	Ute		6,086	580	2,898	0	232	446	259	2,500	13,001
P070A	DA 9429	Ride on Mower		6,086	580	2,898	0	232	446	194	4,100	14,536
P071A	DA 9581	Truck		3,188	580	8,115	0	1,391	446	605	1,400	15,725
P072A	DA 648	Ute		6,086	580	2,898	0	580	446	394	2,600	13,584
New	New	Backhoe Loader	New 2020/21	0	824	2,143	0	589	330	0	5,000	8,886
New	New	3T Truck	New 2018/19	3,188	0	0	0	0	0	0	0	3,188
												139,472
Transport												
P051A	DA 8200	Ute		4,347	290	1,449	0	232	446	303	3,000	10,067
P052A	DA 588	Ute		8,405	869	11,593	0	232	446	11	3,000	24,556
P054A	DA 9774	Grader		8,405	869	11,593	0	232	446	2,355	20,000	43,901
P055A	DA 698	Grader		13,042	1,739	20,343	0	232	446	2,441	25,000	63,243
P056A	DA 873	Loader		10,723	869	22,149	0	232	446	3,666	33,084	71,169
P057A	DA 628	Truck		9,564	869	8,115	0	232	446	2,231	14,000	35,458
P058A	DA 325	Truck		3,188	869	9,274	0	580	446	1,105	15,000	30,463
P060A	DA 2833	Tractor - Dardanup		4,927	869	5,796	0	464	446	0	7,700	20,203
P062A	DA 8457	Maintenance Truck		9,564	869	4,637	0	464	446	1,103	3,400	20,484
P065A	DA 9513	Maintenance Truck		3,768	580	2,898	0	232	446	1,999	7,879	17,802
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA987	Mini Excavator		0	0	0	0	0	446	685	2,916	4,048
												341,392
Allocated to Works				121,724	14,735	130,711	0	8,240	9,256	20,219	175,979	480,865
TOTAL PLANT				224,413	27,436	180,571		23,936	20,729	30,694	242,879	750,658
Reconciled												

Appendix B												
Forward Estimate + 6 Years 2030/31												
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	4,358	597	3,478	0	0	460	1,471	2,800	13,164
P017A	DA9287	Compliance	Ranger 2	4,358	597	3,478	0	0	460	292	3,600	12,785
												25,949
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,582	597	1,194	0	0	460	34	3,100	8,967
												8,967
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,687	299	896	0	0	460	28	2,500	6,868
												6,868
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	4,478	597	1,194	0	0	525	119	1,500	8,413
P023A	DA 329	Compliance	Princ SPO	3,582	597	1,194	0	0	460	122	1,500	7,455
P003A	DA 004	Executive	MDS	2,866	299	1,194	0	0	502	122	1,700	6,682
												22,550
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,478	299	1,194	0	0	502	505	3,000	8,977
												8,977
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,687	299	299	0	0	460	251	1,400	5,394
												5,394
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	186	0	186
P029A	DA 10181	Executive	DC&CS	3,881	1,194	1,791	0	0	525	11	2,000	9,402
P002A	DA 004	Executive	MDS	0	0	0	0	0	460	0	0	460
P022A	DA 9668	Executive	MIS	3,284	896	1,493	0	0	502	178	3,200	9,551
P026A	008 DA	Executive	MG & HR	3,284	896	1,493	0	0	460	51	2,600	8,783
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	118	0	118
P016A	DA 9295	Executive	IT Manager	2,866	299	1,194	0	0	460	0	3,000	7,818
												36,318
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	3,425	1,141	1,713	0	0	446	689	7,500	14,914
P002A	DA 955	Compliance	Manager Operation	4,478	597	597	0	0	502	223	1,900	8,296
P004A	DA 1314	Compliance	Manager - IP&D	3,284	597	597	0	0	460	233	3,200	8,371
P010A	DA 8170	Compliance	PWS	5,075	597	597	0	0	460	175	3,400	10,303
P011A	DA 005	Compliance	PGS	6,806	597	896	0	0	460	246	2,500	11,504
P018A	DA 8300	Compliance	STO	0	0	0	0	0	0	0	0	0
P016A	DA 9295	Compliance	Shared Pool Vehicle	0	0	0	0	0	0	0	0	0
P020A	DA 9376	Compliance	ECO	3,881	299	597	0	0	435	464	2,700	8,375
P024A	DA 429	Compliance	Dev Engineer	2,687	299	597	0	0	435	11	3,100	7,127
P028A	DA 10091	Compliance	Manager Assets	2,687	299	597	0	0	438	621	1,700	6,341
XXX	XXX	Senior Project Officer / PACE	Senior Project Offic	2,687	299	597	0	0	438	621	1,500	6,141
P073A	DA 10214	Compliance	Asset Inspector	4,478	299	597	0	0	502	268	1,500	7,643
												89,015
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		20,896	597	23,881	0	16,166	551	3,855	6,000	71,946
												71,946
Allocated to Schedules				105,770	13,082	51,356	0	16,166	11,817	10,893	66,900	275,985
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		2,687	597	2,388	0	239	460	233	2,500	9,103
P059A	DA 9781	Tractor - Eaton		2,687	597	3,582	0	1,194	460	1,301	6,800	16,620
P064A	DA 9279	Ute		6,269	597	2,985	0	239	460	315	3,500	14,364
P067A	DA 9219	Truck		6,269	597	2,985	0	239	460	737	9,400	20,687
P068A	DA 9406	Ute		3,881	597	2,388	0	239	460	396	3,200	11,161
P069A	DA 9136	Ute		6,269	597	2,985	0	239	460	270	2,500	13,319
P070A	DA 9429	Ride on Mower		6,269	597	2,985	0	239	460	202	4,100	14,851
P071A	DA 9581	Truck		3,284	597	8,358	0	1,433	460	629	1,400	16,161
P072A	DA 648	Ute		6,269	597	2,985	0	597	460	410	2,600	13,917
New	New	Backhoe Loader	New 2020/21	0	849	2,208	0	607	339	0	5,000	9,003
New	New	3T Truck	New 2018/19	3,284	0	0	0	0	0	0	0	3,284
												142,470
Transport												
P051A	DA 8200	Ute		4,478	299	1,493	0	239	460	315	3,000	10,282
P052A	DA 588	Ute		8,657	896	11,941	0	239	460	12	3,000	25,203
P054A	DA 9774	Grader		8,657	896	11,941	0	239	460	2,450	20,000	44,641
P055A	DA 698	Grader		13,433	1,791	20,953	0	239	460	2,538	25,000	64,414
P056A	DA 873	Loader		11,045	896	26,041	0	239	460	3,812	40,370	82,862
P057A	DA 628	Truck		9,851	896	8,358	0	239	460	2,321	14,000	36,124
P058A	DA 325	Truck		3,284	896	9,552	0	597	460	1,149	15,000	30,938
P060A	DA 2833	Tractor - Dardanup		5,075	896	5,970	0	478	460	0	7,700	20,578
P062A	DA 8457	Maintenance Truck		9,851	896	4,776	0	478	460	1,148	3,400	21,008
P065A	DA 9513	Maintenance Truck		3,881	597	2,985	0	239	460	2,079	7,879	18,120
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA987	Mini Excavator		0	0	0	0	0	460	713	2,916	4,088
												358,258
Allocated to Works				125,375	15,177	137,860	0	8,488	9,534	21,028	183,265	500,727
TOTAL PLANT				231,146	28,259	189,216	0	24,654	21,351	31,921	250,165	776,712
Reconciled												

Appendix B

Forward Estimate
+ 7 Years
2031/32

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	4,489	615	3,582	0	0	474	1,530	2,800	13,489
P017A	DA9287	Compliance	Ranger 2	4,489	615	3,582	0	0	474	304	3,600	13,064
												26,553
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,690	615	1,230	0	0	474	35	3,100	9,143
												9,143
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,767	307	922	0	0	474	29	2,500	6,999
												6,999
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	4,612	615	1,230	0	0	541	124	1,500	8,622
P023A	DA 329	Compliance	Princ SPO	3,690	615	1,230	0	0	474	127	1,500	7,635
P003A	DA 004	Executive	MDS	2,952	307	1,230	0	0	517	127	1,700	6,833
												23,089
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,582	307	1,230	0	0	517	526	3,000	9,162
												9,162
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,767	307	307	0	0	474	261	1,400	5,516
												5,516
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	193	0	193
P029A	DA 10181	Executive	DC&CS	3,997	1,230	1,845	0	0	541	12	2,000	9,624
P002A	DA 004	Executive	MDS	0	0	0	0	0	474	0	0	474
P022A	DA 9668	Executive	MIS	3,382	922	1,537	0	0	517	185	3,200	9,743
P026A	008 DA	Executive	MG & HR	3,382	922	1,537	0	0	474	53	2,600	8,969
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	123	0	123
P016A	DA 9295	Executive	IT Manager	2,952	307	1,230	0	0	474	0	3,000	7,963
												37,089
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	3,527	1,175	1,764	0	0	459	717	7,500	15,143
P002A	DA 955	Compliance	Manager Operation	4,612	615	615	0	0	517	231	1,900	8,490
P004A	DA 1314	Compliance	Manager - IP&D	3,382	615	615	0	0	474	243	3,200	8,528
P010A	DA 8170	Compliance	PWS	5,227	615	615	0	0	474	182	3,400	10,512
P011A	DA 005	Compliance	PGS	7,010	615	922	0	0	474	255	2,500	11,777
P018A	DA 8300	Compliance	STO	0	0	0	0	0	0	0	0	0
P016A	DA 9295	Compliance	Shared Pool Vehicle	0	0	0	0	0	0	0	0	0
P020A	DA 9376	Compliance	ECO	3,997	307	615	0	0	448	483	2,700	8,550
P024A	DA 429	Compliance	Dev Engineer	2,767	307	615	0	0	448	11	3,100	7,248
P028A	DA 10091	Compliance	Manager Assets	2,767	307	615	0	0	451	645	1,700	6,486
XXX	XXX	Senior Project Officer / PACE	Senior Project Offic	2,767	307	615	0	0	451	645	1,500	6,286
P073A	DA 10214	Compliance	Asset Inspector	4,612	307	615	0	0	517	279	1,500	7,830
												90,851
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		21,523	615	24,597	0	16,651	567	4,010	6,000	73,963
												73,963
Allocated to Schedules				108,943	13,474	52,897	0	16,651	12,172	11,329	66,900	282,366
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		2,767	615	2,460	0	246	474	242	2,500	9,304
P059A	DA 9781	Tractor - Eaton		2,767	615	3,690	0	1,230	474	1,353	6,800	16,928
P064A	DA 9279	Ute		6,457	615	3,075	0	246	474	327	3,500	14,693
P067A	DA 9219	Truck		6,457	615	3,075	0	246	474	767	9,400	21,033
P068A	DA 9406	Ute		3,997	615	2,460	0	246	474	412	3,200	11,403
P069A	DA 9136	Ute		6,457	615	3,075	0	246	474	280	2,500	13,646
P070A	DA 9429	Ride on Mower		6,457	615	3,075	0	246	474	210	4,100	15,176
P071A	DA 9581	Truck		3,382	615	8,609	0	1,476	474	654	1,400	16,610
P072A	DA 648	Ute		6,457	615	3,075	0	615	474	426	2,600	14,261
New	New	Backhoe Loader	New 2020/21	0	874	2,274	0	625	350	0	5,000	9,123
New	New	3T Truck	New 2018/19	3,382	0	0	0	0	0	0	0	3,382
												145,559
Transport												
P051A	DA 8200	Ute		4,612	307	1,537	0	246	474	327	3,000	10,504
P052A	DA 588	Ute		8,917	922	12,299	0	246	474	12	3,000	25,869
P054A	DA 9774	Grader		8,917	922	12,299	0	246	474	2,548	20,000	45,405
P055A	DA 698	Grader		13,836	1,845	21,582	0	246	474	2,640	25,000	65,622
P056A	DA 873	Loader		11,376	922	28,469	0	246	474	3,965	47,875	93,328
P057A	DA 628	Truck		10,146	922	8,609	0	246	474	2,413	14,000	36,811
P058A	DA 325	Truck		3,382	922	9,839	0	615	474	1,195	15,000	31,427
P060A	DA 2833	Tractor - Dardanup		5,227	922	6,149	0	492	474	0	7,700	20,964
P062A	DA 8457	Maintenance Truck		10,146	922	4,919	0	492	474	1,194	3,400	21,547
P065A	DA 9513	Maintenance Truck		3,997	615	3,075	0	246	474	2,162	7,879	18,448
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA987	Mini Excavator		0	0	0	0	0	474	741	2,916	4,131
												374,055
Allocated to Works				129,137	15,633	143,643	0	8,742	9,820	21,869	190,770	519,614
TOTAL PLANT				238,080	29,107	196,540	0	25,393	21,992	33,198	257,670	801,980
Reconciled												

Appendix B

Forward Estimate
+ 8 Years
2032/33

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	4,624	633	3,690	0	0	488	1,591	2,800	13,825
P017A	DA9287	Compliance	Ranger 2	4,624	633	3,690	0	0	488	316	3,600	13,351
												27,176
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,800	633	1,267	0	0	488	37	3,100	9,325
												9,325
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,850	317	950	0	0	488	30	2,500	7,135
												7,135
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	4,750	633	1,267	0	0	557	128	1,500	8,836
P023A	DA 329	Compliance	Princ SPO	3,800	633	1,267	0	0	488	132	1,500	7,820
P003A	DA 004	Executive	MDS	3,040	317	1,267	0	0	532	132	1,700	6,988
												23,645
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,690	317	1,267	0	0	532	547	3,000	9,352
												9,352
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,850	317	317	0	0	488	271	1,400	5,642
												5,642
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	201	0	201
P029A	DA 10181	Executive	DC&CS	4,117	1,267	1,900	0	0	557	12	2,000	9,853
~~P003A~~	~~DA 004~~	~~Executive~~	~~MDS~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~488~~	~~0~~	~~0~~	~~488~~
P022A	DA 9668	Executive	MIS	3,484	950	1,583	0	0	532	192	3,200	9,942
P026A	008 DA	Executive	MG & HR	3,484	950	1,583	0	0	488	56	2,600	9,160
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	128	0	128
P016A	DA 9295	Executive	IT Manager	3,040	317	1,267	0	0	488	0	3,000	8,111
												37,883
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	3,633	1,211	1,817	0	0	473	746	7,500	15,380
P002A	DA 955	Compliance	Manager Operation	4,750	633	633	0	0	532	241	1,900	8,690
P004A	DA 1314	Compliance	Manaager - IP&D	3,484	633	633	0	0	488	253	3,200	8,691
P010A	DA 8170	Compliance	PWS	5,384	633	633	0	0	488	189	3,400	10,727
P011A	DA 005	Compliance	PGS	7,221	633	950	0	0	488	266	2,500	12,057

P013A	DA 8200	Compliance-	ETQ	0	0	0	0	0	0	0	0	0	0
P016A	DA0295	Compliance-	Shared Pool-Vehide	0	0	0	0	0	0	0	0	0	0
P020A	DA9376	Compliance	ECO	4,117	317	633	0	0	461	502	2,700	8,730	
P024A	DA 429	Compliance	Dev Engineer	2,850	317	633	0	0	461	11	3,100	7,373	
P028A	DA 10091	Compliance	Manager Assets	2,850	317	633	0	0	465	671	1,700	6,637	
XXX	XXX	Senior Project Officer / PACE	Senior Project Offici	2,850	317	633	0	0	465	671	1,500	6,437	
P073A	DA 10214	Compliance	Asset Inspector	4,750	317	633	0	0	532	290	1,500	8,022	
													92,744
Sch 14 - Public Works Overheads - Sundry Plant													
P050A	N/A	Sundry Plant & Trailers		22,168	633	25,335	0	17,151	584	4,170	6,000	76,042	
													76,042
Allocated to Schedules				112,212	13,878	54,483	0	17,151	12,537	11,782	66,900	288,943	
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce													
P053A	DA 8514	Ute		2,850	633	2,534	0	253	488	252	2,500	9,510	
P059A	DA 9781	Tractor - Eaton		2,850	633	3,800	0	1,267	488	1,407	6,800	17,245	
P064A	DA 9279	Ute		6,651	633	3,167	0	253	488	341	3,500	15,032	
P067A	DA 9219	Truck		6,651	633	3,167	0	253	488	797	9,400	21,389	
P068A	DA 9406	Ute		4,117	633	2,534	0	253	488	429	3,200	11,654	
P069A	DA 9136	Ute		6,651	633	3,167	0	253	488	292	2,500	13,983	
P070A	DA 9429	Ride on Mower		6,651	633	3,167	0	253	488	218	4,100	15,510	
P071A	DA 9581	Truck		3,484	633	8,867	0	1,520	488	681	1,400	17,073	
P072A	DA 648	Ute		6,651	633	3,167	0	633	488	443	2,600	14,615	
New	New	Backhoe Loader	New 2020/21	0	900	2,342	0	644	360	0	5,000	9,247	
New	New	3T Truck	New 2018/19	3,484	0	0	0	0	0	0	0	3,484	
													148,742
Transport													
P051A	DA 8200	Ute		4,750	317	1,583	0	253	488	340	3,000	10,732	
P052A	DA 588	Ute		9,184	950	12,668	0	253	488	13	3,000	26,555	
P054A	DA 9774	Grader		9,184	950	12,668	0	253	488	2,650	20,000	46,192	
P055A	DA 698	Grader		14,251	1,900	22,229	0	253	488	2,745	25,000	66,867	
P056A	DA 873	Loader		11,718	950	30,973	0	253	488	4,123	55,605	104,110	
P057A	DA 628	Truck		10,451	950	8,867	0	253	488	2,510	14,000	37,519	
P058A	DA 325	Truck		3,484	950	10,134	0	633	488	1,243	15,000	31,932	
P060A	DA 2833	Tractor - Dardanup		5,384	950	6,334	0	507	488	0	7,700	21,362	
P062A	DA 8457	Maintenance Truck		10,451	950	5,067	0	507	488	1,241	3,400	22,104	
P065A	DA 9513	Maintenance Truck		4,117	633	3,167	0	253	488	2,249	7,879	18,786	
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0	
P074A	DA987	Mini Excavator		0	0	0	0	0	488	771	2,916	4,175	
													390,335
Allocated to Works				133,011	16,102	149,602	0	9,004	10,114	22,744	198,500	539,077	
TOTAL PLANT													
				245,222	29,980	204,086	0	26,155	22,651	34,526	265,400	828,020	
Reconciled													

Appendix B												
Forward Estimate + 9 Years 2033/34												
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	4,762	652	3,800	0	0	502	1,654	2,800	14,172
P017A	DA9287	Compliance	Ranger 2	4,762	652	3,800	0	0	502	329	3,600	13,646
												27,818
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,914	652	1,305	0	0	502	38	3,100	9,512
												9,512
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	2,936	326	979	0	0	502	31	2,500	7,274
												7,274
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	4,893	652	1,305	0	0	574	134	1,500	9,058
P023A	DA 329	Compliance	Princ SPO	3,914	652	1,305	0	0	502	138	1,500	8,011
P003A	DA 004	Executive	MDS	3,131	326	1,305	0	0	548	138	1,700	7,148
												24,217
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,800	326	1,305	0	0	548	568	3,000	9,548
												9,548
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,936	326	326	0	0	502	282	1,400	5,772
												5,772
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	209	0	209
P029A	DA 10181	Executive	DC&CS	4,241	1,305	1,957	0	0	574	12	2,000	10,089
P003A	DA-004	Executive	MDS	0	0	0	0	0	502	0	0	502
P022A	DA 9668	Executive	MIS	3,588	979	1,631	0	0	548	200	3,200	10,146
P026A	008 DA	Executive	MG & HR	3,588	979	1,631	0	0	502	58	2,600	9,358
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	133	0	133
P016A	DA 9295	Executive	IT Manager	3,131	326	1,305	0	0	502	0	3,000	8,265
												38,702
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	3,742	1,247	1,872	0	0	487	775	7,500	15,624
P002A	DA 955	Compliance	Manager Operation	4,893	652	652	0	0	548	250	1,900	8,896
P004A	DA 1314	Compliance	Manager - IP&D	3,588	652	652	0	0	502	263	3,200	8,858
P010A	DA 8170	Compliance	PWS	5,545	652	652	0	0	502	197	3,400	10,949
P011A	DA 005	Compliance	PGS	7,437	652	979	0	0	502	276	2,500	12,347
P018A	DA-8300	Compliance	STO	0	0	0	0	0	0	0	0	0
P016A	DA9295	Compliance	Shared Pool Vehicle	0	0	0	0	0	0	0	0	0
P020A	DA9376	Compliance	ECO	4,241	326	652	0	0	475	522	2,700	8,916
P024A	DA 429	Compliance	Dev Engineer	2,936	326	652	0	0	475	12	3,100	7,501
P028A	DA 10091	Compliance	Manager Assets	2,936	326	652	0	0	479	698	1,700	6,791
XXX	XXX	Senior Project Officer / PACE	Senior Project Offio	2,936	326	652	0	0	479	698	1,500	6,591
P073A	DA 10214	Compliance	Asset Inspector	4,893	326	652	0	0	548	302	1,500	8,221
												94,694
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		22,834	652	26,095	0	17,665	602	4,337	6,000	78,185
												78,185
Allocated to Schedules				115,578	14,295	56,118	0	17,665	12,913	12,254	66,900	295,722
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		2,936	652	2,610	0	261	502	262	2,500	9,723
P059A	DA 9781	Tractor - Eaton		2,936	652	3,914	0	1,305	502	1,463	6,800	17,573
P064A	DA 9279	Ute		6,850	652	3,262	0	261	502	354	3,500	15,382
P067A	DA 9219	Truck		6,850	652	3,262	0	261	502	829	9,400	21,757
P068A	DA 9406	Ute		4,241	652	2,610	0	261	502	446	3,200	11,912
P069A	DA 9136	Ute		6,850	652	3,262	0	261	502	303	2,500	14,331
P070A	DA 9429	Ride on Mower		6,850	652	3,262	0	261	502	227	4,100	15,854
P071A	DA 9581	Truck		3,588	652	9,133	0	1,566	502	708	1,400	17,550
P072A	DA 648	Ute		6,850	652	3,262	0	652	502	461	2,600	14,980
New	New	Backhoe Loader	New 2020/21	0	927	2,412	0	663	371	0	5,000	9,374
New	New	3T Truck	New 2018/19	3,588	0	0	0	0	0	0	0	3,588
												152,023
Transport												
P051A	DA 8200	Ute		4,893	326	1,631	0	261	502	354	3,000	10,967
P052A	DA 588	Ute		9,460	979	13,048	0	261	502	13	3,000	27,262
P054A	DA 9774	Grader		9,460	979	13,048	0	261	502	2,756	20,000	47,005
P055A	DA 698	Grader		14,679	1,957	22,896	0	261	502	2,855	25,000	68,151
P056A	DA 873	Loader		12,069	979	33,547	0	261	502	4,288	63,567	115,214
P057A	DA 628	Truck		10,764	979	9,133	0	261	502	2,610	14,000	38,250
P058A	DA 325	Truck		3,588	979	10,438	0	652	502	1,293	15,000	32,452
P060A	DA 2833	Tractor - Dardanup		5,545	979	6,524	0	522	502	0	7,700	21,772
P062A	DA 8457	Maintenance Truck		10,764	979	5,219	0	522	502	1,291	3,400	22,677
P065A	DA 9513	Maintenance Truck		4,241	652	3,262	0	261	502	2,339	7,879	19,136
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA987	Mini Excavator		0	0	0	0	0	502	802	2,916	4,220
												407,106
Allocated to Works				137,001	16,585	155,735	0	9,275	10,418	23,654	206,462	559,129
TOTAL PLANT				252,579	30,879	211,853	0	26,940	23,331	35,907	273,362	854,851
Reconciled												

Appendix B												
Forward Estimate + 10 Years 2034/35												
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	4,905	672	3,914	0	0	517	1,721	2,800	14,530
P017A	DA9287	Compliance	Ranger 2	4,905	672	3,914	0	0	517	342	3,600	13,951
												28,481
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	4,032	672	1,344	0	0	517	40	3,100	9,705
												9,705
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	3,024	336	1,008	0	0	517	32	2,500	7,417
												7,417
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	5,040	672	1,344	0	0	591	139	1,500	9,286
P023A	DA 329	Compliance	Princ SPO	4,032	672	1,344	0	0	517	143	1,500	8,208
P003A	DA 004	Executive	MDS	3,225	336	1,344	0	0	564	143	1,700	7,313
												24,807
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	3,914	336	1,344	0	0	564	591	3,000	9,750
												9,750
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	3,024	336	336	0	0	517	293	1,400	5,906
												5,906
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	217	0	217
P029A	DA 10181	Executive	DC&CS	4,368	1,344	2,016	0	0	591	13	2,000	10,332
~~P002A~~	~~DA 004~~	~~Executive~~	~~MDS~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~547~~	~~0~~	~~0~~	~~647~~
P022A	DA 9668	Executive	MIS	3,696	1,008	1,680	0	0	564	208	3,200	10,356
P026A	008 DA	Executive	MG & HR	3,696	1,008	1,680	0	0	517	60	2,600	9,561
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	139	0	139
P016A	DA 9295	Executive	IT Manager	3,225	336	1,344	0	0	517	0	3,000	8,423
												39,545
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	3,855	1,284	1,928	0	0	502	806	7,500	15,875
P002A	DA 955	Compliance	Manager Operation	5,040	672	672	0	0	564	260	1,900	9,108
P004A	DA 1314	Compliance	Manager - IP&D	3,696	672	672	0	0	517	273	3,200	9,030
P010A	DA 8170	Compliance	PWS	5,712	672	672	0	0	517	205	3,400	11,178
P011A	DA 005	Compliance	PGS	7,660	672	1,008	0	0	517	287	2,500	12,645
~~P018A~~	~~DA 8300~~	~~Compliance~~	~~STO~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~
~~P016A~~	~~DA 9295~~	~~Compliance~~	~~Shared Pool Vehicle~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~
P020A	DA 9376	Compliance	ECO	4,368	336	672	0	0	489	543	2,700	9,108
P024A	DA 429	Compliance	Dev Engineer	3,024	336	672	0	0	489	12	3,100	7,633
P028A	DA 10091	Compliance	Manager Assets	3,024	336	672	0	0	493	726	1,700	6,951
XXX	XXX	Senior Project Officer / PACE	Senior Project Offic	3,024	336	672	0	0	493	726	1,500	6,751
P073A	DA 10214	Compliance	Asset Inspector	5,040	336	672	0	0	564	314	1,500	8,426
												96,705
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		23,519	672	26,878	0	18,195	620	4,510	6,000	80,394
												80,394
Allocated to Schedules				119,045	14,724	57,802	0	18,195	13,300	12,744	66,900	302,710
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		3,024	672	2,688	0	269	517	273	2,500	9,943
P059A	DA 9781	Tractor - Eaton		3,024	672	4,032	0	1,344	517	1,522	6,800	17,910
P064A	DA 9279	Ute		7,056	672	3,360	0	269	517	368	3,500	15,742
P067A	DA 9219	Truck		7,056	672	3,360	0	269	517	863	9,400	22,136
P068A	DA 9406	Ute		4,368	672	2,688	0	269	517	464	3,200	12,177
P069A	DA 9136	Ute		7,056	672	3,360	0	269	517	315	2,500	14,689
P070A	DA 9429	Ride on Mower		7,056	672	3,360	0	269	517	236	4,100	16,209
P071A	DA 9581	Truck		3,696	672	9,407	0	1,613	517	736	1,400	18,041
P072A	DA 648	Ute		7,056	672	3,360	0	672	517	479	2,600	15,356
New	New	Backhoe Loader	New 2020/21	0	955	2,485	0	683	382	0	5,000	9,505
New	New	3T Truck	New 2018/19	3,696	0	0	0	0	0	0	0	3,696
												155,404
Transport												
P051A	DA 8200	Ute		5,040	336	1,680	0	269	517	368	3,000	11,210
P052A	DA 588	Ute		9,743	1,008	13,439	0	269	517	14	3,000	27,990
P054A	DA 9774	Grader		9,743	1,008	13,439	0	269	517	2,866	20,000	47,842
P055A	DA 698	Grader		15,119	2,016	23,583	0	269	517	2,969	25,000	69,474
P056A	DA 873	Loader		12,431	1,008	36,203	0	269	517	4,460	71,768	126,656
P057A	DA 628	Truck		11,087	1,008	9,407	0	269	517	2,715	14,000	39,004
P058A	DA 325	Truck		3,696	1,008	10,751	0	672	517	1,344	15,000	32,989
P060A	DA 2833	Tractor - Dardanup		5,712	1,008	6,720	0	538	517	0	7,700	22,194
P062A	DA 8457	Maintenance Truck		11,087	1,008	5,376	0	538	517	1,343	3,400	23,268
P065A	DA 9513	Maintenance Truck		4,368	672	3,360	0	269	517	2,432	7,879	19,497
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA987	Mini Excavator		0	0	0	0	0	517	834	2,916	4,267
												424,391
Allocated to Works				141,111	17,082	162,056	0	9,553	10,730	24,600	214,663	579,795
TOTAL PLANT				260,156	31,806	219,858	0	27,748	24,031	37,343	281,563	882,505
Reconciled												

Appendix B

Forward Estimate
+ 11 Years
2035/36

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	5,052	692	4,032	0	0	533	1,789	2,800	14,899
P017A	DA9287	Compliance	Ranger 2	5,052	692	4,032	0	0	533	356	3,600	14,265
												29,164
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	4,153	692	1,384	0	0	533	41	3,100	9,903
												9,903
Sch 8 - Culture & Community Services												
P015A	DA997	Executive	MRC	3,115	346	1,038	0	0	533	34	2,500	7,565
												7,565
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	5,191	692	1,384	0	0	609	145	1,500	9,521
P023A	DA 329	Compliance	Princ SPO	4,153	692	1,384	0	0	533	149	1,500	8,411
P003A	DA 004	Executive	MDS	3,322	346	1,384	0	0	581	149	1,700	7,483
												25,414
Sch 11 - Recreation Centre												
P027A	DA 563	Executive	MCS	4,032	346	1,384	0	0	581	615	3,000	9,958
												9,958
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	3,115	346	346	0	0	533	305	1,400	6,045
												6,045
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	0	0	0	0	0	0	226	0	226
P029A	DA 10181	Executive	DC&CS	4,499	1,384	2,076	0	0	609	14	2,000	10,582
~~P002A~~	~~DA 004~~	~~Executive~~	~~MDS~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~533~~	~~0~~	~~0~~	~~533~~
P022A	DA 9668	Executive	MIS	3,807	1,038	1,730	0	0	581	216	3,200	10,573
P026A	008 DA	Executive	MG & HR	3,807	1,038	1,730	0	0	533	63	2,600	9,771
P029A	DA 0	Executive	MFS	0	0	0	0	0	0	144	0	144
P016A	DA 9295	Executive	IT Manager	3,322	346	1,384	0	0	533	144	3,000	8,730
												40,558
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	Dir Infra	3,970	1,323	1,986	0	0	517	839	7,500	16,135
P002A	DA 955	Compliance	Manager Operation	5,191	692	692	0	0	581	271	1,900	9,327
P004A	DA 1314	Compliance	Manager - IP&D	3,807	692	692	0	0	533	284	3,200	9,208
P010A	DA 8170	Compliance	PWS	5,883	692	692	0	0	533	213	3,400	11,413
P011A	DA 005	Compliance	PGS	7,890	692	1,038	0	0	533	299	2,500	12,952
~~P018A~~	~~DA 8300~~	~~Compliance~~	~~STO~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~
~~P016A~~	~~DA 9295~~	~~Compliance~~	~~Shared Pool Vehicle~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~
P020A	DA 9376	Compliance	ECO	4,499	346	692	0	0	504	565	2,700	9,305
P024A	DA 429	Compliance	Dev Engineer	3,115	346	692	0	0	504	13	3,100	7,770
P028A	DA 10091	Compliance	Manager Assets	3,115	346	692	0	0	508	755	1,700	7,116
XXX	XXX	Senior Project Officer / PACE	Senior Project Offic	3,115	346	692	0	0	508	755	1,500	6,916
P073A	DA 10214	Compliance	Asset Inspector	5,191	346	692	0	0	581	326	1,500	8,637
												98,778
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		24,224	692	27,685	0	18,741	638	4,691	6,000	82,671
												82,671
Allocated to Schedules				122,617	15,165	59,536	0	18,741	13,700	13,398	66,900	310,055
Parks & Gardens : Allocated to Appendix E - Parks & Gardens Mtce												
P053A	DA 8514	Ute		3,115	692	2,768	0	277	533	284	2,500	10,169
P059A	DA 9781	Tractor - Eaton		3,115	692	4,153	0	1,384	533	1,582	6,800	18,259
P064A	DA 9279	Ute		7,267	692	3,461	0	277	533	383	3,500	16,113
P067A	DA 9219	Truck		7,267	692	3,461	0	277	533	897	9,400	22,527
P068A	DA 9406	Ute		4,499	692	2,768	0	277	533	482	3,200	12,451
P069A	DA 9136	Ute		7,267	692	3,461	0	277	533	328	2,500	15,058
P070A	DA 9429	Ride on Mower		7,267	692	3,461	0	277	533	245	4,100	16,575
P071A	DA 9581	Truck		3,807	692	9,690	0	1,661	533	766	1,400	18,548
P072A	DA 648	Ute		7,267	692	3,461	0	692	533	498	2,600	15,743
New	New	Backhoe Loader	New 2020/21	0	984	2,559	0	703	394	0	5,000	9,640
New	New	3T Truck	New 2018/19	3,807	0	0	0	0	0	0	0	3,807
												158,889
Transport												
P051A	DA 8200	Ute		5,191	346	1,730	0	277	533	383	3,000	11,460
P052A	DA 588	Ute		10,036	1,038	13,842	0	277	533	14	3,000	28,740
P054A	DA 9774	Grader		10,036	1,038	13,842	0	277	533	2,980	20,000	48,706
P055A	DA 698	Grader		15,573	2,076	24,291	0	277	533	3,088	25,000	70,838
P056A	DA 873	Loader		12,804	1,038	20,451	0	277	533	4,638	80,215	119,956
P057A	DA 628	Truck		11,420	1,038	9,690	0	277	533	2,823	14,000	39,781
P058A	DA 325	Truck		3,807	1,038	11,074	0	692	533	1,398	15,000	33,542
P060A	DA 2833	Tractor - Dardanup		5,883	1,038	6,921	0	554	533	0	7,700	22,629
P062A	DA 8457	Maintenance Truck		11,420	1,038	5,537	0	554	533	1,396	3,400	23,878
P065A	DA 9513	Maintenance Truck		4,499	692	3,461	0	277	533	2,530	7,879	19,870
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA987	Mini Excavator		0	0	0	0	0	533	867	2,916	4,316
												423,716
Allocated to Works				145,345	17,595	150,080	0	9,839	11,052	25,584	223,110	582,604
TOTAL PLANT				267,961	32,760	209,615	0	28,580	24,752	38,981	290,010	892,660
Reconciled												

Appendix C

Budget Estimate 2025/26												
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL	
			347%									
Sch 7 - Health Administration												
J07001	Eaton Family Centre	100	347	0	0	3,112	1,248	0	0	4,039	8,846	
											8,846	
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	132,855	460,739	0	0	60,364	8,079	0	0	237	662,274	
J10203	Recycling Facility	0	0	0	0	13,702	0	0	0	0	13,702	
											675,976	
Sch 10 - Public Conveniences												
J10001	Eaton Foreshore Toilets	4,688	16,258	0	0	3,290	207	0	0	291	24,735	
J10002	Watson Street Reserve Toilets	3,433	11,905	0	0	2,482	0	0	1,134	274	19,228	
J10003	Eaton Tennis Toilets	666	2,310	0	0	192	0	0	0	0	3,168	
J10004	Ferguson Hall Toilets	637	2,211	0	0	81	0	0	0	0	2,929	
J10005	Dardanup Oval Toilets	3,714	12,878	0	0	3,412	0	0	0	0	20,004	
J10006	Burekup Tennis Toilets	2,850	9,885	0	0	2,463	0	0	0	104	15,303	
J10007	Wellington Mills Toilets	4,856	16,839	0	0	2,382	607	0	0	118	24,803	
J10008	Millbridge Toilets	2,052	7,117	0	0	568	0	0	0	188	9,926	
J10009	Don Hewison Centre Toilets	2,079	7,211	0	0	426	0	0	0	144	9,860	
J10020	Vandalism - Public Conveniences	949	3,291	0	0	1,536	0	0	0	0	5,775	
J10021	Gnomesville Public Toilets	4,313	14,956	0	0	1,193	0	0	0	0	20,462	
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,572	5,452	0	0	1,367	0	0	0	0	8,390	
											164,583	
Sch 11 - Public Halls & Civic Centres												
J11001	Eaton Hall	678	2,350	0	0	1,562	607	0	1,278	2,549	9,023	
J11002	Dardanup Hall	7,199	24,968	0	0	14,860	1,703	0	2,494	4,549	55,774	
J11003	Burekup Hall	979	3,395	0	0	4,928	0	0	0	3,416	12,718	
J11004	Ferguson Hall	2,250	7,804	0	0	3,708	0	0	0	1,795	15,557	
J11005	Waterloo Hall	616	2,136	0	0	1,475	0	0	0	407	4,634	
J11006	Dardanup Community Centre	2,145	7,440	0	0	3,084	0	0	0	2,015	14,685	
J11007	Don Hewison Centre	1,218	4,223	0	0	1,932	930	0	1,431	700	10,434	
J11008	CWA Hall	838	2,907	0	0	1,006	0	0	0	564	5,316	
J11015	Vandalism - Halls	598	2,076	0	0	660	0	0	0	0	3,334	
J11016	Graffiti Removal	537	1,863	0	0	1,000	0	0	0	583	3,983	
J11017	Eaton Depot (Leased)	522	1,812	0	0	3,581	0	0	0	0	5,915	
											141,371	
Sch 11 - Libraries												
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0	
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0	
											0	
Sch 11 - Sporting Facilities												
J11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,118	3,878	0	0	6,165	0	0	5,385	5,762	22,307	
J11051	Softball Association Club Rooms	740	2,567	0	0	3,705	0	0	0	6,268	13,279	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	865	2,998	0	0	1,223	0	0	0	958	6,045	
J11053	Eaton Bowling Club	761	2,640	0	0	8,632	0	0	0	8,589	20,622	
J11054	Wells Recreation Park Club Rooms	1,254	4,350	0	0	10,162	0	0	0	4,542	20,309	
J11055	Burekup Tennis Courts	0	0	0	0	1,111	0	0	0	536	1,647	
J11056	Dardanup Equestrian Centre	0	0	0	0	2,810	0	0	0	1,921	4,731	
J11057	Glen Huon Club Room - Football	1,464	5,076	0	0	15,576	10,949	0	0	5,785	38,850	
J11058	Glen Huon Change Rooms - Football	2,608	9,046	0	0	3,890	0	0	0	4,022	19,566	
											147,356	
Sch 11 - Recreation Centre												
J11405	Eaton Recreation Centre minor maintenance	64,644	0	0	0	35,657	0	0	0	0	100,300	
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	58,343	53,887	850	5,102	27,589	145,772	
											246,073	
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	31,193	108,178	3,559	0	63,889	19,069	0	0	0	225,888	
											225,888	
Sch 13 - Tourism												
J13001	Millars Creek Tourist Bay	0	0	0	0	297	0	0	0	139	436	
J13002	Dardanup Tourist Bay	28	96	0	0	0	0	0	0	103	226	
											662	
Sch 14 - Administration Centres												
J14301	Library, Administration & Community Building	61,682	82,541	0	0	50,517	62,531	0	19,995	52,413	329,679	
J14302	Dardanup Office	4,177	14,487	0	0	12,200	4,077	0	1,072	3,333	39,345	
Additional Preventative Maintenance - per Jan24 report						238,244						238,244
											607,269	
TOTAL		352,879	868,229	3,559	0	646,786	163,894	850	37,891	143,933	2,218,022	
Additional Preventative Maintenance 2025/26 Included above \$67,550 = Shortfall from Original Request \$187,450												
(119,900)												

Appendix C

Forward Estimate + 2 Years 2026/27 BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Wages	Overheads 320%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL	
Sch 7 - Health Administration												
J07001	Eaton Family Centre	104	332	0	0	3,205	1,279	0	0	4,363	9,282	
											9,282	
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	141,981	454,765	0	0	62,175	8,425	0	0	256	667,601	
J10203	Recycling Facility	0	0	0	0	14,114	0	0	0	0	14,114	
											681,715	
Sch 10 - Public Toilets												
J10001	Eaton Foreshore Toilets	4,852	15,542	0	0	3,389	216	0	0	314	24,313	
J10002	Watson Street Reserve Toilets	3,553	11,380	0	0	2,557	0	0	1,168	296	18,953	
J10003	Eaton Tennis Toilets	690	2,209	0	0	197	0	0	0	0	3,096	
J10004	Ferguson Hall Toilets	660	2,113	0	0	83	0	0	0	0	2,856	
J10005	Dardanup Oval Toilets	3,843	12,311	0	0	3,514	0	0	0	0	19,668	
J10006	Burekup Tennis Toilets	2,950	9,449	0	0	2,537	0	0	0	113	15,049	
J10007	Wellington Mills Toilets	5,026	16,097	0	0	2,454	634	0	0	128	24,338	
J10008	Millbridge Toilets	2,124	6,803	0	0	585	0	0	0	203	9,716	
J10009	Don Hewison Centre Toilets	2,152	7,463	0	0	439	0	0	0	155	10,210	
J10020	Vandalism - Public Conveniences	982	3,146	0	0	1,582	0	0	0	155	5,865	
J10021	Gnomesville Public Toilets	4,464	14,297	0	0	1,229	0	0	0	97	20,086	
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,627	5,211	0	0	1,408	0	0	0	0	8,246	
											162,396	
Sch 11 - Public Halls & Civic Centres												
J11001	Eaton Hall	701	2,246	0	0	1,608	634	0	1,316	2,753	9,259	
J11002	Dardanup Hall	7,451	23,867	0	0	15,305	1,769	0	0	4,913	53,306	
J11003	Burekup Hall	1,013	3,246	0	0	5,075	0	0	0	3,689	13,023	
J11004	Ferguson Hall	2,329	7,460	0	0	3,819	0	0	0	1,938	15,547	
J11005	Waterloo Hall	638	2,042	0	0	1,519	0	0	0	439	4,638	
J11006	Dardanup Community Centre	2,220	7,112	0	0	3,177	0	0	2,176	14,685	24,338	
J11007	Don Hewison Centre	1,260	4,037	0	0	1,990	963	0	1,474	756	10,480	
J11008	CWA Hall	868	2,779	0	0	1,036	0	0	0	610	5,292	
J11015	Vandalism - Halls	619	1,984	0	0	679	0	0	0	0	3,283	
J11016	Graffiti Removal	556	1,781	0	0	1,030	0	0	0	630	3,996	
J11017	Eaton Depot (Leased)	541	1,732	0	0	3,688	0	0	0	0	5,961	
											139,470	
Sch 11 - Libraries												
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0	
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0	
											0	
Sch 11 - Sporting Facilities												
J11050	Eaton Football Club Rooms - R&J Fishwick Pavillion	1,157	3,707	0	0	11,350	0	0	5,547	6,223	27,983	
J11051	Softball Association Club Rooms	766	2,454	0	0	3,816	0	0	0	6,769	13,805	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	895	2,866	0	0	1,260	0	0	0	1,035	6,056	
J11053	Eaton Bowling Club	788	2,524	0	0	13,891	0	0	0	9,276	26,478	
J11054	Dardanup Oval Club Rooms	1,298	4,158	0	0	15,467	0	0	0	4,905	25,829	
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,144	0	0	0	579	1,723	
J11056	Dardanup Equestrian Centre	0	0	0	0	2,894	0	0	0	2,074	4,969	
J11057	Glen Huon Club Room - Football	1,515	4,852	0	0	16,043	10,977	0	0	6,248	39,636	
J11058	Glen Huon Change Rooms - Football	2,700	8,647	0	0	4,007	0	0	0	4,344	19,697	
											166,176	
											0	
Sch 11 - Recreation Centre												
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	36,727	0	0	0	0	36,727	
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	60,094	53,916	0	5,255	29,796	149,061	
											185,788	
Sch 12 - Depots												
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0	
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0	
J12004	Dardanup Depot - Martin Pelusey	32,285	103,409	3,666	0	65,805	19,097	0	0	0	224,262	
											224,262	
Sch 13 - Tourism												
J13001	Millars Creek Tourist Bay	0	0	0	0	306	0	0	0	150	456	
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	111	111	
											567	
Sch 14 - Administration Centres												
J14301	Library, Administration & Community Building	63,841	76,361	0	0	71,325	63,452	0	20,595	56,606	352,180	
J14302	Dardanup Office	4,324	13,849	0	0	12,566	4,247	0	1,104	3,599	39,688	
Additional Preventative Maintenance - per Jan24 report						199,375						199,375
Routine Maintenance (Operational) - Refer Append C											0	
											591,243	
2026/27	Forward Estimate	302,772	842,228	3,666	0	654,466	165,609	0	36,459	155,700	2,160,899	
Additional Preventative Maintenance shortfall						(139,178)						

Appendix C

Forward Estimate + 3 Years 2027/28 BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Wages	Overheads 311%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL	
Sch 7 - Health Administration												
J07001	Eaton Family Centre	107	333	0	0	3,301	1,329	0	0	4,537	9,608	
											9,608	
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	148,625	462,223	0	0	63,667	8,815	0	0	266	683,596	
J10203	Recycling Facility	0	0	0	0	14,452	0	0	0	0	14,452	
											698,048	
Sch 10 - Public Toilets												
J10001	Eaton Foreshore Toilets	5,022	15,619	0	0	3,491	226	0	0	327	24,684	
J10002	Watson Street Reserve Toilets	3,677	11,436	0	0	2,633	0	0	1,203	308	19,258	
J10003	Eaton Tennis Toilets	714	2,219	0	0	203	0	0	0	0	3,137	
J10004	Ferguson Hall Toilets	683	2,124	0	0	86	0	0	0	0	2,892	
J10005	Dardanup Oval Toilets	3,978	12,372	0	0	3,619	0	0	0	0	19,969	
J10006	Burekup Tennis Toilets	3,053	9,496	0	0	2,613	0	0	0	117	15,280	
J10007	Wellington Mills Toilets	5,202	16,177	0	0	2,527	664	0	0	133	24,702	
J10008	Millbridge Toilets	2,198	6,837	0	0	603	0	0	0	211	9,850	
J10009	Don Hewison Centre Toilets	2,227	6,927	0	0	452	0	0	0	161	9,768	
J10020	Vandalism - Public Conveniences	1,016	3,161	0	0	1,629	0	0	0	0	0	
J10021	Gnomesville Public Toilets	4,620	14,367	0	0	1,266	0	0	0	0	20,253	
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,684	5,237	0	0	1,450	0	0	0	0	8,371	
											158,164	
Sch 11 - Public Halls & Civic Centres												
J11001	Eaton Hall	728	2,263	0	0	1,647	664	0	1,356	2,864	9,521	
J11002	Dardanup Hall	7,712	23,985	0	0	15,765	1,842	0	0	5,110	54,414	
J11003	Burekup Hall	1,049	3,262	0	0	5,228	0	0	0	3,836	13,375	
J11004	Ferguson Hall	2,411	7,497	0	0	3,934	0	0	0	2,016	15,857	
J11005	Waterloo Hall	660	2,052	0	0	1,565	0	0	0	457	4,734	
J11006	Dardanup Community Centre	2,298	7,147	0	0	3,272	0	0	0	2,263	14,981	
J11007	Don Hewison Centre	1,304	4,057	0	0	2,050	997	0	1,518	786	10,712	
J11008	CWA Hall	898	2,793	0	0	1,067	0	0	0	634	5,392	
J11015	Vandalism - Halls	641	1,994	0	0	700	0	0	0	0	3,335	
J11016	Graffiti Removal	575	1,789	0	0	1,060	0	0	0	655	4,080	
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	0	0	0	
											136,400	
Sch 11 - Libraries												
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0	
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0	
											0	
Sch 11 - Sporting Facilities												
J11050	Eaton Football Club Rooms	1,198	3,725	0	0	16,690	0	0	5,713	6,471	33,798	
J11051	Softball Association Club Rooms	793	2,466	0	0	3,931	0	0	0	7,040	14,229	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	926	2,880	0	0	1,298	0	0	0	1,076	6,181	
J11053	Eaton Bowling Club	816	2,536	0	0	19,307	0	0	0	9,647	32,306	
J11054	Dardanup Oval Club Rooms	1,344	4,179	0	0	20,931	0	0	0	5,101	31,555	
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,178	0	0	0	602	1,780	
J11056	Dardanup Equestrian Centre	0	0	0	0	2,981	0	0	0	2,157	5,139	
J11057	Glen Huon Club Room - Football	1,568	4,876	0	0	16,525	11,534	0	0	6,498	41,000	
J11058	Glen Huon Change Rooms - Football	2,794	8,690	0	0	4,127	0	0	0	4,518	20,129	
											186,117	
											0	
Sch 11 - Recreation Centre												
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	37,608	0	0	0	0	37,608	
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	61,536	56,269	0	5,413	30,988	154,206	
											191,814	
Sch 12 - Depots												
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0	
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0	
J12004	Dardanup Depot - Martin Pelusey	33,415	103,921	3,776	0	67,779	20,087	0	0	0	228,978	
											228,978	
Sch 13 - Tourism												
J13001	Millars Creek Tourist Bay	0	0	0	0	315	0	0	0	156	471	
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	115	115	
											586	
Sch 14 - Administration Centres												
J14301	Library, Administration & Community Building	66,075	77,983	0	0	83,765	67,924	0	23,619	59,437	378,803	
J14302	Dardanup Office	4,475	13,917	0	0	12,943	4,438	0	1,137	3,743	40,653	
Additional Preventative Maintenance - per Jan24 report						178,255						178,255
Routine Maintenance (Operational) - Refer Appendix C											0	
											597,710	
2027/28	Forward Estimate	314,485	850,539	3,776	0	667,452	174,789	0	39,958	162,231	2,213,231	
Additional Preventative Maintenance shortfall						(138,347)						

Appendix C

Forward Estimate + 4 Years 2028/29 BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Wages	Overheads 286%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	111	317	0	0	3,400	1,392	0	0	4,719	9,939
											9,939
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	155,542	444,849	0	0	65,195	9,362	0	0	277	675,224
J10203	Recycling Facility	0	0	0	0	14,799	0	0	0	0	14,799
											690,023
Sch 10 - Public Toilets											
J10001	Eaton Foreshore Toilets	5,198	14,866	0	0	3,595	241	0	0	340	24,240
J10002	Watson Street Reserve Toilets	3,806	10,885	0	0	2,712	0	0	1,239	320	18,963
J10003	Eaton Tennis Toilets	739	2,113	0	0	209	0	0	0	0	3,061
J10004	Ferguson Hall Toilets	707	2,021	0	0	88	0	0	0	0	2,816
J10005	Dardanup Oval Toilets	4,117	11,775	0	0	3,728	0	0	0	0	19,621
J10006	Burekup Tennis Toilets	3,160	9,038	0	0	2,692	0	0	0	122	15,012
J10007	Wellington Mills Toilets	5,384	15,397	0	0	2,603	707	0	0	138	24,229
J10008	Millbridge Toilets	2,275	6,507	0	0	621	0	0	0	220	9,623
J10009	Don Hewison Centre Toilets	2,305	6,593	0	0	466	0	0	0	168	9,533
J10020	Vandalism - Public Conveniences	1,052	3,009	0	0	1,678	0	0	0	0	6,758
J10021	Gnomesville Public Toilets	4,781	13,675	0	0	1,304	0	0	0	0	19,760
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,743	4,985	0	0	1,494	0	0	0	0	8,221
											155,078
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	755	2,159	0	0	1,687	707	0	1,396	2,978	9,682
J11002	Dardanup Hall	7,982	22,829	0	0	16,237	1,938	0	0	5,314	54,301
J11003	Burekup Hall	1,086	3,105	0	0	5,385	0	0	0	3,990	13,564
J11004	Ferguson Hall	2,495	7,136	0	0	4,052	0	0	0	2,096	15,779
J11005	Waterloo Hall	683	1,953	0	0	1,612	0	0	0	475	4,723
J11006	Dardanup Community Centre	2,379	6,803	0	0	3,370	0	0	0	2,354	14,905
J11007	Don Hewison Centre	1,350	3,861	0	0	2,111	1,038	0	1,564	818	10,742
J11008	CWA Hall	929	2,658	0	0	1,099	0	0	0	659	5,346
J11015	Vandalism - Halls	664	1,898	0	0	721	0	0	0	0	3,282
J11016	Graffiti Removal	595	1,703	0	0	1,092	0	0	0	681	4,072
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	0	0	0
											136,397
Sch 11 - Libraries											
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0
											0
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms	1,240	3,546	0	0	22,191	0	0	5,884	6,730	39,591
J11051	Softball Association Club Rooms	821	2,347	0	0	4,049	0	0	0	7,321	14,537
J11052	Eaton Tennis & Basket Ball Courts & Rooms	959	2,742	0	0	1,337	0	0	0	1,119	6,157
J11053	Eaton Bowling Club	844	2,414	0	0	24,887	0	0	0	10,033	38,177
J11054	Dardanup Oval Club Rooms	1,391	3,978	0	0	26,559	0	0	0	5,306	37,233
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,214	0	0	0	626	1,840
J11056	Dardanup Equestrian Centre	0	0	0	0	3,071	0	0	0	2,244	5,314
J11057	Glen Huon Club Room - Football	1,623	4,641	0	0	17,020	12,133	0	0	6,758	42,175
J11058	Glen Huon Change Rooms - Football	2,892	8,271	0	0	4,251	0	0	0	4,699	20,112
											205,136
											0
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	38,511	0	0	0	0	38,511
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	63,013	58,932	0	5,575	32,228	159,748
											198,259
Sch 12 - Depots											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	34,584	98,912	3,889	0	69,813	21,153	0	0	0	228,351
											228,351
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	324	0	0	0	162	486
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	120	120
											606
Sch 14 - Administration Centres											
J14301	Library, Administration & Community Building	68,388	75,468	0	0	86,278	72,710	0	24,327	62,409	389,579
J14302	Dardanup Office	4,632	13,246	0	0	13,331	4,702	0	1,171	3,893	40,975
Additional Preventative Maintenance - per Jan24 report											172,384
Routine Maintenance (Operational) - Refer Append C											0
											602,938
2039/40	Forward Estimate	327,209	815,698	3,889	0	690,183	185,015	0	41,157	169,315	2,232,466
Additional Preventative Maintenance shortfall											(140,697)

Appendix C

Forward Estimate + 5 Years 2029/30												
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Salaries & Wages	Overheads 276%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL	
Sch 7 - Health Administration												
J07001	Eaton Family Centre	115	316	0	0	3,502	1,480	0	0	4,907	10,321	
											10,321	
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	162,813	448,550	0	0	66,760	9,956	0	0	288	688,367	
J10203	Recycling Facility	0	0	0	0	15,154	0	0	0	0	15,154	
											703,521	
Sch 10 - Public Toilets												
J10001	Eaton Foreshore Toilets	5,380	14,821	0	0	3,703	256	0	0	353	24,514	
J10002	Watson Street Reserve Toilets	3,939	10,853	0	0	2,794	0	0	1,318	333	19,236	
J10003	Eaton Tennis Toilets	764	2,106	0	0	216	0	0	0	0	3,086	
J10004	Ferguson Hall Toilets	731	2,015	0	0	91	0	0	0	0	2,837	
J10005	Dardanup Oval Toilets	4,261	11,740	0	0	3,840	0	0	0	0	19,841	
J10006	Burekup Tennis Toilets	3,271	9,011	0	0	2,773	0	0	0	127	15,181	
J10007	Wellington Mills Toilets	5,572	15,351	0	0	2,681	752	0	0	143	24,500	
J10008	Millbridge Toilets	2,355	6,488	0	0	639	0	0	0	229	9,711	
J10009	Don Hewison Centre Toilets	2,386	6,574	0	0	480	0	0	0	175	9,614	
J10020	Vandalism - Public Conveniences	1,089	3,000	0	0	1,728	0	0	0	0	5,817	
J10021	Gnomesville Public Toilets	4,949	13,634	0	0	1,343	0	0	0	0	19,926	
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,804	4,970	0	0	1,538	0	0	0	0	8,312	
											156,759	
Sch 11 - Public Halls & Civic Centres												
J11001	Eaton Hall	783	2,158	0	0	1,727	752	0	1,485	3,097	10,002	
J11002	Dardanup Hall	8,261	22,760	0	0	16,725	2,061	0	0	5,527	55,335	
J11003	Burekup Hall	1,123	3,095	0	0	5,546	0	0	0	4,149	13,914	
J11004	Ferguson Hall	2,582	7,114	0	0	4,173	0	0	0	2,180	16,050	
J11005	Waterloo Hall	707	1,947	0	0	1,660	0	0	0	494	4,809	
J11006	Dardanup Community Centre	2,462	6,782	0	0	3,472	0	0	0	2,448	15,164	
J11007	Don Hewison Centre	1,397	3,850	0	0	2,175	1,104	0	1,663	850	11,039	
J11008	CWA Hall	962	2,650	0	0	1,132	0	0	0	686	5,430	
J11015	Vandalism - Halls	687	1,892	0	0	742	0	0	0	0	3,321	
J11016	Graffiti Removal	616	1,698	0	0	1,125	0	0	0	709	4,148	
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	0	0	0	
											139,212	
Sch 11 - Libraries												
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0	
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0	
											0	
Sch 11 - Sporting Facilities												
J11050	Eaton Football Club Rooms	1,283	3,535	0	0	27,857	0	0	6,258	7,000	45,932	
J11051	Softball Association Club Rooms	849	2,340	0	0	4,170	0	0	0	7,614	14,973	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	992	2,733	0	0	1,377	0	0	0	1,164	6,267	
J11053	Eaton Bowling Club	874	2,407	0	0	30,633	0	0	0	10,434	44,348	
J11054	Dardanup Oval Club Rooms	1,439	3,966	0	0	29,856	0	0	0	5,518	40,779	
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,250	0	0	0	651	1,901	
J11056	Dardanup Equestrian Centre	0	0	0	0	3,163	0	0	0	2,333	5,496	
J11057	Glen Huon Club Room - Football	1,680	4,627	0	0	17,531	12,904	0	0	7,028	43,770	
J11058	Glen Huon Change Rooms - Football	2,993	8,246	0	0	4,378	0	0	0	4,886	20,504	
											223,970	
Sch 11 - Recreation Centre												
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	39,435	0	0	0	0	39,435	
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	64,525	62,675	0	5,929	33,517	166,647	
											206,082	
Sch 12 - Depots												
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0	
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0	
J12004	Dardanup Depot - Martin Pelusey	35,795	98,615	4,006	0	71,907	21,153	0	0	0	231,476	
											231,476	
Sch 13 - Tourism												
J13001	Millars Creek Tourist Bay	0	0	0	0	334	0	0	0	168	503	
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	125	125	
											627	
Sch 14 - Administration Centres												
J14301	Library, Administration & Community Building	70,781	76,537	0	0	88,866	77,328	0	25,872	65,529	404,914	
J14302	Dardanup Office	4,794	13,207	0	0	13,731	5,001	0	1,245	4,049	42,026	
Additional Preventative Maintenance - per Jan24 report						154,226						154,226
Routine Maintenance (Operational) - Refer Append C												0
											601,166	
0 Forward Estimate		340,491	819,587	4,006	0	698,960	195,423	0	43,771	176,712	2,278,950	
Additional Preventative Maintenance shortfall												(143,067)

Appendix C

Forward Estimate + 6 Years 2030/31											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 284%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	119	337	0	0	3,607	1,580	0	0	5,104	10,746
											10,746
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	170,419	483,479	0	0	68,362	10,624	0	0	299	733,184
J10203	Recycling Facility	0	0	0	0	15,518	0	0	0	0	15,518
											748,702
Sch 10 - Public Toilets											
J10001	Eaton Foreshore Toilets	5,568	15,796	0	0	3,814	274	0	0	368	25,820
J10002	Watson Street Reserve Toilets	4,077	11,567	0	0	2,878	0	0	1,406	346	20,274
J10003	Eaton Tennis Toilets	791	2,245	0	0	222	0	0	0	0	3,258
J10004	Ferguson Hall Toilets	757	2,148	0	0	94	0	0	0	0	2,998
J10005	Dardanup Oval Toilets	4,410	12,513	0	0	3,955	0	0	0	0	20,878
J10006	Burekup Tennis Toilets	3,385	9,604	0	0	2,856	0	0	0	132	15,977
J10007	Wellington Mills Toilets	5,767	16,361	0	0	2,762	802	0	0	149	25,841
J10008	Millbridge Toilets	2,437	6,915	0	0	659	0	0	0	238	10,249
J10009	Don Hewison Centre Toilets	2,470	7,006	0	0	494	0	0	0	182	10,152
J10020	Vandalism - Public Conveniences	1,127	3,197	0	0	1,780	0	0	0	0	
J10021	Gnomesville Public Toilets	5,122	14,531	0	0	1,383	0	0	0	0	21,037
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,867	5,297	0	0	1,584	0	0	0	0	8,748
											165,232
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	812	2,305	0	0	1,769	802	0	1,585	3,221	10,494
J11002	Dardanup Hall	8,551	24,258	0	0	17,226	2,200	0	0	5,748	57,983
J11003	Burekup Hall	1,163	3,299	0	0	5,712	0	0	0	4,315	14,490
J11004	Ferguson Hall	2,673	7,583	0	0	4,299	0	0	0	2,267	16,821
J11005	Waterloo Hall	732	2,075	0	0	1,710	0	0	0	514	5,031
J11006	Dardanup Community Centre	2,548	7,229	0	0	3,576	0	0	0	2,546	15,898
J11007	Don Hewison Centre	1,446	4,103	0	0	2,240	1,178	0	1,775	884	11,627
J11008	CWA Hall	996	2,824	0	0	1,166	0	0	0	713	5,699
J11015	Vandalism - Halls	711	2,017	0	0	765	0	0	0	0	3,492
J11016	Graffiti Removal	638	1,810	0	0	1,159	0	0	0	737	4,343
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	0	0	0
											145,878
Sch 11 - Libraries											
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0
											0
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms	1,328	3,768	0	0	33,692	0	0	6,678	7,280	52,745
J11051	Softball Association Club Rooms	879	2,494	0	0	4,295	0	0	0	7,919	15,587
J11052	Eaton Tennis & Basket Ball Courts & Rooms	1,027	2,913	0	0	1,418	0	0	0	1,211	6,569
J11053	Eaton Bowling Club	904	2,565	0	0	36,552	0	0	0	10,851	50,873
J11054	Dardanup Oval Club Rooms	1,490	4,227	0	0	33,251	0	0	0	5,738	44,706
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,288	0	0	0	677	1,965
J11056	Dardanup Equestrian Centre	0	0	0	0	3,258	0	0	0	2,427	5,684
J11057	Glen Huon Club Room - Football	1,738	4,932	0	0	18,057	13,769	0	0	7,309	45,806
J11058	Glen Huon Change Rooms - Football	3,098	8,789	0	0	4,510	0	0	0	5,082	21,478
										0	245,413
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	40,381	0	0	0	0	40,381
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	66,074	66,880	0	6,327	34,858	174,138
											214,520
Sch 12 - Depots											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	37,048	105,105	4,126	0	74,064	21,153	0	0	0	241,495
											241,495
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	344	0	0	0	175	519
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	130	130
											649
Sch 14 - Administration Centres											
J14301	Library, Administration & Community Building	73,258	83,006	0	0	91,532	82,515	0	27,608	68,806	426,726
J14302	Dardanup Office	4,962	14,076	0	0	14,143	5,336	0	1,329	4,210	44,055
Additional Preventative Maintenance - per Jan24 report						148,491					148,491
Routine Maintenance (Operational) - Refer Append C											
											0
											619,272
0 Forward Estimate		354,318	880,371	4,126	0	720,942	207,114	0	46,707	184,436	2,398,012
Additional Preventative Maintenance shortfall						(145,456)					

Appendix C

Forward Estimate + 7 Years 2031/32												
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL	
Sch 7 - Health Administration												
J07001	Eaton Family Centre	123	341	0	0	3,716	1,686	0	0	5,308	11,173	
											11,173	
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	178,377	494,996	0	0	70,003	11,338	0	0	311	755,026	
J10203	Recycling Facility	0	0	0	0	15,890	0	0	0	0	15,890	
											770,916	
Sch 10 - Public Toilets												
J10001	Eaton Foreshore Toilets	5,763	15,992	0	0	3,929	292	0	0	382	26,358	
J10002	Watson Street Reserve Toilets	4,220	11,710	0	0	2,964	0	0	1,501	360	20,754	
J10003	Eaton Tennis Toilets	819	2,273	0	0	229	0	0	0	0	3,320	
J10004	Ferguson Hall Toilets	784	2,174	0	0	97	0	0	0	0	3,054	
J10005	Dardanup Oval Toilets	4,565	12,667	0	0	4,074	0	0	0	0	21,306	
J10006	Burekup Tennis Toilets	3,504	9,723	0	0	2,941	0	0	0	137	16,305	
J10007	Wellington Mills Toilets	5,969	16,564	0	0	2,845	856	0	0	155	26,389	
J10008	Millbridge Toilets	2,523	7,000	0	0	678	0	0	0	247	10,449	
J10009	Don Hewison Centre Toilets	2,556	7,093	0	0	509	0	0	0	189	10,347	
J10020	Vandalism - Public Conveniences	1,166	3,237	0	0	1,834	0	0	0	0	0	
J10021	Gnomesville Public Toilets	5,301	14,711	0	0	1,425	0	0	0	0	21,437	
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,932	5,362	0	0	1,632	0	0	0	0	8,927	
											168,646	
Sch 11 - Public Halls & Civic Centres												
J11001	Eaton Hall	843	2,339	0	0	1,811	856	0	1,691	3,350	10,891	
J11002	Dardanup Hall	8,850	24,559	0	0	17,743	2,347	0	0	5,978	59,477	
J11003	Burekup Hall	1,204	3,340	0	0	5,884	0	0	0	4,488	14,915	
J11004	Ferguson Hall	2,766	7,676	0	0	4,428	0	0	0	2,358	17,228	
J11005	Waterloo Hall	757	2,101	0	0	1,761	0	0	0	535	5,154	
J11006	Dardanup Community Centre	2,637	7,318	0	0	3,683	0	0	0	2,648	16,286	
J11007	Don Hewison Centre	1,497	4,154	0	0	2,307	1,258	0	1,894	920	12,029	
J11008	CWA Hall	1,030	2,859	0	0	1,201	0	0	0	742	5,833	
J11015	Vandalism - Halls	736	2,042	0	0	788	0	0	0	0	3,565	
J11016	Graffiti Removal	660	1,832	0	0	1,194	0	0	0	766	4,452	
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	0	0	0	
											149,830	
Sch 11 - Libraries												
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0	
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0	
											0	
Sch 11 - Sporting Facilities												
J11050	Eaton Football Club Rooms	1,374	3,814	0	0	39,703	0	0	7,127	7,571	59,589	
J11051	Softball Association Club Rooms	910	2,525	0	0	4,424	0	0	0	8,235	16,094	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	1,063	2,949	0	0	1,461	0	0	0	1,259	6,732	
J11053	Eaton Bowling Club	936	2,597	0	0	42,649	0	0	0	11,285	57,467	
J11054	Dardanup Oval Club Rooms	1,542	4,279	0	0	36,749	0	0	0	5,968	48,538	
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,326	0	0	0	704	2,030	
J11056	Dardanup Equestrian Centre	0	0	0	0	3,355	0	0	0	2,524	5,879	
J11057	Glen Huon Club Room - Football	1,799	4,993	0	0	18,599	14,695	0	0	7,602	47,687	
J11058	Glen Huon Change Rooms - Football	3,206	8,897	0	0	4,645	0	0	0	5,285	22,034	
											266,051	
Sch 11 - Recreation Centre												
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	41,350	0	0	0	0	41,350	
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	67,660	71,375	0	6,752	36,252	182,039	
											223,389	
Sch 12 - Depots												
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0	
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0	
J12004	Dardanup Depot - Martin Pelusey	38,344	106,406	4,249	0	76,286	21,153	0	0	0	246,439	
											246,439	
Sch 13 - Tourism												
J13001	Millars Creek Tourist Bay	0	0	0	0	355	0	0	0	182	537	
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	135	135	
											672	
Sch 14 - Administration Centres												
J14301	Library, Administration & Community Building	75,822	85,532	0	0	94,278	88,062	0	29,464	72,246	445,404	
J14302	Dardanup Office	5,135	14,250	0	0	14,567	5,695	0	1,418	4,379	45,444	
Additional Preventative Maintenance - per Jan24 report						130,924						130,924
Routine Maintenance (Operational) - Refer Append C												0
											621,772	
0 Forward Estimate		368,714	898,306	4,249	0	731,895	219,613	0	49,847	192,501	2,465,126	
Additional Preventative Maintenance shortfall												(147,860)

Appendix C

Forward Estimate + 8 Years 2032/33											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	127	353	0	0	3,827	1,787	0	0	5,520	11,615
											11,615
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	186,702	518,099	0	0	71,683	12,020	0	0	324	788,828
J10203	Recycling Facility	0	0	0	0	16,272	0	0	0	0	16,272
											805,100
Sch 10 - Public Toilets											
J10001	Eaton Foreshore Toilets	5,965	16,552	0	0	4,047	309	0	0	398	27,270
J10002	Watson Street Reserve Toilets	4,368	12,120	0	0	3,053	0	0	1,591	374	21,505
J10003	Eaton Tennis Toilets	848	2,352	0	0	236	0	0	0	0	3,435
J10004	Ferguson Hall Toilets	811	2,250	0	0	99	0	0	0	0	3,161
J10005	Dardanup Oval Toilets	4,725	13,111	0	0	4,196	0	0	0	0	22,031
J10006	Burekup Tennis Toilets	3,626	10,063	0	0	3,030	0	0	0	143	16,862
J10007	Wellington Mills Toilets	6,178	17,143	0	0	2,930	908	0	0	161	27,320
J10008	Millbridge Toilets	2,611	7,245	0	0	699	0	0	0	257	10,812
J10009	Don Hewison Centre Toilets	2,645	7,341	0	0	524	0	0	0	196	10,707
J10020	Vandalism - Public Conveniences	1,207	3,350	0	0	1,889	0	0	0	0	0
J10021	Gnomesville Public Toilets	5,487	15,226	0	0	1,468	0	0	0	0	22,180
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,000	5,550	0	0	1,681	0	0	0	0	9,231
											174,516
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	875	2,427	0	0	1,854	908	0	1,793	3,484	11,341
J11002	Dardanup Hall	9,160	25,418	0	0	18,275	2,489	0	0	6,217	61,559
J11003	Burekup Hall	1,246	3,457	0	0	6,060	0	0	0	4,668	15,430
J11004	Ferguson Hall	2,863	7,945	0	0	4,560	0	0	0	2,452	17,821
J11005	Waterloo Hall	784	2,175	0	0	1,814	0	0	0	556	5,329
J11006	Dardanup Community Centre	2,729	7,574	0	0	3,793	0	0	0	2,753	16,851
J11007	Don Hewison Centre	1,549	4,299	0	0	2,376	1,333	0	2,008	957	12,522
J11008	CWA Hall	1,066	2,959	0	0	1,237	0	0	0	771	6,034
J11015	Vandalism - Halls	761	2,113	0	0	811	0	0	0	0	3,686
J11016	Graffiti Removal	683	1,896	0	0	1,229	0	0	0	797	4,606
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	0	0	0
											155,178
Sch 11 - Libraries											
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0
											0
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms	1,423	3,948	0	0	45,894	0	0	7,555	7,874	66,694
J11051	Softball Association Club Rooms	942	2,613	0	0	4,557	0	0	0	8,565	16,676
J11052	Eaton Tennis & Basket Ball Courts & Rooms	1,100	3,053	0	0	1,505	0	0	0	1,310	6,967
J11053	Eaton Bowling Club	969	2,688	0	0	48,928	0	0	0	11,737	64,322
J11054	Dardanup Oval Club Rooms	1,596	4,429	0	0	40,351	0	0	0	6,207	52,583
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,366	0	0	0	732	2,098
J11056	Dardanup Equestrian Centre	0	0	0	0	3,456	0	0	0	2,625	6,081
J11057	Glen Huon Club Room - Football	1,862	5,167	0	0	19,157	15,579	0	0	7,906	49,671
J11058	Glen Huon Change Rooms - Football	3,318	9,209	0	0	4,784	0	0	0	5,497	22,808
											287,899
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	42,343	0	0	0	0	42,343
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	69,283	75,668	0	7,159	37,702	189,812
											232,155
Sch 12 - Depots											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	39,686	110,130	4,377	0	78,575	21,153	0	0	0	253,921
											253,921
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	365	0	0	0	189	555
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	140	140
											695
Sch 14 - Administration Centres											
J14301	Library, Administration & Community Building	78,476	90,122	0	0	97,106	93,359	0	31,236	75,858	466,157
J14302	Dardanup Office	5,315	14,749	0	0	15,004	6,037	0	1,503	4,554	47,163
Additional Preventative Maintenance - per Jan24 report											117,548
Routine Maintenance (Operational) - Refer Append C											0
											630,868
0 Forward Estimate		383,703	937,126	4,377	0	747,868	231,550	0	52,845	200,924	2,558,394
Additional Preventative Maintenance shortfall (150,282)											

Appendix C

Forward Estimate + 9 Years 2033/34												
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Salaries & Wages	Overheads 277%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL	
Sch 7 - Health Administration												
J07001	Eaton Family Centre	132	365	0	0	3,942	1,884	0	0	5,741	12,064	
											12,064	
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	195,410	541,287	0	0	73,403	12,674	0	0	336	823,111	
J10203	Recycling Facility	0	0	0	0	16,662	0	0	0	0	16,662	
											839,774	
Sch 10 - Public Toilets												
J10001	Eaton Foreshore Toilets	6,173	17,100	0	0	4,168	326	0	0	414	28,181	
J10002	Watson Street Reserve Toilets	4,520	12,521	0	0	3,144	0	0	1,677	389	22,253	
J10003	Eaton Tennis Toilets	877	2,430	0	0	243	0	0	0	0	3,550	
J10004	Ferguson Hall Toilets	839	2,325	0	0	102	0	0	0	0	3,267	
J10005	Dardanup Oval Toilets	4,890	13,545	0	0	4,322	0	0	0	0	22,757	
J10006	Burekup Tennis Toilets	3,753	10,397	0	0	3,121	0	0	0	148	17,419	
J10007	Wellington Mills Toilets	6,394	17,711	0	0	3,018	957	0	0	168	28,248	
J10008	Millbridge Toilets	2,702	7,486	0	0	720	0	0	0	268	11,175	
J10009	Don Hewison Centre Toilets	2,738	7,584	0	0	540	0	0	0	204	11,067	
J10020	Vandalism - Public Conveniences	1,250	3,461	0	0	1,945	0	0	0	0	0	
J10021	Gnomesville Public Toilets	5,679	15,730	0	0	1,512	0	0	0	0	22,921	
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,070	5,734	0	0	1,731	0	0	0	0	9,535	
											170,838	
Sch 11 - Public Halls & Civic Centres												
J11001	Eaton Hall	907	2,513	0	0	1,899	957	0	1,891	3,623	11,791	
J11002	Dardanup Hall	9,480	26,260	0	0	18,824	2,624	0	0	6,466	63,654	
J11003	Burekup Hall	1,289	3,571	0	0	6,242	0	0	0	4,854	15,957	
J11004	Ferguson Hall	2,963	8,208	0	0	4,697	0	0	0	2,551	18,419	
J11005	Waterloo Hall	811	2,247	0	0	1,869	0	0	0	578	5,505	
J11006	Dardanup Community Centre	2,825	7,825	0	0	3,907	0	0	0	2,864	17,421	
J11007	Don Hewison Centre	1,603	4,442	0	0	2,447	1,406	0	2,117	995	13,010	
J11008	CWA Hall	1,104	3,058	0	0	1,274	0	0	0	802	6,238	
J11015	Vandalism - Halls	788	2,183	0	0	835	0	0	0	0	3,807	
J11016	Graffiti Removal	707	1,959	0	0	1,266	0	0	0	829	4,762	
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	0	0	0	
											160,563	
Sch 11 - Libraries												
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0	
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0	
											0	
Sch 11 - Sporting Facilities												
J11050	Eaton Football Club Rooms	1,472	4,079	0	0	52,271	0	0	7,966	8,188	73,977	
J11051	Softball Association Club Rooms	975	2,700	0	0	4,693	0	0	0	8,907	17,275	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	1,139	3,154	0	0	1,550	0	0	0	1,362	7,204	
J11053	Eaton Bowling Club	1,003	2,777	0	0	55,396	0	0	0	12,206	71,382	
J11054	Dardanup Oval Club Rooms	1,652	4,575	0	0	44,062	0	0	0	6,455	56,744	
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,407	0	0	0	761	2,169	
J11056	Dardanup Equestrian Centre	0	0	0	0	3,560	0	0	0	2,730	6,289	
J11057	Glen Huon Club Room - Football	1,927	5,339	0	0	19,731	16,426	0	0	8,222	51,645	
J11058	Glen Huon Change Rooms - Football	3,435	9,514	0	0	4,928	0	0	5,716	5,716	23,593	
											310,278	
Sch 11 - Recreation Centre												
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	43,359	0	0	0	0	43,359	
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	70,946	79,784	0	7,548	39,210	197,488	
											240,847	
Sch 12 - Depots												
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0	
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0	
J12004	Dardanup Depot - Martin Pelusey	41,076	113,779	4,508	0	80,932	21,153	0	0	0	261,448	
											261,448	
Sch 13 - Tourism												
J13001	Millars Creek Tourist Bay	0	0	0	0	376	0	0	0	197	573	
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	146	146	
											719	
Sch 14 - Administration Centres												
J14301	Library, Administration & Community Building	81,223	94,798	0	0	100,020	98,436	0	32,935	79,651	487,062	
J14302	Dardanup Office	5,501	15,238	0	0	15,454	6,366	0	1,585	4,736	48,880	
Additional Preventative Maintenance - per Jan24 report						118,699					118,699	
Routine Maintenance (Operational) - Refer Append C												0
											654,641	
0 Forward Estimate		399,308	975,894	4,508	0	779,220	242,994	0	55,719	209,719	2,667,364	
Additional Preventative Maintenance shortfall												(152,719)

Appendix C

Forward Estimate + 10 Years 2034/35											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 279%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	136	380	0	0	4,060	1,986	0	0	5,970	12,533
											12,533
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	204,475	570,486	0	0	75,165	13,356	0	0	350	863,833
J10203	Recycling Facility	0	0	0	0	17,062	0	0	0	0	17,062
											880,895
Sch 10 - Public Toilets											
J10001	Eaton Foreshore Toilets	6,389	17,827	0	0	4,293	344	0	0	430	29,283
J10002	Watson Street Reserve Toilets	4,679	13,053	0	0	3,239	0	0	1,768	405	23,143
J10003	Eaton Tennis Toilets	908	2,533	0	0	250	0	0	0	0	3,691
J10004	Ferguson Hall Toilets	869	2,424	0	0	105	0	0	0	0	3,398
J10005	Dardanup Oval Toilets	5,061	14,121	0	0	4,451	0	0	0	0	23,633
J10006	Burekup Tennis Toilets	3,885	10,838	0	0	3,214	0	0	0	154	18,091
J10007	Wellington Mills Toilets	6,618	18,464	0	0	3,108	1,009	0	0	175	29,373
J10008	Millbridge Toilets	2,797	7,803	0	0	741	0	0	0	278	11,620
J10009	Don Hewison Centre Toilets	2,834	7,906	0	0	556	0	0	0	212	11,509
J10020	Vandalism - Public Conveniences	1,293	3,608	0	0	2,004	0	0	0	0	6,903
J10021	Gnomesville Public Toilets	5,878	16,399	0	0	1,557	0	0	0	0	23,833
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,142	5,977	0	0	1,783	0	0	0	0	9,903
											187,478
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	941	2,626	0	0	1,945	1,009	0	1,992	3,768	12,282
J11002	Dardanup Hall	9,812	27,376	0	0	19,388	2,765	0	0	6,724	66,066
J11003	Burekup Hall	1,334	3,723	0	0	6,429	0	0	0	5,048	16,535
J11004	Ferguson Hall	3,067	8,557	0	0	4,838	0	0	0	2,653	19,115
J11005	Waterloo Hall	839	2,342	0	0	1,925	0	0	0	601	5,708
J11006	Dardanup Community Centre	2,924	8,158	0	0	4,025	0	0	0	2,978	18,084
J11007	Don Hewison Centre	1,660	4,630	0	0	2,521	1,481	0	2,231	1,035	13,558
J11008	CWA Hall	1,142	3,187	0	0	1,312	0	0	0	834	6,477
J11015	Vandalism - Halls	816	2,276	0	0	861	0	0	0	0	3,952
J11016	Graffiti Removal	732	2,042	0	0	1,304	0	0	0	862	4,941
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	0	0	0
											166,716
Sch 11 - Libraries											
N/A	Eaton Community Library (Sanford Way)	0	0	0	0	0	0	0	0	0	0
N/A	Eaton Community Library (New Admin Building) Refer J	0	0	0	0	0	0	0	0	0	0
											0
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms	1,524	4,252	0	0	58,839	0	0	8,395	8,516	81,526
J11051	Softball Association Club Rooms	1,009	2,814	0	0	4,834	0	0	0	9,264	17,921
J11052	Eaton Tennis & Basket Ball Courts & Rooms	1,178	3,288	0	0	1,596	0	0	0	1,416	7,479
J11053	Eaton Bowling Club	1,038	2,895	0	0	62,058	0	0	0	12,694	78,685
J11054	Dardanup Oval Club Rooms	1,710	4,770	0	0	47,884	0	0	0	6,713	61,076
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,449	0	0	0	792	2,241
J11056	Dardanup Equestrian Centre	0	0	0	0	3,666	0	0	0	2,839	6,505
J11057	Glen Huon Club Room - Football	1,995	5,565	0	0	20,323	17,310	0	0	8,551	53,744
J11058	Glen Huon Change Rooms - Football	3,555	9,918	0	0	5,076	0	0	0	5,945	24,494
										0	333,672
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre minor maintenance	0	0	0	0	44,400	0	0	0	0	44,400
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	72,649	84,077	0	7,954	40,778	205,459
											249,858
Sch 12 - Depots											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	42,513	118,612	4,644	0	83,360	21,153	0	0	0	270,282
											270,282
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	387	0	0	0	205	592
J13002	Dardanup Tourist Bay	0	0	0	0	0	0	0	0	152	152
											744
Sch 14 - Administration Centres											
J14301	Library, Administration & Community Building	84,066	100,623	0	0	103,020	103,733	0	34,707	83,634	509,783
J14302	Dardanup Office	5,693	15,885	0	0	15,918	6,708	0	1,670	4,926	50,800
Additional Preventative Maintenance - per Jan24 report						91,397					91,397
Routine Maintenance (Operational) - Refer Append C											0
											651,981
0 Forward Estimate		415,512	1,025,359	4,644	0	782,996	254,931	0	58,718	218,904	2,761,064
Additional Preventative Maintenance shortfall						(155,170)					

Appendix D

Budget Estimate 2025/26								
BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL
347%								
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	6,400	6,400
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	450	450
TBA	Millbridge Toilets		0	0	0	0	0	0
	Don Hewison Centre Toilets		0	0	0	0	0	0
	Vandalism - Public Conveniences		0	0	0	0	0	0
	Gnomesville Public Toilets		0	0	0	0	0	0
	Boyanup-Picton Rd (Charlotte St) Toilet		0	0	0	0	0	0
								6,850
Sch 10 - Refuse Site								
TBA	Banksia Road Refuse Site		0	0	0	0	0	0
TBA	Recycling Facility		0	0	0	0	8,350	8,350
								8,350
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	700	700
J11704	Ferguson Hall		0	0	0	0	6,400	6,400
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	3,250	3,250
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	2,150	2,150
	Eaton Depot (Leased)		0	0	0	0	3,850	3,850
								16,350
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms - R&J Fishwick Pavillion		0	0	0	0	38,600	38,600
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	4,400	4,400
TBA	Eaton Bowling Club		0	0	0	0	200	200
J11806	Wells Recreation Park Club Rooms & Change Rooms		0	0	0	0	1,600	1,600
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	700	700
	Glen Huon Club Room - Football		0	0	0	0	6,700	6,700
	Glen Huon Change Rooms - Football		0	0	0	0	150	150
								52,350
Sch 11 - Eaton Recreation Centre								
J11807	ERC Major Mtce		0	0	0	0	199,300	199,300
								199,300
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton	1	0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
								0
TOTAL			0	0	0	0	283,200	283,200
Notes 1 Lease Cost - Transportable Building								

Appendix D

Forward Estimate + 2 Years 2026/27 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 320%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
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
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
Major Maintenance (Non Capital)			0	0	0	0	144,221	144,221
TOTAL			0	0	0	0	144,221	144,221

Notes

Appendix D

Forward Estimate + 3 Years 2027/28 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL
				311%				
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
								0
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
								0
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
								0
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
Major Maintenance (Non Capital)			0	0	0	0	179,050	179,050
								0
TOTAL			0	0	0	0	179,050	179,050
Notes			Source					

Appendix D

Forward Estimate + 4 Years 2028/29 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
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
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
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
Major Maintenance (Non Capital)			0	0	0	0	94,000	94,000
TOTAL			0	0	0	0	94,000	94,000

Notes

Appendix D

Forward Estimate + 5 Years 2029/30 BUILDING MAJOR MAINTENANCE							
Job #	Description	Notes	Salaries & Wages	Overheads 276%	Plant	Stores Issues	Good & Services
TOTAL							
Sch 7 - Health Administration							
TBA	Eaton Family Centre		0	0	0	0	0
							0
Sch 8 - Senior Citizens Centres							
TBA	Eaton Senior Citizens Centre		0	0	0	0	0
							0
Sch 10 - Public Toilets							
TBA	Eaton Foreshore Toilets		0	0	0	0	0
TBA	Eaton Speedboat Toilets		0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0
							0
Sch 10 - Refuse Site							
TBA	Upgrades		0	0	0	0	0
							0
Sch 11 - Public Halls & Civic Centres							
J11701	Eaton Youth Centre		0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0
							0
Sch 11 - Sporting Facilities							
TBA	Eaton Football Club Rooms		0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0
							0
Sch 11 - Eaton Recreation Centre							
TBA	Upgrades		0	0	0	0	0
							0
Sch 12 - Depots							
TBA	Dardanup Depot		0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0
							0
Sch 13 - Tourism							
TBA	Millars Creek Tourist Bay		0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0
							0
Sch 14 - Administration Centres							
J14351	Administration Centre - Eaton		0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0
Major Maintenance (Non Capital)							57,600
							57,600
TOTAL			0	0	0	0	57,600

Notes

Appendix D

Forward Estimate + 6 Years 2030/31 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 284%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
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
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
Major Maintenance (Non Capital)			0	0	0	0	441,900	441,900
								441,900
TOTAL			0	0	0	0	441,900	441,900

Notes

Appendix D

Forward Estimate + 7 Years 2031/32 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
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
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
Major Maintenance (Non Capital)			0	0	0	0	72,900	72,900
			72,900					
TOTAL			0	0	0	0	72,900	72,900

Notes

Appendix D

Forward Estimate + 8 Years 2032/33 BUILDING MAJOR MAINTENANCE							
Job #	Description	Notes	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Good & Services
TOTAL							
Sch 7 - Health Administration							
TBA	Eaton Family Centre		0	0	0	0	0
							0
Sch 8 - Senior Citizens Centres							
TBA	Eaton Senior Citizens Centre		0	0	0	0	0
							0
Sch 10 - Public Toilets							
TBA	Eaton Foreshore Toilets		0	0	0	0	0
TBA	Eaton Speedboat Toilets		0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0
							0
Sch 10 - Refuse Site							
TBA	Upgrades		0	0	0	0	0
							0
Sch 11 - Public Halls & Civic Centres							
J11701	Eaton Youth Centre		0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0
							0
Sch 11 - Sporting Facilities							
TBA	Eaton Football Club Rooms		0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0
							0
Sch 11 - Eaton Recreation Centre							
TBA	Upgrades		0	0	0	0	0
							0
Sch 12 - Depots							
TBA	Dardanup Depot		0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0
							0
Sch 13 - Tourism							
TBA	Millars Creek Tourist Bay		0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0
							0
Sch 14 - Administration Centres							
J14351	Administration Centre - Eaton		0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0
Major Maintenance (Non Capital)							79,800
							79,800
TOTAL			0	0	0	0	79,800

Notes

Appendix D

Forward Estimate + 9 Years 2033/34 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 277%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
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
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
Major Maintenance (Non Capital)			0	0	0	0	399,150	399,150
			399,150					
TOTAL			0	0	0	0	399,150	399,150

Notes

Appendix D

Forward Estimate + 10 Years 2034/35 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 279%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
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
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Dardanup Depot - Martin Pelusey		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
Major Maintenance (Non Capital)			0	0	0	0	374,700	374,700
			374,700					
TOTAL			0	0	0	0	374,700	374,700

Notes

Appendix E

Budget Estimate 2025/26											
PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 347%	Plant 13.40%	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Ovals											
J11200	Dardanup Oval	12,754	44,232	1,709	0	35,868	9,597	0	2,061	185	106,406
J11201	Eaton Oval	16,939	58,745	2,270	0	60,756	4,121	0	0	68	142,898
J11202	Glen Huon Oval	15,780	54,726	2,115	0	49,007	18,710	0	0	0	140,338
J11203	Burekup Oval	3,020	10,473	405	0	5,305	0	0	0	493	19,696
Eaton Townsite											
J11204	Isaac Park - Millbridge	310	1,076	42	0	3,873	0	0	0	386	5,686
J11205	Avon Park - Millbridge	3,098	10,745	415	0	5,641	0	0	0	212	20,111
J11206	Gascoyne Park - Millbridge	1,729	5,995	232	0	3,914	0	0	0	685	12,554
J11207	Wilmot Park - Millbridge	2,419	8,388	324	0	2,770	0	0	0	106	14,007
J11208	Cygnnet Park - Millbridge	2,083	7,225	279	0	2,765	0	0	0	0	12,352
J11209	Berkeley Park - Millbridge	271	941	36	0	2,208	0	0	0	3,012	6,469
J11210	Duncan Loop Vegetation Bund - Millbridge	2,277	7,897	305	0	3	0	0	0	154	10,636
J11211	Karrak Park - Millbridge Reserve 50867 - Millbridge	6,023	20,888	807	0	10,484	0	0	0	217	38,419
J11212	Holroyd Park - Millbridge	294	1,020	39	0	0	0	0	0	47	1,401
J11213	Alice Park - Millbridge	140	487	19	0	1	0	0	0	204	850
J11214	Greenough Park - Millbridge	537	1,863	72	0	460	0	0	0	496	3,429
J11215	Eaton Administration Centre Gardens	2,963	10,276	397	0	287	0	0	0	0	13,922
J11216	Hale Street Reserve	9,145	31,716	1,225	0	1,068	1,234	0	0	0	44,389
J11217	Eaton Foreshore	32,044	111,127	4,294	0	19,758	6,963	0	13,296	2,898	190,379
J11218	Millard Street	9,573	33,198	1,283	0	583	0	0	0	22	44,660
J11219	Watson Street	15,466	53,635	2,072	0	12,354	2,421	0	0	386	86,335
J11220	Lofthouse Avenue	24,540	85,106	3,288	0	7,927	3,387	0	34	212	124,494
J11221	Pratt Road Reserve	11,713	40,621	1,570	0	3,356	0	0	0	685	57,943
J11222	Parkridge Estate Reserves	41,156	142,730	5,515	0	8,219	2,835	0	0	106	200,561
J11223	Sindhi Close Park	15,121	52,441	2,026	0	5,110	1,593	0	0	0	76,291
J11224	Eaton Skate Park	4,216	14,622	565	0	1,745	0	0	0	3,012	24,160
J11225	Lusitano Park	3,998	13,865	536	0	1,652	1,234	0	0	0	21,285
J11226	Eaton Bowling Club Verges	862	2,990	116	0	123	0	0	0	0	4,090
J11227	Eaton Drive / Lavender Way Reserve	7,639	26,493	1,024	0	1,429	958	0	0	0	37,543
J11228	Recreation Centre Surrounds	10,690	37,072	1,432	0	3,039	0	0	0	0	52,234
J11229	Entry Statements	2,517	8,729	337	0	2,363	0	0	0	0	13,947
J11230	Lot 152 Recreation Drive	5,830	20,218	781	0	433	1,400	0	0	0	28,661
J11279	Millbridge Gardens	9,074	31,467	1,216	0	20,804	6,147	0	1,659	154	70,521
J11231	Eaton Drive Islands	9,903	34,342	1,327	0	17,576	0	0	0	0	63,148
J11278	Lot 60 Old Coast Road	30	102	4	0	123	0	0	0	0	259
J11282	Verge Mtce - Eaton	36,449	126,405	4,884	0	11,154	0	0	0	0	178,892
J11285	Hunter Park - Millbridge	16,894	58,589	2,264	0	12,035	0	0	0	0	89,783
J11286	Castlereagh Park - Millbridge	9,751	33,815	1,307	0	3,572	0	0	0	0	48,445
J11287	Cadell Park - Millbridge	9,806	34,008	1,314	0	9,451	654	0	0	217	55,451
J11288	Gary Engel Park - Millbridge	19,817	68,724	2,655	0	14,040	39,190	0	0	0	144,427
J11289	Ord Park - Millbridge	3,841	13,322	515	0	4,775	0	0	0	0	22,453
J11290	Illawarra Park - Millbridge	13,894	48,186	1,862	0	10,219	682	0	0	0	74,844
J11291	Hatfield Way Park - Millbridge	239	830	32	0	302	0	0	0	0	1,404
J11292	Torrens Loop - Millbridge	6,242	21,648	836	0	2,233	0	0	0	0	30,960
J11293	Millars Creek East - Millbridge	14,614	50,680	1,958	0	1,311	2,559	0	23	47	71,191
J11294	Millars Creek West - Millbridge	19,661	68,184	2,635	0	3,119	0	0	0	0	93,599
J11295	Millbridge Verges	41,967	145,541	5,624	0	10,613	0	0	0	0	203,744
J11296	Ducan Loop Reserve - Millbridge	7,284	25,261	976	0	1,432	0	0	0	0	34,953
J11297	Hazelgrove Reserve - Millbridge	10,198	35,367	1,367	0	5,611	0	0	0	0	52,542
J11298	Primrose Vista - Millbridge	New in 23/24	6,553	22,726	878	0	4,449	0	0	0	34,606
J11299	Beaufort Loop - Millbridge	New in 23/24	5,327	18,473	714	0	2,198	0	0	0	26,711
J11326	Glen Huon Playground - Eaton	New in 23/24	11,968	41,506	1,604	0	4,438	0	0	0	59,515
J11327	Eaton Community Library Gardens	New in 23/24	4,174	14,474	559	0	597	0	0	0	19,805
J11232	Charoloais Mews Park - Parkridge	New in 23/24	4,746	16,459	636	0	32	0	0	0	21,873
J11233	Gromark Park - Parkridge	New in 23/24	9,096	31,544	1,219	0	4,659	0	0	0	46,518
J11234	Peninsula Lakes Park - Parkridge	New in 23/24	15,033	52,134	2,014	0	2,232	0	0	0	71,413
J11235	Leicester Ramble Park - Parkridge	New in 23/24	41,926	145,399	5,618	0	163	0	0	0	193,106
J11236	Wunditch Reserve - Eaton	New in 23/24	2,478	8,593	332	0	9	0	0	0	11,411
J11237	Eagle Reserve - Eaton	New in 23/24	11,669	40,468	1,564	0	48	0	0	0	53,749
J11238	Duckpond Reserve - Eaton	New in 23/24	9,100	31,557	1,219	0	26	0	0	0	41,903
J11239	Marri Reserve - Eaton	New in 23/24	5,131	17,793	687	0	3,905	0	0	0	27,515
J11243	Blue Wren Vegetation Bund - Eaton	New in 23/24	2,394	8,304	321	0	2,557	0	0	0	13,576
J11244	Peppermint Way Vegetation Bund - Eaton	New in 23/24	4,640	16,093	622	0	20	0	0	0	21,375
J11245	Finch Way Reserve - Eaton	New in 23/24	6,347	22,012	851	0	3,006	0	0	0	32,215
J11246	Hamilton Road Gardens (CWA) - Eaton	New in 23/24	1,176	4,078	158	0	7	0	0	0	5,418
J11247	Hale Street Park - Eaton	New in 23/24	5,267	18,264	706	0	24	0	0	0	24,261
J11248	Charterhouse Reserve - Eaton	New in 23/24	7,261	25,183	973	0	69	0	0	0	33,486
J11249	Evolution Park - Eaton	New in 23/24	7,040	24,415	943	0	20	0	0	0	32,419
J11258	Sykes Reserve - Burekup	New in 23/24	3,294	11,425	441	0	510	0	0	0	15,671
J11259	Shier Reserve - Burekup	New in 23/24	14,380	49,871	1,927	0	58	0	0	0	66,237
J11260	Reserve 11078 S W Hwy - Waterloo	New in 23/24	0	0	0	0	0	0	0	0	0
J11261	Reserve 43640 Gardincourt Drive - Henty	New in 23/24	821	2,848	110	0	4	0	0	0	3,784
J11262	Reserve 38186 Golding Cres - Picton East	New in 23/24	2,242	7,775	300	0	17	0	0	0	10,335
J11263	Reserve 50661 Goldng Cres - Picton East	New in 23/24	1,206	4,182	162	0	8	0	0	0	5,557
J11264	Depiazzi Park - Dardanup	New in 23/24	1,799	6,239	241	0	3,442	0	0	0	11,721
J11266	Reserve 52218 Banksia Road - Crooked Brook	New in 23/24	1,179	4,089	158	0	3	0	0	0	5,429

Appendix E

Budget Estimate

2025/26

PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
			347%	13.40%							
Burekup											
J11240	Burekup Reserve	10,391	36,035	1,392	0	6,664	0	0	0	0	54,482
J11241	McCaughan Park	1,877	6,509	252	0	5,000	2,007	0	948	0	16,593
J11242	Skate Park - Burekup	455	1,578	61	0	165	0	0	0	204	2,462
J11283	Verge Mtce - Burekup	9,369	32,491	1,255	0	6,062	0	0	0	0	49,177
Dardanup											
J11250	Dardanup Office - Gardens	3,925	13,611	526	0	2,414	0	0	0	0	20,476
J11251	Eustace Fowler Park	3,923	13,604	526	0	7,298	0	0	1,556	0	26,906
J11252	Carramar Park	6,610	22,925	886	0	6,313	0	0	0	496	37,229
J11253	Skate Park - Dardanup	233	808	31	0	71	0	0	0	217	1,361
J11254	Don Hewison Centre Gardens	177	613	24	0	805	0	0	0	0	1,618
J11255	Dardanup Verges	13,994	48,532	1,875	0	7,525	0	0	0	0	71,927
J11284	Verge Mtce - Dardanup	9,383	32,539	1,257	0	4,886	0	0	0	0	48,064
Rural											
J11265	Gnomesville	6,202	21,508	831	0	1,364	0	0	0	0	29,906
Sundry											
J11270	Islands / Roundabouts	500	1,733	67	0	1,104	958	0	172	0	4,534
J11271	Drainage Reseves	1,315	4,560	176	0	5,746	0	0	5,669	0	17,466
J11272	Verge Maintenance	954	3,310	128	0	12,247	0	0	0	0	16,639
J11273	Tree Pruning	52	179	7	0	9,766	0	0	0	0	10,004
J11274	Sundry	1,514	5,250	203	0	13,991	0	0	654	285	21,897
J11275	Storm Damage	18,388	63,771	2,464	0	6,516	0	0	0	0	91,140
J11276	Plant Nursery (Refuse Site)	57	199	8	0	0	0	0	0	0	263
J11277	Vandalism - Parks & Gardens	1,080	3,745	145	0	4,529	0	0	0	0	9,499
NEW	Collie River Fishing Platform	500	1,734	67	0	5,000	0	0	0	0	7,301
J11280	Paths / Drains	1,894	6,567	254	0	1,506	0	0	0	0	10,220
J11281	Graffiti Removal	21	71	3	0	3,814	0	0	0	0	3,908
		0%	0	(1)	13,621	0	0	0	0	0	13,620
TOTAL		773,872	2,683,791	117,320	0	526,156	106,648	0	26,072	15,203	4,249,064

PRAMP = \$4,150,000 per IPC line estimation 2025-2036 PRAMP Mtce 09.04.25

Appendix E

			Forward Estimate									
			PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE									
			Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Yr2	2026/27	Forward Estimate	790,598	2,532,286	119,529	0	544,572	108,903	0	26,854	16,723	4,139,466
Yr3	2027/28	Forward Estimate	991,540	3,083,688	122,074	0	563,632	114,123	0	27,660	18,061	4,920,777
Yr4	2028/29	Forward Estimate	1,174,077	3,357,859	136,564	0	583,359	120,366	0	28,490	18,783	5,419,497
Yr5	2029/30	Forward Estimate	1,243,064	3,424,640	139,472	0	603,777	128,012	0	30,299	19,535	5,588,798
Yr6	2030/31	Forward Estimate	1,287,771	3,653,408	142,470	0	624,909	136,599	0	32,332	20,316	5,897,804
Yr7	2031/32	Forward Estimate	1,346,522	3,736,599	145,559	0	646,781	145,780	0	34,505	21,129	6,076,874
Yr8	2032/33	Forward Estimate	1,411,924	3,918,088	148,742	0	669,418	154,549	0	36,581	21,974	6,361,275
Yr9	2033/34	Forward Estimate	1,470,962	4,074,565	152,023	0	692,847	162,955	0	38,570	22,853	6,614,775
Yr10	2034/35	Forward Estimate	1,536,070	4,285,636	155,404	0	720,561	171,723	0	40,646	23,767	6,933,808
Yr11	2035/36	Forward Estimate	1,640,193	3,936,464	158,889	0	749,384	181,052	0	42,854	24,717	6,733,554
Yr12	2036/37	Forward Estimate	1,728,002	3,974,405	166,039	0	779,359	190,405	0	45,067	25,706	6,908,984
Yr13	2037/38	Forward Estimate	1,819,762	4,003,477	173,511	0	810,534	200,349	0	47,421	26,734	7,081,787
Yr14	2038/39	Forward Estimate	1,914,651	4,020,768	173,511	0	842,955	210,715	0	49,875	27,804	7,240,278
Yr15	2039/40	Forward Estimate	2,014,311	4,028,622	173,511	0	876,673	228,415	0	54,064	28,916	7,404,511

** Includes PPE for Parks & Gardens workforce

Appendix F

Budget Estimate
2025/26

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Goods & Services	TOTAL
347%								
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 F

Forward Estimate

+ 2 Years

2026/27

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 320%	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								
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
Burekup								
TBD	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								
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate

+ 3 Years

2027/28

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 311%	Plant	Stores Issues	Goods & Services	TOTAL
	<i>Ovals</i>							
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
	<i>Eaton Townsite</i>							
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
	<i>Burekup</i>							
TBD	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
	<i>Dardanup</i>							
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
	<i>Rural</i>							
J11302	Gnomesville		0	0	0	0	0	0
	<i>Sundry</i>							
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate
+ 4 Years
2028/29

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Goods & Services	TOTAL
				286%				
	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							
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
	Burekup							
TBD	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							
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate

+ 5 Years

2029/30

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Wages	Overheads 0%	Plant	Stores Issues	Services	TOTAL
	<i>Ovals</i>							
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
	<i>Eaton Townsite</i>							
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
	<i>Burekup</i>							
TBD	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
	<i>Dardanup</i>							
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
	<i>Rural</i>							
J11302	Gnomesville		0	0	0	0	0	0
	<i>Sundry</i>							
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate
+ 6 Years
2030/31

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 0%	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							
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
	Burekup							
TBD	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							
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate
+ 7 Years
2031/32

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 0%	Plant	Stores Issues	Goods & Services	TOTAL
	<i>Ovals</i>							
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
	<i>Eaton Townsite</i>							
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
	<i>Burekup</i>							
TBD	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
	<i>Dardanup</i>							
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
	<i>Rural</i>							
J11302	Gnomesville		0	0	0	0	0	0
	<i>Sundry</i>							
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate
+ 8 Years
2032/33

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 0%	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							
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
	Burekup							
TBD	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							
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate
+ 9 Years
2033/34

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 0%	Plant	Stores Issues	Goods & Services	TOTAL
	<i>Ovals</i>							
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
	<i>Eaton Townsite</i>							
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
	<i>Burekup</i>							
TBD	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
	<i>Dardanup</i>							
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
	<i>Rural</i>							
J11302	Gnomesville		0	0	0	0	0	0
	<i>Sundry</i>							
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate
+ 10 Years
2034/35

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 0%	Plant	Stores Issues	Goods & Services	TOTAL
	<i>Ovals</i>							
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
	<i>Eaton Townsite</i>							
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
	<i>Burekup</i>							
TBD	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
	<i>Dardanup</i>							
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
	<i>Rural</i>							
J11302	Gnomesville		0	0	0	0	0	0
	<i>Sundry</i>							
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix G

DEPRECIATION

Account	Description	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Number		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	0	0	0	0	0	0	0	0	0	0
05 1 1999	Schedule 5 - Fire Fighting												
	Existing Assets			204,870	211,017	217,347	223,867	230,584	237,501	244,626	251,965	259,524	267,309
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		195,186	195,186	204,870	211,017	217,347	223,867	230,584	237,501	244,626	251,965	259,524	267,309
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	0	0	0	0	0	0	0	0	0	0
07 1 1999	Schedule 7 - Infant Health												
	Existing Assets			49,328	50,808	52,332	53,902	55,519	57,185	58,900	60,667	62,487	64,362
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		48,172	48,172	49,328	50,808	52,332	53,902	55,519	57,185	58,900	60,667	62,487	64,362
07 1 4999	Schedule 7 - Health Administration												
	Existing Assets			874	901	928	956	984	1,014	1,044	1,076	1,108	1,141
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		854	854	874	901	928	956	984	1,014	1,044	1,076	1,108	1,141
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	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	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	0	0	0	0	0	0	0	0	0	0
10 1 1999	Schedule 10 - Sanitation / Refuse Site												
	Existing Assets			39,515	40,700	41,921	43,179	44,474	45,808	47,183	48,598	50,056	51,558
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		46,401	46,401	39,515	40,700	41,921	43,179	44,474	45,808	47,183	48,598	50,056	51,558
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	0	0	0	0	0	0	0	0	0	0
10 1 7999	Schedule 10 - Other Community Amenities												
	Existing Assets			26,279	27,067	27,879	28,716	29,577	30,464	31,378	32,320	33,289	34,288
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		25,663	25,663	26,279	27,067	27,879	28,716	29,577	30,464	31,378	32,320	33,289	34,288

Appendix G													
Account Description		2024/25		2025/26	DEPRECIATION								
		Budget	Estimated Actual	Budget Estimate	Forward Estimate								
Number		\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
11 1 1999	Schedule 11 - Public Halls												
	Existing Assets			165,772	170,745	175,868	181,144	186,578	192,176	197,941	203,879	209,995	216,295
	Forecast Adjustments												
		167,553	167,553	165,772	170,745	175,868	181,144	186,578	192,176	197,941	203,879	209,995	216,295
11 1 3999	Schedule 11 - Parks & Reserves												
	Existing Assets			1,139,922	1,174,120	1,209,343	1,245,623	1,282,992	1,321,482	1,361,126	1,401,960	1,444,019	1,487,340
	Forecast Adjustments												
		1,113,205	1,113,205	1,139,922	1,174,120	1,209,343	1,245,623	1,282,992	1,321,482	1,361,126	1,401,960	1,444,019	1,487,340
11 1 4999	Schedule 11 - Recreation Centre												
	Existing Assets			435,981	449,061	462,533	476,409	490,701	505,422	520,584	536,202	552,288	568,857
	Forecast Adjustments												
		425,763	425,763	435,981	449,061	462,533	476,409	490,701	505,422	520,584	536,202	552,288	568,857
11 1 6999	Schedule 11 - Library - Eaton												
	Existing Assets			31,724	32,675	33,655	34,665	35,705	36,776	37,880	39,016	40,186	41,392
	Forecast Adjustments												
		30,980	30,980	31,724	32,675	33,655	34,665	35,705	36,776	37,880	39,016	40,186	41,392
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			4,532,111	4,467,964	4,478,179	4,432,569	4,378,296	4,336,539	4,290,468	4,248,908	4,212,391	4,163,886
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		3,839,641	3,839,641	4,532,111	4,467,964	4,478,179	4,432,569	4,378,296	4,336,539	4,290,468	4,248,908	4,212,391	4,163,886
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	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	0	0	0	0	0	0	0	0	0	0
14 1 2999	Schedule 14 - Administration Overheads												
	Existing Assets			500,819	557,799	568,364	585,985	620,091	627,352	653,668	668,430	712,646	749,472
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		547,020	547,020	500,819	557,799	568,364	585,985	620,091	627,352	653,668	668,430	712,646	749,472
14 1 4599	Schedule 14 - Public Works Overheads												
	Existing Assets			154	159	164	168	173	179	184	190	195	201
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		297	297	154	159	164	168	173	179	184	190	195	201
PLANT	Schedule 14 - Plant												
	Existing Assets			215,795	222,268	228,936	235,805	242,879	250,165	257,670	265,400	273,362	281,563
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
		229,400	229,400	215,795	222,268	228,936	235,805	242,879	250,165	257,670	265,400	273,362	281,563
	TOTAL	6,670,135	6,670,135	7,343,144	7,405,284	7,497,450	7,542,988	7,598,553	7,642,062	7,702,652	7,758,611	7,851,547	7,927,666

Appendix - H

Budget Estimate 2025/26						
DISPOSAL OF ASSETS						
Account	Description		2024/25		2025/26	
Number	Notes		Budget	Estimated Actual	Sale Price	Written Down Value Profit (Loss) on Disposal
			\$	\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention					
	Vehicle BFB Unit				0	0 0
			0	0	0	0 0
	DFES Funded BFB Appliance (not included in Disposal Income)				194,373	194,373 0
05 4 3002	Schedule 5 - Ranger Services					
	Vehicle Ranger 1	DA8222			0	0 0
	Vehicle Ranger 2	DA9287			0	0 0
			0	0	0	0 0
07 4 4001	Schedule 7 - Health Administration					
	Vehicle Principal EHO	DA 9605			0	0 0
			14,861	14,861	0	0 0
08 4 7002	Schedule 8 - Other Welfare					
	Vehicle Manager Place & Community	008DA (Was: DA997)			0	0 0
			0	0	0	0 0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Senior Planning Officer	Sold			0	0 0
	Vehicle Principal Planning Officer	DA329			0	0 0
	Vehicle				0	0 0
			74,717	74,717	0	0 0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Director Sustainable Development	DA017 (Was: DA10408)			0	0 0
	Vehicle Manager Development Services	DA004			0	0 0
			0	0	0	0 0
11 4 3004	Schedule 11 - Parks & Reserves					
	Vehicle P&G Supervisor	DA005			27,343	27,343 0
	Vehicle Works Ute - 2014 Colorado Single Cab	DA996			18,436	18,436 0
	Vehicle Works Ute	DA993			0	0 0
	Vehicle Works Ute - Tipper Chassis	DA995			0	0 0
	Vehicle Works Ute - Cab Chassis	DA648			0	0 0
	Vehicle Works Ute - Cab Chassis	DA994			0	0 0
	Vehicle Quad Bike - Honda	DA8979			0	0 0
	Vehicle Tractor - 2012 New Holland T5040	DA9781			0	0 0
	Vehicle Ride-on Mower	DA9429			0	0 0
	Trailer Ride-on Mower Trailer - 2012	DA9429			0	0 0
	Vehicle Ride-on Mower	DA10105			0	0 0
	Vehicle Tip Truck - 2014 Hino FD1124 500 Series	DA9219			0	0 0
	Trailer Trailer	7WN233			0	0 0
	Trailer Trailer	1TGD610			0	0 0
	Trailer Trailer	1TFN139			0	0 0
	Vehicle 3 t Truck - 2015 Hino 300 Series 717	DA 9581			0	0 0
	Trailer Trailer	1TJU113			0	0 0
	Vehicle 3 t Truck	DA9581			0	0 0
	Vehicle Works Ute	NEW			0	0 0
	Vehicle Backhoe Loader	NEW			0	0 0
	Vehicle				0	0 0
			53,703	53,703	45,779	45,779 0
11 4 4005	Schedule 11 - Recreation Centre					
	Vehicle Manager Recreation Services	DA 563			0	0 0
			23,220	23,220	0	0 0
12 4 2001	Schedule 12 - Transport					
	Vehicle Fuel Ute	DA8200			24,081	24,081 0
	Vehicle Principal Works Supervisor	DA613			23,458	23,458 0
	Vehicle Works Ute	DA988			0	0 0
	Vehicle Works Ute	DA588			0	0 0
	Vehicle Works Ute	NEW			0	0 0
	Trailer Trailer	1TBF066			0	0 0
	Trailer Trailer mounted Message Board	1TPB147			5,453	5,453 0
	Vehicle Tray Top Truck - 2012 Hino 300 Series	DA8457			0	0 0
	Vehicle Grader - 2013 Caterpillar 12M	DA698			104,872	104,872 0
	Vehicle Grader - 2011 John Deere 670GP	DA9774			0	0 0
	Vehicle Skid Steer Loader	DA873			0	0 0
	Vehicle Tip Truck	DA325			0	0 0
	Trailer Trailer	1TMX103			0	0 0
	Vehicle Tip Truck	DA628			0	0 0
	Vehicle Tip Truck	DA9513			0	0 0
	Trailer Trailer (Signs)	1TCK914			0	0 0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA 9513			0	0 0
	Vehicle Tractor - 2012 New Holland T5060	DA2833			0	0 0
	Trailer Trailer	DA 4311			0	0 0
	Trailer ~~Trailer~~ Mobile Speed Trailer	~~DA 4811~~			0	0 0
	Slip On Water Tank (Truck Mounted) 7,000Ltr	N/A			0	0 0
	Excavator - 2 tonne	DA987			20,492	20,492 0
			154,966	154,966	178,356	178,356 0

13 4 2003	Schedule 13 - Building Control							
	Vehicle	Principal Building Surveyor	DA8673		0	0	0	0
				0	0	0	0	0
14 4 2003	Schedule 14 - Administration Overheads							
	Vehicle	CEO	MVA - Was: ODA		0	0	0	0
	Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)		0	0	0	0
	Vehicle	Manager IS	DA 9668		0	0	0	0
	Vehicle	Manager HR	DA997 (Was: 008DA)		0	0	0	0
	Vehicle	Manager Community Services	DA563		0	0	0	0
	Vehicle	Manager Financial Services	(Was: DA10181 / DA0)		0	0	0	0
	Vehicle	Manager Governance	DA329		0	0	0	0
	Land	Refuse Site			0	0	0	0
	Land	Lot 220 Charterhouse St			0	0	0	0
	Land	Lot 31 (2) Sanford Way			0	0	0	0
	Land	Lot 500 to Citigate & Admin Building			0	0	0	0
				872,932	912,932	0	0	0
14 4 4003	Schedule 14 - Public Works Overheads							
	Vehicle	Director Infrastructure	DA017		0	0	0	0
	Vehicle	Manager Infr & Design	DA1314		23,963	23,963	0	0
	Vehicle	Princ Works Supervisor	DA613		0	0	0	0
	Vehicle	ETO - Disposed	DA8300		0	0	0	0
	Vehicle	ETO	DA005		0	0	0	0
	Vehicle	ECO	DA9376		0	0	0	0
	Vehicle	Project Development Engineer	DA429		0	0	0	0
	Vehicle	Manager - Operations	DA955		0	0	0	0
	Vehicle	Manager Asset	DA10091		0	0	0	0
				38,081	38,081	23,963	23,963	0
TOTAL				1,232,480	1,272,480	248,098	248,098	0

Appendix - H

Forward Estimate + 2 Years 2026/27 DISPOSAL OF ASSETS					
Account	Description		2026/27		
Number	Notes		Sale Price	Written Down Value	Profit (Loss) on Disposal
			\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention				
	Nil		0	0	0
			0	0	0
	DFES Funded BFB Appliance (not included in Disposal Income)		171,799	171,799	0
05 4 3002	Schedule 5 - Ranger Services				
	Vehicle Ranger 1	DA8222	0	0	0
	Vehicle Ranger 2	DA9287	22,763	22,763	0
			22,763	22,763	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	008DA (Was: DA997)	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle		0	0	0
	Vehicle Principal Planning Officer	DA329	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA017 (Was: DA10408)	0	0	0
	Vehicle Manager Development Services	DA004	0	0	0
			0	0	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&G Supervisor	DA005	0	0	0
	Vehicle ~~Works Ute~~	~~DA988~~	0	0	0
	Vehicle Works Ute	DA996	0	0	0
	Vehicle Works Ute	DA993	27,999	27,999	0
	Vehicle Works Ute - Tipper Chassis	DA995	26,702	26,702	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	DA994	28,671	28,671	0
	Vehicle Quad Bike - Honda	DA8979	0	0	0
	Vehicle Tractor	DA9781	0	0	0
	Vehicle Ride-on Mower	DA9429	0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429	0	0	0
	Vehicle Tip Truck	DA9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TGD610	0	0	0
	Trailer Trailer	1TFN 139	0	0	0
	Vehicle 3 t Truck - 2015 Hino 300 Series 717	DA9581	0	0	0
	Trailer Trailer	1TIU 113	0	0	0
	Vehicle 3 t Truck	DA9581	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0
	Vehicle		0	0	0
			83,372	83,372	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Principal Works Supervisor	DA613	0	0	0
	Vehicle Works Ute	DA988	0	0	0
	Vehicle Works Ute	DA588	0	0	0
	Trailer Truck trailer	DA4607	0	0	0
	Trailer Trailer	1TBF 066	0	0	0
	Trailer Trailer mounted Message Board	1TPB147	0	0	0
	Vehicle Tray Top Truck	DA8457	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA 9513	0	0	0
	Vehicle Skid Steer Loader	DA873	0	0	0
	Vehicle Tip Truck	DA325	0	0	0
	Trailer Trailer	1TMX103	0	0	0
	Vehicle Tip Truck	DA628	0	0	0
	Vehicle Tip Truck	DA9513	32,700	32,700	0
	Trailer Trailer	1TCK914	0	0	0
	Trailer Trailer	1TMX106	0	0	0
	Vehicle Tractor	DA2833	0	0	0
	Trailer Trailer	DA 4311	0	0	0
	Trailer Bostop Fuel Trailer	DA15307	1,052	1,052	0
	Slip On Water Tank - Truck Mounted	NA	0	0	0
	Vehicle Mini Excavator	DA987	0	0	0

				33,752	33,752	0
13 4 2003	Schedule 13 - Building Control					
Vehicle	Principal Building Surveyor	DA8673		16,750	16,750	0
				16,750	16,750	0
14 4 2003	Schedule 14 - Administration Overheads					
Vehicle	CEO	MVA - Was: ODA		0	0	0
Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)		0	0	0
Vehicle	Manager Information Services	DA9668		0	0	0
Vehicle	Manager HR	DA997 (Was: 008DA)		0	0	0
Vehicle	Manager Community Services	DA563		0	0	0
Vehicle	Manager Financial Services	(Was: DA10181 / DA0)		0	0	0
Vehicle	Manager Governance	DA329		0	0	0
				0	0	0
14 4 4003	Schedule 14 - Public Works Overheads					
Vehicle	Director Infrastructure	DA017		0	0	0
Vehicle	Manager Infr & Design	DA1314		0	0	0
Vehicle	Princ Works Supervisor	DA613		0	0	0
Vehicle	~~ETO - Disposed~~	~~DA8300~~		0	0	0
Vehicle	ETO	DA005		0	0	0
Vehicle	Development Engineer	DA9376		0	0	0
Vehicle	Project Development Engineer	DA429		0	0	0
Vehicle	Manager - Operations	DA955		0	0	0
Vehicle	Manager Asset	DA10091		0	0	0
				0	0	0
TOTAL				156,637	156,637	0
				156,637	156,637	0

Appendix - H

Forward Estimate + 3 Years 2027/28 DISPOSAL OF ASSETS						
Account	Description			2027/28		
Number		Notes		Sale Price	Written Down Value	Profit (Loss) on Disposal
				\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention					
	Nil			0	0	0
				0	0	0
	DFES Funded BFB Appliance (not included in Disposal Income)			0	0	0
05 4 3002	Schedule 5 - Ranger Services					
	Vehicle Ranger 1	DA8222		0	0	0
	Vehicle Ranger 2	DA9287		0	0	0
				0	0	0
07 4 4001	Schedule 7 - Health Administration					
	Vehicle Principal EHO	DA 9605		0	0	0
				0	0	0
08 4 7002	Schedule 8 - Other Welfare					
	Vehicle Manager Place & Community	008DA (Was: DA997)		0	0	0
				0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Senior Panning Officer	Sold		0	0	0
	Vehicle			0	0	0
	Vehicle Principal Planning Officer	DA329		0	0	0
				0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Director Sustainable Development	DA017 (Was: DA10408)		0	0	0
	Vehicle Manager Development Services	DA004		0	0	0
				0	0	0
11 4 3004	Schedule 11 - Parks & Reserves					
	Vehicle P&G Supervisor	DA005		0	0	0
	Vehicle Works Ute	DA988		0	0	0
	Vehicle Works Ute	DA996		0	0	0
	Vehicle Works Ute	DA993		0	0	0
	Vehicle Works Ute - Tipper Chassis	DA995		0	0	0
	Vehicle Works Ute - Cab Chassis	DA648		17,151	17,151	0
	Vehicle Works Ute - Cab Chassis	DA994		0	0	0
	Vehicle Quad Bike	DA8979		0	0	0
	Vehicle Tractor	DA9781		0	0	0
	Vehicle Trailer Ride-on Mower	DA9429		0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429		0	0	0
	Vehicle Tip Truck - 2014 Hino FD1124 500 Series	DA9219		0	0	0
	Vehicle Ride-on Mower	NA		0	0	0
	Vehicle Tip Truck	DA 9513		0	0	0
	Trailer Trailer	7WN233		0	0	0
	Trailer Trailer	1TGD610		0	0	0
	Trailer Trailer	1TIJU113		0	0	0
	Trailer Trailer	1TFN 139		0	0	0
	Vehicle 3 t Truck	DA 9581		0	0	0
	Vehicle Works Ute	NEW		0	0	0
	Vehicle Backhoe Loader	NEW		0	0	0
	Vehicle			0	0	0
				17,151	17,151	0
11 4 4005	Schedule 11 - Recreation Centre					
	Vehicle Manager	DA 563		0	0	0
				0	0	0
12 4 2001	Schedule 12 - Transport					
	Vehicle Fuel Ute	DA8200		0	0	0
	Vehicle Tray Top Truck	DA 8457		0	0	0
	Vehicle Works Ute	DA988		28,671	28,671	0
	Vehicle Works Ute	DA613		0	0	0
	Vehicle Works Ute	DA588		0	0	0
	Trailer Truck Trailer	DA4607		0	0	0
	Trailer Trailer	1TBF066		0	0	0
	Trailer Trailer mounted Message Board	1TPB147		0	0	0
	Vehicle Tray Top Truck	DA 8457		0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774		74,712	74,712	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698		0	0	0
	Vehicle Tip Truck - 2010 Mitsubsihi Fuso	DA 9513		0	0	0
	Vehicle Skid Steer Loader	DA873		0	0	0
	Vehicle Tip Truck	DA325		0	0	0
	Trailer Trailer	1TMX103		0	0	0
	Vehicle Tip Truck	DA628		0	0	0
	Vehicle Tip Truck	DA9513		0	0	0
	Trailer Trailer	1TCK914		0	0	0
	Trailer Trailer	1TMX106		0	0	0
	Vehicle Tractor	DA2833		0	0	0
	Trailer Trailer	DA 4311		0	0	0
	Vehicle Mini Excavator	DA987		0	0	0

	Trailer	Boxtop Fuel Trailer	DA15307	0	0	0
		Road Broom	01762	2,965	2,965	0
				106,348	106,348	0
13 4 2003	Schedule 13 - Building Control					
	Vehicle	Principal Building Surveyor	DA8673	0	0	0
				0	0	0
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	MVA - Was: ODA	0	0	0
	Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)	0	0	0
	Vehicle	Manager Information Services	DA9668	0	0	0
	Vehicle	Manager HR	DA997 (Was: 008DA)	28,038	28,038	0
	Vehicle	Manager Community Services	DA563	0	0	0
	Vehicle	Manager Financial Services	(Was: DA10181 / DA0)	0	0	0
	Vehicle	Manager Governance	DA329	0	0	0
				28,038	28,038	0
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle	Director Infrastructure	DA017	0	0	0
	Vehicle	Manager Infr & Design	DA1314			0
	Vehicle	Princ Works Supervisor	DA613	0	0	0
	Vehicle	~~ETO - Disposed~~	~~DA8309~~	0	0	0
	Vehicle	~~ETG~~	~~DA905~~	0	0	0
	Vehicle	ECO	DA9376	0	0	0
	Vehicle	Project Development Engineer	DA429	0	0	0
	Vehicle	Manager - Operations	DA955	0	0	0
	Vehicle	Manager Asset	DA10091	28,038	0	28,038
				28,038	0	28,038
TOTAL				179,575	151,537	28,038
				179,575	151,537	28,038

Appendix - H

Forward Estimate + 4 Years 2028/29 DISPOSAL OF ASSETS					
Account	Description		2028/29		
Number	Notes	Sale Price	Written Down Value	Profit (Loss) on Disposal	
		\$	\$	\$	
05 4 1002	Schedule 5 - Fire Prevention Nil	0	0	0	
		0	0	0	
	DFES Funded BFB Appliance (not included in Disposal Income)	157,626	157,626	0	
05 4 3002	Schedule 5 - Ranger Services				
	Vehicle Ranger 1 DA8222	23,869	23,869	0	
	Vehicle Ranger 2 DA9287	0	0	0	
		23,869	23,869	0	
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO DA 9605	17,564	17,564	0	
		17,564	17,564	0	
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community 008DA (Was: DA997)	28,710	28,710		
		28,710	28,710	0	
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Senior Panning Officer Sold	0	0	0	
	Vehicle	0	0	0	
	Vehicle Principal Planning Officer DA 329	0	0	0	
		0	0	0	
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development DA017 (Was: DA10408)	39,969	39,969	0	
	Vehicle Manager Development Services DA004	28,710	28,710	0	
		68,679	68,679	0	
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&G Supervisor DA005	0	0	0	
	Vehicle ~~Works Ute~~ ~~DA988~~	0	0	0	
	Vehicle Works Ute DA996	0	0	0	
	Vehicle Works Ute DA993	0	0	0	
	Vehicle Works Ute - Tipper Chassis DA995	0	0	0	
	Vehicle Works Ute - Cab Chassis DA648	0	0	0	
	Vehicle Works Ute - Cab Chassis DA994	0	0	0	
	Vehicle Quad Bike DA8979	14,182	14,182	0	
	Vehicle Tractor DA9781	26,495	26,495	0	
	Vehicle Ride-on Mower DA9429	0	0	0	
	Trailer Ride-on Mower Trailer - 2012 DA9429	0	0	0	
	Vehicle Ride-on Mower DA10105	52,618	52,618	0	
	Vehicle Tip Truck DA 9219	0	0	0	
	Trailer Trailer 7WN233	0	0	0	
	Trailer Trailer 1TGD610	0	0	0	
	Trailer Trailer 1TJU113	0	0	0	
	Vehicle 3 t Truck DA 9581	0	0	0	
	Vehicle Works Ute NEW	0	0	0	
	Vehicle Backhoe Loader NEW	0	0	0	
	Vehicle Forklift 2.5T SV0336	9,168	9,168	0	
	Trailer 2012 Aluminium Trailer - Toro mower DA9429	0	0	0	
		102,463	102,463	0	
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager DA 563	28,710	28,710	0	
		28,710	28,710	0	
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute DA8200			0	
	Vehicle Works Ute DA988	0	0	0	
	Vehicle Works Ute DA588	29,359	29,359	0	
	Vehicle Works Ute NEW	0	0	0	
	Trailer Trailer 1TBF 066	0	0	0	
	Vehicle Tray Top Truck DA 8457	0	0	0	
	Vehicle Grader - 2013 Caterpillar 12M DA698	0	0	0	
	Vehicle Grader - 2011 John Deere 670GP DA9774	0	0	0	
	Vehicle Tip Truck - 2010 Mitsubishi Fuso DA 9513	0	0	0	
	Vehicle Skid Steer Loader DA873	0	0	0	
	Vehicle Tip Truck DA628	0	0	0	
	Vehicle Tip Truck DA9513	0	0	0	
	Vehicle Tip Truck DA325	0	0	0	
	Trailer Trailer 1TMX103	0	0	0	
	Trailer Trailer 1TCK914	0	0	0	
	Vehicle Tractor DA2833	0	0	0	
	Vehicle Forklift 2.5T SV038	0	0	0	
	Vehicle Excavator - 2 tonne DA987	0	0	0	
	Trailer 3PL Road Broom	0	0	0	
	Trailer Water Tank (Truck Mounted)	0	0	0	
	MP Verge Offset Mower 01796	4,195	4,195	0	
		33,554	33,554	0	
13 4 2003	Schedule 13 - Building Control				

	Vehicle	Principal Building Surveyor	DA8673			0
				0	0	0
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	MVA - Was: ODA	0	0	0
	Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)	39,969	39,969	0
	Vehicle	Manager Information Services	DA9668	28,710	28,710	0
	Vehicle	Manager HR	DA997 (Was: 008DA)	0	0	0
	Vehicle	Manager Community Services	DA563	0	0	0
	Vehicle	Manager Financial Services	(Was: DA10181 / DA0)	0	0	0
	Vehicle	Manager Governance	DA329	22,968	22,968	0
				91,647	91,647	0
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle	Director Infrastructure	DA017	0	0	0
	Vehicle	Manager Infr & Design	DA1314	0	0	0
	Vehicle	Princ Works Supervisor	DA613	0	0	0
	Vehicle	ETO - Disposed	DA8300	0	0	0
	Vehicle	ETO	DA005	0	0	0
	Vehicle	ECO	DA9376	17,564	17,564	0
	Vehicle	Project Development Engineer	DA429	17,564	17,564	0
	Vehicle	Manager - Operations	DA955	28,710	28,710	0
	Vehicle	Manager Asset	DA10091	0	0	0
	Vehicle	Senior Project Officer / PACE	New	23,869	23,869	0
				87,707	87,707	0
	TOTAL			482,903	482,903	0
				482,903	482,903	0

Appendix - H

Forward Estimate + 5 Years 2029/30 DISPOSAL OF ASSETS							
Account	Description			2029/30			
Number	Notes			Sale Price	Written Down Value	Profit (Loss) on Disposal	
				\$	\$	\$	
05 4 1002	Schedule 5 - Fire Prevention						
	Nil			0	0	0	
				0	0	0	
05 4 3002	DFES Funded BFB Appliance (not included in Disposal Income)			0	0	0	
	Schedule 5 - Ranger Services						
	Vehicle	Ranger 1	DA8222	0	0	0	
	Vehicle	Ranger 2	DA9287	0	0	0	
				0	0	0	
07 4 4001	Schedule 7 - Health Administration						
	Vehicle	Principal EHO	DA 9605	0	0	0	
				0	0	0	
10 4 6001	Schedule 10 - Town Planning						
	Vehicle	Senior Panning Officer	Sold	0	0	0	
	Vehicle			0	0	0	
	Vehicle	Principal Planning Officer	DA 329	0	0	0	
				0	0	0	
08 4 7002	Schedule 8 - Other Welfare						
	Vehicle	Manager Place & Community	008DA (Was: DA997)				
				0	0	0	
10 4 6001	Schedule 10 - Town Planning						
	Vehicle	Director Sustainable Development	DA017 (Was: DA10408)			0	
	Vehicle	Manager Development Services	DA004	0	0	0	
				0	0	0	
11 4 3004	Schedule 11 - Parks & Reserves						
	Vehicle	P&G Supervisor	DA005	0	0	0	
	Vehicle	~~Works Ute~~	~~DA988~~	0	0	0	
	Vehicle	Works Ute	DA996	0	0	0	
	Vehicle	Works Ute	DA993	0	0	0	
	Vehicle	Works Ute - Tipper Chassis	DA995	0	0	0	
	Vehicle	Works Ute - Cab Chassis	DA648	0	0	0	
	Vehicle	Works Ute - Cab Chassis	DA994	0	0	0	
	Vehicle	Quad Bike	DA8979	0	0	0	
	Vehicle	Tractor	DA9781	0	0	0	
	Vehicle	Ride-on Mower	DA9429	0	0	0	
	Trailer	Ride-on Mower Trailer - 2012	DA9429	0	0	0	
	Vehicle	Ride-on Mower	DA10105	0	0	0	
	Vehicle	Tip Truck	DA 9219	0	0	0	
	Trailer	Trailer	7WN233	0	0	0	
	Trailer	Trailer	1TGD610	0	0	0	
	Trailer	Trailer	1TJU113	0	0	0	
	Vehicle	3 t Truck	DA 9581	0	0	0	
	Vehicle	Works Ute	NEW	0	0	0	
	Vehicle	MP Verge Offset Mower	NEW	0	0	0	
	Vehicle	Forklift 2.5T	NEW	0	0	0	
				0	0	0	
	11 4 4005	Schedule 11 - Recreation Centre					
		Vehicle	Manager	DA 563	0	0	0
					0	0	0
	12 4 2001	Schedule 12 - Transport					
		Vehicle	Fuel Ute	DA8200	0	0	0
Vehicle		Principal Works Supervisor	DA613	0	0	0	
Vehicle		Works Ute	DA988	0	0	0	
Vehicle		Works Ute	DA588	0	0	0	
Vehicle		Works Ute	NEW	0	0	0	
Trailer		Trailer	1TBF 066	0	0	0	
Trailer		Trailer mounted Message Board	1TPB147	0	0	0	
Vehicle		Tray Top Truck	DA 8457	0	0	0	
Vehicle		Grader - 2013 Caterpillar 12M	DA698	0	0	0	
Vehicle		Grader - 2011 John Deere 670GP	DA9774	0	0	0	
Vehicle		Skid Steer Loader	DA873	0	0	0	
Vehicle		Tip Truck - 2010 Mitsubsihi Fuso	DA9513	0	0	0	
Vehicle		Tip Truck	DA628	0	0	0	
Vehicle		Tip Truck	DA9513	0	0	0	
Vehicle		Tip Truck	DA325	0	0	0	
Trailer		Trailer	1TMX103	0	0	0	
Trailer		Trailer	1TCK914	0	0	0	
Trailer		Fuel Trailer	DA15307	0	0	0	
Vehicle		Tractor	DA2833	46,964	46,964	0	
Vehicle		Excavator - 2 Tonne	DA987	0	0	0	
		3PL Road Broom		0	0	0	
		Water Tank (Truck Mounted)		0	0	0	
		Hydraulic Brush Grapple	New	2,723	2,723	0	
		Water Tank - Truck Mounted 7,000ltr	00855	6,918	6,918	0	
			56,605	56,605	0		

13 4 2003	Schedule 13 - Building Control					
Vehicle	Principal Building Surveyor	DA8673	0	0	0	
			0	0	0	
14 4 2003	Schedule 14 - Administration Overheads					
Vehicle	CEO	MVA - Was: ODA	0	0	0	
Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)	0	0	0	
Vehicle	Manager Information Services	DA9668	0	0	0	
Vehicle	Manager HR	DA997 (Was: 008DA)	0	0	0	
Vehicle	Manager Community Services	DA563	0	0	0	
Vehicle	Manager Financial Services	(Was: DA10181 / DA0)	32,858	32,858	0	
Vehicle	Manager Governance	DA329	0	0	0	
			32,858	32,858	0	
14 4 2003	Schedule 14 - Public Works Overheads					
Vehicle	Director Infrastructure	DA017	0	0	0	
Vehicle	Manager Infr & Design	DA1314	29,399	29,399	0	
Vehicle	Princ Works Supervisor	DA613	0	0	0	
Vehicle	ETO - Disposed	DA8300	0	0	0	
Vehicle	~~ETO~~	~~DA905~~	0	0	0	
Vehicle	ECO	DA9376	0	0	0	
Vehicle	Project Development Engineer	DA429	0	0	0	
Vehicle	Manager - Operations	DA955	0	0	0	
Vehicle	Manager Asset	DA10091	0	0	0	
Vehicle	Senior Project Officer / PACE	DA10817	0	0	0	
			29,399	29,399	0	
TOTAL			118,862	118,862	0	
			118,862	118,862	0	

Appendix - H

Forward Estimate + 6 Years 2030/31 DISPOSAL OF ASSETS						
Account	Description			2030/31		
Number	Notes			Sale Price	Written Down Value	Profit (Loss) on Disposal
				\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention					
	Nil			0	0	0
				0	0	0
	DFES Funded BFB Appliance (not included in Disposal Income)			401,723	401,723	0
05 4 3002	Schedule 5 - Ranger Services					
	Vehicle Ranger 1	DA8222		0	0	0
	Vehicle Ranger 2	DA9287		0	0	0
				0	0	0
07 4 4001	Schedule 7 - Health Administration					
	Vehicle Principal EHO	DA 9605		0	0	0
				0	0	0
08 4 7002	Schedule 8 - Other Welfare					
	Vehicle Manager Place & Community	008DA (Was: DA997)		0	0	0
				0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Senior Panning Officer	Sold		0	0	0
	Vehicle			0	0	0
	Vehicle Principal Planning Officer	DA 329		0	0	0
				0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Director Sustainable Development	DA017 (Was: DA10408)		0	0	0
	Vehicle Manager Development Services	DA004		0	0	0
				0	0	0
11 4 3004	Schedule 11 - Parks & Reserves					
	Vehicle P&G Supervisor	DA005		30,786	30,786	0
	Vehicle ~~Works Ute~~	~~DA988~~		0	0	0
	Vehicle Works Ute	DA996		20,757	20,757	0
	Vehicle Works Ute	DA993		0	0	0
	Vehicle Works Ute - Tipper Chassis	DA995		0	0	0
	Vehicle Works Ute - Cab Chassis	DA648		0	0	0
	Vehicle Works Ute - Cab Chassis	DA994		0	0	0
	Vehicle Quad Bike	DA8979		0	0	0
	Vehicle Tractor	DA9781		0	0	0
	Vehicle Ride-on Mower	DA9429		0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429		0	0	0
	Trailer Trailer - Coastmac Boxtop 7x4	DA15303		0	0	0
	Trailer Trailer - Coastmac Boxtop 8x4	DA15304		0	0	0
	Trailer Trailer - Coastmac Boxtop 8x4	DA15305		0	0	0
	Trailer Trailer - Boxtop 8x4 - Fuel	DA15307		0	0	0
	Trailer Trailer - Coastmac 10x5	DA15309		0	0	0
	Trailer Truck Trailer	DA 4607		0	0	0
	Vehicle Ride-on Mower	N/A		0	0	0
	Vehicle Tip Truck	DA 9219		0	0	0
	Trailer Trailer	7WN233		0	0	0
	Trailer Trailer	1TGD610		0	0	0
	Trailer Trailer	1TJU113		0	0	0
	Vehicle 3 t Truck	DA 9581		0	0	0
	Vehicle Works Ute	NEW		0	0	0
	Vehicle Backhoe Loader	NEW		0	0	0
	Trailer Tipping Trailer	NEW		0	0	0
	Vehicle Backhoe Loader	DA2833		0	0	0
	Vehicle MP Verge Offset Mower			0	0	0
	Vehicle Forklift 2.5 Tonne	SV036		0	0	0
	Vehicle Excavator - 2 tonne	DA987		23,072	23,072	0
				74,615	74,615	0
11 4 4005	Schedule 11 - Recreation Centre					
	Vehicle Manager	DA 563		0	0	0
				0	0	0
12 4 2001	Schedule 12 - Transport					
	Vehicle Fuel Ute	DA8200		27,113	27,113	0
	Vehicle Works Ute	DA988		0	0	0
	Vehicle Ute	DA613		35,216	35,216	0
	Vehicle Works Ute	DA588		0	0	0
	Vehicle Works Ute	DA613		0	0	0
	Trailer Trailer	1TBF 066		0	0	0
	Trailer Trailer	1TPB 147		0	0	0
	Vehicle Tray Top Truck	DA 8457		0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774		0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698		0	0	0
	Vehicle Skid Steer Loader	DA873		40,352	40,352	0
	Vehicle Tip Truck - 2010 Mitsubsihi Fuso	DA9513		0	0	0
	Vehicle Tip Truck	DA628		0	0	0
	Vehicle Tip Truck	DA9513		0	0	0
	Vehicle Tip Truck	DA325		0	0	0
	Trailer Trailer	1TMX103		0	0	0
	Trailer Trailer	1TCK914		0	0	0

	Vehicle	Tractor	DA2833	0	0	0
	Trailer	Trailer	DA4311	0	0	0
	NEW	Road Broom		0	0	0
	Slip On	Water Tank - Truck Mounted	N/A	0	0	0
				102,681	102,681	0
13 4 2003	Schedule 13 - Building Control					
	Vehicle	Principal Building Surveyor	DA8673	0	0	0
				0	0	0
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	MVA - Was: ODA	0	0	0
	Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)	0	0	0
	Vehicle	Manager Information Services	DA9668	0	0	0
	Vehicle	Manager HR	DA997 (Was: 008DA)	0	0	0
	Vehicle	~~Manager Community Services~~	~~DA563~~	0	0	0
	Vehicle	Manager Financial Services	(Was: DA10181 / DA0)	0	0	0
	Vehicle	Manager Governance	DA329	0	0	0
				0	0	0
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle	Director Infrastructure	DA017	0	0	0
	Vehicle	Manager Infr & Design	DA1314	0	0	0
	Vehicle	Princ Works Supervisor	DA613	0	0	0
	Vehicle	ETO - Disposed	DA8300	0	0	0
	Vehicle	~~ETO~~	~~DA905~~	0	0	0
	Vehicle	Development Engineer	DA9376	0	0	0
	Vehicle	Project Development Engineer	DA429	0	0	0
	Vehicle	Manager - Operations	DA955	0	0	0
	Vehicle	Manager Asset	DA10091	0	0	0
	Vehicle	Senior Project Officer / PACE	DA10817	0	0	0
				0	0	0
				0	0	0
	TOTAL			177,296	177,296	0
				177,296	177,296	0

Appendix - H

Forward Estimate + 7 Years 2031/32 DISPOSAL OF ASSETS							
Account	Description			2031/32			
Number	Notes			Sale Price	Written Down Value	Profit (Loss) on Disposal	
				\$	\$	\$	
05 4 1002	Schedule 5 - Fire Prevention						
	Nil			0	0	0	
				0	0	0	
05 4 3002	DFES Funded BFB Appliance (not included in Disposal Income)			0	0	0	
	Schedule 5 - Ranger Services						
	Vehicle	Ranger 1	DA8222	0	0	0	
	Vehicle	Ranger 2	DA9287	25,629	25,629	0	
				25,629	25,629	0	
07 4 4001	Schedule 7 - Health Administration						
	Vehicle	Principal EHO	DA 9605	0	0	0	
				0	0	0	
08 4 7002	Schedule 8 - Other Welfare						
	Vehicle	Manager Place & Community	008DA (Was: DA997)	0	0	0	
				0	0	0	
10 4 6001	Schedule 10 - Town Planning						
	Vehicle	Senior Panning Officer	Sold	0	0	0	
	Vehicle			0	0	0	
	Vehicle	Principal Planning Officer	DA 329	0	0	0	
				0	0	0	
10 4 6001	Schedule 10 - Town Planning						
	Vehicle	Director Sustainable Development	DA017 (Was: DA10408)	0	0	0	
	Vehicle	Manager Development Services	DA004	0	0	0	
				0	0	0	
11 4 3004	Schedule 11 - Parks & Reserves						
	Vehicle	P&G Supervisor	DA005	0	0	0	
	Vehicle	Works Ute - 2014 Colorado Single Cab	DA996	0	0	0	
	Vehicle	Works Ute	DA993	31,524	31,524	0	
	Vehicle	Works Ute - Tipper Chassis	DA995	26,702	26,702	0	
	Vehicle	Works Ute - Cab Chassis	DA648	0	0	0	
	Vehicle	Works Ute - Cab Chassis	DA994	32,281	32,281	0	
	Vehicle	Quad Bike - Honda	DA8979	0	0	0	
	Vehicle	Tractor - 2012 New Holland T5040	DA9781	0	0	0	
	Vehicle	Ride-on Mower	DA9429	0	0	0	
	Trailer	Ride-on Mower Trailer - 2012	DA9429	0	0	0	
	Vehicle	Ride-on Mower	DA10105	0	0	0	
	Vehicle	Tip Truck - 2014 Hino FD1124 500 Series	DA9219	0	0	0	
	Trailer	Trailer	7WN233	0	0	0	
	Trailer	Trailer	1TGD610	0	0	0	
	Trailer	Trailer	1TFN139	0	0	0	
	Vehicle	3 t Truck - 2015 Hino 300 Series 717	DA 9581	0	0	0	
	Trailer	Trailer	1TJU113	0	0	0	
	Vehicle	3 t Truck	DA9581	0	0	0	
	Vehicle	Works Ute	NEW	0	0	0	
	Vehicle	Backhoe Loader	NEW	0	0	0	
				0	0	0	
				90,507	90,507	0	
	11 4 4005	Schedule 11 - Recreation Centre					
		Vehicle	Manager	DA 563	0	0	0
					0	0	0
	12 4 2001	Schedule 12 - Transport					
		Vehicle	Fuel Ute	DA8200	0	0	0
		Vehicle	Principal Works Supervisor	DA613	0	0	0
		Vehicle	Works Ute	DA988	0	0	0
Vehicle		Works Ute	DA588	0	0	0	
Vehicle		Works Ute	NEW	0	0	0	
Trailer		Trailer	1TBF066	0	0	0	
Vehicle		Tray Top Truck - 2012 Hino 300 Series	DA8457	0	0	0	
Vehicle		Grader - 2013 Caterpillar 12M	DA698	0	0	0	
Vehicle		Grader - 2011 John Deere 670GP	DA9774	0	0	0	
Vehicle		Skid Steer Loader	DA873	0	0	0	
Vehicle		Tip Truck	DA325	0	0	0	
Trailer		Trailer	1TMX103	0	0	0	
Vehicle		Tip Truck	DA628	53,551	53,551	0	
Vehicle		Tip Truck	DA9513	0	0	0	
Trailer		Trailer (Signs)	1TCK914	0	0	0	
Vehicle		Tip Truck - 2010 Mitsubsihi Fuso	DA 9513	0	0	0	
Vehicle		Tractor - 2012 New Holland T5060	DA2833	0	0	0	
Trailer		Trailer	DA 4311	0	0	0	
Trailer		Trailer - Mobile Speed Trailer	DA 4811	0	0	0	
Slip On		Water Tank (Truck Mounted) 7,000Ltr	N/A	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
			53,551	53,551	0
13 4 2003	Schedule 13 - Building Control				
Vehicle	Principal Building Surveyor	DA8673	18,859	18,859	0
			18,859	18,859	0
14 4 2003	Schedule 14 - Administration Overheads				
Vehicle	CEO	MVA - Was: ODA	0	0	0
Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)	0	0	0
Vehicle	Manager Information Services	DA9668	0	0	0
Vehicle	Manager HR	DA997 (Was: 008DA)	30,828	30,828	0
Vehicle	~~Manager Community Services~~	~~DA563~~	0	0	0
Vehicle	Manager Financial Services	(Was: DA10181 / DA0)	0	0	0
Vehicle	Manager Governance	DA329	0	0	0
			30,828	30,828	0
14 4 4003	Schedule 14 - Public Works Overheads				
Vehicle	Director Infrastructure	DA017	0	0	0
Vehicle	Manager Infr & Design	DA1314	0	0	0
Vehicle	Princ Works Supervisor	DA613	0	0	0
Vehicle	ETO - Disposed	DA8300	0	0	0
Vehicle	~~ETO~~	~~DA005~~	0	0	0
Vehicle	ECO	DA9376	0	0	0
Vehicle	Project Development Engineer	DA429	0	0	0
Vehicle	Manager - Operations	DA955	0	0	0
Vehicle	Manager Asset	DA10091	30,828	30,828	0
Vehicle	Senior Project Officer / PACE	DA10817	0	0	0
			30,828	30,828	0
	TOTAL		250,202	250,202	0
			250,202	250,202	0

Appendix - H

Forward Estimate + 8 Years 2032/33 DISPOSAL OF ASSETS						
Account	Description			2032/33		
Number	Notes			Sale Price	Written Down Value	Profit (Loss) on Disposal
				\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention					
	Nil			0	0	0
				0	0	0
	DFES Funded BFB Appliance (not included in Disposal Income)			291,390	291,390	0
05 4 3002	Schedule 5 - Ranger Services					
	Vehicle Ranger 1	DA8222		0	0	0
	Vehicle Ranger 2	DA9287		0	0	0
				0	0	0
07 4 4001	Schedule 7 - Health Administration					
	Vehicle Principal EHO	DA 9605		19,312	19,312	0
				19,312	19,312	0
08 4 7002	Schedule 8 - Other Welfare					
	Vehicle Manager Place & Community	008DA (Was: DA997)		31,567	31,567	
				31,567	31,567	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Senior Panning Officer	Sold		0	0	0
	Vehicle			0	0	0
	Vehicle Principal Planning Officer	DA 329		0	0	0
				0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Director Sustainable Development	DA017 (Was: DA10408)		43,947	43,947	0
	Vehicle Manager Development Services	DA004		31,567	31,567	0
				75,514	75,514	0
11 4 3004	Schedule 11 - Parks & Reserves					
	Vehicle P&G Supervisor	DA005		0	0	0
	Vehicle Works Ute	DA988		0	0	0
	Vehicle Works Ute	DA996		0	0	0
	Vehicle Works Ute	DA993		0	0	0
	Vehicle Works Ute - Tipper Chassis	DA995		0	0	0
	Vehicle Works Ute - Cab Chassis	DA648		19,311	19,311	0
	Vehicle Works Ute - Cab Chassis	DA994		0	0	0
	Vehicle Quad Bike	DA8979		0	0	0
	Vehicle Tractor	DA9781		0	0	0
	Vehicle Ride-on Mower	DA9429		0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429		0	0	0
	Vehicle TORO Ride-on Mower	DA10105		0	0	0
	Vehicle Tip Truck	DA 9219		0	0	0
	Trailer Trailer	7WN233		0	0	0
	Trailer Trailer	1TGD610		0	0	0
	Trailer Trailer	1TJU113		0	0	0
	Vehicle 3 t Truck	DA 9581		101,910	101,910	0
	Vehicle Works Ute	NEW		0	0	0
	Vehicle Backhoe Loader	NEW		0	0	0
	Vehicle			0	0	0
	Vehicle MP Verge Offset Mower			0	0	0
	Vehicle Barrett Slasher 6ft			0	0	0
	Vehicle 3 t Truck	NEW		34,003	34,003	0
	Vehicle Backhoe Loader	NEW		0	0	0
	Vehicle Forklift 2.5 Tonne	NEW		0	0	0
				0	0	
				155,224	155,224	0
11 4 4005	Schedule 11 - Recreation Centre					
	Vehicle Manager	DA 563		31,567	31,567	0
				31,567	31,567	0
12 4 2001	Schedule 12 - Transport					
	Vehicle Fuel Ute	DA8200		0	0	0
	Vehicle Principal Works Supervisor	DA613		0	0	0
	Vehicle Works Ute	DA988		32,281	32,281	0
	Vehicle Works Ute	DA588		0	0	0
	Vehicle Works Ute	NEW		0	0	0
	Trailer Trailer	1TBF 066		0	0	0
	Trailer Trailer - Message Board	1TPB147		0	0	0
	Vehicle Tray Top Truck	DA 8457		73,922	73,922	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774		0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698		0	0	0
	Vehicle Skid Steer Loader	DA873		0	0	0
	Vehicle Tip Truck - 2010 Mitsubsihi Fuso	DA9513		0	0	0
	Vehicle Tip Truck	DA628		0	0	0
	Vehicle Tip Truck	DA9513		0	0	0
	Vehicle Tip Truck	DA325		68,417	68,417	0
	Trailer Trailer	1TMX103		0	0	0
	Trailer Trailer	1TCK914		0	0	0
	Trailer Trailer	1TFN139		0	0	0
	Trailer Trailer	DA15303		0	0	0
	Trailer Trailer	DA15304		0	0	0
	Trailer Trailer	DA15305		0	0	0
	Trailer Trailer	DA15307		0	0	0

	Trailer	Trailer	DA15309	0	0	0
	Vehicle	Tractor	DA2833	0	0	0
	Trailer	Trailer	DA4311	0	0	0
	Vehicle	Excavator - 2 tonne	DA987	0	0	0
		3PL Road Broom		0	0	0
		Water Tank (Truck Mounted) - 7,000 ltr		0	0	0
				174,620	174,620	0
13 4 2003	Schedule 13 - Building Control					
	Vehicle	Principal Building Surveyor	DA8673	0	0	0
				0	0	0
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	MVA - Was: ODA	43,947	43,947	0
	Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)	43,947	43,947	0
	Vehicle	Manager Information Services	DA9668	31,567	31,567	0
	Vehicle	Manager HR	DA997 (Was: 008DA)	0	0	0
	Vehicle	Manager Community Services	DA563	0	0	0
	Vehicle	Manager Financial Services	(Was: DA10181 / DA0)	0	0	0
	Vehicle	Manager Governance	DA329	25,254	25,254	0
				144,715	144,715	0
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle	Director Infrastructure	DA017	0	0	0
	Vehicle	Manager Infr & Design	DA1314	0	0	0
	Vehicle	Princ Works Supervisor	DA613	0	0	0
	Vehicle	ETO - Disposed	DA8300	0	0	0
	Vehicle	ETO	DA005	0	0	0
	Vehicle	ECO	DA9376	19,312	19,312	0
	Vehicle	Project Development Engineer	DA429	0	0	0
	Vehicle	Manager - Operations	DA955	31,567	31,567	0
	Vehicle	Manager Asset	DA10091	0	0	0
	Vehicle	Senior Project Officer / PACE	New	0	0	0
				50,879	50,879	0
	TOTAL			683,398	683,398	0
				683,398	683,398	0

Appendix - H

Forward Estimate + 9 Years 2033/34 DISPOSAL OF ASSETS						
Account	Description			2033/34		
Number	Notes			Sale Price	Written Down Value	Profit (Loss) on Disposal
				\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention					
	Nil			0	0	0
				0	0	0
	DFES Funded BFB Appliance (not included in Disposal Income)			0	0	0
05 4 3002	Schedule 5 - Ranger Services					
	Vehicle	Ranger 1	DA8222	26,874	26,874	0
	Vehicle	Ranger 2	DA9287	0	0	0
				26,874	26,874	0
07 4 4001	Schedule 7 - Health Administration					
	Vehicle	Principal EHO	DA 9605	0	0	0
				0	0	0
08 4 7002	Schedule 8 - Other Welfare					
	Vehicle	Manager Place & Community	008DA (Was: DA997)	0	0	
				0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle	Senior Panning Officer	Sold	0	0	0
	Vehicle			0	0	0
	Vehicle	Principal Planning Officer	DA 329	0	0	0
				0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle	Director Sustainable Development	DA017 (Was: DA10408)	0	0	0
	Vehicle	Manager Development Services	DA004	0	0	0
				0	0	0
11 4 3004	Schedule 11 - Parks & Reserves					
	Vehicle	P&G Supervisor	DA005	0	0	0
	Vehicle	~~Works Ute~~	~~DA988~~	0	0	0
	Vehicle	Works Ute	DA996	0	0	0
	Vehicle	Works Ute	DA993	0	0	0
	Vehicle	Works Ute - Tipper Chassis	DA995	0	0	0
	Vehicle	Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle	Works Ute - Cab Chassis	DA994	0	0	0
	Vehicle	Quad Bike	DA8979	15,968	15,968	0
	Vehicle	Tractor	DA9781	0	0	0
	Vehicle	Ride-on Mower	DA9429	0	0	0
	Trailer	Ride-on Mower Trailer - 2012	DA9429	2,925	2,925	0
	Vehicle	TORO Ride-on Mower	DA10105	59,243	59,243	0
	Vehicle	Tip Truck	DA 9219	75,397	75,397	0
	Trailer	Trailer	7WN233	0	0	0
	Trailer	Trailer	1TGD610	0	0	0
	Trailer	Trailer	1TJU113	0	0	0
	Vehicle	3 t Truck	DA 9581	0	0	0
	Vehicle	Works Ute	NEW	0	0	0
	Vehicle	Backhoe Loader	NEW	0	0	0
	Vehicle	3 t Truck - 2015 Hino 300 Series 717	DA9581	0	0	0
	Vehicle	MP Verge Offset Mower		0	0	0
	Vehicle	Barrett Slasher 6ft		0	0	0
	Vehicle	3 t Truck	DA9219	0	0	0
	Vehicle	Backhoe Loader	NEW	0	0	0
	Vehicle	Forklift 2.5 Tonne	NEW	0	0	0
				153,533	153,533	0
11 4 4005	Schedule 11 - Recreation Centre					
	Vehicle	Manager	DA 563	0	0	0
				0	0	0
12 4 2001	Schedule 12 - Transport					
	Vehicle	Fuel Ute	DA8200	0	0	0
	Vehicle	Principal Works Supervisor	DA613	0	0	0
	Vehicle	Works Ute	DA988	0	0	
	Vehicle	Works Ute	DA588	33,056	33,056	0
	Vehicle	Works Ute	NEW	0	0	0
	Trailer	Trailer	1TBF 066	0	0	0
	Trailer	Trailer - Message Board	1TPB147	0	0	0
	Vehicle	Tray Top Truck	DA 8457	0	0	0
	Vehicle	Grader - 2011 John Deere 670GP	DA9774	0	0	0
	Vehicle	Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle	Skid Steer Loader	DA873	0	0	0
	Vehicle	Tip Truck - 2010 Mitsubsihi Fuso	DA9513	0	0	0
	Vehicle	Tip Truck	DA628	0	0	0
	Vehicle	Tip Truck	DA9513	0	0	0
	Vehicle	Tip Truck	DA325	0	0	0
	Trailer	Tipping Trailer	1TZV158	6,308	6,308	0
	Trailer	Trailer	1TMX103	0	0	0
	Trailer	Trailer	1TCK914	0	0	0
	Trailer	Trailer	1TFN139	0	0	0
	Trailer	Trailer	DA15303	0	0	0
	Trailer	Trailer	DA15304	0	0	0
	Trailer	Trailer	DA15305	0	0	0

	Trailer	Trailer	DA15307	0	0	0
	Trailer	Trailer	DA15309	0	0	0
	Vehicle	Tractor	DA2833	0	0	0
	Trailer	Trailer	DA4311	0	0	0
	Vehicle	Excavator - 2 tonne	DA987	0	0	0
	Trailer	Trailer - Plant & Equipment	1T2T688	2,465	2,465	0
		3PL Road Broom		0	0	0
		Water Tank (Truck Mounted) - 7,000 ltr		0	0	0
				41,829	41,829	0
13 4 2003	Schedule 13 - Building Control					
	Vehicle	Principal Building Surveyor	DA8673	0	0	0
				0	0	0
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	MVA - Was: ODA	0	0	0
	Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)	0	0	0
	Vehicle	Manager Information Services	DA9668	0	0	0
	Vehicle	Manager HR	DA997 (Was: 008DA)	0	0	0
	Vehicle	Manager Community Services	DA563	0	0	0
	Vehicle	Manager Financial Services	(Was: DA10181 / DA0)	36,128	36,128	0
	Vehicle	Manager Governance	DA329	0	0	0
				36,128	36,128	0
14 4 2003	Schedule 14 - Public Works Overheads					
	Vehicle	Director Infrastructure	DA017	0	0	0
	Vehicle	Manager Infr & Design	DA1314	32,325	32,325	0
	Vehicle	Princ Works Supervisor	DA613	0	0	0
	Vehicle	ETO - Disposed	DA8300	0	0	0
	Vehicle	ETO	DA005	0	0	0
	Vehicle	ECO	DA9376	19,775	19,775	0
	Vehicle	Project Development Engineer	DA429	0	0	0
	Vehicle	Manager - Operations	DA955	0	0	0
	Vehicle	Manager Asset	DA10091	0	0	0
	Vehicle	Senior Project Officer / PACE	DA10817	26,874	26,874	0
				78,974	78,974	0
	TOTAL			337,338	337,338	0
				337,338	337,338	0

Appendix - H

Forward Estimate + 10 Years 2034/35 DISPOSAL OF ASSETS							
Account	Description			2034/35			
Number	Notes			Sale Price	Written Down Value	Profit (Loss) on Disposal	
				\$	\$	\$	
05 4 1002	Schedule 5 - Fire Prevention						
	Nil			0	0	0	
				0	0	0	
05 4 3002	DFES Funded BFB Appliance (not included in Disposal Income)			246,397	246,397	0	
	Schedule 5 - Ranger Services						
	Vehicle	Ranger 1	DA8222	0	0	0	
	Vehicle	Ranger 2	DA9287	0	0	0	
				0	0	0	
07 4 4001	Schedule 7 - Health Administration						
	Vehicle	Principal EHO	DA 9605	0	0	0	
				0	0	0	
08 4 7002	Schedule 8 - Other Welfare						
	Vehicle	Manager Place & Community	008DA (Was: DA997)	0	0	0	
				0	0	0	
10 4 6001	Schedule 10 - Town Planning						
	Vehicle	Senior Panning Officer	Sold	0	0	0	
	Vehicle			0	0	0	
	Vehicle	Principal Planning Officer	DA 329	0	0	0	
				0	0	0	
10 4 6001	Schedule 10 - Town Planning						
	Vehicle	Director Sustainable Development	DA017 (Was: DA10408)	0	0	0	
	Vehicle	Manager Development Services	DA004	0	0	0	
				0	0	0	
11 4 3004	Schedule 11 - Parks & Reserves						
	Vehicle	P&G Supervisor	DA005	0	0	0	
	Vehicle	Works Ute	DA988	0	0	0	
	Vehicle	Works Ute	DA996	0	0	0	
	Vehicle	Works Ute	DA993	0	0	0	
	Vehicle	Works Ute - Tipper Chassis	DA995	0	0	0	
	Vehicle	Works Ute - Cab Chassis	DA648	0	0	0	
	Vehicle	Works Ute - Cab Chassis	DA994	0	0	0	
	Vehicle	Quad Bike	DA8979	0	0	0	
	Vehicle	Tractor	DA9781	0	0	0	
	Vehicle	Ride-on Mower	DA9429	0	0	0	
	Vehicle	Gianni Ferrari TURBO Ride-On Mower	DA10305	0	0	0	
	Trailer	Ride-on Mower Trailer - 2012	DA9429	0	0	0	
	Vehicle	Tip Truck	DA9219	0	0	0	
	Trailer	Trailer	7WN233	0	0	0	
	Trailer	Trailer	1TGD610	0	0	0	
	Trailer	Trailer	1TJU113	0	0	0	
	Vehicle	3 t Truck - Hino	DA9581	0	0	0	
	Vehicle	Works Ute	NEW	0	0	0	
	Vehicle	Backhoe Loader	NEW	0	0	0	
	Vehicle	Vehicle	3 t Truck - 2015 Hino 300 Series 717	0	0	0	
	Vehicle	3 Tonne Truck	NEW	0	0	0	
	Vehicle	MP Verge Offset Mower		0	0	0	
		Barrett Slasher 6ft				0	
				0	0	0	
	11 4 4005	Schedule 11 - Recreation Centre					
		Vehicle	Manager	DA 563	0	0	0
					0	0	0
	12 4 2001	Schedule 12 - Transport					
Vehicle		Fuel Ute	DA8200	0	0	0	
Vehicle		Works Ute	DA988	0	0	0	
Vehicle		Works Ute	DA588	0	0	0	
Vehicle		Works Ute	NEW	0	0	0	
Trailer		Trailer	1TBF 066	0	0	0	
Vehicle		Ute	DA613	0	0	0	
Trailer		Trailer - Plant & Equipment	1TFN139	0	0	0	
Vehicle		Tray Top Truck	DA 8457	0	0	0	
Vehicle		Grader - 2011 John Deere 670GP	DA9774	0	0	0	
Vehicle		Grader - 2013 Caterpillar 12M	DA698	0	0	0	
Vehicle		Skid Steer Loader	DA873	0	0	0	
Vehicle		Tip Truck - 2010 Mitsubsihi Fuso	DA9513	0	0	0	
Vehicle		Tip Truck	DA628	0	0	0	
Vehicle		Tip Truck	DA9513	39,532	39,532	0	
Vehicle		Tip Truck - Hino	DA325	0	0	0	
Trailer		Trailer	1TZV158	0	0	0	
Trailer		Trailer	1TZT688	0	0	0	
Vehicle		Tractor	DA2833	0	0	0	
Trailer		Trailer	DA4311	0	0	0	
		Water Tank (Truck Mounted)		0	0	0	
Vehicle		Excavator - 2 Tonne	NEW	0	0	0	
		Road Sweeper	NEW	0	0	0	
				39,532	39,532	0	

13 4 2003	Schedule 13 - Building Control					
	Vehicle	Principal Building Surveyor	DA8673	0	0	0
				0	0	0
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	MVA - Was: ODA	0	0	0
	Vehicle	Director Corporate & Governance	DA0 (Was: DA10181)	0	0	0
	Vehicle	Manager Information Services	DA9668	0	0	0
	Vehicle	Manager HR	DA997 (Was: 008DA)	0	0	0
	Vehicle	Manager Community Services	DA563	0	0	0
	Vehicle	Manager Financial Services	(Was: DA10181 / DA0)	0	0	0
	Vehicle	Manager Governance	DA329	0	0	0
				0	0	0
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle	Director Infrastructure	DA017	46,082	46,082	0
	Vehicle	Manager Infr & Design	DA1314	0	0	0
	Vehicle	Princ Works Supervisor	DA613	0	0	0
	Vehicle	ETO - Disposed	DA8300	0	0	0
	Vehicle	ETO	DA005	0	0	0
	Vehicle	ECO	DA9376	0	0	0
	Vehicle	Project Development Engineer	DA429	0	0	0
	Vehicle	Manager - Operations	DA955	0	0	0
	Vehicle	Manager Asset	DA10091	0	0	0
	Vehicle	Senior Project Officer / PACE	DA10817	0	0	0
				46,082	46,082	0
	TOTAL			85,614	85,614	0
				85,614	85,614	0

Appendix - I

INSURANCE														
Account Number	Cost Centre	Element Type	2024/25		2025/26	Forward Estimate								
			Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
INSURANCE														
14 1 2006	Insurance - Administration Overheads													
	Public Liability Insurance		86,189	82,697	90,967	98,244	102,174	106,261	110,511	114,932	119,529	124,310	129,283	134,454
	Business Interruption		0	0	0	0	0	0	0	0	0	0	0	0
	Councillors & Officers Liability (Management Liability)		9,897	13,376	14,714	15,891	16,526	17,187	17,875	18,590	19,333	20,107	20,911	21,748
	Personal Accident		442	811	892	963	1,002	1,042	1,084	1,127	1,172	1,219	1,268	1,319
	Fidelity / Fraud (Under Commerical Crime & Cyber Liab)		642	0	0	0	0	0	0	0	0	0	0	0
	Marine Cargo		208	300	330	356	371	385	401	417	434	451	469	488
	Casual Hire (Nil cost to Council)		0	0	0	0	0	0	0	0	0	0	0	0
	Bridges		0	0	0	0	0	0	0	0	0	0	0	0
	Loss of Gross Revenue		4,111	0	0	0	0	0	0	0	0	0	0	0
	Sundry Additions		4,160	1,145	1,260	1,360	1,415	1,471	1,530	1,591	1,655	1,721	1,790	1,862
	General Property		239	224	246	266	277	288	299	311	324	337	350	364
	Misc Structures & Equipment		2,319	2,253	2,478	2,677	2,784	2,895	3,011	3,131	3,256	3,387	3,522	3,663
	Crime & Cyber Liability			8,192	9,011	9,732	10,121	10,526	10,947	11,385	11,841	12,314	12,807	13,319
	Travel			1,292	1,421	1,535	1,596	1,660	1,727	1,796	1,867	1,942	2,020	2,101
	Crime			0	0	0	0	0	0	0	0	0	0	0
	Library Books		1,862	920	1,012	1,093	1,137	1,182	1,229	1,279	1,330	1,383	1,438	1,496
			110,069	111,210	122,331	132,118	137,402	142,898	148,614	154,559	160,741	167,171	173,858	180,812
14 1 2040	Insurance - Workers Compensation - Administration Overheads													
	Workers Compensation	25/26 2.50% of Total Payroll & Superannuation	257,948	259,934	287,457	295,648	314,116	302,126	317,362	331,960	346,777	362,065	381,723	398,844
		26/27 2.50%												
		27/28 2.50%												
		28/29 2.25%												
			257,948	259,934	287,457	295,648	314,116	302,126	317,362	331,960	346,777	362,065	381,723	398,844
J05018	Insurance - Bushfire													
	Bushfire Brigade Insurance	026 3001	62,370	80,000	67,670	73,084	76,007	79,047	82,209	85,498	88,918	92,474	96,173	100,020
			62,370	80,000	67,670	73,084	76,007	79,047	82,209	85,498	88,918	92,474	96,173	100,020

Appendix - I

INSURANCE																	
Account Number	Cost Centre	Element Type	2024/25		2025/26	Forward Estimate										Sundry Notes	
			Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35			
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
			Insurance - Property & Buildings														
J07001			Sch 7 - Health Administration														
			Eaton Family Centre														
	300	3001	3,804	3,804	4,039	4,363	4,537	4,719	4,907	5,104	5,308	5,520	5,741	5,970			
J08001			Sch 8 - Senior Citizens Centres														
			Eaton Senior Citizens Centre *** DO NOT USE ***														
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			
			Sch 10 - Refuse Sites														
J10201			Banksia Road Refuse Site														
J10203			Recycling Facility														
	300	3001	251	251	237	256	266	277	288	299	311	324	336	350			
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			
			Sch 10 - Public Conveniences														
J10001			Eaton Foreshore Toilets														
	300	3001	274	274	291	314	327	340	353	368	382	398	414	430			
J10002			Watson St Toilets														
	300	3001	258	258	274	296	308	320	333	346	360	374	389	405			
J10003			Eaton Tennis Toilets														
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			
J10004			Ferguson Hall Toilets														
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			
J10005			Dardanup Oval Toilets														
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			
J10006			Burekup Tennis Toilets														
	300	3001	98	98	104	113	117	122	127	132	137	143	148	154			
J10007			Wellington Mills Toilets														
	300	3001	111	111	118	128	133	138	143	149	155	161	168	175			
J10008			Millbridge Toilets														
	300	3001	177	177	188	203	211	220	229	238	247	257	268	278			
J10009			Don Hewison Centre Toilets														
	300	3001	135	135	144	155	161	168	175	182	189	196	204	212			
J10020			Vandalism - Public Conveniences														
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			
			Sch 11 - Public Halls & Civic Centres														
J11001			Eaton Hall														
	300	3001	2,401	4,405	2,549	2,753	2,864	2,978	3,097	3,221	3,350	3,484	3,623	3,768			
J11002			Dardanup Hall														
	300	3001	4,285	7,861	4,549	4,913	5,110	5,314	5,527	5,748	5,978	6,217	6,466	6,724			
J11003			Burekup Hall														
	300	3001	3,217	5,902	3,416	3,689	3,836	3,990	4,149	4,315	4,488	4,668	4,854	5,048			
J11004			Ferguson Hall														
	300	3001	1,690	3,101	1,795	1,938	2,016	2,096	2,180	2,267	2,358	2,452	2,551	2,653			
J11005			Waterloo Hall														
	300	3001	383	703	407	439	457	475	494	514	535	556	578	601			
J11006			Dardanup Community Centre														
	300	3001	1,898	3,482	2,015	2,176	2,263	2,354	2,448	2,546	2,648	2,753	2,864	2,978			
J11007			Don Hewison Centre														
	300	3001	659	659	700	756	786	818	850	884	920	957	995	1,035			
J11008			CWA Hall														
	300	3001	532	975	564	610	634	659	686	713	742	771	802	834			
J11015			Vandalism - Halls														
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			
J11016			Graffiti Removal														
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			
J11017			Former Eaton Depot Building (Leased)														
	300	3001	549	1,008	583	630	655	681	709	737	766	797	829	862			
			Sch 11 - Libraries														
J11655			Eaton Community Library (Sanford Way)														
	300	3001	2,672	2,672	2,782	0	0	0	0	0	0	0	0	0			
NEW			Eaton Community Library (New Admin Building)														
	300	3001	0	0	0	0	0	0	0	0	0	0	0	0			

INSURANCE

Append I - Insurance

Appendix - I

INSURANCE																		
						2024/25		2025/26	Forward Estimate									
Account Number		Cost Centre		Element Type		Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Sundry Notes
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Asset Number	Insurance - Vehicles																	
	Sch 5 - Animal Control																	
P012I	DA8222	Compliance	Senior Ranger 1	001	3024	413	446	1,164	1,257	1,308	1,360	1,414	1,471	1,530	1,591	1,654	1,721	
P017C	DA9287	Compliance	Ranger 2	001	3024	235	606	231	250	260	270	281	292	304	316	329	342	
						0	0	0	0	0	0	0	0	0	0	0	0	
	Sch 7 - Health Administration																	
P021C	DA 9605	Compliance	PEHO	001	3024	321	346	27	29	30	31	32	34	35	37	38	40	
	Sch 8 - Community Development																	
P027A	DA 997	Compliance	MCS	001	3024	344	371	22	24	24	25	26	28	29	30	31	32	
	Sch 10 - Town Planning																	
P031B	DA 10408	Compliance	DSD	001	3024	568	523	94	102	106	110	114	119	124	128	134	139	
P023B	DA 329	Compliance	P Senior PO	001	3024	329	355	97	105	109	113	118	122	127	132	138	143	
P003G	DA 004	Compliance	MDS	001	3024	343	0	97	105	109	113	118	122	127	132	138	143	
~~P018B~~	~~DA 613~~	~~Compliance~~	~~Planning Officer—D~~	~~001~~	~~3024~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	
	Sch 11 - Recreation Centre																	
P015D	DA563	Executive	MRS	001	3024	362	390	400	432	449	467	486	505	526	547	568	591	
	Sch 13 - Building Control																	
P014D	DA 8763	Compliance	PBS	001	3024	409	441	198	214	223	232	241	251	261	271	282	293	
	Sch 14 - Administration Overheads																	
P001H	DA 0	CEO	CEO	001	3024	652	735	147	159	165	172	178	186	193	201	209	217	
P007C	DA 0	Executive	MFS	001	3024	479	388	9	9	10	10	11	11	12	12	12	13	
~~P009G~~	~~DA 004~~	~~Executive~~	~~MDS~~	001	3024	0	461	0	0	0	0	0	0	0	0	0	0	
P022B	DA 9668	Compliance	MIS	001	3024	338	461	141	152	158	164	171	178	185	192	200	208	
P026B	DA 008	Compliance	MG&HR	001	3024	462	498	41	44	46	48	49	51	53	56	58	60	
P029A	DA 10181	Compliance	DCEO	001	3024	360	634	94	101	105	110	114	118	123	128	133	139	
P016E	DA9295	Compliance	IT Manager	001	3024	329	0	0	0	0	0	0	0	0	0	0	0	
		RNIF Manager		001	3024	0	0	0	0	0	0	0	0	0	0	0	0	
	Sch 14 - Public Works Overheads - Vehicles																	
P008H	DA 017	Executive	DI	001	3024	591	637	0	0	0	0	663	689	717	746	775	806	
P002F	DA 955	Compliance	Manager Assets	001	3024	374	472	176	190	198	206	214	223	231	241	250	260	
P004E	DA 1314	Compliance	M Ops	001	3024	341	462	185	200	208	216	225	233	243	253	263	273	
P010F	DA 613	Compliance	PWS	001	3024	460	514	138	149	155	162	168	175	182	189	197	205	
P011G	DA 005	Compliance	PP&ES	001	3024	365	448	194	210	218	227	236	246	255	266	276	287	
P013E	DA 8300	Compliance	Senior ETO	001	3024	0	0	0	0	0	0	0	0	0	0	0	0	
P016E	DA9295	Compliance	IT Manager	001	3024	0	0	0	0	0	0	0	0	0	0	0	0	
P020E	DA9376	Compliance	ETO Compliance	001	3024	365	393	367	397	412	429	446	464	483	502	522	543	
P024A	DA 429	Compliance	Project Dev Engin	001	3024	335	361	8	9	9	10	10	11	11	11	12	12	
P028A	DA 10091	Compliance	Program Mtce Coord	001	3024	371	400	491	531	552	574	597	621	645	671	698	726	
P032A	DA 10817	Senior Project Officer / PAC	Senior Project Office	001	3024	0	369	406	438	456	474	493	513	533	555	577	600	
						0	0	0	0	0	0	0	0	0	0	0	0	
	Sch 14 - Public Works Overheads - Sundry Plant																	
SV999	N/A	Sundry Plant & Trailers		001	3024	5,108	7,164	3,051	3,296	3,427	3,564	3,707	3,855	4,010	4,170	4,337	4,510	

Appendix - I

INSURANCE																
Account Number	Cost Element Centre Type			2024/25		2025/26	Forward Estimate									Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Insurance - Vehicles															
	Allocated to Schedules															
	Parks & Gardens : Allocated to Appendix B & E - Parks & Gardens Mtce															
P053E	DA 988 (was t Ute	001	3024	379	411	0	0	0	0	0	0	0	0	0	0	0
P059B	DA 9781 Tractor - Eaton	001	3024	549	1,330	1,029	1,112	1,156	1,203	1,251	1,301	1,353	1,407	1,463	1,522	
P060B	~~DA 2833 Tractor - Dardanup~~	001	3024	517	0	0	0	0	0	0	0	0	0	0	0	0
P064C	DA 996 (was t Ute	001	3024	242	588	249	269	280	291	303	315	327	341	354	368	
P066A	~~DA 8879 Quad Bike TRX500~~	001	3024	0	0	72	78	81	85	88	91	95	99	103	107	
P067A	DA 9219 Truck	001	3024	579	625	584	630	655	682	709	737	767	797	829	863	
P068C	DA 993 (was t Ute	001	3024	221	239	314	339	352	366	381	396	412	429	446	464	
P069C	DA 995 (was t Ute	001	3024	392	435	213	230	240	249	259	270	280	292	303	315	
P070C	DA 9429 Ride on Mower	001	3024	0	0	160	172	179	186	194	202	210	218	227	236	
P071B	DA 9581 Truck	001	3024	494	533	498	538	559	582	605	629	654	681	708	736	
P072A	DA 648 Ute	001	3024	182	198	324	350	364	379	394	410	426	443	461	479	
P073A	DA 994 (was t Ute - P&G Leading Hand	001	3024	348	458	212	229	238	248	258	268	279	290	302	314	
TBD	New	001	3024	0	0	0	0	0	0	0	0	0	0	0	0	0
TBD	New 3t Truck	001	3024	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transport															
P051E	DA 8200 Ute	001	3024	350	475	249	269	280	291	303	315	327	340	354	368	
P053E	DA 988 (was t Ute	001	3024		0	185	199	207	216	224	233	242	252	262	273	
P052G	DA 588 Ute	001	3024	377	406	9	10	10	11	11	12	12	13	13	14	
P054A	DA 9774 Grader	001	3024	1,925	2,076	1,939	2,094	2,178	2,265	2,355	2,450	2,548	2,650	2,756	2,866	
P055B	DA 698 Grader	001	3024	1,995	2,152	2,009	2,170	2,257	2,347	2,441	2,538	2,640	2,745	2,855	2,969	
P056B	DA 873 Loader	001	3024	1,786	3,812	3,017	3,259	3,389	3,525	3,666	3,812	3,965	4,123	4,288	4,460	
P057A	DA 628 Truck	001	3024	1,033	1,114	1,837	1,984	2,063	2,145	2,231	2,321	2,413	2,510	2,610	2,715	
P058A	DA 325 Truck	001	3024	903	974	910	982	1,022	1,063	1,105	1,149	1,195	1,243	1,293	1,344	
P062B	DA 8457 Maintenance Truck	001	3024	902	973	908	981	1,020	1,061	1,103	1,148	1,194	1,241	1,291	1,343	
P065A	DA 9513 Maintenance Truck	001	3024	1,634	1,762	1,646	1,777	1,848	1,922	1,999	2,079	2,162	2,249	2,339	2,432	
P074A	DA 987 (was t Mini Excavator	001	3024	752	604	564	609	634	659	685	713	741	771	802	834	
P075A	DA 2833 Backhoe Loader	001	3024	0	3,845	2,644	2,856	2,970	3,089	3,212	3,341	3,474	3,613	3,758	3,908	
TBD	New Road Sweeper	001	3024	0	0	0	0	0	0	0	0	0	0	0	0	0
				29,814	40,887	27,351	29,539	30,721	31,949	33,890	35,246	36,656	38,122	39,647	41,233	

Appendix J

STAFF TRAINING & PROFESSIONAL DEVELOPMENT (from 23/24)													
Account	Description	2024/25		2025/26 Budget Estimate	Forward Estimate								
Number		Budget	Estimated Actual		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 1 3011	Schedule 5 - Ranger Services	7,056	7,056	6,717	6,919	7,126	7,340	7,560	7,787	8,021	8,261	8,509	8,765
07 1 4010	Schedule 7 - Health Administration	3,280	3,280	3,359	3,634	3,923	4,225	4,543	4,875	5,022	5,172	5,327	5,487
08 1 7008	Schedule 8 - Community Services	8,784	8,784	8,232	8,479	8,734	8,996	9,266	9,544	9,830	10,125	10,429	10,741
10 1 6013	Schedule 10 - Town Planning	15,959	15,959	16,850	17,355	17,876	18,412	18,965	19,533	20,119	20,723	21,345	21,985
11 1 4011	Schedule 11 - Recreation Centre - Administration	7,733	8,000	8,778	20,540	21,156	21,791	22,445	23,118	23,812	24,526	25,262	26,020
	Schedule 11 - Recreation Centre - Cost Centres	0	0	0	0	0	0	0	0	0	0	0	0
11 1 6010	Schedule 11 - Library - Eaton	5,761	2,000	5,814	5,989	13,057	6,354	6,544	6,740	6,943	7,151	7,365	7,586
13 1 3013	Schedule 13 - Building Services	3,280	3,280	3,359	3,459	3,563	3,670	3,780	3,894	4,010	4,131	4,255	4,382
14 1 2039	Schedule 14 - Administration Overheads - Executive	5,632	5,632	15,978	11,129	16,951	17,459	18,607	18,523	19,078	19,651	20,240	20,847
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	51,714	51,714	50,384	46,977	48,835	50,300	52,286	53,855	55,470	57,134	59,921	63,891
14 1 2020	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0
14 1 4017	Schedule 14 - Public Works - Administration	31,450	20,000	32,205	34,526	34,167	36,629	37,728	38,860	40,025	47,915	40,354	41,564
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & No Overheads)	59,020	40,000	59,477	60,421	64,179	66,279	68,518	69,793	71,107	72,460	74,854	76,290
14 1 2015	Schedule 14 - Organisational Professional Development	10,000	11,851	50,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002
TOTAL		209,669	177,555	261,153	234,429	255,017	257,369	266,632	273,404	280,826	295,160	296,309	306,561

Appendix K

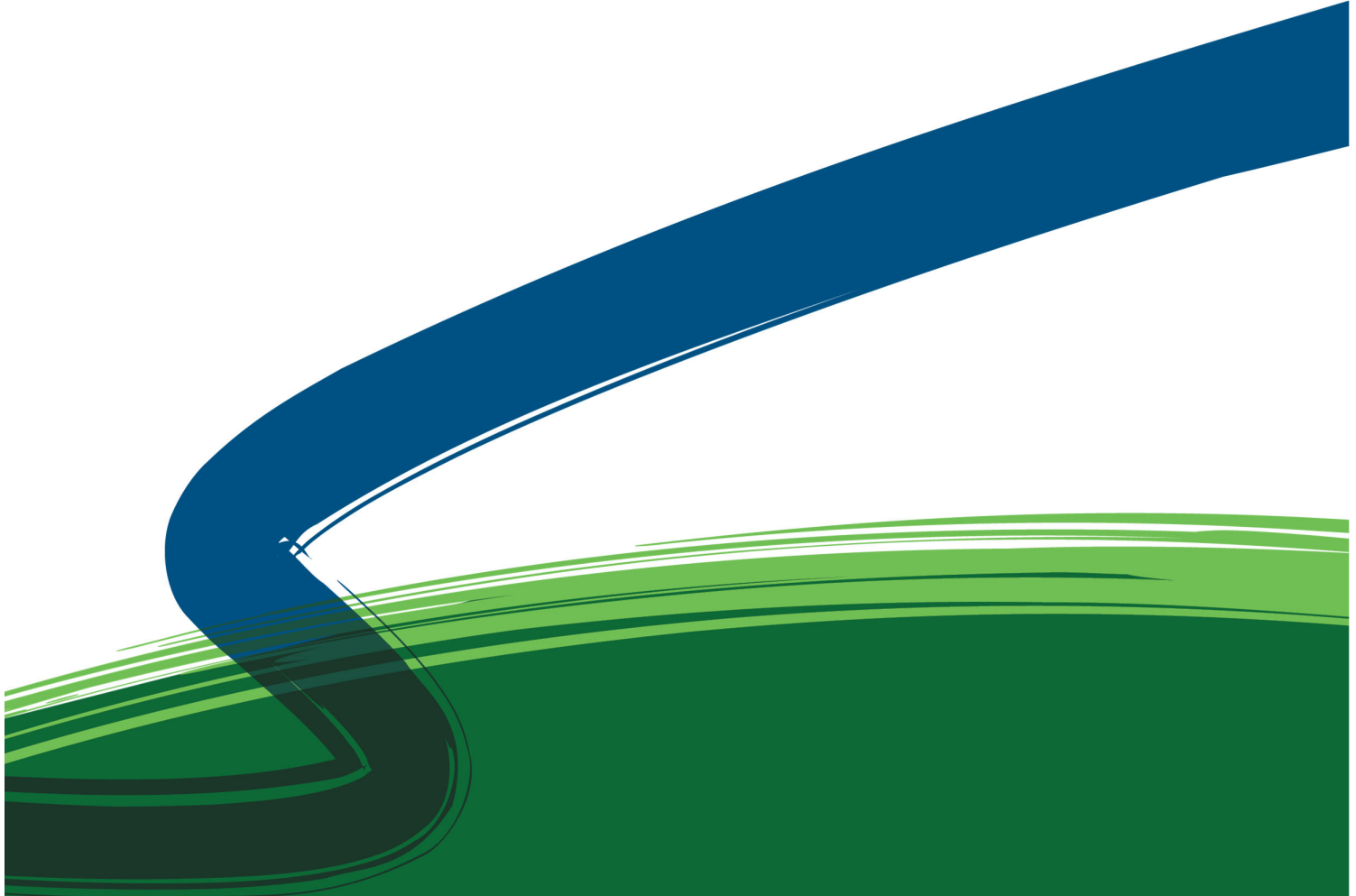
ACCOMMODATION / TRAVEL													
Account	Description	2024/25		2025/26	Forward Estimate								
Number		Budget	Estimated Actual	Budget Estimate	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 1 3012	Schedule 5 - Ranger Services	538	538	467	472	472	472	972	1,001	1,031	1,062	1,094	1,127
07 1 4009	Schedule 7 - Health Administration	472	472	483	519	551	583	616	668	688	708	730	751
08 1 7012	Schedule 8 - Community Services	1,212	0	1,096	1,102	1,102	1,102	1,102	1,135	1,169	1,204	1,240	1,278
10 1 6014	Schedule 10 - Town Planning	757	757	908	938	957	978	2,498	2,573	2,651	2,730	2,812	2,896
11 1 4035	Schedule 11 - Recreation Centre	741	780	935	2,030	2,030	2,030	2,530	2,605	2,684	2,764	2,847	2,932
11 1 6011	Schedule 11 - Library Services	944	25	950	956	1,588	956	956	985	1,014	1,045	1,076	1,108
13 1 3014	Schedule 13 - Building Services	472	472	483	486	486	486	486	501	516	531	547	564
14 1 2019	Schedule 14 - Administration Overheads - Executive	3,904	3,904	5,336	4,911	5,384	5,405	5,752	5,498	5,573	5,650	5,730	5,812
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	2,034	2,034	3,942	3,369	3,470	3,490	4,092	4,305	4,524	4,749	5,164	5,597
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	1,693	1,693	1,734	1,804	1,779	1,844	4,618	4,757	4,900	5,490	5,016	5,166
TOTAL		12,768	10,677	16,334	16,586	17,819	17,345	23,622	24,028	24,749	25,934	26,256	27,231

Appendix L															
				STAFF UNIFORMS											
Account	Description	Full Time Equivalent Employees	\$ / FTE	2024/25		2025/26 Budget Estimate	Forward Estimate								
Number				Budget	Estimated Actual		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 1 3006	Schedule 5 - Ranger Services														
	Annual Allowance	2025/26	4.00	\$375		1,501									
	Annual Allowance	2026/27	4.00	\$386			1,546								
	Annual Allowance	2027/28	4.00	\$398				1,592							
	Annual Allowance	2028/29	4.00	\$410					1,640						
										1,689	1,740	1,792	1,846	1,901	1,958
				1,685	1,685	1,501	1,546	1,592	1,640	1,689	1,740	1,792	1,846	1,901	1,958
07 1 4014	Schedule 7 - Health Administration														
	Annual Allowance	2025/26	2.00	\$375		750									
	Annual Allowance	2026/27	2.20	\$386			850								
	Annual Allowance	2027/28	2.40	\$398				955							
	Annual Allowance	2028/29	2.60	\$410					1,066						
										1,098	1,131	1,165	1,200	1,236	1,273
				733	733	750	850	955	1,066	1,098	1,131	1,165	1,200	1,236	1,273
08 1 7007	Schedule 8 - Community Services														
	Annual Allowance	2025/26	4.40	\$375		1,651									
	Annual Allowance	2026/27	4.40	\$386			1,700								
	Annual Allowance	2027/28	4.40	\$398				1,751							
	Annual Allowance	2028/29	4.40	\$410					1,804						
				1,942	1,000	1,651	1,700	1,751	1,804	1,858	1,914	1,971	2,030	2,091	2,154
										1,858	1,914	1,971	2,030	2,091	2,154
10 1 6010	Schedule 10 - Town Planning														
	Annual Allowance	2025/26	8.60	\$375		3,227									
	Annual Allowance	2026/27	9.10	\$386			3,517								
	Annual Allowance	2027/28	9.10	\$398				3,622							
	Annual Allowance	2028/29	9.10	\$410					3,731						
				2,931	2,931	3,227	3,517	3,622	3,731	3,843	3,958	4,077	4,199	4,325	4,455
										3,843	3,958	4,077	4,199	4,325	4,455
11 1 4012	Schedule 11 - Recreation Centre - Administration														
	Annual Allowance	2025/26	15.41	\$375		5,782									
	Annual Allowance	2026/27	15.41	\$386			5,955								
	Annual Allowance	2027/28	15.41	\$398				6,134							
	Annual Allowance	2028/29	15.41	\$410					6,318						
				5,334	5,100	5,782	5,955	6,134	6,318	6,507	6,702	6,904	7,111	7,324	7,544
										6,507	6,702	6,904	7,111	7,324	7,544
11 1 6009	Schedule 11 - Library - Eaton														
	Annual Allowance	2025/26	4.90	\$375		1,838									
	Annual Allowance	2026/27	4.90	\$386			1,894								
	Annual Allowance	2027/28	4.90	\$398				1,950							
	Annual Allowance	2028/29	4.90	\$410					2,009						
				1,832	800	1,838	1,894	1,950	2,009	2,069	2,131	2,195	2,261	2,329	2,399
										2,069	2,131	2,195	2,261	2,329	2,399
13 1 3010	Schedule 13 - Building Services														
	Annual Allowance	2025/26	2.00	\$375		750									
	Annual Allowance	2026/27	2.00	\$386			773								
	Annual Allowance	2027/28	2.00	\$398				796							
	Annual Allowance	2028/29	2.00	\$410					820						
				733	733	750	773	796	820	845	870	896	923	951	979
										845	870	896	923	951	979

Appendix M

SUMMARY - SALARIES & WAGES (including Superannuation)

		2024/25		2025/26		Forward Estimate																		
		Employees	Budget	Employees	Budget Estimate	2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		2034/35		Sundry Notes
		FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	
Executive		2.80	448,189	8.75	1,153,266	8.75	1,204,039	8.75	1,257,715	8.75	1,313,792	8.75	1,372,376	8.75	1,433,581	8.75	1,497,523	8.75	1,564,326	8.75	1,634,117	8.75	1,707,031	
Executive	(25/26 includes Human Resources)	2.80	448,189	8.75	1,153,266	8.75	1,204,039	8.75	1,257,715	8.75	1,313,792	8.75	1,372,376	8.75	1,433,581	8.75	1,497,523	8.75	1,564,326	8.75	1,634,117	8.75	1,707,031	
Corporate & Governance Services																								
Corporate & Governance - Administration		2.00	320,688		287,505	2.00	297,559	2.00	310,949	2.00	324,942	2.00	339,564	2.00	354,844	2.00	370,812	2.00	387,499	3.00	587,197	3.00	613,620	
Financial Services		9.30	974,724	9.30	1,043,887	9.30	1,093,595	9.80	1,193,744	9.80	1,302,880	9.80	1,361,143	9.80	1,422,016	9.80	1,485,617	9.80	1,552,068	9.80	1,621,498	9.80	1,621,498	
Governance		7.65	748,098	7.65	770,418	7.65	805,036	7.65	840,662	7.65	878,492	7.65	918,024	7.65	959,336	7.65	1,002,506	7.65	1,047,618	7.65	1,094,761	7.65	1,144,025	
Human Resources (2024/25 only)		4.45	500,741																					
Information Services																								
Information Services - Administration		1.00	153,067	1.00	158,945	1.00	165,473	1.00	189,129	1.00	180,701	1.00	188,832	1.00	197,330	1.00	206,210	1.00	215,489	1.00	225,186	1.00	235,319	
Information Document Services		3.00	229,392	2.00	187,870	2.00	196,324	2.00	205,159	2.00	214,391	2.00	224,039	2.00	234,121	2.00	244,656	2.00	255,665	2.00	267,170	2.00	279,193	
Information Technology		4.90	592,735	3.50	408,049	4.00	499,325	4.00	521,795	4.00	545,276	4.00	569,813	4.00	595,455	4.00	622,250	4.00	650,252	4.00	679,513	4.00	710,091	
Business Solutions		4.00	433,179	7.00	869,053	4.40	549,752	4.40	559,364	4.40	615,463	4.90	692,821	4.90	723,998	4.90	756,577	4.90	790,623	4.90	826,201	4.90	863,381	
Corporate & Governance Services		36.30	3,952,624	32.45	3,725,728	30.35	3,607,065	30.85	3,820,802	30.85	4,006,381	31.35	4,235,973	31.35	4,426,225	31.35	4,625,027	31.35	4,832,763	32.35	5,232,097	32.35	5,467,128	
Infrastructure Services																								
Infrastructure Services - Administration		2.00	336,731	2.00	353,252	2.00	368,522	2.00	384,646	2.00	401,483	2.00	419,063	2.00	437,420	2.00	456,587	2.00	476,602	2.00	497,501	2.00	519,325	
Assets		7.00	868,541	4.00	387,447	4.00	404,882	4.00	414,928	4.00	442,141	4.00	462,037	4.00	482,829	4.00	504,556	4.00	527,261	4.00	550,988	4.00	575,782	
Infrastructure Planning & Design		Included above	Included above	3.50	463,393	3.50	465,452	3.50	479,937	3.50	501,534	3.50	524,103	3.50	542,444	3.50	566,238	3.50	578,297	3.50	609,693	3.50	637,130	
Operations (25/26 includes Waste Coord)		4.79	441,823	5.59	653,859	5.59	701,031	5.59	731,419	5.59	771,194	5.59	805,898	5.59	842,164	5.59	877,209	5.59	916,683	5.59	957,934	5.59	1,001,041	
Park & Environment		13.00	1,007,780	13.00	1,063,746	13.00	1,088,560	16.00	1,329,583	17.00	1,590,088	17.00	1,675,462	17.00	1,750,951	17.00	1,829,837	17.00	1,912,272	17.00	1,998,418	17.00	2,088,440	
Cleaners		2.00	139,362	2.00	147,944	2.00	154,077	2.00	160,486	2.00	167,184	2.00	174,182	2.00	181,496	2.00	189,139	2.00	197,126	2.00	205,472	2.00	214,194	
General Maintenance		1.00	96,324	1.00	96,787	1.00	101,143	1.00	105,694	1.00	110,450	1.00	115,421	1.00	120,615	1.00	126,042	1.00	131,714	1.00	137,641	1.00	143,835	
Road Maintenance		7.00	562,982	7.00	603,376	7.00	681,590	7.00	712,262	7.00	744,314	7.00	777,808	7.00	812,809	7.00	849,386	7.00	887,608	7.00	914,737	7.00	955,901	
Road Construction		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Parks & Environment (Direct Staff)		2.30	260,847	1.00	125,371	1.00	131,013	1.00	136,908	1.00	143,069	1.00	149,507	1.00	156,235	1.00	163,266	1.00	170,613	1.00	178,290	1.00	186,314	
Refuse Site - Banksia Road		2.00	165,443	2.00	171,478	2.00	183,995	2.00	192,275	2.00	200,928	2.00	209,969	2.00	219,418	2.00	229,292	2.00	239,610	2.00	250,392	2.00	261,660	
Total Infrastructure Services		41.09	3,879,833	41.09	4,066,652	41.09	4,280,265	44.09	4,648,138	45.09	5,072,385	45.09	5,313,451	45.09	5,546,380	45.09	5,791,552	45.09	6,037,786	45.09	6,301,068	45.09	6,583,620	
Sustainable Development Services																								
Sustainable Development - Administration		3.00	435,872	5.00	646,196	5.00	665,989	5.00	695,959	5.00	722,468	5.00	754,979	5.00	788,953	5.00	824,455	5.00	861,556	5.00	900,326	5.00	940,841	
Law & Order		4.60	514,562	4.00	464,413	4.00	484,490	4.00	505,471	4.00	527,396	4.00	550,307	4.00	574,250	4.00	599,270	4.00	625,416	4.00	652,738	4.00	681,290	
Rangers																								
Development Services																								
Building Services		2.00	224,284	2.00	219,524	2.00	235,487	2.00	240,783	2.00	251,618	2.00	262,941	2.00	274,773	2.00	287,138	2.00	300,059	2.00	313,562	2.00	327,672	
Health Services		2.00	226,971	2.00	236,286	2.20	271,406	2.40	300,617	2.60	336,225	2.80	374,429	3.00	415,391	3.00	434,070	3.00	453,589	3.00	473,987	3.00	495,303	
Planning Services		5.00	400,843	3.60	407,442	4.10	477,853	4.10	499,356	4.10	521,828	4.10	545,310	4.10	569,849	4.10	595,492	4.10	622,289	4.10	650,292	4.10	679,555	
Eaton Recreation Centre		13.38	1,163,768	15.41	1,333,384	15.41	1,397,367	15.41	1,462,640	15.41	1,525,960	15.41	1,594,628	15.41	1,666,386	15.41	1,741,373	15.41	1,819,735	15.41	1,901,623	15.41	1,987,196	
Place & Community Engagement		5.30	560,575	4.40	476,407	4.40	497,221	4.40	521,692	4.40	542,977	4.40	567,411	4.40	592,945	4.40	619,627	4.40	647,511	4.40	676,649	4.40	707,098	
Library Services		5.00	460,050	4.90	489,117	4.90	478,634	4.90	500,172	4.90	620,951	4.90	648,894	4.90	678,095	4.90	708,609	4.90	740,496	4.90	773,818	4.90	808,640	
Total Sustainable Development Services		40.28	3,986,924	41.31	4,272,771	42.01	4,508,447	42.21	4,726,692	42.41	5,049,422	42.61	5,298,899	42.81	5,560,641	42.81	5,810,035	42.81	6,070,651	42.81	6,342,996	42.81	6,627,595	
TOTAL		120.47	12,267,569	123.60	13,218,417	122.20	13,599,815	125.90	14,453,347	127.10	15,441,980	127.80	16,220,699	128.00	16,966,826	128.00	17,724,136	128.00	18,505,526	129.00	19,510,277	129.00	20,385,374	



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Buildings – Program of Works



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

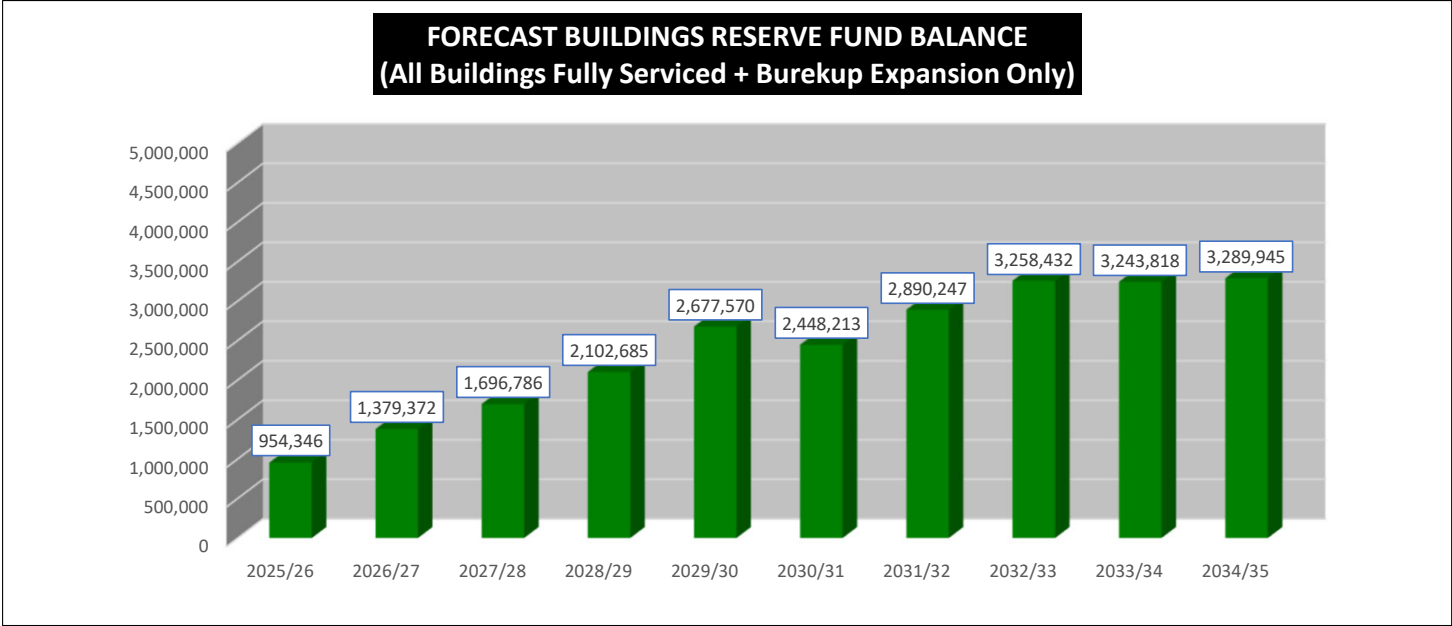
www.dardanup.wa.gov.au

Shire of Dardanup

Asset Management Budget - Buildings
10 Year Works Program
2025/26

FINANCIAL SUMMARY

		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Totals
EXPENDITURE												
Capital Expenditure - Expansion	Build Constr	1,150,000	0	0	0	0	0	0	0	0	0	1,150,000
Capital Expenditure - Upgrades	Build Constr	12,650	0	0	0	0	0	0	0	0	0	12,650
Capital Expenditure - Renewals	Build Constr	95,100	37,485	124,400	128,550	8,750	496,800	182,900	263,000	331,700	295,000	1,963,685
Major Maintenance (Operational)	Append D	283,200	144,221	179,050	94,000	57,600	441,900	72,900	79,800	399,150	374,700	2,126,521
Routine Maintenance (Operational)	Append C	67,750	68,900	72,350	73,650	74,950	75,700	77,300	79,500	81,850	85,900	757,850
Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0
Bushfire Buildings												
Capital Expenditure - Expansion		0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure - Upgrades		0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure - Renewals	Build Constr	0	0	10,700	0	14,400	48,150	0	0	70,600	38,950	182,800
Major Maintenance (Non Capital)	Build Constr	55,000	53,400	69,750	59,550	65,100	96,800	67,300	94,300	101,500	111,450	774,150
Routine Maintenance (Operational)	Build Constr	48,050	49,050	46,250	47,300	48,300	51,550	52,900	54,700	56,050	53,700	507,850
Project Management Salaries		0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE		1,711,750	353,056	502,500	403,050	269,100	1,210,900	453,300	571,300	1,040,850	959,700	7,475,506
FUNDING												
Loans		0	0	0	0	0	0	0	0	0	0	0
Grants		353,050	102,450	126,700	106,850	127,800	196,500	120,200	149,000	228,150	204,100	1,714,800
Contributions		100,000	0	0	0	0	0	0	0	0	0	100,000
Carried Forward Projects Reserve		0	0	0	0	0	0	0	0	0	0	0
Project Management Salaries - Muni Funds		0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		453,050	102,450	126,700	106,850	127,800	196,500	120,200	149,000	228,150	204,100	1,814,800
OWN SOURCE FUNDS REQUIRED Less Append C / BFB* (25/26*)												
Opening Balance - Building Reserve		1,420,030	954,346	1,379,372	1,696,786	2,102,685	2,677,570	2,448,213	2,890,247	3,258,432	3,243,818	1,420,030
Interest		47,216	31,732	45,864	53,449	66,235	84,343	72,834	85,985	91,236	90,827	669,721
Recommended Annual Reserve Transfer		400,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	450,000	450,000	4,250,000
Additional Transfer to Reserve		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,750,000
RESERVE SURPLUS (DEFICIT)		954,346	1,379,372	1,696,786	2,102,685	2,677,570	2,448,213	2,890,247	3,258,432	3,243,818	3,289,945	3,289,945



Program of Works - Buildings (2025 - 2035)

Plan A

2025/26

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B046	Dardarup Oval Club Rooms (Wells Recreation)	Dardarup	Sporting Facilities	Replace Concrete Paths / Ramps (Exterior Wks, Sundries) to Ground Floor (External)		66 m²				\$13,900	\$13,900	\$13,900		
B046	Dardarup Oval Club Rooms (Wells Recreation)	Dardarup	Sporting Facilities	Replace Post / Rail / Mesh Fence (Exterior Wks, Sundries) to Ground Floor (External)			120 m			\$13,900	\$13,900	\$13,900		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Auto Door (Mechanical Services) to Ground Floor (Access, SHR 1)	1					\$5,250	\$5,250	\$5,250		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Auto Door (Mechanical Services) to Ground Floor (Access, SHR 2)	1					\$5,250	\$5,250	\$5,250		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ceramic tiles (Interior Finishes) to Ground Floor (Change 3)		50 m²				\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ceramic tiles (Interior Finishes) to Ground Floor (Change 4)		50 m²				\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Solar Hot Water System (Mechanical Services) to Roof (External)	2					\$19,300	\$19,300	\$19,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Tiles - Ceramic (Interior Finishes) to Ground Floor (Toilet 2)		48 m²				\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,550	\$8,550	\$8,550		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Provide Additional: Concrete Cased Steel Bollards to Ground Floor Entranceways	4					\$12,650	\$12,650		\$12,650	
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Mechanical Fitout: Mechanical & Electrical Services to 1st Floor Lettable Space						\$400,000	\$400,000			\$400,000
NEW	Burekup Change Rooms (Proposed)	Burekup	Sporting Facilities	Construct New: Change Rooms to Cricket Club Pavilion				CSRFF	\$250,000	\$500,000	\$750,000			\$750,000
TOTALS					8	2714m²	120m	Income	\$250,000	\$1,007,750	\$1,257,750	\$95,100	\$12,650	\$1,150,000

2026/27

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Gutters and Downpipes (External Fabric) to Roof (External)			90 m			\$5,871	\$5,871	\$5,871		
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Metal Support Post (External Fabric) to Roof (External)		64 m²	15 m			\$9,682	\$9,682	\$9,682		
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Verandah - Roof only (Exterior Wks, Sundries) to Roof (External)						\$7,982	\$7,982	\$7,982		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,600	\$8,600	\$8,600		
B014	Eaton Tennis & Basketball Courts & Rooms	Eaton	Sporting Facilities	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Toilet 1)	1					\$5,350	\$5,350	\$5,350		
TOTALS					1	2564m²	105m	Income	\$0	\$37,485	\$37,485	\$37,485	\$0	\$0

2027/28

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B023	CWA Hall	Eaton	Public Halls & Civic Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	1					\$5,350	\$5,350	\$5,350		
B020	Dardarup Community Centre	Dardarup	Public Halls & Civic Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	1					\$5,350	\$5,350	\$5,350		
B046	Dardarup Oval Club Rooms (Wells Recreation)	Dardarup	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	2					\$10,700	\$10,700	\$10,700		
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Shade Cloth (Exterior Wks, Sundries) to Ground Floor (External - Shed 1)		80 m²				\$47,550	\$47,550	\$47,550		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Paint Finish (Interior Finishes) to Ground Floor (Activity Room 1/ 2)		414 m²				\$9,050	\$9,050	\$9,050		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,650	\$8,650	\$8,650		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	4					\$21,400	\$21,400	\$21,400		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser Refrigeration Type (Mechanical Services) to Ground Floor (External)	1					\$5,350	\$5,350	\$5,350		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Toilet - S/S Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 5)	1					\$5,500	\$5,500	\$5,500		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Toilet - S/S Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 6)	1					\$5,500	\$5,500	\$5,500		
TOTALS					11	2994m²	0m	Income	\$0	\$124,400	\$124,400	\$124,400	\$0	\$0

2028/29

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Paint Finish (Interior Finishes) to Ground Floor (Group Fitness)		295 m²				\$5,300	\$5,300	\$5,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	2					\$10,700	\$10,700	\$10,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Roof (External)	1					\$5,350	\$5,350	\$5,350		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units (Mechanical Services) to Ground Floor (Gym)	8					\$27,200	\$27,200	\$27,200		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Suspended Panel (incl Frame) (Interior Finishes) to Ground Floor (Corridor)		300 m²				\$71,300	\$71,300	\$71,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,700	\$8,700	\$8,700		
TOTALS					11	3095m²	0m	Income	\$0	\$128,550	\$128,550	\$128,550	\$0	\$0

2029/30

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,750	\$8,750	\$8,750		
TOTALS					0	2500m²	0m	Income	\$0	\$8,750	\$8,750	\$8,750	\$0	\$0

Program of Works - Buildings (2025 - 2035)

2030/31

Building Details				Project Details		Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type	Description	Quantity (Items)	Area	Length		Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Carpet Tile (Interior Finishes) to Ground Floor (Country Club)	1	85 m²					\$6,400	\$6,400	\$6,400		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Cooker / Grill SS (Fixtures & Fittings) to Ground Floor (Kitchen)											
B023	CWA Hall	Eaton	Public Halls & Civic Centres	Replace Carpet (Interior Finishes) to Ground Floor (Main Room)		63 m²					\$5,550	\$5,550	\$5,550		
B023	CWA Hall	Eaton	Public Halls & Civic Centres	Replace Shed (Garden / Tool Shed) (Exterior Wks, Sundries) to Ground Floor (Shed 1)											
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Kitchen)	2	125 m²	4 m				\$6,500	\$6,500	\$6,500		
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Soft Fall (Exterior Wks, Sundries) to Ground Floor (External)											
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 1)											
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 1)											
B038	Dardanup Equestrian Centre	Dardanup West	Sporting Facilities	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Kitchen)	3		12 m	3 m			\$19,500	\$19,500	\$19,500		
B038	Dardanup Equestrian Centre	Dardanup West	Sporting Facilities	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Toilet 2)											
B038	Dardanup Equestrian Centre	Dardanup West	Sporting Facilities	Replace Shower Unit (acrylic 3 sided) (Fixtures & Fittings) to Ground Floor (Toilet 1)											
B038	Dardanup Equestrian Centre	Dardanup West	Sporting Facilities	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Toilet 3)											
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Carpet (Interior Finishes) to Ground Floor (Main Room)		130 m²					\$11,400	\$11,400	\$11,400		
B046	Wells Recreation Tennis Rooms & Basketball Court	Dardanup	Sporting Facilities	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Main Room)											
B046	Wells Recreation Tennis Rooms & Basketball Court	Dardanup	Sporting Facilities	Replace Post / Rail / Mesh Fence (Exterior Wks, Sundries) to Ground Floor (External)			5 m				\$8,150	\$8,150	\$8,150		
B027	Don Hewison Centre	Dardanup	Public Halls & Civic Centres	Replace Post / Rail / Mesh Fence (Exterior Wks, Sundries) to Ground Floor (External)			100 m				\$13,450	\$13,450	\$13,450		
B027	Don Hewison Centre	Dardanup	Public Halls & Civic Centres	Replace Ext. Window - Timber Framed (External Fabric) to Ground Floor (External)	11						\$11,700	\$11,700	\$11,700		
B027	Don Hewison Centre	Dardanup	Public Halls & Civic Centres	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Kitchen)	1		4 m				\$6,500	\$6,500	\$6,500		
B027	Don Hewison Centre	Dardanup	Public Halls & Civic Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)											
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Verandah - Roof only (Exterior Wks, Sundries) to Ground Floor (External - Shed 1)		45 m²					\$6,500	\$6,500	\$6,500		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Kitchen Bench (Fixtures & Fittings) to Ground Floor (Kitchen)			10 m				\$11,250	\$11,250	\$11,250		
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Kitchen)	4		10 m				\$16,250	\$16,250	\$16,250		
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Roof (External)											
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Evaporative Air Conditioning Unit (Mechanical Services) to Roof (School Administration)	1						\$8,750	\$8,750	\$8,750		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Cubicle(s) (Fixtures & Fittings) to Ground Floor (Change 1)	4						\$7,500	\$7,500	\$7,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Cubicle(s) (Fixtures & Fittings) to Ground Floor (Change 3)	5						\$9,400	\$9,400	\$9,400		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Cubicle(s) (Fixtures & Fittings) to Ground Floor (Change 4)	6						\$11,250	\$11,250	\$11,250		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Head(s) (Fixtures & Fittings) to Ground Floor (Change 1)	4						\$11,750	\$11,750	\$11,750		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Head(s) (Fixtures & Fittings) to Ground Floor (Change 2)	4						\$11,750	\$11,750	\$11,750		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Head(s) (Fixtures & Fittings) to Ground Floor (Change 3)	5						\$14,700	\$14,700	\$14,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Head(s) (Fixtures & Fittings) to Ground Floor (Change 4)	5						\$14,700	\$14,700	\$14,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Solar Hot Water System (Mechanical Services) to Roof (Lower Roof)	3						\$31,850	\$31,850	\$31,850		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²					\$8,800	\$8,800	\$8,800		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Corridor)		300 m²					\$33,700	\$33,700	\$33,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Creche)		71 m²					\$8,000	\$8,000	\$8,000		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Main Reception)		70 m²					\$7,900	\$7,900	\$7,900		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (School Administration)		60 m²					\$6,750	\$6,750	\$6,750		
B029	Eaton Tennis & Basketball Courts & Rooms	Eaton	Sporting Facilities	Replace Colour Steel (External Fabric) to Ground Floor (External)		36 m²					\$5,200	\$5,200	\$5,200		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Paint Finish (Interior Finishes) to Ground Floor (Main Room)	5	720 m²					\$13,500	\$13,500	\$13,500		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)											
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	3						\$16,950	\$16,950	\$16,950		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Entry / Exit - Timber Metal Skin (External Fabric) to Ground Floor (External)	5						\$14,050	\$14,050	\$14,050		
NEW	Wells Reserve Change Rooms (New)	Dardanup	Sporting Facilities	Replace Timber Cladding - Stained (External Fabric) to Ground Floor (External)		250 m²					\$12,500	\$12,500	\$12,500		
TOTALS					73	4459m²	148m		Income	\$0	\$496,800	\$496,800	\$496,800	\$0	\$0

2031/32

Building Details				Project Details		Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type	Description	Quantity (Items)	Area	Length		Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Solar Inverter (Electrical) to Ground Floor (Condenser Unit Compound)	2						\$15,200	\$15,200	\$15,200		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (Condenser Unit Compound)	12						\$124,350	\$124,350	\$124,350		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units (Mechanical Services) to Ground Floor (Meeting 2)	1						\$12,550	\$12,550	\$12,550		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²					\$8,850	\$8,850	\$8,850		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ventilation Fans (Mechanical Services) to Roof (Sports Hall)	5						\$21,950	\$21,950	\$21,950		
TOTALS					20	2500m²	0m		Income	\$0	\$182,900	\$182,900	\$182,900	\$0	\$0

Program of Works - Buildings (2025 - 2035)

Building Details				Project Details	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 1)	2					\$7,800	\$7,800	\$7,800		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Toilet 2)	2					\$12,100	\$12,100	\$12,100		
	Burekup Tennis Toilets	Burekup	Public Conveniences	Replace Handbasin SS (Fixtures & Fittings) to Ground Floor (Toilets)	3					\$9,700	\$9,700	\$9,700		
	Burekup Tennis Toilets	Burekup	Public Conveniences	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilets)	4					\$15,600	\$15,600	\$15,600		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Boiler (Mechanical Services) to Ground Floor (External)	1					\$6,900	\$6,900	\$6,900		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Cooker (Fixtures & Fittings) to Ground Floor (Kitchen)	1					\$12,300	\$12,300	\$12,300		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Male Toilet)	2					\$6,500	\$6,500	\$6,500		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Female Toilet)	4					\$15,600	\$15,600	\$15,600		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Male Toilet)	1					\$6,050	\$6,050	\$6,050		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Vinyl (Interior Finishes) to Ground Floor (Kitchen)		45 m²				\$5,100	\$5,100	\$5,100		
B007	Dardanup Hall Public Toilets	Dardanup	Public Conveniences	Replace Lighting General (Electrical) to Ground Floor (Female Toilet)	2					\$6,050	\$6,050	\$6,050		
B007	Dardanup Hall Public Toilets	Dardanup	Public Conveniences	Replace Lighting General (Electrical) to Ground Floor (Male Toilet)	2					\$6,050	\$6,050	\$6,050		
B007	Dardanup Hall Public Toilets	Dardanup	Public Conveniences	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Male Toilet)	1					\$6,050	\$6,050	\$6,050		
B007	Dardanup Hall Public Toilets	Dardanup	Public Conveniences	Replace Toilet - China Urinal (Fixtures & Fittings) to Ground Floor (Male Toilet)	1					\$5,800	\$5,800	\$5,800		
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 1)	2					\$7,800	\$7,800	\$7,800		
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Toilet 2)	1					\$6,050	\$6,050	\$6,050		
B027	Don Hewison Centre Public Toilets	Dardanup	Public Conveniences	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Male Toilet)	1					\$6,050	\$6,050	\$6,050		
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Roof (External)	10					\$60,500	\$60,500	\$60,500		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Toilet 3)	2					\$6,500	\$6,500	\$6,500		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Toilet 4)	2					\$6,500	\$6,500	\$6,500		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 3)	2					\$7,800	\$7,800	\$7,800		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Trough Stainless Steel (Fixtures & Fittings) to Ground Floor (External)	2					\$6,400	\$6,400	\$6,400		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,900	\$8,900	\$8,900		
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	2					\$12,100	\$12,100	\$12,100		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Toilet 3)	1					\$6,050	\$6,050	\$6,050		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Trough Stainless Steel (Fixtures & Fittings) to Ground Floor (Toilet 1)	1					\$6,750	\$6,750	\$6,750		
TOTALS					52	2545m²	0m	Income	\$0	\$263,000	\$263,000	\$263,000	\$0	\$0

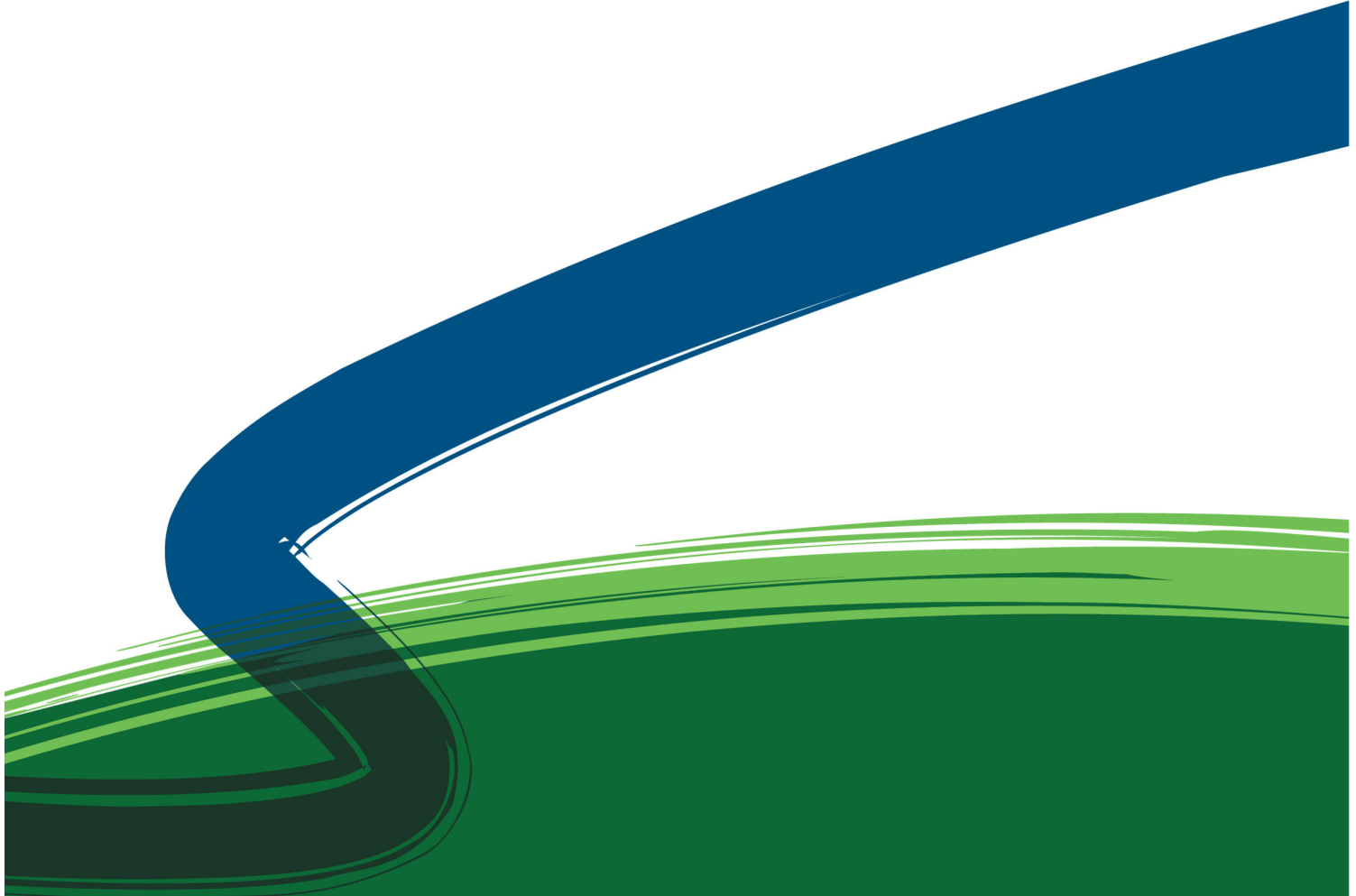
Building Details				Project Details	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Emergency Lights (Electrical) to 1st Floor (All)	107					\$14,400	\$14,400	\$14,400		
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Emergency Lights (Electrical) to Ground Floor (All)	108					\$14,550	\$14,550	\$14,550		
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Ext Signs(Illuminated) (Electrical) to 1st Floor (All)	30					\$6,050	\$6,050	\$6,050		
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Ext Signs(Illuminated) (Electrical) to Ground Floor (All)	35					\$7,100	\$7,100	\$7,100		
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to 1st Floor (Plant Deck)	5					\$30,250	\$30,250	\$30,250		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Carpet Tile (Interior Finishes) to Ground Floor (Meeting 2)		70 m²				\$5,800	\$5,800	\$5,800		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ceramic tiles (Interior Finishes) to Ground Floor (Change 3)		50 m²				\$6,400	\$6,400	\$6,400		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ceramic tiles (Interior Finishes) to Ground Floor (Change 4)		50 m²				\$6,400	\$6,400	\$6,400		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Evaporative Air Conditioning Unit (Mechanical Services) to Roof (External)	1					\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Exhaust Fan (Services) to Ground Floor (Toilet 2)	2					\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Exhaust Fan (Services) to Ground Floor (Toilet 4)	2					\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Fire Alarm System (Fire Protection) to Ground Floor (Main Reception)	1					\$6,900	\$6,900	\$6,900		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Change 1)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Change 2)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Oreche)	1					\$8,300	\$8,300	\$8,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Toilet 1)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Toilet 2)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Toilet 3)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fixtures & Fittings) to Ground Floor (Toilet 4)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Rubber Floor Coverings (Interior Finishes) to Ground Floor (Gym)		500 m²				\$117,150	\$117,150	\$117,150		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Cubicle(s) (Fixtures & Fittings) to Ground Floor (Change 2)	4					\$8,300	\$8,300	\$8,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Tiles - Ceramic (Interior Finishes) to Ground Floor (Toilet 2)		48 m²				\$6,150	\$6,150	\$6,150		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,950	\$8,950	\$8,950		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Toilet 1)	1					\$6,050	\$6,050	\$6,050		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Cycle Studio)		48 m²				\$6,000	\$6,000	\$6,000		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Main entrance)		40 m²				\$5,000	\$5,000	\$5,000		
TOTALS					369	3306m²	0m	Income	\$0	\$331,700	\$331,700	\$331,700	\$0	\$0

Program of Works - Buildings (2025 - 2035)

2034/35

Building Details				Project Details		Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type	Description	Quantity (Items)	Area	Length		Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Deep Fat Fryer (Fxtures & Fittings) to Ground Floor (Kitchen)	2						\$13,800	\$13,800	\$13,800		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Dishwasher Commercial (Fxtures & Fittings) to Ground Floor (Bar)	1						\$7,600	\$7,600	\$7,600		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Dishwasher Commercial (Fxtures & Fittings) to Ground Floor (Kitchen)	1						\$7,600	\$7,600	\$7,600		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Bar)			7 m				\$12,550	\$12,550	\$12,550		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Kitchen)			6 m				\$10,750	\$10,750	\$10,750		
B023	CWA Hall	Eaton	Public Halls & Civic Centres	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Kitchen)			5 m				\$9,000	\$9,000	\$9,000		
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Vinyl (Interior Finishes) to Ground Floor (Main Room)		60 m²					\$7,450	\$7,450	\$7,450		
NEW	Dardanup Depot - Martin Pelusey	Waterloo	Depots	Replace Circulating pump (Electrical) to Ground Floor (External)	4						\$6,700	\$6,700	\$6,700		
NEW	Dardanup Depot - Martin Pelusey	Waterloo	Depots	Replace Pump Controller (Electrical) to Ground Floor (External)	2						\$6,900	\$6,900	\$6,900		
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Main Room)			5 m				\$9,000	\$9,000	\$9,000		
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Carpet Tile (Interior Finishes) to Ground Floor (Main Room)		170 m²					\$14,100	\$14,100	\$14,100		
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Vinyl Textured (Interior Finishes) to Ground Floor (Multi-Purpose Room - Kitchen)		45 m²					\$5,000	\$5,000	\$5,000		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Carpet (Interior Finishes) to Ground Floor (Meeting Room)	64						\$6,200	\$6,200	\$6,200		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Evaporative Air Conditioning Unit (Mechanical Services) to Roof (External)	2						\$19,300	\$19,300	\$19,300		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Vinyl (Interior Finishes) to Ground Floor (Activity Room 1/ 2)		138 m²					\$17,150	\$17,150	\$17,150		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Vinyl (Interior Finishes) to Ground Floor (Lobby)		70 m²					\$8,700	\$8,700	\$8,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²					\$9,000	\$9,000	\$9,000		
B015	Ferguson Hall	Dardanup	Public Halls & Civic Centres	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Kitchen)			8 m				\$14,350	\$14,350	\$14,350		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Carpet Tile (Interior Finishes) to Ground Floor (Main Room)		180 m²					\$14,900	\$14,900	\$14,900		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Cooker / Grill SS (Fxtures & Fittings) to Ground Floor (Kitchen)	2						\$22,500	\$22,500	\$22,500		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Dishwasher Commercial (Fxtures & Fittings) to Ground Floor (Kitchen)	1						\$7,600	\$7,600	\$7,600		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Lighting General (Electrical) to Ground Floor (External)	34						\$5,200	\$5,200	\$5,200		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Refrigerator Commercial 3 Door (Electrical) to Ground Floor (Kitchen)	1						\$6,900	\$6,900	\$6,900		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Vinyl Textured (Interior Finishes) to Ground Floor (Kitchen)		60 m²					\$6,650	\$6,650	\$6,650		
B071	Glen Huon Club Rooms - Football	Eaton	Sporting Facilities	Replace Vinyl Textured (Interior Finishes) to Ground Floor (Change Rooms)		196 m²					\$21,650	\$21,650	\$21,650		
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Carpet Tile (Interior Finishes) to Ground Floor (Main Room)		120 m²					\$9,950	\$9,950	\$9,950		
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Deep Fat Fryer (Fxtures & Fittings) to Ground Floor (Kitchen)	1						\$6,900	\$6,900	\$6,900		
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Dishwasher Commercial (Fxtures & Fittings) to Ground Floor (Kitchen)	1						\$7,600	\$7,600	\$7,600		
TOTALS					116	3539m²	31m		Income	\$0	\$295,000	\$295,000	\$295,000	\$0	\$0

Plan A



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Plant & Vehicles



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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	—	7
Sale Revenue Summary	—	8
 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	2024 Gianni Ferrari TURBO 1 WT	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	2024 POLARIS SIDE BY SIDE UNIT	31
SV024	2022 ALUMINIUM TRAILER (FOR TORO MOWER)	33
SV029	2014 TRAILER MOUNTED MESSAGE BOARD	37
SV034	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	42
SV039	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
SV038	TIPPING TRAILER	

Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

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

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

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

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

Basis of Costings

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

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

Price Indexing

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

Funding

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

Reserve Funds

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

Risk Management

The fleet will be fully insured.

Users shall hold a current drivers license.

Bush Fire Brigades

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

Useful Life Estimates of Vehicles

Replacement Triggers

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

Shire of Dardanup

Asset Management Budget - Infrastructure Plant and Vehicle Asset Management Plan
2025 / 26

PLANT EXPENDITURE SUMMARY

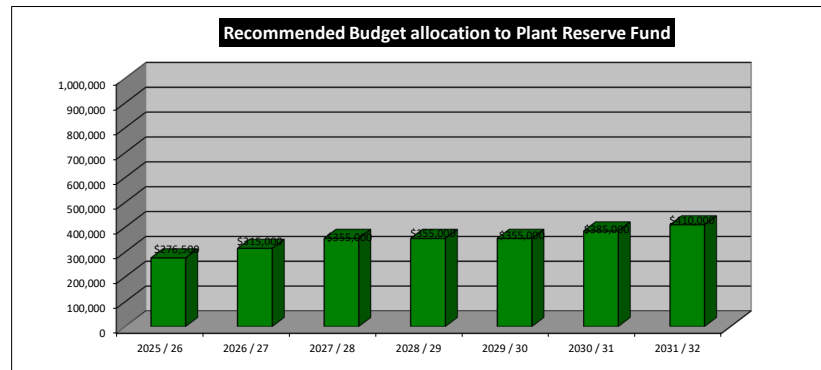
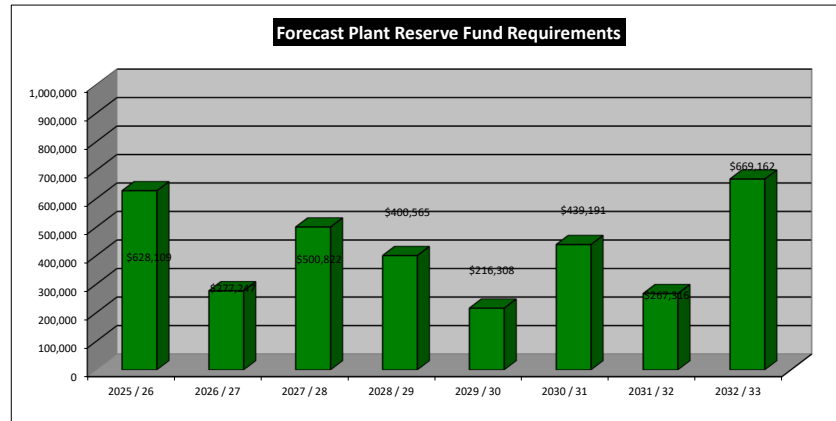
				2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35
EXPENDITURE													
<i>Replacement</i>													
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	70,492	0	0	0	0	79,367	0	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (WS)	61,624	0	0	0	0	69,383	0	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	Transport (LH)	54,272	0	0	0	0	61,105	0	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	Transport (LH)	0	0	0	66,169	0	0	0	0	74,499	0
P053A	DA988 (was DA8514)	2021 Mitsubishi Triton GLX 2.4L 4X4	Transport (HM)	0	0	64,618	0	0	0	0	72,753	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	0	0	505,990	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	Transport - Maintenance	532,685	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	Transport	0	0	0	0	0	287,880	0	0	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	Transport	0	0	0	0	0	0	196,526	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	Transport	0	0	0	0	0	0	0	251,080	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	0	97,234	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	Transport	0	0	0	0	0	0	0	271,283	0	0
P064A	DA996 (was DA9279)	2021 Ford Ranger Single CC XL	Parks & Environment	41,549	0	0	0	0	46,780	0	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	Transport	0	120,003	0	0	0	0	0	0	0	145,075
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	0	0	0	0	0	0	0	0	276,696	0
P068A	DA993 (was DA9406)	Mitsubishi GLX Triton 4X4 Dual Cab	Parks & Environment	0	63,103	0	0	0	0	71,048	0	0	0
P069A	DA995 (was DA9136)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment	0	63,103	0	0	0	0	71,048	0	0	0
P070A	DA10105	2024 Gianni Ferrari TURBO 1 WT	Parks & Environment	0	0	0	118,588	0	0	0	0	133,518	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	0	0	0	0	0	0	0	270,211	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	Parks & Environment	0	0	38,655	0	0	0	0	43,521	0	0
P073A	DA994 (was DA10214)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (LH)	0	64,618	0	0	0	0	72,753	0	0	0
SV019	DA8979	2024 POLARIS SIDE BY SIDE UNIT	Parks and Environment	0	0	0	31,963	0	0	0	0	35,987	0
SV024	DA9429	2022 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	0	0	0	0	0	0	0	0	14,855	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	Transport	27,700	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	0	5,346	0	0	0	0	0	0	0	0
SV039	1TZ1688	PLANT AND EQUIPMENT TRAILER	Transport	0	0	0	0	0	0	0	0	12,522	0
00855	N/A	700LTR WATER TANK	Transport	0	0	0	0	35,142	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	0	15,059	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	Transport	0	0	0	21,309	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	33,645	0	0	0	0	0	0
P074A	DA987 (was DA10440)	2019 Caterpillar 301.8 AC Mini Excavator	Transport	63,922	0	0	0	0	71,970	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	0	0	0	0	223,941	0	0	0	0	0
<i>Total - Replacement</i>				852,244	316,173	624,322	368,907	259,083	616,485	411,375	908,849	548,077	145,075
<i>New Plant</i>													
NEW	N/A	3 TONNE TRUCK	Parks & Environment	0	78,198	0	0	0	0	0	90,157	0	0
SV038	1TZV158	TIPPING TRAILER	Parks & Environment	0	0	0	0	0	0	0	0	16,726	0
NEW	N/A	ROAD SWEEPER	Transport	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	Transport	0	0	0	167,676	0	0	0	0	0	0
NEW	N/A	HYDRAULIC BRUSH GRAPPLE	Transport	0	0	0	0	13,830	0	0	0	0	0
<i>Total - New Plant</i>				0	78,198	0	167,676	13,830	0	0	90,157	16,726	0
TOTAL EXPENDITURE				852,244	394,372	624,322	536,583	272,914	616,485	411,375	999,005	564,804	145,075
FUNDING													
Reserve Funds				628,109	277,247	500,822	400,565	216,308	439,191	267,316	669,162	369,443	105,543
Loans				0	0	0	0	0	0	0	0	0	0
Sale Revenue				224,135	117,125	123,500	136,018	56,605	177,295	144,059	329,843	195,361	39,532
TOTAL FUNDING				852,244	394,372	624,322	536,583	272,914	616,485	411,375	999,005	564,804	145,075
TOTAL GENERAL FUNDS REQUIRED				0	0	0	0	0	0	0	0	0	0

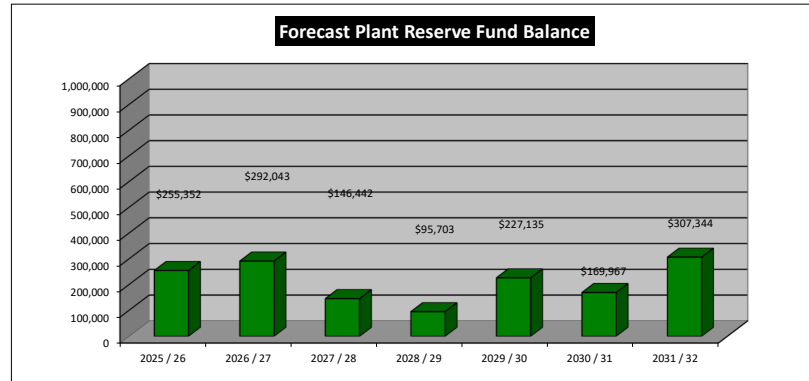
Shire of Dardanup

Asset Management Budget - Infrastructure Plant and Vehicle Asset Management Plan
2025 / 26

PLANT RESERVE FUND SUMMARY

			2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35
RESERVE												
<i>Replacement</i>												
P010A	DA613 (was	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	47,034	0	0	0	0	44,152	0	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	34,281	0	0	0	0	38,597	0	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	30,191	0	0	0	0	33,992	0	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	36,809	0	0	0	0	41,444	0
P053A	DA988 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	35,947	0	0	0	0	40,472	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	431,278	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	427,813	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	247,528	0	0	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	142,975	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	182,663	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	70,739	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	0	0	0	0	197,361	0	0
P064A	DA996 (was	2021 Ford Ranger Single CC XL	23,114	0	0	0	0	26,024	0	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	87,303	0	0	0	0	0	0	0	105,543
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	201,299	0
P068A	DA993 (was	Mitsubishi GLX Triton 4X4 Dual Cab	0	35,104	0	0	0	0	39,524	0	0	0
P069A	DA995 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	36,401	0	0	0	0	44,346	0	0	0
P070A	DA10105	2024 Gianni Ferrari TURBO 1 WT	0	0	0	65,970	0	0	0	0	74,275	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	0	0	0	0	0	168,301	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	21,503	0	0	0	0	24,211	0	0
P073A	DA994 (was	2021 Mitsubishi Triton GLX 2.4L 4X4	0	35,947	0	0	0	0	40,472	0	0	0
SV019	DA8979	2024 POLARIS SIDE BY SIDE UNIT	0	0	0	17,781	0	0	0	0	20,019	0
SV024	DA9429	2022 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	11,931	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	22,246	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	4,293	0	0	0	0	0	0	0	0
SV039	1TZT688	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	10,056	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	28,223	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	12,094	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	17,113	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	24,477	0	0	0	0	0	0
P074A	DA987 (was	2019 Caterpillar 301.8 AC Mini Excavator	43,430	0	0	0	0	48,898	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	176,978	0	0	0	0	0
<i>New Plant</i>												
NEW	N/A	3 TONNE TRUCK	0	78,198	0	0	0	0	0	56,154	0	0
SV038	1TZV158	TIPPING TRAILER	0	0	0	0	0	0	0	0	10,418	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	167,676	0	0	0	0	0	0
NEW	N/A	HYDRAULIC BRUSH GRAPPLE	0	0	0	0	11,108	0	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED			628,109	277,247	500,822	400,565	216,308	439,191	267,316	669,162	369,443	105,543
Annual Reserve Transfer Allocation			276,500	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650	673,028
Annual Reserve Transfer Changes												
Interest Earnings			20,863	8,937	10,221	5,125	3,350	7,950	5,949	10,757	1,832	7,926
Small Plant & Equipment			(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)
RESERVE SURPLUS (DEFICIT)			255,352	292,043	146,442	95,703	227,135	169,967	307,344	52,347	226,446	789,557





Shire of Dardanup

Asset Management Budget - Infrastructure Plant and Vehicle Asset Management Plan
2025 / 26

PLANT LOANS SUMMARY

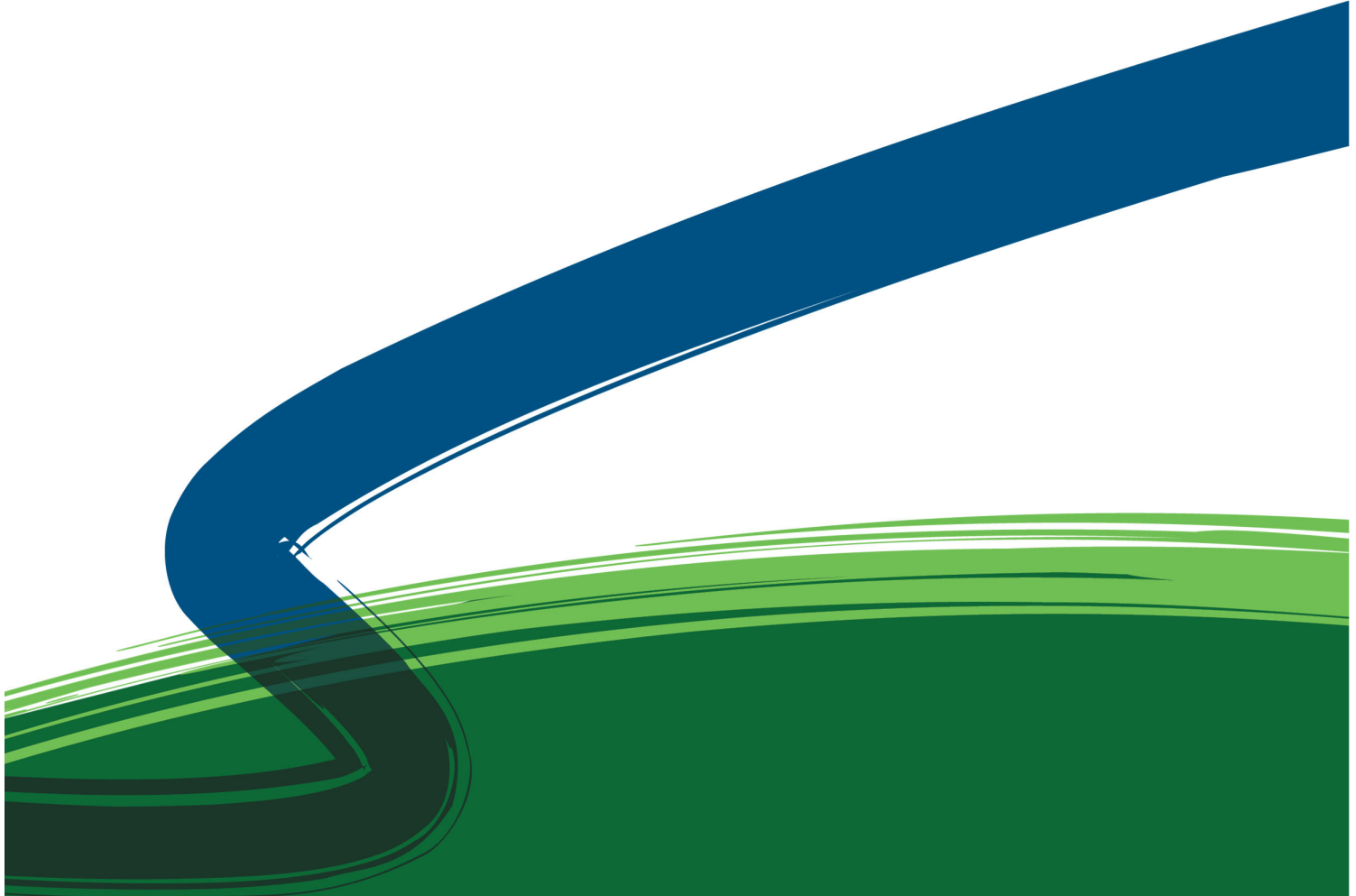
			2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35
LOANS												
<i>Replacement</i>												
P010A	DA613	(wa: 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	0	0	0	0	0	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	0	0	0	0	0	0	0
P053A	DA988	(wa: 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	0	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	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 T5.90S CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	0	0	0	0	0	0	0
P064A	DA996	(wa: 2021 Ford Ranger Single CC XL	0	0	0	0	0	0	0	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	0	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P068A	DA993	(wa: 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	2024 Gianni Ferrari TURBO 1 WT	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	2024 POLARIS SIDE BY SIDE UNIT	0	0	0	0	0	0	0	0	0	0
SV024	DA9429	2022 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
SV039	1TZT688	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	0	0	0	0	0	0
P074A	DA987	(wa: 2019 Caterpillar 301.8 AC Mini Excavator	0	0	0	0	0	0	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	0	0	0	0
<i>New Plant</i>												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	0
NEW	N/A	ROAD SWEEPER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID STEER LOADER AND FITTINGS	0	0	0	0	0	0	0	0	0	0
SV038	1TZV158	TIPPING TRAILER	0	0	0	0	0	0	0	0	0	0
NEW	N/A	HYDRAULIC BRUSH GRAPPLE	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Infrastructure Plant and Vehicle Asset Management Plan
2025 / 26

PLANT SALE REVENUE SUMMARY

			2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35
Sale Revenue												
Replacement												
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	23,458	0	0	0	0	35,216	0	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	27,343	0	0	0	0	30,786	0	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	24,081	0	0	0	0	27,113	0	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	29,359	0	0	0	0	33,056	0
P053A	DA988 (was DA8514)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	28,671	0	0	0	0	32,281	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	74,712	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	104,872	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	40,352	0	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	53,551	0	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	68,417	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	26,495	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	0	0	0	0	0	0	0	73,922	0	0
P064A	DA996 (was DA9279)	2021 Ford Ranger Single CC XL	18,436	0	0	0	0	20,757	0	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	32,700	0	0	0	0	0	0	0	39,532
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	75,397	0
P068A	DA993 (was DA9406)	Mitsubishi GLX Triton 4X4 Dual Cab	0	27,999	0	0	0	0	31,524	0	0	0
P069A	DA995 (was DA9136)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	26,702	0	0	0	0	26,702	0	0	0
P070A	DA10105	2024 Gianni Ferrari TURBO 1 WT	0	0	0	52,618	0	0	0	0	59,243	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	0	0	0	0	0	101,910	0	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	17,151	0	0	0	0	19,311	0	0
P073A	DA994 (was DA10214)	2021 Mitsubishi Triton GLX 2.4L 4X4	0	28,671	0	0	0	0	32,281	0	0	0
SV019	DA8979	2024 POLARIS SIDE BY SIDE UNIT	0	0	0	14,182	0	0	0	0	15,968	0
SV024	DA9429	2022 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	2,925	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	5,453	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	1,052	0	0	0	0	0	0	0	0
SV039	1TZT688	PLANT AND EQUIPMENT TRAILER	0	0	0	0	0	0	0	0	2,465	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	6,918	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	2,965	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	4,195	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	9,168	0	0	0	0	0	0
P074A	DA987 (was DA10440)	2019 Caterpillar 301.8 AC Mini Excavator	20,492	0	0	0	0	23,072	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	46,964	0	0	0	0	0
New Plant												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	34,003	0	0
SV038	1TZV158	TIPPING TRAILER	0	0	0	0	0	0	0	0	6,308	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
NEW	N/A	HYDRAULIC BRUSH GRAPPLE	0	0	0	0	2,723	0	0	0	0	0
TOTAL SALE REVENUE			224,135	117,125	123,500	136,018	56,605	177,295	144,059	329,843	195,361	39,532



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Executive & Compliance Vehicles



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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	9
 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 Human Resources	17
P017 Ranger 2	18
P020 Development Engineer	19
P021 Principal Environmental Health Officer	20
P022 Manager Information Services	21
P023 Manager Governance	22
P024 Project Engineer	23
P026 Manager Community Development	24
P027 Manager Recreation Centre	25
P028 Manager Assets	26
P029 Director Corporate & Governance	27
P031 Director Sustainable Development	28
P032 Senior Projects Officer/PACE	29
Bushfire Brigade Vehicles	30

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 replacement 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

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
2025/26

CONSOLIDATED SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE										
Administration / Compliance Vehicles										
Total Replacement Vehicles	87,926	98,784	112,150	835,418	124,516	83,822	234,532	739,050	320,716	92,163
Total New Vehicles	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	87,926	98,784	112,150	835,418	124,516	83,822	234,532	739,050	320,716	92,163
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	23,963	39,514	56,075	346,890	62,258	0	106,144	353,556	141,977	46,082
TOTAL FUNDING	23,963	39,514	56,075	346,890	62,258	0	106,144	353,556	141,977	46,082
OWN SOURCE FUNDS REQUIRED	63,963	59,271	56,075	488,528	62,258	83,822	128,388	385,495	178,739	46,082
Opening Balance - Exec & Compliance Vehicle Reserve	135,635	211,419	295,948	416,631	119,086	212,396	292,408	340,654	163,482	206,866
Interest	4,747	8,800	11,758	15,982	5,568	8,834	11,634	13,323	7,122	8,640
Recommended Annual Reserve Transfer	135,000	135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000
RESERVE SURPLUS (DEFICIT)	211,419	295,948	416,631	119,086	212,396	292,408	340,654	163,482	206,866	384,424

Asset Management Plan - Executive & Compliance Vehicles
2025/26

			2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE												
Administration / Compliance Vehicles												
Replacement												
P001	ODA	Chief Executive Officer	0	0	0	79,939	0	0	0	87,894	0	0
P002	DA955	Manager Operations	0	0	0	57,421	0	0	0	63,135	0	0
P003	DA004	Manager Development Services	0	0	0	57,421	0	0	0	63,135	0	0
P004	DA1314	Manager Infrastructure Planning & Design	47,926	0	0	0	58,799	0	0	0	64,650	0
P029	DA0	Director Corporate & Governance	0	0	0	79,939	0	0	0	87,894	0	0
P008	N/A	Director Infrastructure - Vehicle Allowance	0	0	0	0	0	83,822	0	0	0	92,163
P031	DA017	Director Sustainable Development	0	0	0	79,939	0	0	0	87,894	0	0
P012	DA8222	Ranger 1	0	0	0	59,673	0	0	0	0	67,185	0
P014	DA8673	Principal Building Surveyor	0	41,876	0	0	0	0	47,148	0	0	0
P015	DA997	Manager Human Resources	0	0	56,075	0	0	0	61,655	0	0	0
P017	DA9287	Ranger 2	0	56,908	0	0	0	0	64,073	0	0	0
P018	Rego: XXXX	Senior Planning Officer / Planning Coordinator	40,000	0	0	0	0	0	0	0	0	0
P020	DA9376	Development Engineer	0	0	0	43,910	0	0	0	0	49,438	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	43,910	0	0	0	48,280	0	0
P022	DA9668	Manager Information Services	0	0	0	57,421	0	0	0	63,135	0	0
P026	008DA	Manager Community Development	0	0	0	57,421	0	0	0	63,135	0	0
P027	DA563	Manager Recreation Centre	0	0	0	57,421	0	0	0	63,135	0	0
P007	DA10181	Manager Financial Services	0	0	0	0	65,717	0	0	0	72,256	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0
P023	DA329	Manager Governance	0	0	0	57,421	0	0	0	63,135	0	0
P024	DA429	Project Engineer	0	0	0	43,910	0	0	0	48,280	0	0
P028	DA10091	Manager Assets	0	0	56,075	0	0	0	61,655	0	0	0
P032	DA10817	Senior Project Officer	0	0	0	59,673	0	0	0	0	67,185	0
Total Replacement			87,926	98,784	112,150	835,418	124,516	83,822	234,532	739,050	320,716	92,163
New Vehicles												
New		N/A	0	0	0	0	0	0	0	0	0	0
Total New Vehicles			0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			87,926	98,784	112,150	835,418	124,516	83,822	234,532	739,050	320,716	92,163
FUNDING												
Reserve Funds			63,963	59,271	56,075	488,528	62,258	83,822	128,388	385,495	178,739	46,082
Loans			0	0	0	0	0	0	0	0	0	0
Sale Revenue			23,963	39,514	56,075	346,890	62,258	0	106,144	353,556	141,977	46,082
TOTAL FUNDING			87,926	98,784	112,150	835,418	124,516	83,822	234,532	739,050	320,716	92,163
TOTAL GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0
GRANT FUNDED EXPENDITURE - Non Cash Transaction												
Bushfire Brigade Vehicles												
Replacement												
Bushfire Brigade Vehicles			194,373	171,799	0							

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2025/26

SALE REVENUE SUMMARY

			2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Sale Revenue												
Administration / Compliance Vehicles												
Replacement												
P001	ODA	Chief Executive Officer	0	0	0	0	0	0	0	43,947	0	0
P002	DA955	Manager Operations	0	0	0	28,710	0	0	0	31,567	0	0
P003	DA004	Manager Development Services	0	0	0	28,710	0	0	0	31,567	0	0
P004	DA1314	Manager Infrastructure Planning & Design	23,963	0	0	0	29,399	0	0	0	32,325	0
P029	DA0	Director Corporate & Governance	0	0	0	39,969	0	0	0	43,947	0	0
P008	N/A	Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	0	0	46,082
P031	DA017	Director Sustainable Development	0	0	0	39,969	0	0	0	43,947	0	0
P012	DA8222	Ranger 1	0	0	0	23,869	0	0	0	0	26,874	0
P014	DA8673	Principal Building Surveyor	0	16,750	0	0	0	0	18,859	0	0	0
P015	DA997	Manager Human Resources	0	0	28,038	0	0	0	30,828	0	0	0
P017	DA9287	Ranger 2	0	22,763	0	0	0	0	25,629	0	0	0
P020	DA9376	Development Engineer	0	0	0	17,564	0	0	0	0	19,775	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	17,564	0	0	0	19,312	0	0
P022	DA9668	Manager Information Services	0	0	0	28,710	0	0	0	31,567	0	0
P026	008DA	Manager Community Development	0	0	0	28,710	0	0	0	31,567	0	0
P027	DA563	Manager Recreation Centre	0	0	0	28,710	0	0	0	31,567	0	0
P007	DA10181	Manager Financial Services	0	0	0	0	32,858	0	0	0	36,128	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0
P023	DA329	Manager Governance	0	0	0	22,968	0	0	0	25,254	0	0
P024	DA429	Project Engineer	0	0	0	17,564	0	0	0	19,312	0	0
P028	DA10091	Manager Assets	0	0	28,038	0	0	0	30,828	0	0	0
P032	DA10817	Senior Project Officer	0	0	0	23,869	0	0	0	0	26,874	0
New Vehicles												
New	N/A		0	0	0	0	0	0	0	0	0	0
TOTAL SALE REVENUE			23,963	39,514	56,075	346,890	62,258	0	106,144	353,556	141,977	46,082

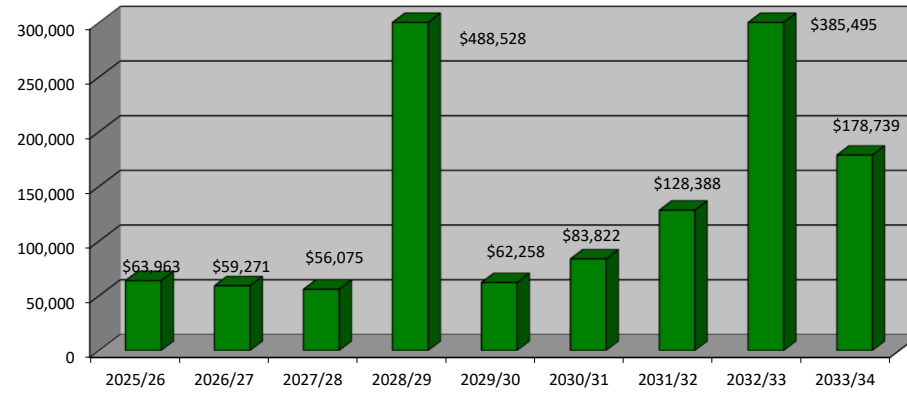
Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2025/26

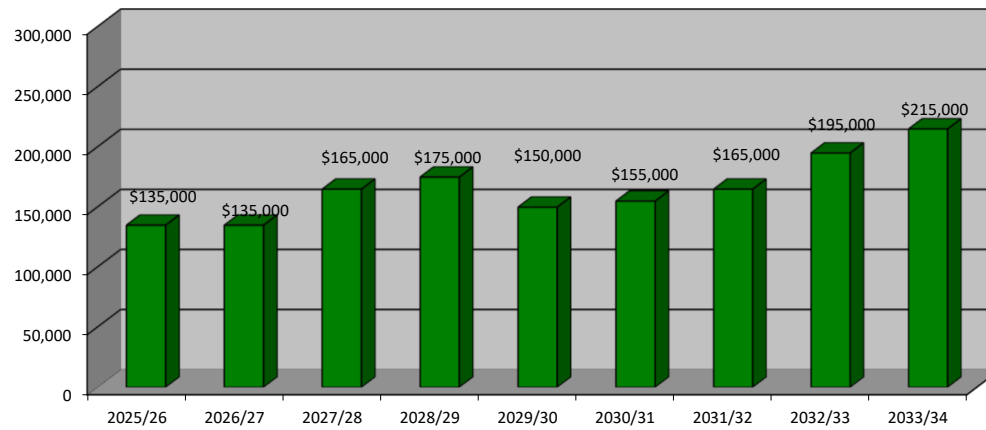
EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

			2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE												
Administration / Compliance Vehicles												
Replacement												
P001	ODA	Chief Executive Officer	0	0	0	79,939	0	0	0	43,947	0	0
P002	DA955	Manager Operations	0	0	0	28,710	0	0	0	31,567	0	0
P003	DA004	Manager Development Services	0	0	0	28,710	0	0	0	31,567	0	0
P004	DA1314	Manager Infrastructure Planning & Design	23,963	0	0	0	29,399	0	0	0	32,325	0
P029	DA0	Director Corporate & Governance	0	0	0	39,969	0	0	0	43,947	0	0
P008	N/A	Director Infrastructure - Vehicle Allowance	0	0	0	0	0	83,822	0	0	0	46,082
P031	DA017	Director Sustainable Development	0	0	0	39,969	0	0	0	43,947	0	0
P012	DA8222	Ranger 1	0	0	0	35,804	0	0	0	0	40,311	0
P014	DA8673	Principal Building Surveyor	0	25,126	0	0	0	0	28,289	0	0	0
P015	DA997	Manager Human Resources	0	0	28,038	0	0	0	30,828	0	0	0
P017	DA9287	Ranger 2	0	34,145	0	0	0	0	38,444	0	0	0
P020	DA9376	Development Engineer	0	0	0	26,346	0	0	0	0	29,663	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	26,346	0	0	0	28,968	0	0
P022	DA9668	Manager Information Services	0	0	0	28,710	0	0	0	31,567	0	0
P026	008DA	Manager Community Development	0	0	0	28,710	0	0	0	31,567	0	0
P027	DA563	Manager Recreation Centre	0	0	0	28,710	0	0	0	31,567	0	0
P007	DA10181	Manager Financial Services	0	0	0	0	32,858	0	0	0	36,128	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0	0
P023	DA329	Manager Governance	0	0	0	34,453	0	0	0	37,881	0	0
P024	DA429	Project Engineer	0	0	0	26,346	0	0	0	28,968	0	0
P028	DA10091	Manager Assets	0	0	28,038	0	0	0	30,828	0	0	0
P032	DA10817	Senior Project Officer	0	0	0	35,804	0	0	0	0	40,311	0
TOTAL RESERVE FUNDS REQUIRED			63,963	59,271	56,075	488,528	62,258	83,822	128,388	385,495	178,739	46,082
Annual Reserve Transfer Allocation			135,000	135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000
Interest Earnings			4,747	8,800	11,758	15,982	5,568	8,834	11,634	13,323	7,122	8,640
RESERVE SURPLUS (DEFICIT)			251,419	335,948	456,631	159,086	252,396	332,408	380,654	203,482	246,866	424,424

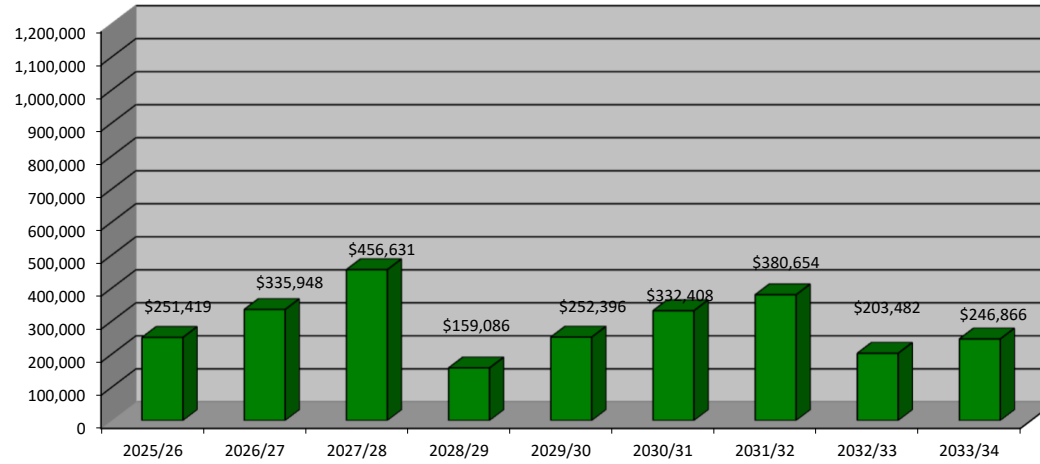
Forecast Compliance Vehicle Reserve Fund Requirements



Recommended Budget allocation to Compliance Vehicle Reserve Fund



Forecast Compliance Vehicle Reserve Fund Balance



Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2025/26

LOANS SUMMARY

2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34

LOANS

Administration / Compliance Vehicles

Replacement

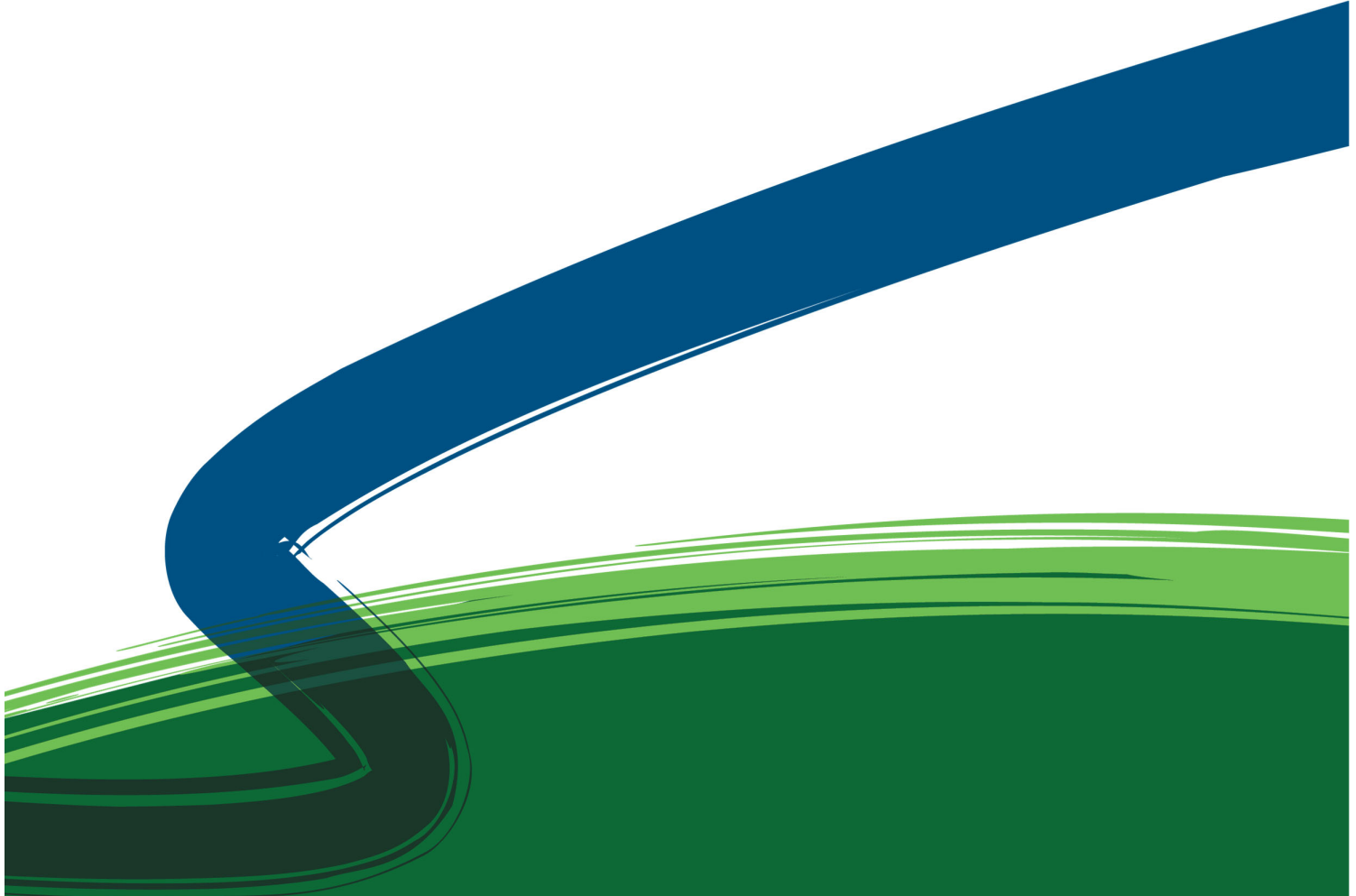
P001	ODA	Chief Executive Officer	0	0	0	0	0	0	0	0	0
P002	DA955	Manager Operations	0	0	0	0	0	0	0	0	0
P003	DA004	Manager Development Services	0	0	0	0	0	0	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	0	0	0	0	0	0
P029	DA0	Director Corporate & Governance	0	0	0	0	0	0	0	0	0
P008	N/A	Director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

New Vehicles

0 0 0 0 0 0 0 0 0

TOTAL NEW LOANS REQUIRED

0 0 0 0 0 0 0 0 0



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Information Technology



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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	8
Software & Leased Equipment	9
 Infrastructure	
Desktop and Small Systems Equipment	10
Software, Licences and Leases	13
 Business Solutions	
Business Solutions - Business Support, Licences and Development	16
GIS - Business Support, Licences and Development	19
 Loans	
Loans Summary	19
 Grants	
Grants Revenue Summary	20

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
2025/26

CONSOLIDATED SUMMARY

	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35
EXPENDITURE										
Information Technology Equipment	331,930	238,662	298,500	319,759	358,848	273,999	284,338	318,486	316,582	411,045
Software & Leased Equipment	1,218,525	1,088,198	1,033,033	1,049,379	1,059,193	1,098,978	1,109,399	1,156,384	1,186,842	1,208,182
ERP Project Management	120,000	40,000	0	0	0					
Office Equipment Mtce - Photocopier Service Agreement	68,000	71,094	72,694	74,330	76,002	77,712	79,461	81,249	83,077	84,946
TOTAL EXPENDITURE	1,738,455	1,437,955	1,404,227	1,443,467	1,494,044	1,450,690	1,473,198	1,556,119	1,586,501	1,704,173
FUNDING										
Information Technology Equipment Reserve Fund	572,132	397,907	420,316	444,203	485,980	398,879	412,028	449,049	451,524	547,550
Loans	407,000	673,000	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL General Funds Required	759,324	367,047	983,911	999,264	1,008,064	1,051,810	1,061,170	1,107,070	1,134,977	1,156,624
TOTAL FUNDS REQUIRED	1,738,455	1,437,955	1,404,227	1,443,467	1,494,044	1,450,690	1,473,198	1,556,119	1,586,501	1,704,173

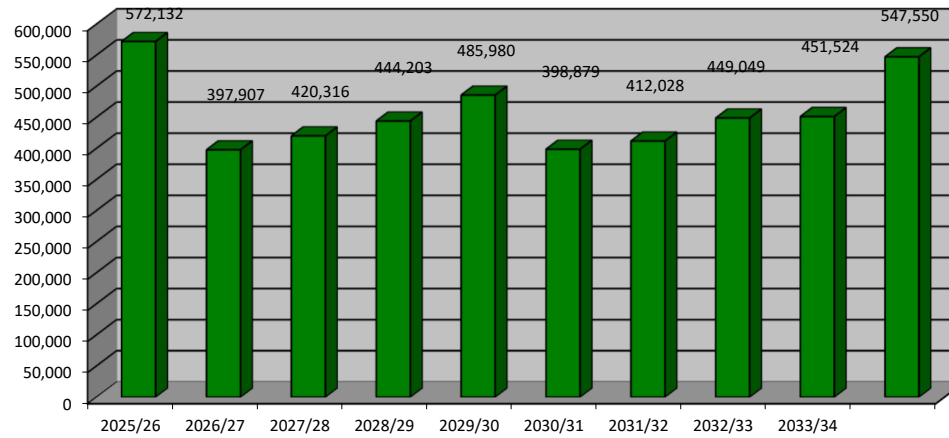
Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

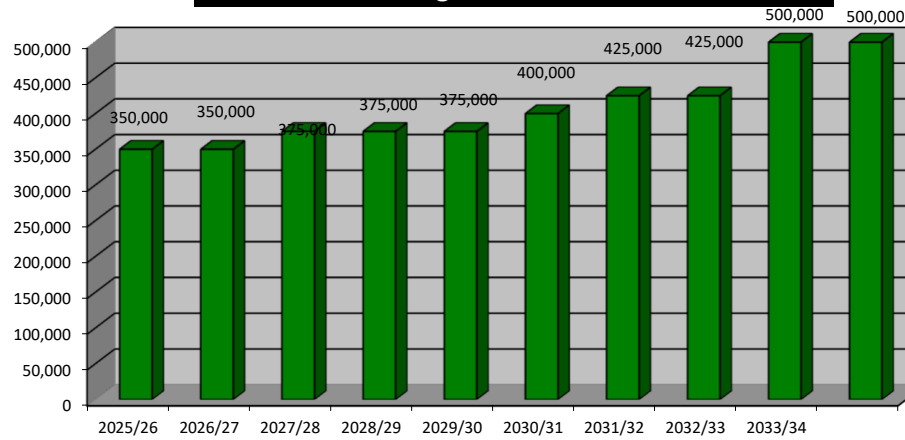
INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

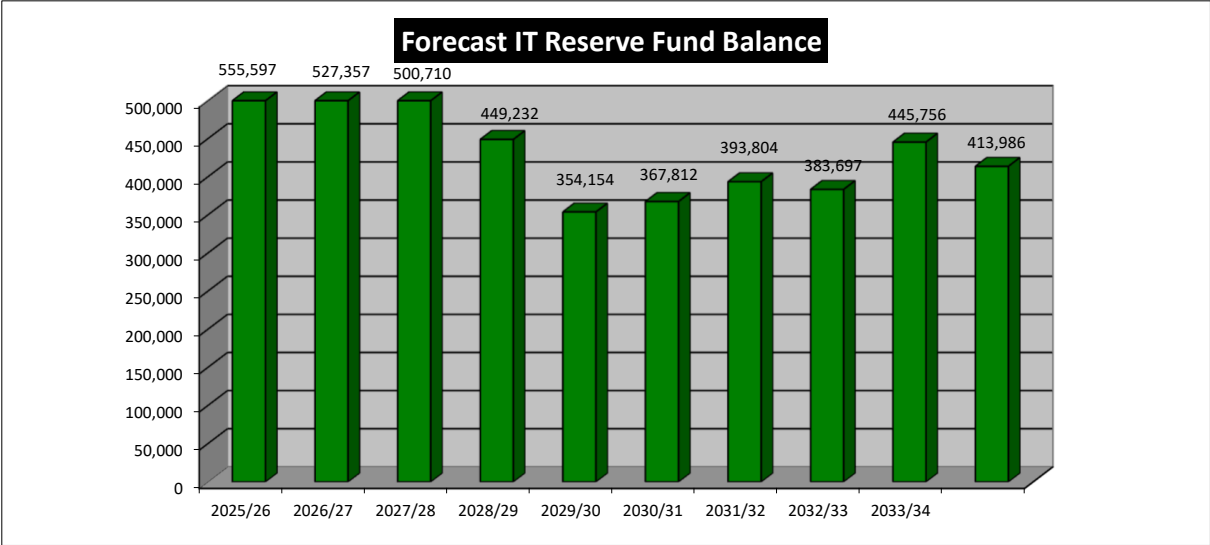
	1	2	3	4	5	6	7	8	9	10
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
Information Technology Equipment	331,930	238,662	298,500	319,759	358,848	273,999	284,338	318,486	316,582	411,045
Software & Leased Equipment	52,202	48,151	49,122	50,115	51,130	47,168	48,229	49,314	51,865	51,558
ERP Project Manager	120,000	40,000	0							
Office Equipment Mtce - Photocopier Service Agreement	68,000	71,094	72,694	74,330	76,002	77,712	79,461	81,249	83,077	84,946
TOTAL RESERVE FUNDS REQUIRED	572,132	397,907	420,316	444,203	485,980	398,879	412,028	449,049	451,524	547,550
Annual Reserve Transfer Allocation	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000	500,000
Interest Earnings	26,590	19,668	18,668	17,725	15,903	12,537	13,021	13,941	13,583	15,780
RESERVE SURPLUS (DEFICIT)	555,597	527,357	500,710	449,232	354,154	367,812	393,804	383,697	445,756	413,986

Forecast IT Reserve Fund Requirements



Recommended Budget allocation to IT Reserve Fund





Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Information Technology Equipment

		<i>Current Cost</i>	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE												
Desktop & Small Equip Replacement Plan												
TOTAL EXPENDITURE	Reserve Funded: GL 1432003		331,930	238,662	298,500	319,759	358,848	273,999	284,338	318,486	316,582	411,045
REVENUE												
Loans			407,000	673,000	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund			331,930	238,662	298,500	319,759	358,848	273,999	284,338	318,486	316,582	411,045
Grant Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			738,930	911,662	298,500	319,759	358,848	273,999	284,338	318,486	316,582	411,045

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Software & Leased Equipment

		Current Cost	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE												
Total - New Software	<i>Reserve Funded: GL 1412502</i>		52,202	48,151	49,122	50,115	51,130	47,168	48,229	49,314	51,865	51,558
Total - Recurrent & Annual Maintenance	<i>Funded General Revenue GL 1412031</i>		1,166,324	1,040,047	983,911	999,264	1,008,064	1,051,810	1,061,170	1,107,070	1,134,977	1,156,624
TOTAL SOFTWARE EXPENDITURE			1,218,525	1,088,198	1,033,033	1,049,379	1,059,193	1,098,978	1,109,399	1,156,384	1,186,842	1,208,182
TOTAL LEASE EXPENDITURE	<i>Reserve Funded: GL 1412011</i>		0	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund			52,202	48,151	49,122	50,115	51,130	47,168	48,229	49,314	51,865	51,558
Grant Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			52,202	48,151	49,122	50,115	51,130	47,168	48,229	49,314	51,865	51,558
GENERAL FUNDS REQUIRED			1,166,324	1,040,047	983,911	999,264	1,008,064	1,051,810	1,061,170	1,107,070	1,134,977	1,156,624

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Infrastructure Business Unit - Desktop and Small Systems Equipment

			New Items - Year of Purchase	Current Cost	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35
Detailed Description (What is it used for Business Justification)														
Hardware Purchases														
<u>CEO</u>														
Printer	CEO EA	Confidential Documents Printing		1,600	0	0	0	0	0	0	0	0	0	0
<u>HR</u>														
Printer	Manager - HR	Confidential Documents Printing		1,600	0	0	0	1,749	0	0	0	1,912	0	0
<u>Governance</u>														
Printer	CSO Reception 1 - Eaton - security new copier fleet	Confidential Documents Printing		1,600	0	0	0	0	0	0	0	0	0	0
Printer	Reception - Dard	Confidential Documents Printing		1,600	0	0	0	0	0	0	0	0	0	0
<u>HR</u>														
Printer	Human Resources - officer	Confidential Documents Printing		1,600	1,636	0	0	0	1,788	0	0	0	1,955	0
Projector	Portable Data Projector	Shared Data projector		2,500	0	2,614	0	0	0	2,857	0	0	0	3,123
Projector	Chambers AV	Project and sound system		14,000	0	0	0	0	15,647	0	0	0	17,104	0
<u>Information Services</u>														
TV	Manager Information Services Display	Room display		2,600	2,659	0	0	0	2,906	0	0	0	3,176	0
Meeting Room Equipment	Four for Meeting rooms - \$800 x 4	Room display		3,200	3,272	0	3,498	0	0	0	3,823	0	0	0
<u>Library</u>														
TV	Display TV	Room display		566	0	0	605	0	0	0	0	676	0	0
Apple TV	Display TV	Room display		566	0	0	605	0	0	0	0	676	0	0
Printer	Office Printer	Backoffice Printer		566	0	0	605	0	0	0	0	676	0	0
Printer	Public Printer - Dardanup	Public Printer		566	0	0	605	0	0	0	0	676	0	0
Barcode	Barcode Scanner	Book Scanning		373	0	0	399	0	0	0	0	446	0	0
Barcode	Barcode Scanner	Book Scanning		373	0	0	399	0	0	0	0	446	0	0
Barcode	Barcode Scanner	Book Scanning		373	0	0	399	0	0	0	0	446	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Infrastructure Business Unit - Desktop and Small Systems Equipment

				New Items - Year of Purchase	Current Cost	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35
Detailed Description (What is it used for Business Justification)															
Recreation Centre															
Printer	Receipt Printer (1800)	Point of Sale Receipting			1,800	1,841	0	0	0	0	2,057	0	0	0	2,249
Printer	Receipt Printer (1800)	Point of Sale Receipting			1,800	1,841	0	0	0	0	2,057	0	0	0	2,249
Printer	Receipt Printer (1800)	Point of Sale Receipting			1,800	1,841	0	0	0	0	2,057	0	0	0	2,249
Projector	Epson Projector & Pulldown Screen (Fitness on Demand)	Audio Visual			3,855	0	0	0	0	4,309	0	0	0	0	4,816
TV	AKAI 55 UHD ANDROID SMART TV - SPIN ROOM	Audio Visual			1,300	0	0	0	0	1,453	0	0	0	0	0
TV	55" Hisense UHD TV - Café	Audio Visual			795	813	0	0	0	0	0	929	0	0	0
TV	55" Hisense UHD TV - Reception	Audio Visual			795	813	0	0	0	0	0	929	0	0	0
Proejctor	Projector x2	Audio Visual			3,964	0	0	0	0	4,430	0	0	0	0	0
TV	TV - LG courtside	Audio Visual			600	0	0	0	0	671	0	0	0	0	0
Barcode	Barcode Scanner				373	381	0	0	0	0	426	0	0	0	466
Barcode	Barcode Scanner				373	381	0	0	0	0	426	0	0	0	466
CCTV	CCTV system 8 cameras				29,000	0	0	0	0	32,413	0	0	0	0	36,227
Parks and Gardens / Operations															
Printer	Printer - Depot Store	Depot Workshop Store Printer			620	0	0	0	678	0	0	0	0	757	0
Emergency & Ranger Services															
Printers	Portable Docket Printers x 4	Rangers Infringement Printers			5,113	0	0	0	5,589	0	0	0	0	6,247	0
Hardware Infrastructure															
Server Room & Enviro Services															
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr (16000)		16,036	0	0	0	0	17,923	0	0	0	0	20,032
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(16000)		16,036	0	0	0	0	17,923	0	0	0	0	20,032
UPS Battery replacement	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(3000)		3,137	0	0	3,354	0	0	0	0	3,748	0	0
UPS	Comms Rack 4x	Uninterruptable Power Supply	Eaton Admin Ctr		4,704	0	4,918	0	0	0	0	5,497	0	0	0
UPS	UPS	Uninterruptable Power Supply	Eaton Admin Ctr		2,227	0	0	2,381	0	0	0	0	2,661	0	0
UPS	Server room	Uninterruptable Power Supply	Depot		3,659	0	0	3,912	0	0	0	0	4,372	0	0
UPS	Server Room	Uninterruptable Power Supply	Depot		3,659	0	0	3,912	0	0	0	0	4,372	0	0
UPS	UPS - Library	Uninterruptable Power Supply	Eaton Library		2,227	0	0	2,381	0	0	0	0	2,661	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre		2,227	0	0	2,381	0	0	0	0	2,661	0	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre		2,227	0	0	2,381	0	0	0	0	2,661	0	0
UPS	UPS _ Council Chamber aquired 24/25	Uninterruptable Power Supply	Council Chambers		11,000	0	0	11,759	0	0	0	12,854	0	0	0
UPS	UPS - Dardanup Office	Uninterruptable Power Supply	Rec Centre		2,227	0	0	2,381	0	0	0	0	2,661	0	0
Rack	Rack Keyboard/Screen	Server Console	Eaton Admin Ctr		3,241	0	0	3,465	0	0	0	0	3,872	0	0
CCTV	Depot	CCTV			29,000	0	0	0	0	32,413	0	0	0	0	0
CCTV	Admin building	CCTV			50,000	0	0	0	54,654	0	0	0	0	0	62,460
CCTV	Dardanup office	CCTV			0	0	0	0	0	0	0	0	0	0	0
Networking - Active Hardware															
Switch	Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	Eaton Admin Ctr		5,750	0	6,012	0	0	0	0	6,719	0	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		8,180	0	0	0	8,941	0	0	0	0	9,994	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr		8,180	0	0	0	8,941	0	0	0	0	9,994	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,477	0	0	0	3,801	0	0	0	0	4,248	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,477	0	0	0	3,801	0	0	0	0	4,248	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,477	0	0	0	3,801	0	0	0	0	4,248	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr		3,477	0	0	0	3,801	0	0	0	0	4,248	0
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	Eaton Admin Ctr		2,398	0	2,507	0	0	0	2,740	0	0	0	2,996
Switch - POE	Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware	Dardanup		3,579	3,660	0	0	0	0	4,090	0	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Infrastructure Business Unit - Desktop and Small Systems Equipment

				New Items - Year of Purchase	Current Cost	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35
Detailed Description (What is it used for Business Justification)															
Communications & Services															
Telephone	Telephone System	Phonesystem Hardware	Depot		15,338	15,683	0	0	0	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Eaton Admin Ctr(46388)		40,900	41,820	0	0	0	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Rec Centre		20,450	20,910	0	0	0	0	0	0	0	0	0
Telephone	Telephone System	Phonesystem Hardware	Dardanup office		4,090	4,182	0	0	0	0	0	4,779	0	0	0
Wifi	Wifi Controller	WIFI Infrastructure	Eaton Admin Ctr (3000)		5,000	5,113	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246
Wifi	Wifi Access Points	WIFI Infrastructure			2,000	2,045	2,091	2,138	2,186	2,235	2,286	2,337	2,390	2,443	2,498
Wifi	Wifi Access Points - subscription license	WIFI Infrastructure			6,244	6,384	6,528	6,675	6,825	6,979	7,136	7,296	7,461	7,628	7,800
Misc	Communications Labeling Machine	Label Printer Network Cabling	Eaton Admin Ctr		1,841	0	1,925	0	0	0	0	2,151	0	0	0
Misc	Comms	Misc Cabling and repair of data points	All		0	0	0	0	0	0	0	0	0	0	0
Security	Central Fob Management	Security Management System for Door Access	Eaton Admin Ctr (6000)		2,045	2,091	2,138	2,186	2,235	2,286	2,337	2,390	2,443	2,498	2,555
	Dell Hardware Refresh (previously leased) (x4) - Production	Acquire 2020/21	Production Servers		83641	85,523	0	0	0	0	95,587	0	0	0	0
	Dell Hardware Refresh (x1) - Production	Acquire 2021/22	Production Servers		20450	0	21,381	0	0	0	0	23,897	0	0	0
	Nutanix Software	Acquire 2020/21	Hypervisor Software Licensing		57200	58,487	59,803	61,149	62,524	63,931	65,370	66,840	68,344	69,882	71,454
	20TB Storage Disk for DL4000 (future Growth)	Acquire 2016/17 - Retire 2021/22	Backups Storage		0	0	0	0	0	0	0	0	0	0	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2017/18	Storage		44957	0	0	0	0	50,247	0	0	0	0	56,160
Purchase	Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	Storage		44957	0	47,003	0	0	0	0	52,534	0	0	0
Purchase	Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	Storage		44957	0	0	48,060	0	0	0	0	53,716	0	0
Purchase	Layer3 Switch 10G fibre 2x - + ERC L3 5yr (\$20K)	Acquire 2016/17	Network Hardware		20450	0	0	21,862	0	0	0	0	24,434	0	0
Purchase	Firewall - moved to managed service	Acquire 2019/20	Firewall Hardware		34765	0	0	0	0	0	0	0	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 73 devices	Acquire 2018/19	Desktops/Laptops	73	29448	0	0	0	0	0	0	0	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 7 councillor laptops	Acquire 2019/20	Desktops/Laptops	7	5474	0	0	0	0	0	0	0	0	0	0
Leased	Desktop Fleet Previous Lease (4 years) 18 devices	Acquire 2020/21	Desktops/Laptops	18	9294	0	0	0	0	0	0	0	0	0	0
Purchase	Desktop Fleet - current 120 desktop & laptop devices	Acquire 2021/22	Desktops/Laptops	9	18000	0	0	0	0	0	0	0	0	0	0
Purchase	Desktop Fleet	Acquire 2022/23	Desktops/Laptops		21476	0	0	22,958	0	0	0	0	25,660	0	0
Future Purchase	Desktop Fleet	Acquire 2023/24	Desktops/Laptops		52275	0	0	0	57,141	0	0	0	0	63,865	0
Future Purchase	Desktop Fleet	Acquire 2024/25	Desktops/Laptops		85629	0	0	0	0	95,706	0	0	0	0	106,968
Future Purchase	Desktop Fleet	Acquire 2025/26	Desktops/Laptops		69003	70,556	0	0	0	0	78,858	0	0	0	0
Future Purchase	Desktop Fleet	Acquire 2026/27	Desktops/Laptops		73185	0	76,515	0	0	0	0	85,520	0	0	0
Future Purchase	Desktop Fleet	Acquire 2027/28	Desktops/Laptops		77367	0	0	82,708	0	0	0	0	92,441	0	0
Future Purchase	Desktop Fleet	Acquire 2028/29	Desktops/Laptops		83641	0	0	0	91,427	0	0	0	0	102,185	0
TOTAL EXPENDITURE						331,930	238,662	298,500	319,759	358,848	273,999	284,338	318,486	316,582	411,045
Reserve Funded: GL 1432003															

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Infrastructure Business Unit - Software , Licences & Leases

				1	2	3	4	5	6	7	8	9	10				
				Current	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35			
				Cost													
EXPENDITURE																	
Description					Notes	Detailed Description											
New Business																	
IoT Pilot					To be Included in 10 year IT plan	20,000	5,000	5,000	5,000	5,000	0	0	0	0	0		
Sub - New Business Software						5,000	5,000	5,000	5,000	5,000	0	0	0	0	0		
Development																	
Sub - Development						0	0	0	0	0	0	0	0	0	0		
Infrastructure - New																	
HYCU Nutanix DR Backup - Additional sockets					Acquire 2023/24	2	0	0	0	0	0	0	0	0	0		
Shoretel Upgrade						1,534	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,916	
Sub - Infrastructure - New							1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	1,874	1,916	
Business Utilities & Packages																	
1800	Adobe Acrobat Pro - Standard License Cost				Acquire	5	1,920	1,963	2,007	2,053	2,099	2,146	2,194	2,244	2,294	2,346	2,398
Sub - Business Utilities & Packages							1,963	2,007	2,053	2,099	2,146	2,194	2,244	2,294	2,346	2,398	
Microsoft Licensing - New																	
Microsoft Server License - Acquisition																	
Server Data Centre - 4x 16 Cores					acquire	4	17,251	0	0	0	0	0	0	0	0	0	0
Server Data Centre - 4x 16 Cores					acquire	4	18,780	0	0	0	0	0	0	0	0	0	0
Microsoft User Licensing - Acquisition					New staff as per Workforce Plan												
Microsoft 365-E3 (Per User \$/year)					acquire 2025/26 Yr3	5	2,670	2,730	2,792	2,854	2,919	2,984	3,051	3,120	3,190	3,262	3,335
Microsoft 365-E5 \$56.40??						10	6,768	6,920	7,076	7,235	7,398	7,564	7,735	7,909	8,087	8,269	8,455
MS Project Online					acquire 2025/26 Yr3	4	5,113	5,228	5,346	5,466	5,589	5,715	5,843	5,975	6,109	6,247	6,387
Visual Studio Enterprise (4320/yr)					acquire 2025/26 Yr3	1	4,320	0	0	0	0	0	0	0	0	0	0
Telephone Handset and License					acquire 2025/26	2	1,268	1,297	1,326	1,356	1,386	1,417	1,449	1,482	1,515	1,549	1,584
Sub - Microsoft Licensing New							16,175	16,539	16,911	17,291	17,681	18,078	18,485	18,901	19,326	19,761	
Total - New Software					Reserve Funded: GL 1412502		24,707	25,150	25,603	26,067	26,541	22,026	22,521	23,028	23,546	24,076	
Recurrent & Annual Maintenance																	
Microsoft Licensing - Recurrent																	
MS Server Licensing - Software Assurance																	
Server Datacentre					Prior 2018/19	52	9,932	10,155	10,384	10,618	10,857	11,101	11,351	11,606	11,867	12,134	12,407
Server Datacentre					acquired 2021/22 Yr2	32	6,702	6,853	7,007	7,165	7,326	7,491	7,659	7,832	8,008	8,188	8,372
Taegis VDR - DELL					acquired 2021/22	1	7,669	7,842	8,018	8,198	8,383	8,571	8,764	8,962	9,163	9,369	9,580
Sharepoint Server					Acquired 2018/19	2	11,663	11,925	12,194	12,468	12,749	13,035	13,329	13,629	13,935	14,249	14,569
Server STD - \$30 per 2 Cores					Prior 2018/19	48	1,600	1,636	1,673	1,710	1,749	1,788	1,829	1,870	1,912	1,955	1,999
SQL STD - \$875 Per 2 cores					Prior 2018/19	2	1,789	1,829	1,870	1,912	1,956	2,000	2,045	2,091	2,138	2,186	2,235
SQL Enterprise - \$3285 per 2 cores					Prior 2018/19 (\$15806)	2	6,800	6,953	7,109	7,269	7,433	7,600	7,771	7,946	8,125	8,308	8,495

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Infrastructure Business Unit - Software , Licences & Leases

				1	2	3	4	5	6	7	8	9	10	
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
Cost														
MS User Licensing - Software Assurance				As Per Workforce Plan										
Microsoft 365-F3 (\$150 Per User)	existing subscriptions	Microsoft User Licensing	24	3,341	3,416	3,493	3,571	3,652	3,734	3,818	3,904	3,992	4,082	4,173
Microsoft 365-E3 (\$484 Per User) \$32.88	existing subscriptions	Microsoft User Licensing	140	55,238	56,481	57,752	59,052	60,380	61,739	63,128	64,548	66,001	67,486	69,004
Teams -\$18.70 per user	existing subscription (split model)	Microsoft User Licensing	164	36,802	37,630	38,476	39,342	40,227	41,132	42,058	43,004	43,972	44,961	45,973
Teams Room Pro	acquired 23/24	Microsoft User Licensing	3	2,200	2,250	2,300	2,352	2,405	2,459	2,514	2,571	2,629	2,688	2,748
Microsoft 365-E3 618.96 per user with teams	acquired 26/27	Microsoft User Licensing		3,095	0	3,236	3,308	3,383	3,459	3,537	3,616	3,698	3,781	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 27/28	Microsoft User Licensing		3,095	0	0	3,308	3,383	3,459	3,537	3,616	3,698	3,781	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 28/29	Microsoft User Licensing		3,095	0	0	0	3,383	3,459	3,537	3,616	3,698	3,781	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 29/30	Microsoft User Licensing		3,095	0	0	0	0	3,459	3,537	3,616	3,698	3,781	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 30/31	Microsoft User Licensing		3,095	0	0	0	0	0	3,537	3,616	3,698	3,781	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 31/32	Microsoft User Licensing		3,095	0	0	0	0	0	0	3,616	3,698	3,781	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 32/33	Microsoft User Licensing		3,095	0	0	0	0	0	0	0	3,698	3,781	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 33/34	Microsoft User Licensing		3,095	0	0	0	0	0	0	0	0	3,781	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 34/35	Microsoft User Licensing		3,095	0	0	0	0	0	0	0	0	0	3,866
Microsoft 365-E3 618.96 per user with teams	acquired 35/36	Microsoft User Licensing		3,095	0	0	0	0	0	0	0	0	0	0
Viso Online P2 (\$268.80 user/yr)	acquired	Documentation Tools	10	2,688	2,748	2,810	2,874	2,938	3,004	3,072	3,141	3,212	3,284	3,358
Visual Studio Professional (\$460 user/yr)	Prior 2018/19	Sharepoint Developers Tools	2	984	1,006	1,029	1,052	1,076	1,100	1,125	1,150	1,176	1,202	1,229
Visual Studio Enterprise (\$2009 user/yr Assurance)	Acquire 2019/2020	Sharepoint Developers Tools	1	3,730	3,814	3,900	3,987	4,077	4,169	4,263	4,359	4,457	4,557	4,660
MS Project	acquired	Project Management Tools	5	2,694	2,755	2,817	2,880	2,945	3,011	3,079	3,148	3,219	3,291	3,365
Microsoft Software Audit			1	0	0	0	0	0	0	0	0	0	0	0
Remote Desktop Cal	Prior 2018/19	Remote Desktop Licenses	50	2,147	2,195	2,245	2,295	2,347	2,400	2,454	2,509	2,565	2,623	2,682
Sub - Microsoft Licensing - Recurrent				159,488	166,312	173,363	180,646	188,170	195,941	203,966	212,253	220,809	229,644	
Infrastructure Packages														
DATTO Backup Solution	Acquire 21/22	Subscription	1	42,285	43,236	44,209	45,204	46,221	47,261	48,324	49,412	50,523	51,660	52,823
Shoretel Telephone maintenance	Prior to 2018/19	Phone System Support		0	0	0	0	0	0	0	0	0	0	0
Mailstore Email Archival	Prior to 2018/19	Mail Archiving and Search		1,861	1,903	1,946	1,989	2,034	2,080	2,127	2,175	2,224	2,274	2,325
Service Desk	Acquire 2018/19	IS Department Service Management		20,000	20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	24,434	24,984
Securden Enterprise Vault	Acquire 2019/20	Enterprise Password Management		3,137	3,208	3,280	3,354	3,429	3,506	3,585	3,666	3,748	3,833	3,919
Email Phishing Simulation Testing and Staff Training	Acquire 2019/20	Security Assessment Tools		4,900	5,010	5,123	5,238	5,356	5,477	5,600	5,726	5,855	5,986	6,121
Vulnerability Scanner - TAEGIS	Acquire 22/23	Security Assessment Tools		10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	12,217	12,492	12,773
DELL Managed Cyber Security Service - MCSS	Acquire 21/22	Subscription		41,820	42,761	43,723	44,707	45,713	46,741	47,793	48,868	49,968	51,092	52,242
Security Testing (every 2 years)	Acquire 2019/20	Cyber Security External Auditing		15,338		16,036	16,766		17,529		18,326		19,160	
Sub - Infrastructure Packages				127,023	145,917	132,803	152,557	138,847	159,500	145,165	166,758	151,771	174,346	
Business Solutions														
Software Packages														
Utility														
BlueBeam Revu - Extreme	Prior to 2018/19	Document Markup/Signing		10,000	10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	12,217	12,492
Adobe Acrobat Pro	Acquire 23/24 or prior	PDF		32,500	33,231	33,979	34,743	35,525	36,325	37,142	37,978	38,832	39,706	40,599
Adobe Acrobat Pro	Future	PDF		2,052		2,145	2,194	2,243	2,293	2,345	2,398	2,452	2,507	2,563
Canva			5	690	706	721	738	754	771	789	806	824	843	862
Techsmith Maintenance	Prior to 2018/19	Documentation Tools	6	376	384	393	402	411	420	430	439	449	459	470
Techsmith Maintenance	Acquired 2020/21	Documentation Tools	1	62	63	65	66	68	69	71	72	74	76	77

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Infrastructure Business Unit - Software , Licences & Leases

				1	2	3	4	5	6	7	8	9	10	
				Current	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
				Cost										
Lumen 5 - Marketing and Comms	Moved from BU-Buisness	Video maker for social media	1	0										
Pluralsight & Udemy	Aquired prior to 2019/19	ICT Training subscription	8	6,850	7,004	7,162	7,323	7,488	7,656	7,828	8,004	8,185	8,369	
ACAD Single User	Prior to 2018/19	Autocad Engineering	1	3,058	3,127	3,197	3,269	3,343	3,418	3,495	3,573	3,654	4,366	3,820
ACAD Multi User	Prior to 2018/19	Autocad Engineering	1	4,335	4,433	4,532	4,634	4,739	4,845	4,954	5,066	5,180	6,189	5,415
ACAD LT Subscriptions	Prior to 2018/19	Autocad Engineering	3	1,994	2,039	2,085	2,132	2,180	2,229	2,279	2,330	2,382	2,847	2,491
ACAD Multi User	Acquire 2019/20	Autocad Engineering	1	4,397	4,496	4,597	4,701	4,806	4,914	5,025	5,138	5,254	6,277	5,493
Adobe Creative Subscription	Prior to 2018/19	Community Development Tools	4	6,912	7,068	7,227	7,389	7,555	7,725	7,899	8,077	8,259	8,444	8,634
Sub - Business Solutions					72,775	76,558	78,281	80,042	81,843	83,684	85,567	87,493	92,299	82,917
Total - Recurrent & Annual Maintenance					359,287	388,788	384,447	413,246	408,860	439,125	434,698	466,503	464,880	486,907
TOTAL SOFTWARE EXPENDITURE					383,994	413,938	410,050	439,313	435,401	461,150	457,220	489,531	488,426	510,983
MFS Comments	Equipment Lease													
Sub - Leases					0	0	0	0	0	0	0	0	0	0
TOTAL LEASE EXPENDITURE					0	0	0	0	0	0	0	0	0	0
Infra - BU - HW Sheet					331,930	238,662	298,500	319,759	358,848	273,999	284,338	318,486	316,582	411,045
Infra BU Total Sheet					383,994	413,938	410,050	439,313	435,401	461,150	457,220	489,531	488,426	510,983

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Business Solutions Business Unit - Business Support , Licences and Development

			1	2	3	4	5	6	7	8	9	10	
Detailed Description (What is it used for Business Justification)			Current Cost	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE													

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

Business Solutions Business Unit - Business Support , Licences and Development

				1	2	3	4	5	6	7	8	9	10
Detailed Description (What it is used for Business Justification)			Current Cost	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Business Solutions													
ERP	Software licensing	Current year static value	254,279	260,000	265,850	271,832	277,948	284,202	290,597	297,135	303,820	310,656	317,646
ERP Implementation	Development and implementation project	static values	275,000	175,000	0	0	0	0	0	0	0	0	0
RecordPoint	Compliance tool to manage retention and disposal.		52,000	53,170	55,590	56,840	58,119	59,427	60,764	62,131	63,529	64,959	66,420
OnePlaceMail	Records manager, connector between email and Sharepoint.		4,500	4,601	4,705	4,811	4,919	5,030	5,143	5,258	5,377	5,498	5,621
Nintex Workflow	Form builder and process automation tools for Sharepoint		35,252	36,045	36,856	37,685	38,533	39,400	40,287	41,193	42,120	43,068	44,037
Website GOOGLE API	Google near me service		600	614	627	641	656	671	686	701	717	733	750
WebSite (Shire, Library, Rec Center)	Hosting of external websites for Shire, library, ERC		25,563	26,138	26,726	27,328	27,942	28,571	29,214	29,871	30,543	31,231	31,933
SynergySoft	Shire of Dardanups Enterprise Resource Planning system Synergysoft.		55,000	56,238	57,503	0	0	0	0	0	0	0	0
Synergy - OnLine Suite	Online secure integration services for Synergy personal info		5,113	5,228	5,346	0	0	0	0	0	0	0	0
Synergy - email Solution	Email gateway for payroll , creditors and debtors acknowledgments		2,045	2,091	2,138	0	0	0	0	0	0	0	0
Asset Finda	Asset Management software used for collation of Shire assets		26,629	27,228	27,841	28,467	29,108	29,763	30,432	31,117	31,817	32,533	33,265
ZooData Inspect	Field software application used for inspections and infringements		24,640	25,194	25,761	26,341	0	0	0	0	0	0	0
Lightning	Sharepoint Aggregator webpart software to highlight tasks,documents.		1,359	1,390	1,421	1,453	1,486	1,519	1,553	1,588	1,624	1,660	1,698
BPA CRM	BPA Solutions CRM app for Sharepoint.		9,661	9,878	10,101	10,328	10,560	10,798	11,041	11,289	11,543	11,803	12,069
Lanteria	Shire HR system on Sharepoint and Office365, compensation, performance and		5,576	5,701	5,830	5,961	6,095	6,232	6,372	6,516	6,662	6,812	6,966
iSpring	Subscription for Lanteria HIVE HR		0	0	0	0	0	0	0	0	0	0	0
Pentalogic Highlighter	Advanced formatting options for Sharepoint lists, color highlight and flags,overdue		1,023	1,046	1,070	1,094	1,118	1,143	1,169	1,195	1,222	1,250	1,278
Promapp	Nintex Process mapping software management software.		0	0	0	0	0	0	0	0	0	0	0
Jungle Bells	Sharepoint utility software to enable alerts and reminder functions on Sharepoint lists		1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
Zoom	Video conference software		1,819	1,860	1,902	1,945	1,988	2,033	2,079	2,126	2,173	2,222	2,272
Valo	Councillor Portal, solution proved by Digital First.		2556	2,614	2,672	2,732	2,794	2,857	2,921	2,987	3,054	3,123	3,193
Metalogix	Database blog management for SharePoint		2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,060	3,129
Sub - Business Solutions				697,620	535,602	481,205	465,098	475,563	486,263	497,204	508,391	519,830	531,526
Software Business Function specific													
LG Solutions	Fees & Charges Software Application			0	0	0	0	0	0	0	0	0	0
MyOSH	HSEQ Management Software - Monthly Subscription		6,871	7,026	7,184	7,345	7,511	7,680	7,852	8,029	8,210	8,394	8,583
Attain Integrity -	Software to manage compliance - calendar, delegations of authority, gift and travel		6,273	6,414	6,558	6,706	6,857	7,011	7,169	7,330	7,495	7,664	7,836
Eaton Recreation Centre CRM	New 24/25 budget request supported with \$35k allocated in 24/25 based on being funded from the IT Reserve and included in the IT AMP in future years.		13,860	14,172	14,491	14,817	15,150	15,491	15,840	16,196	16,560	16,933	17,314
RAMM	Online Asset Management Software for transport,infrastructure and road assets.		10,199	10,428	10,663	10,903	11,148	11,399	11,656	11,918	12,186	12,460	12,741
Sub - Software Packages				38,040	38,896	39,771	40,666	41,581	42,517	43,473	44,451	45,451	46,474
Utility													
Total - Recurrent & Annual Maintenance Funded General Revenue GL 1412031				735,660	574,498	520,976	505,764	517,144	528,780	540,677	552,842	565,281	578,000
TOTAL SOFTWARE EXPENDITURE				755,998	590,181	537,011	522,160	533,909	545,922	558,205	570,765	583,607	596,738

Shire of Dardanup
Asset Management Budget - Information Technology Equipment
2025/26

GIS Business Unit - Business Support , Licences and Development

			1	2	3	4	5	6	7	8	9	10	
Detailed Description (What is it used for Business Justification)			Current Cost	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE													
Description	Notes												
New Business Software													
Sub - New Business Software				0	0	0	0	0	0	0	0	0	0
Development													
ESRI Development			0	0	0	0	0	0	0	0	0	0	0
Intramaps GIS Development	TechnologyOne	Intramaps new initiatives	7,000	7,158	7,319	7,483	7,652	7,824	8,000	8,180	8,364	9,993	8,744
Sub - Development				7,158	7,319	7,483	7,652	7,824	8,000	8,180	8,364	9,993	8,744
Business Utilities & Packages													
Sub - Business Utilities & Packages				0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
Total - New Software	Reserve Funded: GL 1412502			7,158	7,319	7,483	7,652	7,824	8,000	8,180	8,364	9,993	8,744
Recurrent & Annual Maintenance													
Business Solutions													
GIS Intramaps base		on premises version retiring 2024	32,435	33,165	33,911	34,674	35,454	36,252	37,068	37,902	38,754	46,305	40,518
ESRI LG Suite		project on hold	0	0	0	0	0	0	0	0	0	0	0
Sub - Business Solutions				33,165	33,911	34,674	35,454	36,252	37,068	37,902	38,754	46,305	40,518
Software Packages													
FME Desktop & Server LG Subscription		ETL tool - discount pricing for two years (year 2) .	15350	12000	16048.5209	16409.6127	16778.8289	17156.3526	17542.3705	17937.0739	18340.658	21913.9894	19175.2726
Sub - Software Packages				12,000	16,049	16,410	16,779	17,156	17,542	17,937	18,341	21,914	19,175
Utility													
Cad2Win	Prior to 2018/19		522	534	546	558	571	583	597	610	624	745	652
Sub - Utilities				534	546	558	571	583	597	610	624	745	652
Data Services													
SLIP data subscription	Cadastre data services monthly download		2,556	2,614	2,672	2,732	2,794	2,857	2,921	2,987	3,054	3,649	3,193
LandGate Imagery	Bunbury Region Imagery data services		1,023	1,046	1,070	1,094	1,118	1,143	1,169	1,195	1,222	1,460	1,278
Data acquisition (third party suppliers)	Water Corp, Western Power, MRD etc		1,534	1,569	1,604	1,640	1,677	1,715	1,753	1,793	1,833	2,190	1,916
Nearmaps Imagery Data subscription	Imagery data services		20,000	20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	28,552	24,984
Sub - Data Services				25,678	26,256	26,847	27,451	28,068	28,700	29,346	30,006	35,852	31,371
Total - Recurrent & Annual Maintenance	Funded General Revenue GL 1412031			71,377	76,761	78,488	80,254	82,060	83,906	85,794	87,725	104,816	91,717
TOTAL SOFTWARE EXPENDITURE				78,534	84,080	85,971	87,906	89,884	91,906	93,974	96,088	114,809	100,461

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

LOANS SUMMARY

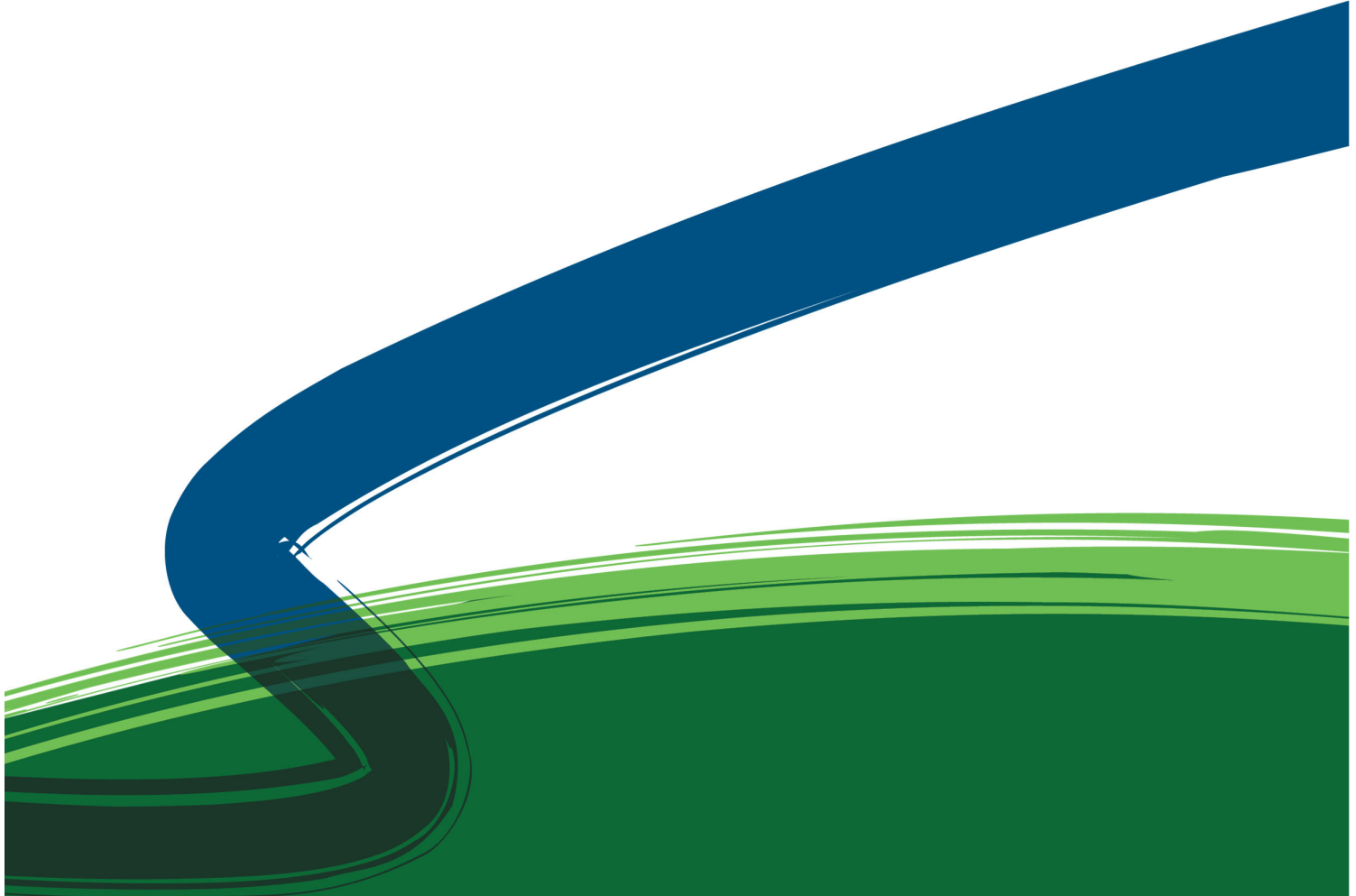
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
LOANS										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	407,000	673,000		0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2025/26

GRANT REVENUE SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Sale Revenue										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0	0	0	0	0



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Eaton Recreation Centre Equipment



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

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	7
 Loans	
Loans Summary	11
 Grants	
Grant Revenue Summary	12
 Leases	
Leased Equipment Summary	13

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 3.2% pa

Funding

It is recommended that all capital 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 CnG 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
2025/26

CONSOLIDATED SUMMARY

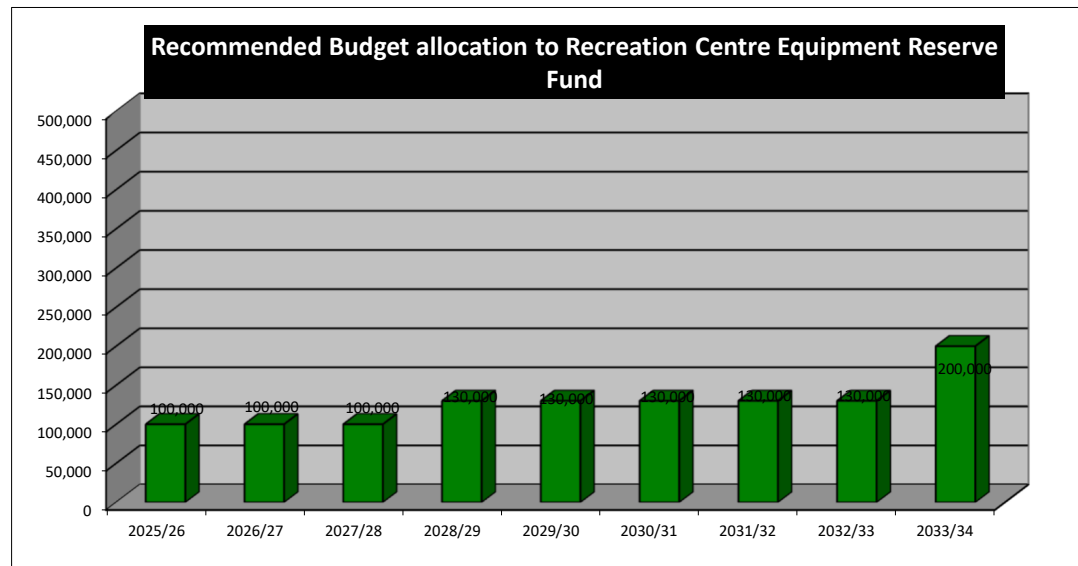
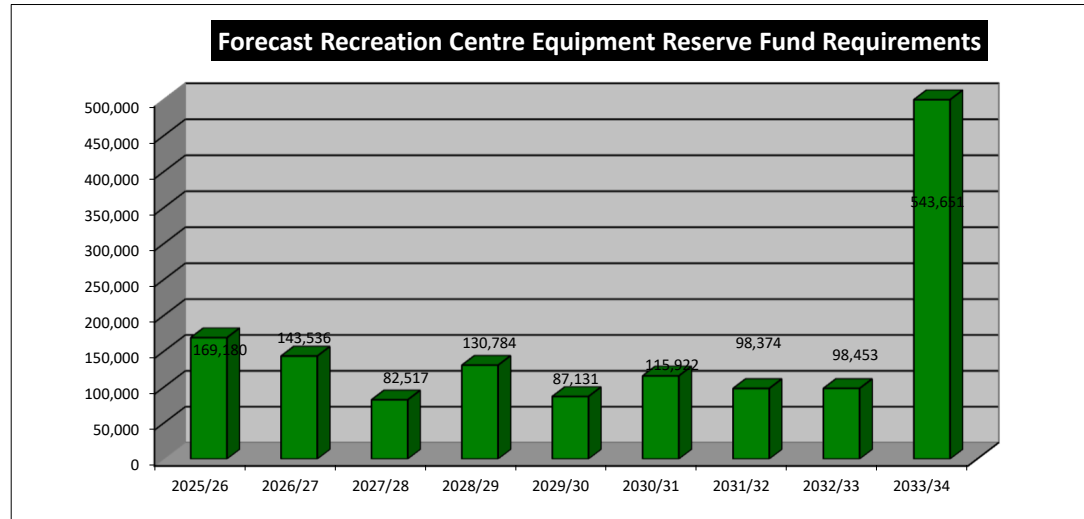
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	107,797	82,153	21,134	68,901	25,248	47,004	29,455	29,035	474,232	53,530
- Leased Gym and Fitness Equipment	55,883	55,883	55,883	55,883	55,883	62,919	62,919	62,919	62,919	62,919
- Sundry Furniture & Equipment	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500	6,500
TOTAL EXPENDITURE	169,180	143,536	82,517	130,784	87,131	115,922	98,374	98,453	543,651	122,949
	52,231	26,586	-34,433	13,334	-30,319	-8,563	-26,112	-26,532	418,666	-2,037
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0
OWN SOURCE FUNDS REQUIRED	169,180	143,536	82,517	130,784	87,131	115,922	98,374	98,453	543,651	122,949
Opening Balance - ERC Equipment Reserve	325,636	266,631	232,428	258,046	266,294	318,483	343,707	387,363	432,467	103,953
Interest	10,175	9,332	8,135	9,032	9,320	11,147	12,030	13,558	15,136	3,638
Recommended Annual Reserve Transfer	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000
RESERVE SURPLUS (DEFICIT)	266,631	232,428	258,046	266,294	318,483	343,707	387,363	432,467	103,953	184,642

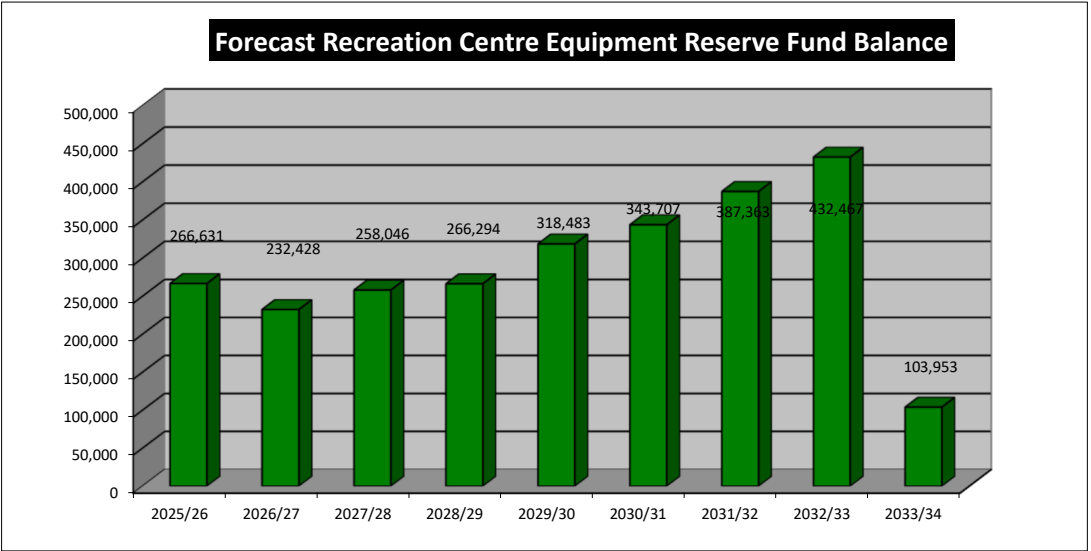
Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2025/26

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
RESERVE										
Recreation Centre - Sporting & Fitness Equipment	163,680	138,036	77,017	124,784	81,131	109,922	92,374	91,953	537,151	116,449
Sundry Furniture & Equipment	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500	6,500
TOTAL RESERVE FUNDS REQUIRED	169,180	143,536	82,517	130,784	87,131	115,922	98,374	98,453	543,651	122,949
Annual Reserve Transfer Allocation	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000
Additional Reserve Required	0	0	0	0	0	0	0	0	0	0
Interest Earnings	10,175	9,332	8,135	9,032	9,320	11,147	12,030	13,558	15,136	3,638
Grant	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	266,631	232,428	258,046	266,294	318,483	343,707	387,363	432,467	103,953	184,642





Recreation Centre - Sporting & Fitness Equipment

		Replacement cycle in years	Current Cost	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE													
Fitness Centre equipment - Recreation Centre Assets & Equipment GL 11 3 4002													
Asset Number	Purchase Date												
01967	1/07/2020 Seated Leg Press - Insignia Series - Life Fitness (SSLC-SLP)	15	10,980	0	0	0	0	0	0	0	0	0	0
01966	1/07/2020 Leg Extension - Insignia Series - Life Fitness (SSLC-LE)	15	8,012	0	0	0	0	0	0	0	0	0	0
01965	1/07/2020 Seated Leg Curl - Insignia Series - Life Fitness (SSLC-SLC)	15	8,210	0	0	0	0	0	0	0	0	0	0
01964	1/07/2020 Chest Press - Insignia Series - Life Fitness (SSLC-CP)	15	8,012	0	0	0	0	0	0	0	0	0	0
01963	1/07/2020 Pectoral Fly/Rear Deltoid - Insignia Series - Life Fitness (SSLC-FLY)	15	7,353	0	0	0	0	0	0	0	0	0	0
01968	1/07/2020 Assist Dip Chin - Insignia Series - Life Fitness (SSLC-ADC)	15	7,221	0	0	0	0	0	0	0	0	0	0
01969	1/07/2020 Dual Adjustable Pulley - Cable Motion Series - Life Fitness (CMDAP)												
	with accessories inc.	15	9,886	0	0	0	0	0	0	0	0	0	0
01970	1/07/2020 Linear Leg Press - Plate Loaded - HAMMER - (HSLLP)	15	8,398	0	0	0	0	0	0	0	0	0	0
01971	1/07/2020 V Squat - Plate Loaded - HAMMER - (PLV5Q)	15	7,683	0	0	0	0	0	0	0	0	0	0
01974	1/07/2020 Chest Press/Lat Pulldown - Iso-Lateral - HAMMER - (ILCB)	15	6,558	0	0	0	0	0	0	0	0	0	0
01972	1/07/2020 Oblique Crunch - Plate Loaded - HAMMER - (PLAB)	15	5,807	0	0	0	0	0	0	0	0	0	0
01973	1/07/2020 Kneeling Leg Curl - Iso-Lateral - HAMMER - (ILKLC)	15	5,520	0	0	0	0	0	0	0	0	0	0
00443	1/07/2020 Iso Leg Extension	15	5,312	0	0	0	0	0	0	0	0	0	0
01975	1/07/2020 Power Rack - HD Athletic - Hammer Strength - with power pivot, wing, single leg squat bar, band pegs and battle rope attachment.	15	7,983	0	0	0	0	0	0	0	0	0	0
01976	1/07/2020 6x8 HD Athletic Platform w/Power Rack Insert - No Logo	15	7,523	0	0	0	0	0	0	0	0	0	0
01967	2/07/2020 6x8 HD Athletic Platform w/Half Rack Insert - No Logo	15	6,845	0	0	0	0	0	0	0	0	0	0
01978	1/07/2020 Hammer Strength Rubber Dumbbell Set 2.5kg - 50kg in 2.5kg increments	15	10,044	0	0	0	0	0	0	0	0	0	0
01979	1/07/2020 ~~Evoit 360 Digital Body Scanner - Includes 12 months access to Evoit Insights owners portal.~~	15	~~16,981~~	0	0	0	0	0	0	0	0	0	0
01398	21/06/2023 Matrix 5 Stack Multi Station	7	18,200	0	0	0	0	0	0	21,487	0	0	0
00534	21/06/2024 Gym Stereo system	8	14,000	0	0	0	0	0	0	0	16,925	0	0
	7/07/1905 Metra australia Lockers	10	46,000	47,104	0	0	0	0	0	0	0	0	0
Group Fitness Equipment - Recreation Centre Assets & Equipment GL 11 3 4002													
01986	1/11/2021 Virtual Group Fitness Kiosk Les Mills Upgrade	5	6,600	6,758	0	0	0	0	7,609	0	0	0	0
01428	27/06/2018 Aeromic, receiver and fitness audio bluetooth station	5	7,291	0	0	7,829	0	0	0	0	0	9,026	0
	20/07/2020 Les Mills smart bars, steps, weights, Smartbands	7	28,344	0	29,721	0	0	0	0	0	0	35,088	0
Sports and Venue - Recreation Centre Assets & Equipment GL 11 3 4002													
01988	27/02/2022 Millenium Scoreboard	7	5,933	0	0	0	0	0	6,840	0	0	0	0
01989	28/02/2022 Millenium Scoreboard	7	5,933	0	0	0	0	0	6,840	0	0	0	0
01987	1/03/2022 Shotclocks and scoreboards	7	17,803	0	0	0	0	0	20,526	0	0	0	0
00504	30/10/2003 Acromat Stadium Retractable Seating (7 Tier - 604 seats)	30	330,000	0	0	0	0	0	0	0	0	408,520	0
01761	26/08/2016 Tennant T7 Ride-On Floor Scrubber	12	30,000	30,720	0	0	0	0	0	0	0	0	0
A1000268	10/03/2016 Mirage 400 Compact Scrubber (Court Floor Cleaner)	10	5,500	0	0	0	0	0	0	0	6,649	0	0
01054, 01055, 01056	8/10/2010 Swiftset Folding Chairs *135 - Navy/Silver & Trollies	13	27,500	0	28,836	0	0	0	0	0	0	0	0
01953	27/06/2018 4 x Cameras for CCTV	7	6,750	0	0	0	0	0	0	7,969	0	0	0
01428	28/05/2014 AV projector data screen - 2440 x 1830 mm and 2000 x 1830	8	5,891	6,032	0	0	0	0	0	0	0	7,293	0
	20/11/2020 Sports equipment - Netball post, Badminton Post, volleyball post, Basketball backboard systems	8	16,230	0	17,018	0	0	0	0	0	0	0	20,574
	Divider nets and curtains	25											
A1000274	28/06/2018 Tropical Island Bouncy Castle	5	5,225	0	0	0	0	5,883	0	0	0	0	6,623

Recreation Centre - Sporting & Fitness Equipment

		Replacement cycle in years	Current Cost	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE													
Café and reception - Recreation Centre Assets & Equipment GL 11 3 4002													
New	24/02/2023 Coffee Machine - LaCrima 2 Group Espresso Coffee Machine	7	4,800	0	0	0	0	5,404	0	0	0	0	0
01787	22/12/2016 Combo Vending Machine	8	6,273	0	6,577	0	0	0	0	0	0	0	7,952
	Unknown 6 Burner Oven	10	8,716	0	0	0	0	0	0	0	0	10,790	0
	Unknown 31lt Single Pan Fryer	7	6,000	0	0	0	0	6,755	0	0	0	0	0
Total Purchased Gym and fitness			751,318	90,615	82,153	7,829	0	18,043	41,815	29,455	23,574	470,717	35,149
Leased Cardio Equipment													
*No asset numbers Purchase Date													
	1/07/2020 Recumbent Cycle	5	9,180		0	0	0	0	0	0	0	0	0
	1/07/2020 Recumbent Cycle	5	9,180		0	0	0	0	0	0	0	0	0
	1/07/2020 Air Bike - Assault	5	1,747		0	0	0	0	0	0	0	0	0
	1/07/2020 Treadmill - Motorised	5	16,350		0	0	0	0	0	0	0	0	0
	1/07/2020 Treadmill - Motorised	5	16,350		0	0	0	0	0	0	0	0	0
	1/07/2020 Treadmill - Motorised	5	16,350		0	0	0	0	0	0	0	0	0
	1/07/2020 Treadmill - Motorised	5	16,350		0	0	0	0	0	0	0	0	0
	1/07/2020 Treadmill - Motorised	5	16,350		0	0	0	0	0	0	0	0	0
	1/07/2020 Treadmill - Non-Motorised	5	13,800		0	0	0	0	0	0	0	0	0
	~~1/07/2020 Treadmill - Non-Motorised~~	5	~~6,797~~		0	0	0	0	0	0	0	0	0
	1/07/2020 Elliptical Cross Trainer	5	13,000		0	0	0	0	0	0	0	0	0
	~~1/07/2020 Elliptical Cross Trainer~~	5	~~10,545~~		0	0	0	0	0	0	0	0	0
	1/07/2020 Full Body Arc Trainer- Replace with Vario	5	13,500		0	0	0	0	0	0	0	0	0
	1/07/2020 Upper Body Ergo	5	10,140		0	0	0	0	0	0	0	0	0
	2/07/2020 Ski ERG - Replace with Skill Up	5	5,260		0	0	0	0	0	0	0	0	0
	1/07/2020 Upright Cycle	5	8,560		0	0	0	0	0	0	0	0	0
	1/07/2020 Upright Cycle	5	8,560		0	0	0	0	0	0	0	0	0
	1/07/2020 Stepper - Climb Mill - Replace with Climb	5	14,000		0	0	0	0	0	0	0	0	0
	1/07/2020 Stepper - Climb Mill - Replace with Climb	5	14,000		0	0	0	0	0	0	0	0	0
	1/07/2020 Stepper - Climb Mill - Replace with Climb	5	14,000		0	0	0	0	0	0	0	0	0
	1/07/2020 Rower - Concept 2 - Replace with Skill Row	5	5,000		0	0	0	0	0	0	0	0	0
	Technogym Ride	5	5,700										
	Technogym Ride	5	5,700										
	Checkup - replacing Evolt Body Scanner	5	22,000										
	~~1/07/2020 Fitness Management System - Halo~~		~~32,000~~					0	0	0	0	0	0
Total Leased Cardio Equipment			271,427	55,883	55,883	55,883	55,883	55,883	62,919	62,919	62,919	62,919	62,919

Recreation Centre - Sporting & Fitness Equipment

		Current Cost	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE		Replacement cycle in years										
Gym equipment - Portable Attractive Item / Minor Assets < \$5,000 - GL 11 1 4504												
	1/07/2020 Olympic Flat Bench - Hammer Strength (OFB) with weight storage	15	4,511	0	0	0	0	0	0	0	0	0
	1/07/2020 Olympic Incline Bench - Hammer Strength (OIB) with weight storage	15	5,253	0	0	0	0	0	0	0	0	0
	1/07/2020 Flat Bench - HD Athletic - Hammer Strength	15	1,049	0	0	0	0	0	0	0	0	0
	1/07/2020 Flat Bench - HD Athletic - Hammer Strength	15	1,049	0	0	0	0	0	0	0	0	0
	1/07/2020 Flat Bench - HD Athletic - Hammer Strength	15	1,049	0	0	0	0	0	0	0	0	0
	1/07/2020 Multi-Adjustable Bench - HD Athletic - Hammer Strength	15	2,238	0	0	0	0	0	0	0	0	0
	1/07/2020 Multi-Adjustable Bench - HD Athletic - Hammer Strength	15	2,238	0	0	0	0	0	0	0	0	0
	1/07/2020 Adjustable Decline / Abdominal Bench - Signature Series - Life Fitness (SADB)	15	1,690	0	0	0	0	0	0	0	0	0
	1/07/2020 Arm Curl, Seated - Hammer Strength (FWAC)	15	2,124	0	0	0	0	0	0	0	0	0
	1/07/2020 Back Extension - Hammer Strength (BWBE)	15	2,196	0	0	0	0	0	0	0	0	0
	1/07/2020 Half Rack - HD Athletic - Hammer Strength	15	4,815	0	0	0	0	0	0	0	0	0
	1/07/2020 Storage Rack 1750- 2 x Plate 2 x Dual Pipe Double Cell	15	3,847	0	0	0	0	0	0	0	0	0
	1/07/2020 Olympic Rubber Weight Discs 2000 kg total (1.25 - 25kg)	15	12,391	0	0	13,305	0	0	0	0	0	0
	1/07/2020 Pro Series Olympic Rubber Coated bumper plates - 150 kg total (5 - 25 kg increments)	15	1,866	0	0	0	0	0	0	0	0	0
	1/07/2020 Hammer Strength Rubber Barbell Set 10-45kg (10 Bars) - with rack	15	4,614	0	0	0	0	0	0	0	0	0
	1/07/2020 1 - 10kg Urethane Dumbbells - Escape	15	1,242	0	0	0	0	0	0	0	0	0
	1/07/2020 10 Pair Dumbbell X Rack - Escape Fitness	15	1,138	0	0	0	0	0	0	0	0	0
	1/07/2020 Pro Active -Dumbbell Rack 10 Pairs	15	1,077	0	0	0	0	0	0	0	0	0
	1/07/2020 Squat Lunge - Ground Base - HAMMER - (GBSL)	15	3,729	0	0	0	0	0	0	0	0	0
	1/07/2020 Seated Calf Raise - Plate Loaded - HAMMER - (PLCALF)	15	3,660	0	0	0	0	0	0	0	0	0
	1/07/2020 Plate loaded glute drive - Nautilus	15	4,341	0	0	0	0	0	0	0	0	0
	1/07/2020 Smith Machine - Optima Series (OSSM) - Life Fitness	15	3,799	0	0	0	0	0	0	0	0	0
	1/07/2020 Shoulder Press - Iso-Lateral - HAMMER - (ILSP)	15	5,253	0	0	0	0	0	0	0	0	0
	1/07/2020 Rowing - Iso-Lateral - HAMMER - (ILROW)	15	5,045	0	0	0	0	0	0	0	0	0
	1/07/2020 Leg Extension - Iso-Lateral - HAMMER - (ILLE)	15	5,312	0	0	0	0	0	0	0	0	0
00531	21/06/2024 65" Crystal UHD 4K Smart TV - Samsung - UA65BU80	6	1,600	0	0	0	0	1,801	0	0	0	0
00532	21/06/2024 65" Crystal UHD 4K Smart TV - Samsung - UA65BU80	6	1,600	0	0	0	0	1,801	0	0	0	0
00533	21/06/2024 65" Crystal UHD 4K Smart TV - Samsung - UA65BU80	6	1,600	0	0	0	0	1,801	0	0	0	0
	1/06/2025 65"	6	1,600	0	0	0	0	1,801	0	0	0	0
Group Fitness - Portable and attractive item / Minor Assets < \$5,000 - GL 11 1 4504												
AI000270	6/09/2016 Epson Projector & Pulldown Screen (Fitness on Demand)		2,855	0	0	0	0	0	0	0	0	0
A1000261	16/05/2013 STEREO SYSTEM, SPEAKERS & RECEIVERS - Cycle Studio	8	4,500	0	0	0	0	0	5,188	0	0	0
AI000009 - AI000025	18/09/2018 BODY BIKE CONNECT (RPM BIKE)	7	53,265	0	0	0	58,565	0	0	0	0	0
	24/07/2008 Stereo system for group fitness	8	4,517	0	0	0	0	0	0	5,461	0	0
	27/08/2013 Mipro Portable PA and sound system	8	2,840	0	0	0	0	0	0	0	3,516	0
	2/12/2018 AKAI 55" UHD ANDROID SMART TV - SPIN ROOM		1,200	0	0	0	0	0	0	0	0	0
Café and Reception - Portable and attractive item / Minor Assets < \$5,000 - GL 11 1 4504												
AI000234	25/10/2019 Robot-Coup Food Processor		2,610	0	0	0	0	0	0	0	0	0
AI000230	22/11/2019 55" Hisense UHD-TV - Café		295	0	0	0	0	0	0	0	0	0
AI000231	22/11/2019 55" Hisense UHD-TV - Reception		295	0	0	0	0	0	0	0	0	0
AI000467	10/08/2021 Vitamix Advanced Bar Blender		1,144	0	0	0	0	0	0	0	0	0
New	24/02/2023 Slingshot Auto Coffee Tamper		1,881	0	0	0	0	0	0	0	0	0
New	24/02/2023 Slingshot C40 Grinder		2,460	0	0	0	0	0	0	0	0	0
	01/11/2020 Wastex Dishwasher	7	4,600	0	0	0	5,058	0	0	0	0	0
	Unknown Kitchen Fridge 960ltr Commercial		2,675	0	0	0	0	0	0	0	0	0
00758	6/02/2007 Seating café seating	12	4,800	0	0	0	5,278	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 Chest 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
AI01643	07/02/2015 Countertop Food Display 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 Dryer- 8kg		1,499	0	0	0	0	0	0	0	0	0
AI00396	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												

Recreation Centre - Sporting & Fitness Equipment

				Current Cost	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
EXPENDITURE				Replacement cycle in years										
		Meeting Room Table	10	9,360	9,585	0	0	0	0	0	0	0	0	0
		Meeting Room Chairs	10	7,420	7,598	0	0	0	0	0	0	0	0	0
		Projector x2		3,964	0	0	0	0	0	0	0	0	0	0
		~~TV – LG courtside~~		~~600~~	0	0	0	0	0	0	0	0	0	0
		Courtside tables		2,392	0	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	10	4,384	0	0	0	0	0	0	0	0	0	0
		Lecturn x 2		592	0	0	0	0	0	0	0	0	0	0
		Equipment Trolley	10	899	0	0	0	0	0	0	0	0	0	0
		Edge Stack Trestle table cart		999	0	0	0	0	0	0	0	0	0	0
1/02/2023		Radio amplifier	8	1,258	0	0	0	0	0	0	0	0	0	0
27/11/2018		Water fountain - P8ACY	10	14,500	0	0	0	0	0	0	0	0	0	18,381
TOTAL - Portable and attractive item / Minor Assets < \$5,000 - GL 11 1 4504				241,824	17,183	0	13,305	68,901	7,206	5,188	0	5,461	3,516	18,381
** 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 \$20,000 per annum to purchase minor assets below \$5,000 which are noted on this Equipment Register. Some minor items transferred to IT AMP.														
				1,264,569	163,680	138,036	77,017	124,784	81,131	109,922	92,374	91,953	537,151	116,449

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2025/26

LOANS SUMMARY

	0	#REF!	0	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
LOANS										
Recreation Centre - Sporting & Fitness Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2025/26

GRANT REVENUE SUMMARY

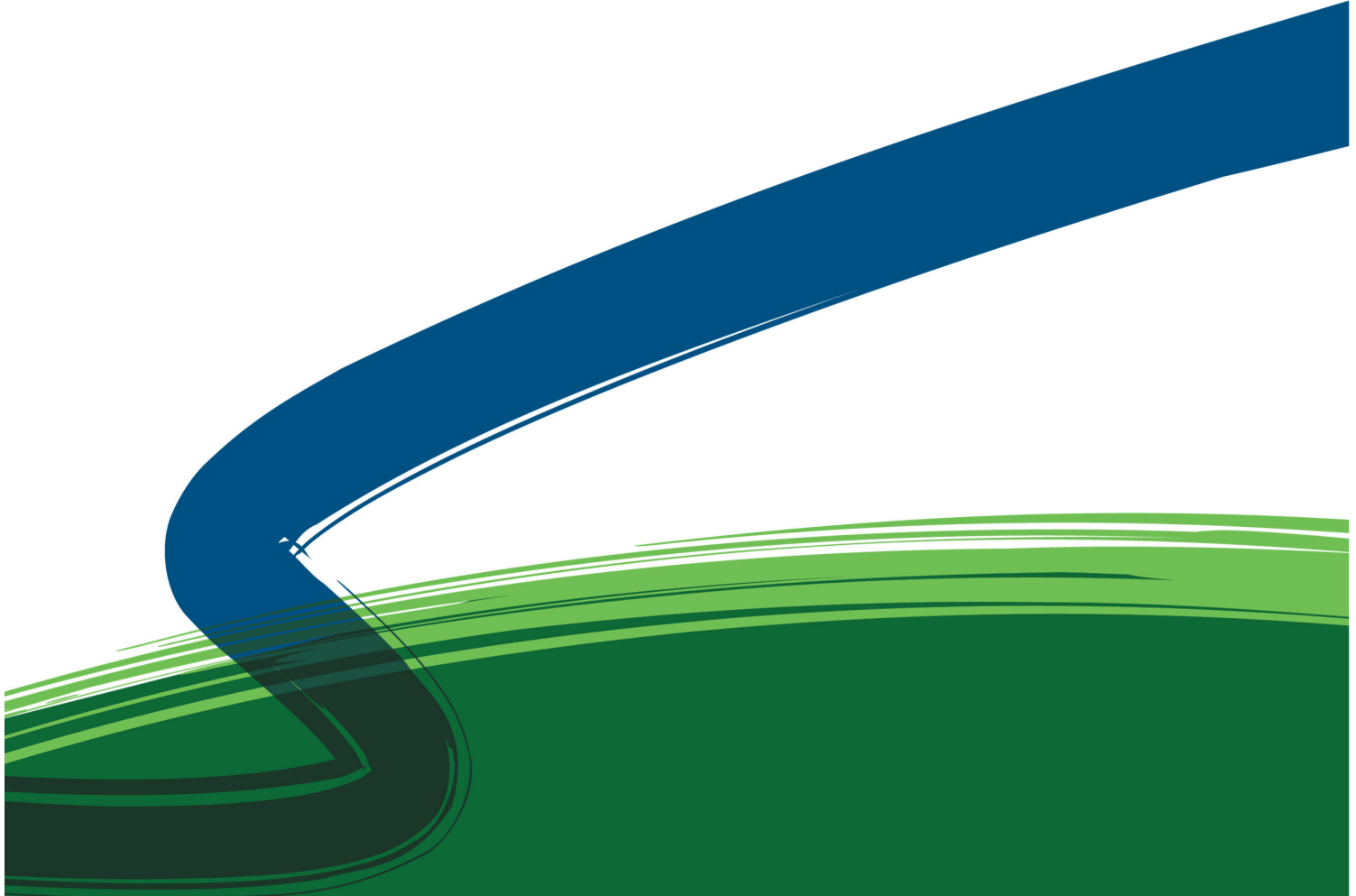
	0	#REF!	0	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Grants / Contribution Revenue										
Shotclocks and scoreboards	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0	0	0	0	0	0	0

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2025/26

LEASE SUMMARY

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
LEASE									
<i>Lease Term</i>	Yr 1 of 5	Yr 2 of 5	Yr 3 of 5	Yr 4 of 5	Yr 5 of 5	Yr 1 of 5	Yr 2 of 5	Yr 3 of 5	Yr 4 of 5
Recreation Centre - Sporting & Fitness Equipment	55,883	55,883	55,883	55,883	55,883	62,919	62,919	62,919	62,919
TOTAL NEW LEASES REQUIRED	55,883	55,883	55,883	55,883	55,883	62,919	62,919	62,919	62,919



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Roads – Program of Works



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

Shire of Dardanup
Asset Management Plan - Roads & Bridges
10 Year Works Program - 2025/26 to 2034/35

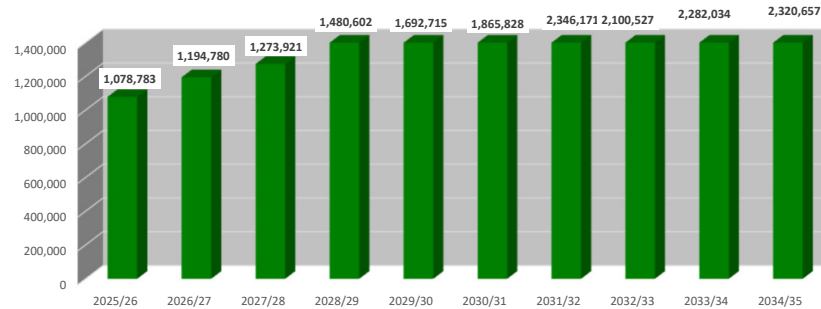
FINANCIAL SUMMARY

EXPENDITURE	Detailed Program	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Totals
Expansion	Kerb Replacement	0	0	0	0	0	0	0	0	0	0	170,000
	Reconstruction (Bitumen)	0	0	587,700	0	0	0	0	0	0	0	587,700
	Specific Design	427,075	0	0	0	0	0	0	0	0	0	3,235,551
Upgrades	Per IPC 9/4/25	53,000										
Renewal	2nd Coat Seal	0	0	0	19,680	0	0	0	0	0	0	19,680
	Drainage	0	0	0	0	0	0	21,500	7,000	0	0	28,500
	Gravel Re-sheeting	0	8,500	164,500	337,709	29,000	425,878	335,916	491,500	286,500	506,852	2,586,355
	Reconstruction (Asphalt)	0	0	0	0	0	0	0	0	183,000	0	183,000
	Reconstruction (Bitumen)	0	99,000	0	0	0	0	0	0	0	0	99,000
	Rehabilitation (Asphalt)	0	336,000	486,500	203,685	0	139,500	0	216,952	0	0	1,382,637
	Rehabilitation (Bitumen)	0	0	295,896	156,000	442,000	810,623	494,000	280,000	246,500	649,740	3,374,759
	Reseal (Asphalt)	687,987	478,158	168,803	941,832	1,139,922	404,000	701,868	688,616	554,051	324,570	6,089,808
	Reseal (Bitumen)	123,368	322,000	296,000	38,085	257,000	329,650	321,000	533,000	439,500	408,240	3,067,843
	Reseal (Unknown Surface - Assume Bitumen)	0	0	0	0	0	0	133,500	7,500	0	0	141,000
Preliminaries	Specific Design	0	0	0	0	0	0	0	0	0	0	50,000
	Staff Design Costs	82,982	279,287	17,281	25,956	191,606	0	84,883	51,528	93,069	0	826,592
	Totals	1,374,412	1,522,945	2,016,680	1,722,947	2,059,528	2,109,651	2,092,667	2,276,096	1,802,620	1,889,402	21,842,424

INCOME	Source	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Totals
Grant Provider	RRG	314,500	652,570	822,000	310,110	740,000	598,000	785,000	181,000	201,000	136,000	6,554,180
	SBS	184,716	0	0	0	0	0	0	0	0	0	184,716
	RTR/LRCI	551,886	557,500	562,003	657,263	552,500	559,000	559,916	557,500	551,972	556,178	6,113,549
	Totals	1,051,102	1,210,070	1,384,003	967,373	1,292,500	1,157,000	1,344,916	738,500	752,972	692,178	12,852,445

OWN SOURCE FUNDS REQUIRED	Source	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Totals
Funding Source	Total Expense Less Total Income	(323,310)	(312,875)	(632,677)	(755,574)	(767,028)	(952,651)	(747,751)	(1,537,596)	(1,049,648)	(1,197,224)	(9,084,886)
	Opening Balance - Road Reserve	1,473,112	1,078,783	1,194,780	1,273,921	1,480,602	1,692,715	1,865,828	2,346,171	2,100,527	2,282,034	2,223,012
	Interest	48,981	28,872	36,818	37,255	43,751	50,764	53,094	66,952	56,156	60,846	562,140
	Recommended Annual Reserve Transfer	(300,000)	250,000	500,000	750,000	800,000	900,000	1,000,000	1,050,000	1,000,000	1,000,000	6,950,000
	Additional Transfer to Reserve	200,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,775,000
	Council Resolution Ref: Timber Milling	(20,000)	0	0	0	0	0	0	0	0	0	(40,000)
	Staff Supervision Allowance	0	(25,000)	0	0	(39,609)	0	0	0	0	0	(64,609)
	RESERVE SURPLUS (DEFICIT)	1,078,783	1,194,780	1,273,921	1,480,602	1,692,715	1,865,828	2,346,171	2,100,527	2,282,034	2,320,657	2,320,657

FORECAST ROADS RESERVE FUND BALANCE



Program of Works - Buildings (2025 - 2035)

2025/26

Building Details				Project Details	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Concrete Paths / Ramps (Exterior Wks, Sundries) to Ground Floor (External)		66 m²				\$13,900		\$13,900		
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Post / Rail / Mesh Fence (Exterior Wks, Sundries) to Ground Floor (External)			120 m			\$13,900		\$13,900		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Auto Door (Mechanical Services) to Ground Floor (Access, SHR 1)	1					\$5,250		\$5,250		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Auto Door (Mechanical Services) to Ground Floor (Access, SHR 2)	1					\$5,250		\$5,250		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ceramic tiles (Interior Finishes) to Ground Floor (Change 3)		50 m²				\$9,650		\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ceramic tiles (Interior Finishes) to Ground Floor (Change 4)		50 m²				\$9,650		\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Solar Hot Water System (Mechanical Services) to Roof (External)	2					\$19,300		\$19,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Tiles - Ceramic (Interior Finishes) to Ground Floor (Toilet 2)		48 m²				\$9,650		\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coatings (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,550		\$8,550		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Provide Additional: Concrete Cased Steel Bollards to Ground Floor Entranceways	4					\$12,650			\$12,650	
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Mechanical Fitout: Mechanical & Electrical Services to 1st Floor Lettable Space						\$400,000		\$400,000		\$400,000
NEW	Burekup Change Rooms (Proposed)	Burekup	Sporting Facilities	Construct New: Change Rooms to Cricket Club Pavillion				CSRFF	\$250,000	\$500,000	\$750,000			\$750,000
TOTALS					8	2714m²	120m	Income	\$250,000	\$1,007,750	\$1,257,750	\$95,100	\$12,650	\$1,150,000

2026/27

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Gutters and Downpipes (External Fabric) to Roof (External)			90 m			\$5,871	\$5,871	\$5,871		
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Metal Support Post (External Fabric) to Roof (External)		64 m²	15 m			\$9,682	\$9,682	\$9,682		
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Verandah - Roof only (Exterior Wks, Sundries) to Roof (External)						\$7,982	\$7,982	\$7,982		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,600	\$8,600	\$8,600		
B014	Eaton Tennis & Basketball Courts & Rooms	Eaton	Sporting Facilities	Replace Toilet - S/S Urinal (Fxtures & Fittings) to Ground Floor (Toilet 1)	1					\$5,350	\$5,350	\$5,350		
TOTALS					1	2564m²	105m	Income	\$0	\$37,485	\$37,485	\$37,485	\$0	\$0

2027/28

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B023	CWA Hall	Eaton	Public Halls & Civic Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	1					\$5,350	\$5,350	\$5,350		
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	1					\$5,350	\$5,350	\$5,350		
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	2					\$10,700	\$10,700	\$10,700		
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Shade Cloth (Exterior Wks, Sundries) to Ground Floor (External - Shed 1)		80 m²				\$47,550	\$47,550	\$47,550		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Paint Finish (Interior Finishes) to Ground Floor (Activity Room 1/ 2)		414 m²				\$9,050	\$9,050	\$9,050		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,650	\$8,650	\$8,650		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	4					\$21,400	\$21,400	\$21,400		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser Refrigeration Type (Mechanical Services) to Ground Floor (External)	1					\$5,350	\$5,350	\$5,350		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Toilet - S/S Bowl /Cistern (Fxtures & Fittings) to Ground Floor (Toilet 5)	1					\$5,500	\$5,500	\$5,500		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Toilet - S/S Bowl /Cistern (Fxtures & Fittings) to Ground Floor (Toilet 6)	1					\$5,500	\$5,500	\$5,500		
TOTALS					11	2994m²	0m	Income	\$0	\$124,400	\$124,400	\$124,400	\$0	\$0

2028/29

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Paint Finish (Interior Finishes) to Ground Floor (Group Fitness)		295 m²				\$5,300	\$5,300	\$5,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	2					\$10,700	\$10,700	\$10,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Roof (External)	1					\$5,350	\$5,350	\$5,350		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units (Mechanical Services) to Ground Floor (Gym)	8					\$27,200	\$27,200	\$27,200		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Suspended Panel (incl Frame) (Interior Finishes) to Ground Floor (Corridor)		300 m²				\$71,300	\$71,300	\$71,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,700	\$8,700	\$8,700		
TOTALS					11	3095m²	0m	Income	\$0	\$128,550	\$128,550	\$128,550	\$0	\$0

2029/30

Building Details				Project Details Description	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,750	\$8,750	\$8,750		
TOTALS					0	2500m²	0m	Income	\$0	\$8,750	\$8,750	\$8,750	\$0	\$0

Program of Works - Buildings (2025 - 2035)

2030/31

Building Details				Project Details		Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type	Description	Quantity (Items)	Area	Length		Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Carpet Tile (Interior Finishes) to Ground Floor (Country Club)	1	85 m²					\$6,400	\$6,400	\$6,400		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Cooker / Grill SS (Fixtures & Fittings) to Ground Floor (Kitchen)											
B023	CWA Hall	Eaton	Public Halls & Civic Centres	Replace Carpet (Interior Finishes) to Ground Floor (Main Room)		63 m²					\$5,550	\$5,550	\$5,550		
B023	CWA Hall	Eaton	Public Halls & Civic Centres	Replace Shed (Garden / Tool Shed) (Exterior Wks, Sundries) to Ground Floor (Shed 1)											
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Kitchen)	2	125 m²	4 m				\$6,500	\$6,500	\$6,500		
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Soft Fall (Exterior Wks, Sundries) to Ground Floor (External)											
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 1)											
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Toilet - China Bowl /Cistern (Fixtures & Fittings) to Ground Floor (Toilet 1)											
B038	Dardanup Equestrian Centre	Dardanup West	Sporting Facilities	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Kitchen)	3		12 m	3 m			\$19,500	\$19,500	\$19,500		
B038	Dardanup Equestrian Centre	Dardanup West	Sporting Facilities	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Toilet 2)											
B038	Dardanup Equestrian Centre	Dardanup West	Sporting Facilities	Replace Shower Unit (acrylic 3 sided) (Fixtures & Fittings) to Ground Floor (Toilet 1)											
B038	Dardanup Equestrian Centre	Dardanup West	Sporting Facilities	Replace Toilet - S/S Urinal (Fixtures & Fittings) to Ground Floor (Toilet 3)											
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Carpet (Interior Finishes) to Ground Floor (Main Room)		130 m²					\$11,400	\$11,400	\$11,400		
B046	Wells Recreation Tennis Rooms & Basketball Court	Dardanup	Sporting Facilities	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Main Room)											
B046	Wells Recreation Tennis Rooms & Basketball Court	Dardanup	Sporting Facilities	Replace Post / Rail / Mesh Fence (Exterior Wks, Sundries) to Ground Floor (External)			5 m				\$8,150	\$8,150	\$8,150		
B027	Don Hewison Centre	Dardanup	Public Halls & Civic Centres	Replace Ext. Window - Timber Framed (External Fabric) to Ground Floor (External)	11						\$11,700	\$11,700	\$11,700		
B027	Don Hewison Centre	Dardanup	Public Halls & Civic Centres	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Kitchen)	1		4 m				\$6,500	\$6,500	\$6,500		
B027	Don Hewison Centre	Dardanup	Public Halls & Civic Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)											
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Verandah - Roof only (Exterior Wks, Sundries) to Ground Floor (External - Shed 1)		45 m²					\$6,500	\$6,500	\$6,500		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Kitchen Bench (Fixtures & Fittings) to Ground Floor (Kitchen)			10 m				\$11,250	\$11,250	\$11,250		
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor (Kitchen)	4		10 m				\$16,250	\$16,250	\$16,250		
B008	Eaton Hall	Eaton	Public Halls & Civic Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Roof (External)											
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Evaporative Air Conditioning Unit (Mechanical Services) to Roof (School Administration)	1						\$8,750	\$8,750	\$8,750		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Cubicle(s) (Fixtures & Fittings) to Ground Floor (Change 1)	4						\$7,500	\$7,500	\$7,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Cubicle(s) (Fixtures & Fittings) to Ground Floor (Change 3)	5						\$9,400	\$9,400	\$9,400		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Cubicle(s) (Fixtures & Fittings) to Ground Floor (Change 4)	6						\$11,250	\$11,250	\$11,250		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Head(s) (Fixtures & Fittings) to Ground Floor (Change 1)	4						\$11,750	\$11,750	\$11,750		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Head(s) (Fixtures & Fittings) to Ground Floor (Change 2)	4						\$11,750	\$11,750	\$11,750		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Head(s) (Fixtures & Fittings) to Ground Floor (Change 3)	5						\$14,700	\$14,700	\$14,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Head(s) (Fixtures & Fittings) to Ground Floor (Change 4)	5						\$14,700	\$14,700	\$14,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Solar Hot Water System (Mechanical Services) to Roof (Lower Roof)	3						\$31,850	\$31,850	\$31,850		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²					\$8,800	\$8,800	\$8,800		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Corridor)		300 m²					\$33,700	\$33,700	\$33,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Creche)		71 m²					\$8,000	\$8,000	\$8,000		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Main Reception)		70 m²					\$7,900	\$7,900	\$7,900		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (School Administration)		60 m²					\$6,750	\$6,750	\$6,750		
B029	Eaton Tennis & Basketball Courts & Rooms	Eaton	Sporting Facilities	Replace Colour Steel (External Fabric) to Ground Floor (External)		36 m²					\$5,200	\$5,200	\$5,200		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Paint Finish (Interior Finishes) to Ground Floor (Main Room)	5	720 m²					\$13,500	\$13,500	\$13,500		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)											
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	3						\$16,950	\$16,950	\$16,950		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Entry / Exit - Timber Metal Skin (External Fabric) to Ground Floor (External)	5						\$14,050	\$14,050	\$14,050		
NEW	Wells Reserve Change Rooms (New)	Dardanup	Sporting Facilities	Replace Timber Cladding - Stained (External Fabric) to Ground Floor (External)		250 m²					\$12,500	\$12,500	\$12,500		
TOTALS					73	4459m²	148m		Income	\$0	\$496,800	\$496,800	\$496,800	\$0	\$0

2031/32

Building Details				Project Details		Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type	Description	Quantity (Items)	Area	Length		Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Solar Inverter (Electrical) to Ground Floor (Condenser Unit Compound)	2						\$15,200	\$15,200	\$15,200		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (Condenser Unit Compound)	12						\$124,350	\$124,350	\$124,350		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Split Air Conditioning Units (Mechanical Services) to Ground Floor (Meeting 2)	1						\$12,550	\$12,550	\$12,550		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²					\$8,850	\$8,850	\$8,850		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ventillation Fans (Mechanical Services) to Roof (Sports Hall)	5						\$21,950	\$21,950	\$21,950		
TOTALS					20	2500m²	0m		Income	\$0	\$182,900	\$182,900	\$182,900	\$0	\$0

Program of Works - Buildings (2025 - 2035)

2032/33

Building Details				Project Details	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Toilet - China Bowl /Cistern (Fxtures & Fittings) to Ground Floor (Toilet 1)	2					\$7,800	\$7,800	\$7,800		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Toilet - S/S Urinal (Fxtures & Fittings) to Ground Floor (Toilet 2)	2					\$12,100	\$12,100	\$12,100		
	Burekup Tennis Toilets	Burekup	Public Conveniences	Replace Handbasin SS (Fxtures & Fittings) to Ground Floor (Toilets)	3					\$9,700	\$9,700	\$9,700		
	Burekup Tennis Toilets	Burekup	Public Conveniences	Replace Toilet - China Bowl /Cistern (Fxtures & Fittings) to Ground Floor (Toilets)	4					\$15,600	\$15,600	\$15,600		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Boiler (Mechanical Services) to Ground Floor (External)	1					\$6,900	\$6,900	\$6,900		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Cooker (Fxtures & Fittings) to Ground Floor (Kitchen)	1					\$12,300	\$12,300	\$12,300		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Male Toilet)	2					\$6,500	\$6,500	\$6,500		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Toilet - China Bowl /Cistern (Fxtures & Fittings) to Ground Floor (Female Toilet)	4					\$15,600	\$15,600	\$15,600		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Toilet - S/S Urinal (Fxtures & Fittings) to Ground Floor (Male Toilet)	1					\$6,050	\$6,050	\$6,050		
B007	Dardanup Hall	Dardanup	Public Halls & Civic Centres	Replace Vinyl (Interior Finishes) to Ground Floor (Kitchen)		45 m²				\$5,100	\$5,100	\$5,100		
B007	Dardanup Hall Public Toilets	Dardanup	Public Conveniences	Replace Lighting General (Electrical) to Ground Floor (Female Toilet)	2					\$6,050	\$6,050	\$6,050		
B007	Dardanup Hall Public Toilets	Dardanup	Public Conveniences	Replace Lighting General (Electrical) to Ground Floor (Male Toilet)	2					\$6,050	\$6,050	\$6,050		
B007	Dardanup Hall Public Toilets	Dardanup	Public Conveniences	Replace Toilet - China Bowl /Cistern (Fxtures & Fittings) to Ground Floor (Male Toilet)	1					\$6,050	\$6,050	\$6,050		
B007	Dardanup Hall Public Toilets	Dardanup	Public Conveniences	Replace Toilet - China Urinal (Fxtures & Fittings) to Ground Floor (Male Toilet)	1					\$5,800	\$5,800	\$5,800		
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Toilet - China Bowl /Cistern (Fxtures & Fittings) to Ground Floor (Toilet 1)	2					\$7,800	\$7,800	\$7,800		
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Toilet - S/S Urinal (Fxtures & Fittings) to Ground Floor (Toilet 2)	1					\$6,050	\$6,050	\$6,050		
B027	Don Hewison Centre Public Toilets	Dardanup	Public Conveniences	Replace Toilet - S/S Urinal (Fxtures & Fittings) to Ground Floor (Male Toilet)	1					\$6,050	\$6,050	\$6,050		
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Roof (External)	10					\$60,500	\$60,500	\$60,500		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Toilet 3)	2					\$6,500	\$6,500	\$6,500		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Toilet 4)	2					\$6,500	\$6,500	\$6,500		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Toilet - China Bowl /Cistern (Fxtures & Fittings) to Ground Floor (Toilet 3)	2					\$7,800	\$7,800	\$7,800		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Trough Stainless Steel (Fxtures & Fittings) to Ground Floor (External)	2					\$6,400	\$6,400	\$6,400		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,900	\$8,900	\$8,900		
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to Ground Floor (External)	2					\$12,100	\$12,100	\$12,100		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Toilet - S/S Urinal (Fxtures & Fittings) to Ground Floor (Toilet 3)	1					\$6,050	\$6,050	\$6,050		
B025	Watson Street Reserve Toilets	Eaton	Public Conveniences	Replace Trough Stainless Steel (Fxtures & Fittings) to Ground Floor (Toilet 1)	1					\$6,750	\$6,750	\$6,750		
TOTALS					52	2545m²	0m	Income	\$0	\$263,000	\$263,000	\$263,000	\$0	\$0

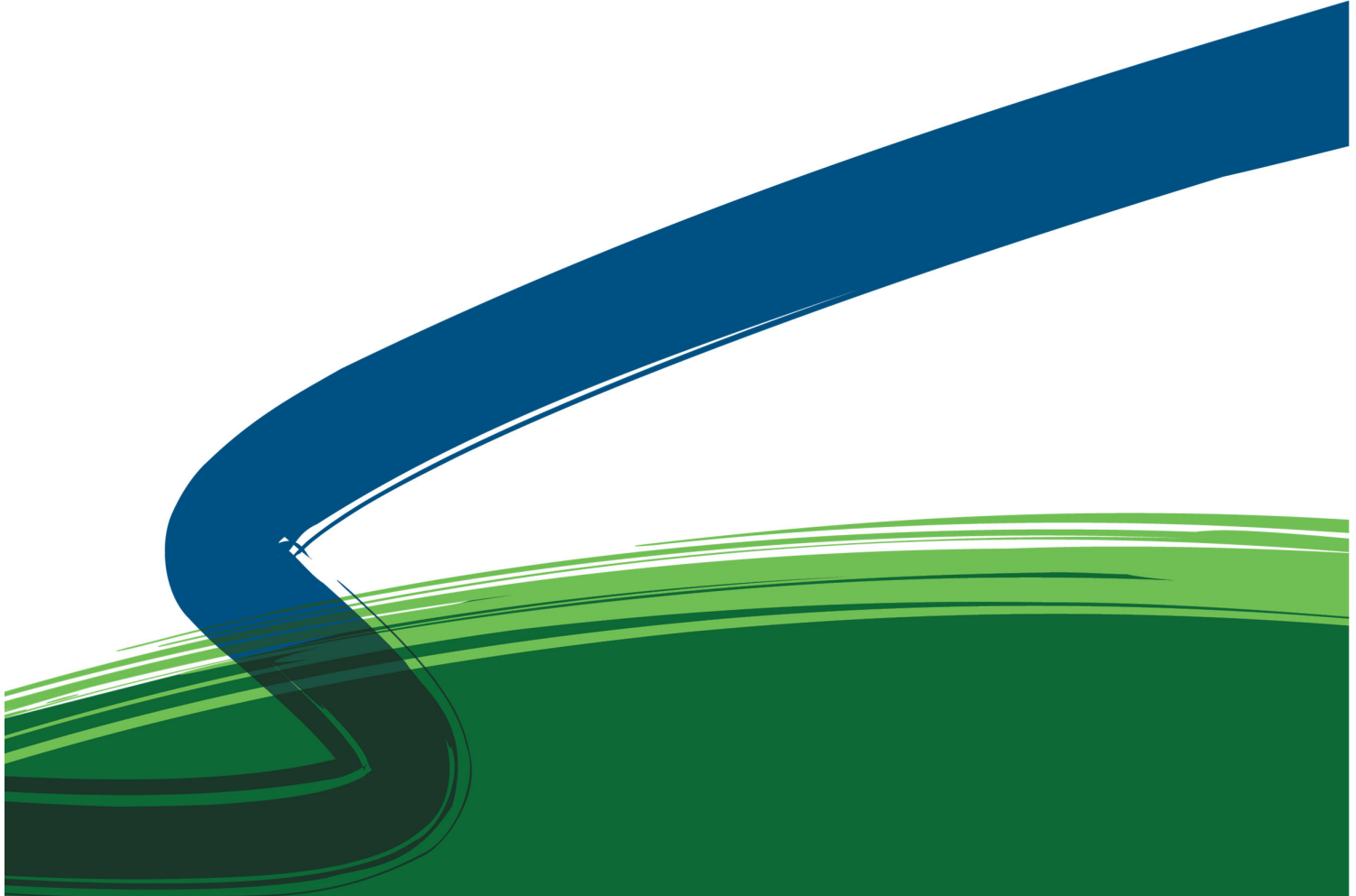
2033/34

Building Details				Project Details	Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type		Quantity (Items)	Area	Length	Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Emergency Lights (Electrical) to 1st Floor (All)	107					\$14,400	\$14,400	\$14,400		
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Emergency Lights (Electrical) to Ground Floor (All)	108					\$14,550	\$14,550	\$14,550		
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Ext Signs(Illuminated) (Electrical) to 1st Floor (All)	30					\$6,050	\$6,050	\$6,050		
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Ext Signs(Illuminated) (Electrical) to Ground Floor (All)	35					\$7,100	\$7,100	\$7,100		
NEW	Administration Centre - Eaton	Eaton	Administration Centres	Replace Split Air Conditioning Units - Condenser (Mechanical Services) to 1st Floor (Plant Deck)	5					\$30,250	\$30,250	\$30,250		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Carpet Tile (Interior Finishes) to Ground Floor (Meeting 2)		70 m²				\$5,800	\$5,800	\$5,800		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ceramic tiles (Interior Finishes) to Ground Floor (Change 3)		50 m²				\$6,400	\$6,400	\$6,400		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Ceramic tiles (Interior Finishes) to Ground Floor (Change 4)		50 m²				\$6,400	\$6,400	\$6,400		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Evaporative Air Conditioning Unit (Mechanical Services) to Roof (External)	1					\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Exhaust Fan (Services) to Ground Floor (Toilet 2)	2					\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Exhaust Fan (Services) to Ground Floor (Toilet 4)	2					\$9,650	\$9,650	\$9,650		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Fire Alarm System (Fire Protection) to Ground Floor (Main Reception)	1					\$6,900	\$6,900	\$6,900		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Change 1)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Change 2)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Creche)	1					\$8,300	\$8,300	\$8,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Toilet 1)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Toilet 2)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Toilet 3)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Handbasin (Fxtures & Fittings) to Ground Floor (Toilet 4)	2					\$6,500	\$6,500	\$6,500		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Rubber Floor Coverings (Interior Finishes) to Ground Floor (Gym)		500 m²				\$117,150	\$117,150	\$117,150		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Shower Cubicle(s) (Fxtures & Fittings) to Ground Floor (Change 2)	4					\$8,300	\$8,300	\$8,300		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Tiles - Ceramic (Interior Finishes) to Ground Floor (Toilet 2)						\$6,150	\$6,150	\$6,150		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²				\$8,950	\$8,950	\$8,950		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Toilet - S/S Urinal (Fxtures & Fittings) to Ground Floor (Toilet 1)	1					\$6,050	\$6,050	\$6,050		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Cycle Studio)		48 m²				\$6,000	\$6,000	\$6,000		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Vinyl Floor Covering (Interior Finishes) to Ground Floor (Main entrance)		40 m²				\$5,000	\$5,000	\$5,000		
TOTALS					369	3306m²	0m	Income	\$0	\$331,700	\$331,700	\$331,700	\$0	\$0

Program of Works - Buildings (2025 - 2035)

2034/35

Building Details				Project Details		Dimensions			Income			Budget Allocation			
Synergy Asset No	Building Name	Locality	Building Type	Description	Quantity (Items)	Area	Length		Income Provider	Income \$	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Deep Fat Fryer (Fxtures & Fittings) to Ground Floor (Kitchen)	2						\$13,800	\$13,800	\$13,800		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Dishwasher Commercial (Fxtures & Fittings) to Ground Floor (Bar)	1						\$7,600	\$7,600	\$7,600		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Dishwasher Commercial (Fxtures & Fittings) to Ground Floor (Kitchen)	1						\$7,600	\$7,600	\$7,600		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Bar)			7 m				\$12,550	\$12,550	\$12,550		
B010	Burekup Hall	Burekup	Public Halls & Civic Centres	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Kitchen)			6 m				\$10,750	\$10,750	\$10,750		
B023	CWA Hall	Eaton	Public Halls & Civic Centres	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Kitchen)			5 m				\$9,000	\$9,000	\$9,000		
B020	Dardanup Community Centre	Dardanup	Public Halls & Civic Centres	Replace Vinyl (Interior Finishes) to Ground Floor (Main Room)		60 m²					\$7,450	\$7,450	\$7,450		
NEW	Dardanup Depot - Martin Pelusey	Waterloo	Depots	Replace Circulating pump (Electrical) to Ground Floor (External)	4						\$6,700	\$6,700	\$6,700		
NEW	Dardanup Depot - Martin Pelusey	Waterloo	Depots	Replace Pump Controller (Electrical) to Ground Floor (External)	2						\$6,900	\$6,900	\$6,900		
B046	Dardanup Oval Club Rooms (Wells Recreation)	Dardanup	Sporting Facilities	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Main Room)			5 m				\$9,000	\$9,000	\$9,000		
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Carpet Tile (Interior Finishes) to Ground Floor (Main Room)		170 m²					\$14,100	\$14,100	\$14,100		
NEW	Eaton Bowling Club	Eaton	Sporting Facilities	Replace Vinyl Textured (Interior Finishes) to Ground Floor (Multi-Purpose Room - Kitchen)		45 m²					\$5,000	\$5,000	\$5,000		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Carpet (Interior Finishes) to Ground Floor (Meeting Room)	64						\$6,200	\$6,200	\$6,200		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Evaporative Air Conditioning Unit (Mechanical Services) to Roof (External)	2						\$19,300	\$19,300	\$19,300		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Vinyl (Interior Finishes) to Ground Floor (Activity Room 1/ 2)		138 m²					\$17,150	\$17,150	\$17,150		
B040	Eaton Family Centre	Eaton	Health Administration	Replace Vinyl (Interior Finishes) to Ground Floor (Lobby)		70 m²					\$8,700	\$8,700	\$8,700		
B049	Eaton Recreation Centre	Eaton	Recreation Centre	Replace Timber Sports Floor Coating (Peerless commercial sports floor finish) (Interior Finishes) to Ground Floor (Sports Hall)		2500 m²					\$9,000	\$9,000	\$9,000		
B015	Ferguson Hall	Dardanup	Public Halls & Civic Centres	Replace Kitchen Units (Fxtures & Fittings) to Ground Floor (Kitchen)			8 m				\$14,350	\$14,350	\$14,350		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Carpet Tile (Interior Finishes) to Ground Floor (Main Room)		180 m²					\$14,900	\$14,900	\$14,900		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Cooker / Grill SS (Fxtures & Fittings) to Ground Floor (Kitchen)	2						\$22,500	\$22,500	\$22,500		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Dishwasher Commercial (Fxtures & Fittings) to Ground Floor (Kitchen)	1						\$7,600	\$7,600	\$7,600		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Lighting General (Electrical) to Ground Floor (External)	34						\$5,200	\$5,200	\$5,200		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Refrigerator Commercial 3 Door (Electrical) to Ground Floor (Kitchen)	1						\$6,900	\$6,900	\$6,900		
B071	Glen Huon Change Rooms - Football	Eaton	Sporting Facilities	Replace Vinyl Textured (Interior Finishes) to Ground Floor (Kitchen)		60 m²					\$6,650	\$6,650	\$6,650		
B071	Glen Huon Club Rooms - Football	Eaton	Sporting Facilities	Replace Vinyl Textured (Interior Finishes) to Ground Floor (Change Rooms)		196 m²					\$21,650	\$21,650	\$21,650		
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Carpet Tile (Interior Finishes) to Ground Floor (Main Room)		120 m²					\$9,950	\$9,950	\$9,950		
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Deep Fat Fryer (Fxtures & Fittings) to Ground Floor (Kitchen)	1						\$6,900	\$6,900	\$6,900		
B072	Softball Association Club Rooms	Eaton	Sporting Facilities	Replace Dishwasher Commercial (Fxtures & Fittings) to Ground Floor (Kitchen)	1						\$7,600	\$7,600	\$7,600		
TOTALS					116	3539m²	31m		Income	\$0	\$295,000	\$295,000	\$295,000	\$0	\$0



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Pathways – Program of Works



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

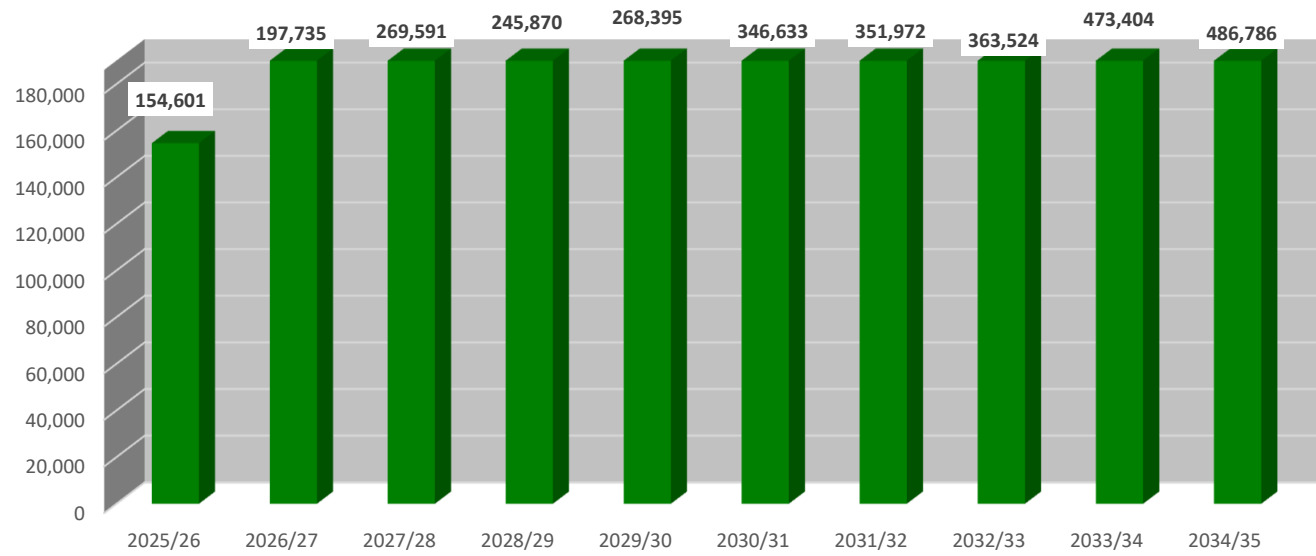
Shire of Dardanup
Asset Management Plan - Roads & Bridges
10 Year Works Program

FINANCIAL SUMMARY

EXPENDITURE	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Totals
Capital Expenditure - Renewal	113,560	162,006	134,719	249,597	235,219	180,217	235,360	248,919	131,318	249,873	1,940,788
Capital Expenditure - Upgrade	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure - Expansion	34,132	0	0	15,233	0	0	19,613	0	37,962	0	106,940
Major Maintenance (Non Capital)	18,257	21,458	6,819	0	0	0	0	0	0	0	46,534
TOTAL EXPENDITURE	165,949	183,464	141,538	264,830	235,219	180,217	254,973	248,919	169,280	249,873	2,094,262
FUNDING											
Grants	0	0	0	7,617	0	0	0	0	18,981	0	26,598
Contributions	0	0	0	0	0	0	0	0	0	0	0
Additional Operational Maintenance*	18,257	21,458	6,819	0	0	0	0	0	0	0	46,534
TOTAL FUNDING	18,257	21,458	6,819	7,617	0	0	0	0	18,981	0	73,132
RESERVE FUNDS REQUIRED											
Opening Balance - Pathway Reserve	147,392	154,601	197,735	269,591	245,870	268,395	346,633	351,972	363,524	473,404	147,392
Interest	4,901	5,140	6,575	8,492	7,745	8,454	10,312	10,471	10,179	13,255	85,525
Carry Over Reserve	0	0	0	0	0	0	0	0	0	0	0
Recommended Annual Reserve Transfer	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,950,000
Additional Transfer to Reserve	0	0	0	25,000	50,000	50,000	50,000	50,000	50,000	50,000	325,000
RESERVE SURPLUS (DEFICIT)	154,601	197,735	269,591	245,870	268,395	346,633	351,972	363,524	473,404	486,786	3,158,512

* NOTE: Additional Operational Maintenance funds are considered Over and Above Routine Maintenance allocation.

FORECAST PATHWAY RESERVE FUND BALANCE



Shire of Dardanup Program of Works - Paths and Trails (2025 - 2035)

2025/26

Path ID	Location Road Name	Locality	Hierarchy	Project Details Description	Strategic References (for Consideration During Design)	Financial Summary																			
						Length (m)	Width (m)	Area (m ²)	Pavement (m)	Grant Available	Grant Provider	Grant %	Funding \$ Grant Amount	Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For TSP	Budget Estimates \$ Allowance For Pav Ramps	Construction Cost	Total Estimate \$	Upgrade	Classification Expenditure	Renewal		
P19076	Compton Avenue	Easton	Footpath	Compton-Sarford Way Corner to Child Care Centre. Construct New (30m) Concrete Dual Use Path Between Compton and Sarford Way Corner to Child Care Centre (incl. 1x Pham Ramps)		50.00	1.00	100.00	0.00	No			0		22,755	3,000	4,305	0	15,375	22,755		22,755			
P19067	Dorset Street	Dardanup	Footpath	Charlotte Path Material Change - Little Street (L.I.) Renew (120m) Concrete Dual Use Path Between Charlotte Path Material Change and Little Street on the Left Hand Side of the road	Shire of Dardanup: Dardanup Place Plan	126.00	2.00	252.00	0.00	No			0	0	55,104	7,500	8,610	0	38,745	55,104		55,104			
P19067	Dorset Street	Easton	Footpath	Charlotte Drive crossing at Lifford Avenue (R) Renew (5m) Concrete Dual Use Path Within Estate Drive crossing at Lifford Avenue (incl. 2x Pham Ramps)	Shire of Dardanup: Easton Place Plan	5.00	2.00	10.00	2.00	No			0	0	7,411	0	2,708	3,000	1,537	7,411		7,411			
P19068	Little Street	Dardanup	Footpath	Ferguson Road - Council Crossing (R) Renew (120m) Concrete Dual Use Path Between Ferguson Road and Council Crossing on the Right Hand Side of the road (incl. 2x Pham Ramps)		126.00	2.00	256.00	2.00	No			0	0	51,045	0	8,610	3,000	39,360	51,045		51,045			
P190001	Milford Street	Easton	Footpath	MISSING LINK: Leander Way Roundabout. Construct New (10m) Concrete Dual Use Path Within Leander Way Roundabout (incl. 4x Pham Ramps)		10.00	0.50	20.00	4.00	No			0	0	11,377	0	2,152	6,000	3,075	11,377		11,377			
Totals:						319	8	638					\$ -	\$ -	\$ -	\$ -	\$ 147,880	\$ 16,880	\$ 26,415	\$ 10,000	\$ 80,000	\$ 147,880	\$ -	\$ 147,880	\$ 113,108

2026/27

Path ID	Location Road Name	Locality	Hierarchy	Project Details Description	Strategic References (for Consideration During Design)	Costs										Reserve		Allowance For Kerbs	Allowance For T&P	Budget Estimates		Construction Cost	Total Estimate \$	Upgrade	Classification	Renewal
						Length (m)	Width (m)	Area (m ²)	Pavement (m)	Grant Available	Grant Provider	Grant %	Funding \$ Grant Amount	Carry Over Reserve	General Rev	Estimate \$ Allowance For Pav Ramps	Estimate \$ Construction Cost									
P19087	Charlotte Street	Dardanup	Footpath	23 Charlotte Street Driveway - Hayward Street (R) Renew (31m) Concrete Dual Use Path Between 23 Charlotte Street Driveway and Hayward Street on the Right Hand Side of the road (incl. 1x Pham Ramps)	Shire of Dardanup: Dardanup Place Plan	91.00	2.00	182.00	1.00	No			0	0	36,877	0	6,619	1,500	28,682	36,877		36,877				
P19011	Easton Drive	Easton	Footpath	Easton Drive Median Crossing - Monash Boulevard Crossing (R) Renew (30m) Concrete Dual Use Path Between Easton Drive Median Crossing and Monash Boulevard Crossing on the Right Hand Side of the road (incl. 1x Pham Ramps)	Shire of Dardanup: Easton Place Plan	98.00	2.20	186.00	1.00	No			0	0	23,072	0	5,736	1,500	15,759	23,072		23,072				
P19013	Easton Drive	Easton	Footpath	Edith Cowan Avenue Crossing - Easton Drive Median Crossing (R) Renew (41m) Concrete Dual Use Path Between Edith Cowan Avenue Crossing and Easton Drive Median Crossing on the Right Hand Side of the road	Shire of Dardanup: Easton Place Plan	41.00	2.20	82.00	0.00	No			0	0	18,659	0	5,736	0	12,923	18,659		18,659				
P19135	Ferguson Road	Dardanup	Footpath	3 Ferguson Road - 5 Ferguson Road Widened Area (R) Renew (31m) Concrete Dual Use Path Between 3 Ferguson Road and 5 Ferguson Road Widened Area on the Right Hand Side of the road (incl. 1x Pham Ramps)	Shire of Dardanup: Dardanup Place Plan	91.00	2.00	182.00	1.00	No			0	0	36,877	0	6,619	1,500	28,682	36,877		36,877				
P19136	Ferguson Road	Dardanup	Footpath	Palmyra Lights - Charlotte Street (R) Renew (21m) Asphalt Footpath Between Palmyra Lights and Charlotte Street on the Right Hand Side of the road (incl. 1x Pham Ramps)	Shire of Dardanup: Dardanup Place Plan	27.00	1.80	54.00	1.00	No			0	0	10,527	0	4,413	1,500	4,539	10,527		10,527				
P19179	Patrl Road	Easton	POSS Path	Caravan Park Entry - Caravan Park Exit (R) Renew (37m) Paving Footpath Between Caravan Park Entry and Caravan Park Exit on the Right Hand Side of the road	Shire of Dardanup: Easton Place Plan	37.00	1.20	74.00	0.00	No			0	0	23,849	0	4,413	0	19,437	23,849		23,849				
P19039	Recreation Drive	Easton	Footpath	Edith Cowan Avenue - School - Renew (40m) Asphalt Footpath Between Edith Cowan Avenue and School		40.00	3.00	90.00	0.00	No			0	0	12,145	0	4,413	0	7,733	12,145		12,145				
Totals:						353	14	766					\$ -	\$ -	\$ -	\$ -	\$ 18,036	\$ -	\$ 37,948	\$ 6,000	\$ 117,785	\$ 182,086	\$ -	\$ -	\$ 182,086	

2027/28

Path ID	Location Road Name	Locality	Hierarchy	Project Details Description	Strategic References (for Consideration During Design)	Dimensions			Pavement (m)	Grant Available	Grant Provider	Grant %	Funding \$		Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For T&P	Budget Estimates \$		Upgrade	Classification Expenditure	Renewal		
						Length (m)	Width (m)	Area (m ²)					Grant Amount	Allowance For Pav Ramps					Construction Cost	Total Estimate \$					
P19022	Compton Avenue	Easton	Footpath	Shop access - Renew (8m) Concrete Dual Use Path Within Shop access (incl. 1x Pham Ramp)		8.00	2.00	12.00	1.00	No			0	0	0	5,815	0	2,261	1,500	1,038	5,815		5,815		
P19197	Ferguson Road	Dardanup	Footpath	5 Ferguson Road Path Widening - Little Street (R) Renew (124m) Concrete Dual Use Path Between 5 Ferguson Road Path Widening and Little Street on the Right Hand Side of the road	Shire of Dardanup: Dardanup Place Plan	134.00	2.00	268.00	0.00	No			0	0	0	52,337	0	9,046	0	43,291	52,337		52,337		
P19088	Ferguson Road	Dardanup	Footpath	Little Street - Hall Entrance (R) Renew (74m) Concrete Dual Use Path Between Little Street and Hall Entrance on the Right Hand Side of the road (incl. 2x Pham Ramps)	Shire of Dardanup: Dardanup Place Plan	74.00	2.00	148.00	2.00	No			0	0	0	31,861	0	4,523	3,000	23,907	31,861		31,861		
P19058	Michal Way	Dardanup	Footpath	Michal Way - Trudy Place (R) Renew (15m) Concrete Dual Use Path Between Michal Way and Trudy Place on the Right Hand Side of the road		118.00	2.00	236.00	0.00	No			0	0	0	44,906	0	6,764	0	38,122	44,906		44,906		
Totals:						332	8	684					\$ -	\$ -	\$ -	\$ -	\$ 134,719	\$ -	\$ 22,814	\$ 4,500	\$ 107,258	\$ 134,719	\$ -	\$ -	\$ 134,719

2028/29

Path ID	Road Name	Locality	Hierarchy	Description	(for Consideration During Design)	Length (m)	Width (m)	Area (m ²)	Pavement Ramps (m)	Grant Available	Grant Provider	Grant %	Grant Amount	Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For TSP	Allowance For Pav Ramps	Construction Cost	Total Estimate \$	Upgrade	Expenditure	Renewal		
P19082	Easton Drive	Easton	Footpath	Luffhouse Avenue Crossing - Hough Place Crossing (L.I.) Renew (24m) Concrete Dual Use Path Between Luffhouse Avenue Crossing and Hough Place Crossing on the Left Hand Side of the road (incl. 2x Pham Ramps)	Shire of Dardanup: Easton Place Plan	24.00	2.00	48.00	2.00	No			0	0	14,272	0	3,013	3,000	7,847	14,272		14,272			
P19089	Cloncurry Boulevard	Parkridge	Footpath	Gormack Gate Crossing - Leander Ramble Crossing (L.I.) Renew (30m) Concrete Dual Use Path Between Gormack Gate Crossing and Leander Ramble Crossing on the Left Hand Side of the road (incl. 1x Pham Ramps)		98.00	2.00	112.00	1.00	No			0	0	24,836	0	4,936	1,500	18,544	24,836		24,836			
P19435	Hamilton Road	Easton	Footpath	Hale Street Crossing - Casuarina Street Crossing (R) Renew (412m) Concrete Dual Use Path Between Hale Street Crossing and Casuarina Street Crossing on the Right Hand Side of the road (incl. 2x Pham Ramps)	Shire of Dardanup: Easton Place Plan	412.00	2.00	824.00	2.00	No			0	0	187,891	24,720	20,862	3,000	136,431	187,891		187,891			
P19055	Michael Way - Trudy Place	Dardanup	POSS Path	Michael Way - Trudy Place: Renew (80m) Limestone POSS Path Between Michael Way and Trudy Place		89.00	2.00	133.50	0.00	No			0	0	9,794	0	4,636	0	5,158	9,794		9,794			
SP4341	Russell Road	Bunkup	Footpath	End of walking to Sherton Road. Construct New (25m) Concrete Footpath: End of walking to Sherton Road	Dardanup Local Bike Plan - Final Issue - 13.03.2023 - Endorsed 22.03.2023	32.00	2.20	64.00	0.00	Yes	WABN	50	7,817	0	7,817	0	4,636	0	10,597	15,233		15,233			
P19073	Russell Road	Bunkup	Footpath	Busway Hall Entrance Area (R) Renew (13m) Paving Footpath Within Busway Hall Entrance Area on the Right Hand Side of the road		13.00	4.00	52.00	0.00	No			0	0	12,854	0	2,215	0	10,488	12,854		12,854			
Totals:						652	10	1,220					\$ 56	\$ 7,817	\$ -	\$ -	\$ 207,214	\$ 24,720	\$ 46,101	\$ 7,800	\$ 189,163	\$ 264,820	\$ -	\$ 16,233	\$ 249,057

2029/30

Path ID	Road Name	Locality	Hierarchy	Description	(for Consideration During Design)	Length (m)	Width (m)	Area (m ²)	Pavement Ratio	Grant Available	Grant Provider	Grant %	Grant Amount	Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For TBM	Allowance for Pav Ramps	Construction Cost	Total Estimate \$	Upgrade	Expenditure	Renewal	
P19499	Easton Drive	Easton	Footpath	Hands Avenue Crossing - old path: Renew (438m) Concrete Dual Use Path Between Hands Avenue Crossing and old path (incl. 1x Pham Ramps)	Shire of Dardanup: Easton Place Plan	439.00	2.00	878.00	1.00	No			0	0	181,591	0	30,887	1,500	149,008	181,591		181,591		
P19431	Easton Foreshore	Easton	POSS Path	Patrl Road Crossing - Easton Foreshore Path (L.I.) Renew (8m) Concrete Dual Use Path Between Patrl Road Crossing and Easton Foreshore Path on the Left Hand Side of the road		8.00	2.00	16.00	0.00	No			0	0	5,091	0	2,376	0	2,715	5,091		5,091		
P19084	Cloncurry Boulevard	Parkridge	Footpath	Leander Ramble Crossing - Cloncurry Boulevard Crossing (L.I.) Renew (30m) Concrete Dual Use Path Between Leander Ramble Crossing and Cloncurry Boulevard Crossing on the Left Hand Side of the road (incl. 1x Pham Ramps)		89.00	2.00	138.00	1.00	No			0	0	29,869	0	4,752	1,500	23,420	29,869		29,869		
P19028	Hamilton Road	Easton	Footpath	Casuarina Street Crossing - Milford Street Crossing (R) Renew (31m) Concrete Dual Use Path Between Casuarina Street Crossing and Milford Street Crossing on the Right Hand Side of the road (incl. 2x Pham Ramps)	Shire of Dardanup: Easton Place Plan	31.00	2.00	62.00	2.00	No			0	0	18,688	0	4,752	3,000	10,522	18,688		18,688		
Totals:						967	8	1,094					\$ -	\$ -	\$ -	\$ 235,219	\$ -	\$ 43,787	\$ 6,000	\$ 188,683	\$ 235,219	\$ -	\$ -	\$ 235,219

2030/31

Path ID	Road Name	Locality	Hierarchy	Description	(for Consideration During Design)	Length (m)	Width (m)	Area (m ²)	Pavm Ramps (R)	Grant Available	Grant Provider	Grant %	Grant Amount	Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For T&P	Allowance for Pavm Ramps	Construction Cost	Total Estimate \$	Upgrade	Expansion	Renewal		
P19389	Ferguson Road	Dardanup	Footpath	Hall Entrance - 39 Ferguson Road (R) Renew (315m) Concrete Dual Use Path Between Hall Entrance and 39 Ferguson Road on the Right Hand Side of the road (incl. 2x Pavm Ramps)	Shire of Dardanup: Dardanup Place Plan	315.00	2.00	630.00	2.00	No			0	0	130,118	0	17,047	3,000	109,551	130,118			130,118		
P1903	Little Street	Dardanup	Footpath	Caravan Park Car Park - Hayward Street (L); Renew (110m) Concrete Dual Use Path Between Caravan Park Car Park and Hayward Street on the Left Hand Side of the road (incl. 1x Pavm Ramps)		110.00	2.00	220.00	1.00	No			0	0	50,059	0	7,306	1,500	41,053	50,059			50,059		
Totals:						425	4	856					\$ -	\$ -	\$ -	\$ -	\$ 188,217	\$ -	\$ 24,353	\$ 4,500	\$ 160,644	\$ 188,217	\$ -	\$ -	\$ 188,217

2031/32

Path ID	Road Name	Locality	Hierarchy	Description	(for Consideration During Design)	Length (m)	Width (m)	Area (m ²)	Pav. Ramps (m)	Grant Available	Grant Provider	Grant %	Grant Amount	Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For T&P	Allowance for Pav. Ramps	Construction Cost	Total Estimate \$	Upgrade	Expenditure	Renewal		
P19023	Compton Avenue	Easton	Footpath	Shop access - Renew (14m) Concrete Dual Use Path Within Shop access (incl. 2x Pham Ramps)		14.00	2.00	28.00	2.00	No					11,095	0	2,496	3,000	4,992	11,095		11,095			
P190241	Hamilton Road	Easton	Footpath	Construct New (41m) Concrete Dual Use Path Within	Shire of Dardanup: Easton Place Plan	41.00	0.00	82.00	0.00	No					18,613	0	4,992	0	14,621	18,613		18,613			
P19084	Hayward Street	Dardanup	Footpath	Charlotte Street - Little Street (L.I.) Renew (173m) Concrete Dual Use Path Between Charlotte Street and Little Street on the Left Hand Side of the road (incl. 1x Pham Ramps)	Shire of Dardanup: Dardanup Place Plan	173.00	2.00	346.00	1.00	No					73,461	0	9,985	1,500	61,953	73,461		73,461			
P19061	Hayward Street	Dardanup	Footpath	Little Street - Mitchell Way (L.I.) Renew (155m) Concrete Dual Use Path Between Little Street and Mitchell Way on the Left Hand Side of the road (incl. 2x Pham Ramps)	Shire of Dardanup: Dardanup Place Plan	155.00	2.00	300.00	2.00	No					85,565	0	12,481	3,000	69,538	85,565		85,565			
P19076	Russell Road	Bunkup	Footpath	Busway Hall Widening - School Blummen Path (R) Renew (155m) Concrete Dual Use Path Between Busway Hall Widening and School Blummen Path on the Right Hand Side of the road		155.00	2.20	310.00	0.00	No					65,259	0	9,985	0	55,274	65,259		65,259			
Totals:						478	6	6,196					\$ -	\$ -	\$ -	\$ -	\$ 254,975	\$ -	\$ 39,899	\$ 7,800	\$ 206,119	\$ 264,975	\$ -	\$ 19,613	\$ 234,588

2032/33

Path ID	Road Name	Locality	Hierarchy	Description	(for Consideration During Design)	Length (m)	Width (m)	Area (m ²)	Pavement (m)	Grant Available	Grant Provider	Grant %	Grant Amount	Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For TBM	Allowance for Pav Ramps	Construction Cost	Total Estimate \$	Upgrade	Expansion	Renewal
P19172	Little Street	Dardanup	Footpath	Caravan Park Car Park - Council Carpark: Renew (30m) Concrete Dual Use Path Between Caravan Park Car Park and Council Carpark (incl. 2x Pham Ramps)		30.00	2.00	78.00	2.00	No			0	0	23,028	0	5,117	3,000	14,255	23,028			
P19188	Milford Street	Easton	Footpath	Luffhouse Avenue Crossing - Hartigan Gardens Crossing (L.I.) Renew (72m) Concrete Dual Use Path Between Luffhouse Avenue Crossing and Hartigan Gardens Crossing on the Left Hand Side of the road (incl. 1x Pham Ramps)		72.00	2.00	144.00	1.00	No			0	0	33,262	0	5,117	1,500	26,318	33,262			
P19172	Patrl Road	Easton	POSS Path	Boat Ramp Car Park - Foster Street: Renew (452m) Concrete Dual Use Path Between Boat Ramp Car Park and Foster Street (incl. 1x Pham Ramps)	Shire of Dardanup: Easton Place Plan	452.00	1.90	904.00	1.00	No			0	0	192,629	0	25,586	1,500	165,215	192,629			
Totals:						553	6	1,026		\$ -	\$ -	-	\$ -	-	\$ 248,915	\$5	\$8,830	\$6,000	\$16,335	\$248,915	\$ -	\$ -	\$ 248,915

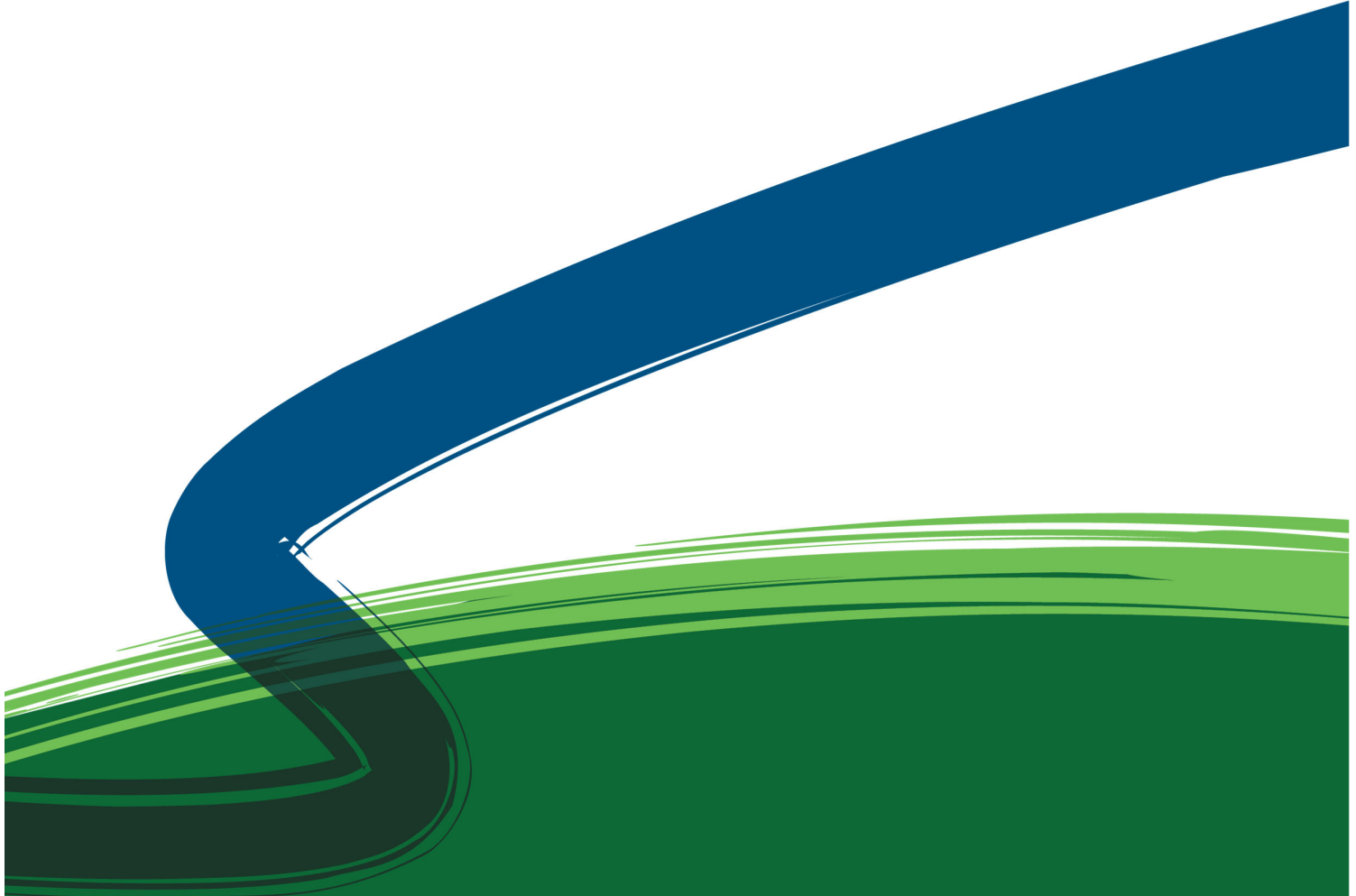
Shire of Dardanup Program of Works - Paths and Trails (2025 - 2035)

2033/34

Path ID	Location Road Name	Locality	Hierarchy	Project Details Description	Strategic References (for Consideration During Design)	Length (m)	Width (m)	Area (m ²)	Pavm Ramps (R)	Grant Available	Grant Provider	Grant %	Funding \$ Grant Amount	Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For TMP	Budget Estimates \$ Allowance For Price Range	Construction Cost	Total Estimate \$	Upgrade	Classification Expansion	Renewal	
P31626	Compton Avenue	Eaton	Footpath 2	Shop access: Renew (6m) Paving Footpath Within Shop access		6.00	1.00	12.00	0.00	No		0	0	2,623	0	6,369	0	3,747	6,369				6,369	
P31612	Eaton Drive	Eaton	Footpath 2	Hough Place Crossing - Hamilton Road Crossing (6.1) Renew (102m) Concrete Dual Use Path Between Hough Place Crossing and Hamilton Road Crossing on the Left Hand Side of the road (incl. 2x Pavm Ramps)	Shire of Dardanup: Eaton Place Plan	102.00	2.00	384.00	2.00	No		0	0	92,728	0	17,047	3,000	71,935	92,728				92,728	
P31616	Hamden Road	Eaton	Footpath 2	136 Hamden Road Driveway - 20 Foster Street Driveway (5.1) Renew (72m) Concrete Dual Use Path Between 136 Hamden Road Driveway and 20 Foster Street Driveway on the Left Hand Side of the road	Shire of Dardanup: Eaton Place Plan	72.00	2.00	144.00	0.00	No		0	0	32,221	0	5,345	0	26,975	32,221				32,221	
WPLN62	Rail Trail Bunkup	Bunkup	Cycle Path 2	Improve the gravel path adjacent to the rail line, between the SW Highway (north of Sherton Road) and the Bunkup entrance crossover: Construct New (339m) Limestone Cycle Path: Improve the gravel path adjacent to the rail line, between the SW Highway (north of Sherton Road) and the Bunkup entrance crossover	Dardanup Local Bike Plan - Final Issue - 13.03.2023 - Endorsed 22.03.2023	339.00	0.00	508.00	0.00	Yes	WABN	50	18,981	0	18,981	0	15,736	0	22,227	37,962				37,962
Totals:						889	5	1,049				\$ 50	\$ 18,981	\$ -	\$ 189,295	\$ -	\$ 49,401	\$ 3,000	\$ 124,854	\$ 189,295	\$ -	\$ 37,962	\$ 131,337	

2034/35

Path ID	Location Road Name	Locality	Hierarchy	Project Details Description	Strategic References (for Consideration During Design)	Dimensions				Grant Available	Grant Provider	Grant %	Funding \$		Carry Over Reserve	General Rev	Allowance For Kerbs	Allowance For TRP	Budget Estimates \$				Construction Cost	Total Estimate \$	Upgrade	Classification Expansion	Renewal
						Length (m)	Width (m)	Area (m ²)	Pavm Ramps (R)				Grant Amount	Grant %					Allowance For Kerbs	Allowance For TRP	Construction Cost	Total Estimate \$					
P31153	Hale Street	Eaton	Footpath 2	Opp 60 Hale Street Crossing - Millard Street Crossing (5.1) Renew (425m) Concrete Dual Use Path Between Opp 60 Hale Street Crossing and Millard Street Crossing on the Left Hand Side of the road (incl. 1x Pavm Ramp)		425.00	2.00	850.00	1.00	No			0	0	189,325	0	24,194	1,500	163,211	189,325				189,325			
P31973	Russell Road	Bunkup	Footpath 2	Bus Bay - Gardiner Street (R) Renew (76m) Paving Footpath Between Bus Bay and Gardiner Street on the Right Hand Side of the road (incl. 2x Pavm Ramps)		76.00	1.00	152.00	2.00	No			0	0	60,548	0	8,065	3,000	49,483	60,548				60,548			
Totals:						501	4	1,002					\$ -	\$ -	\$ -	\$ 249,873	\$ -	\$ 32,259	\$ 4,500	\$ 211,694	\$ 249,873	\$ -	\$ -	\$ 249,873			



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Parks & Reserves – Program of Works



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

records@dardanup.wa.gov.au

www.dardanup.wa.gov.au

Shire of Dardanup

Asset Management Plan - Parks and Reserves
10 Year Works Program
Financial Summary
2025 - 2026

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

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

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

MAINTENANCE

	1										
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	
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	

* To be funded directly from general revenue

EXPENDITURE

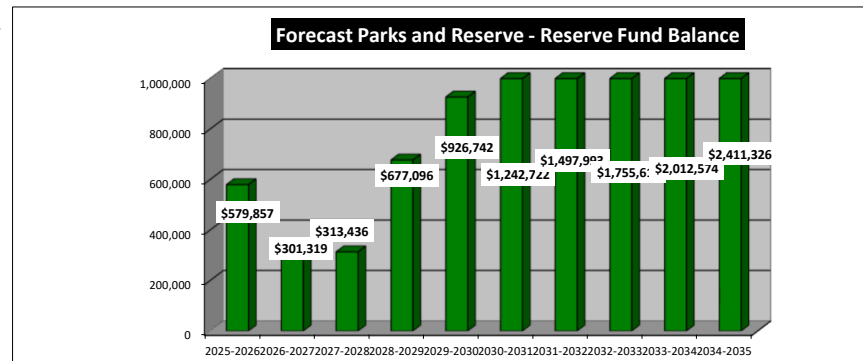
											Total
Renewal	66,139	667,791	69,502	71,213	196,683	138,212	206,700	211,947	217,194	82,600	1,927,981
Upgrade	93,685	-	353,400	-	-	-	-	-	-	-	447,085
Expansion	89,680	2,400,000	-	-	-	-	-	-	-	-	2,489,680
Total Expenditure	249,504	3,067,791	422,902	71,213	196,683	138,212	206,700	211,947	217,194	82,600	4,864,746

EXTERNAL FUNDING

Grant Revenue & Contributions	68,525	2,000,000	-	-	-	-	-	-	-	-	2,068,525
Specified Area Rate Reserve Transfer OUT	0	369,973	0	0	0	0	0	0	0	0	369,973
Total External Funding	68,525	2,369,973	0	0	0	0	0	0	0	0	2,438,498

OWN SOURCE FUNDS REQUIRED	180,979	697,818	422,902	71,213	196,683	138,212	206,700	211,947	217,194	82,600	2,426,248
Opening Balance - Parks and Reserves	397,615	579,857	301,319	313,436	677,096	926,742	1,242,722	1,497,993	1,755,611	2,012,574	397,615
Interest	13,221	19,280	10,019	9,873	21,329	29,192	36,971	44,565	49,157	56,352	289,959
PoS Cash-in-Lieu Trust	0	0	0	0	0	0	0	0	0	0	0
Recommended Annual Reserve Transfer	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,750,000
Additional Transfer to Reserve	0	0	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,400,000
RESERVE SURPLUS (DEFICIT)	579,857	301,319	313,436	677,096	926,742	1,242,722	1,497,993	1,755,611	2,012,574	2,411,326	2,411,326

348,784



Shire of Dardanup

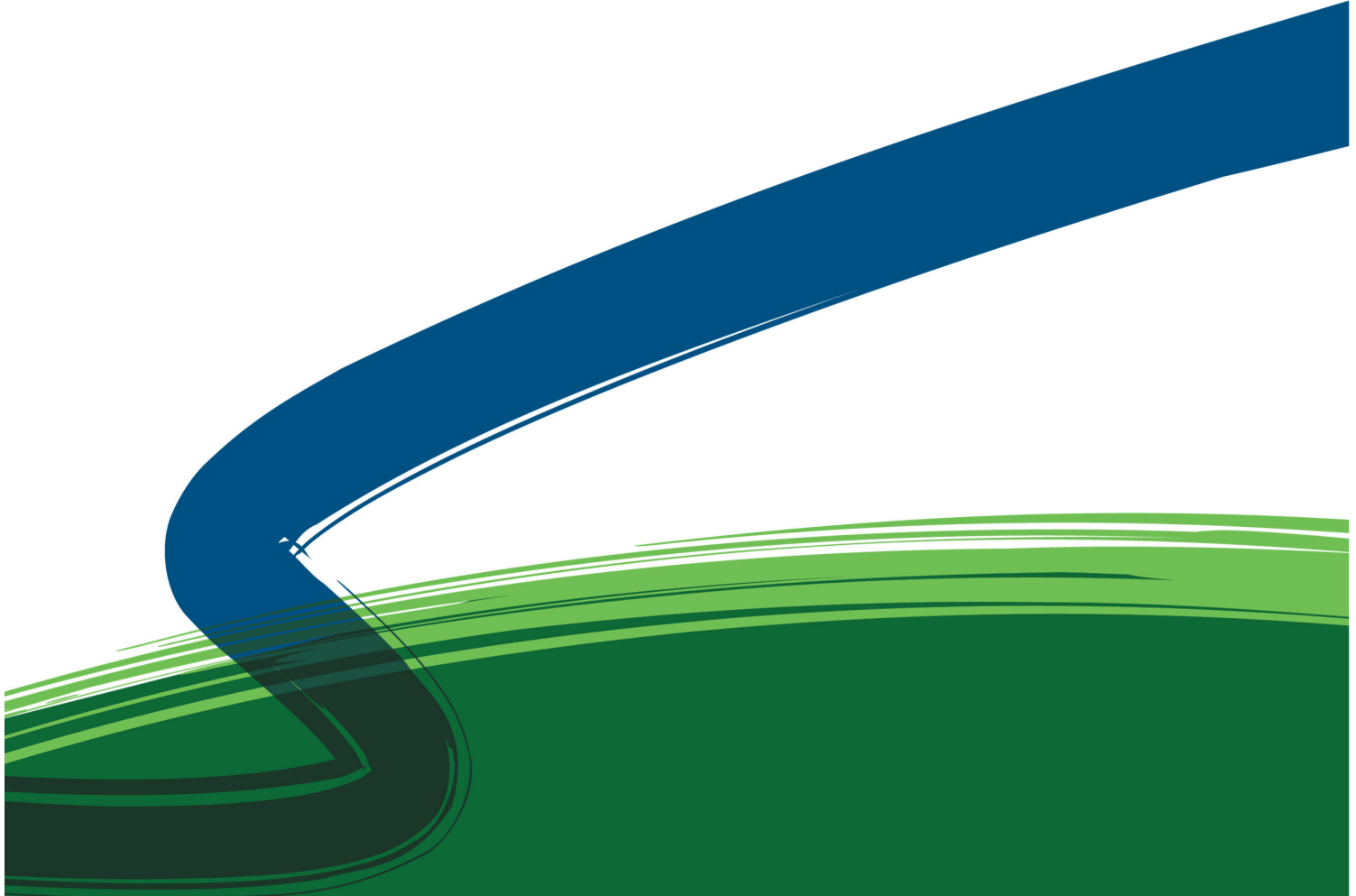
Asset Management Parks & Reserves
2025/26

66139 667791 400000 69502 71213
93685 23685 44840 353400
89680 2400000 1600000

		Total For Year	249,504	68,525	3,067,791	2,000,000	422,902	-	71,213	-
		1	2		3		4			
Park Name	Project	Expenditure Type	2025-2026	Funding 2025-2026	2026-2027	Funding 2026-2027	2027-2028	Funding 2027-2028	2028-2029	Funding 2028-2029
Gascoyne Circle Play Area	Various items including Play equipment	Renew		-		-		-		-
Planting of street trees for Stage 2A, 2B & 2C Parkridge	Planting of street trees for Stage 2A, 2B & 2C Parkridge	Upgrade		-		-		-		-
Lot 4739 Pratt Road (Eaton Oval) - Electrical Upgrade	Electrical Upgarde	Upgrade	70,000	-		-		-		-
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	Expansion	89,680	44,840		-		-		-
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	Upgrade	23,685	23,685		-		-		-
Burekup Skate Park	Design & Construct new Skate Park at Burrekup Reserve	Expansion		-	1,200,000	800,000		-		-
Carramar Park	Replace Play equipment	Renew		-	300,000	200,000		-		-
Carramar Park	Design & Construct new Skate Park/Pump Track at Carramar Park	Expansion		-	1,200,000	800,000		-		-
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (Incl. Design)	Upgrade		-		-	353,400	-		-
River Valley Community and School Playground	Various items including Play equipment	Renew		-	300,000	200,000		-		-
Lusitano Park	Various items including Play equipment	Renew		-		-		-		-
Berkeley Park	Various items including Play equipment	Renew		-		-		-		-
Sindhi Park	Various items including Play equipment	Renew		-		-		-		-
Hale Street	Various items including Play equipment	Renew		-		-		-		-
Hunter Park	Various Items including Play equipment	Renew		-		-		-		-
Torrens Loop	Various items including Play equipment	Renew		-		-		-		-
Lofthouse Park	Various Items including Play equipment	Renew		-		-		-		-
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	Expansion		-		-		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Upgrade		-		-		-		-
Location to be confirmed	DESIGN FOR: Dog exercise area	Expansion		-		-		-		-
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Upgrade		-		-		-		-
Shier Reserve	Shier Reserve - Plantings	Upgrade		-		-		-		-
Collie River Foreshore - Millbridge/Southbank ROS	New POS	Expansion		-		-		-		-
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Upgrade		-		-		-		-
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	Upgrade		-		-		-		-
Gardiner Reserve	Gardener Reserve Expansion (Construction)	Upgrade		-		-		-		-
Location to be confirmed	Dog exercise area	Expansion		-		-		-		-
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Upgrade		-		-		-		-
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	Expansion		-		-		-		-
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Upgrade		-		-		-		-
Collie River Foreshore - Parkridge ROS	New POS	Expansion		-		-		-		-
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Upgrade		-		-		-		-
Drinking Fountains	Gardiner Reserve Drinking Fountain	Expansion		-		-		-		-
Duck Pond	Duck Pond Signage and Seating	Upgrade		-		-		-		-
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	Upgrade		-		-		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	Upgrade		-		-		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	Upgrade		-		-		-		-
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	Upgrade		-		-		-		-
Various Parks	Various smaller items for renewal	Renew	56,050	-	57,450	-	58,900	-	60,350	-
Various Locations	Renew Plantings	Renew	10,089	-	10,341	-	10,602	-	10,863	-

Total For Year			196,683	-	138,212	-	206,700	-	211,947
			5		6		7		8
Park Name	Project	Expenditure Type	2029-2030	Funding 2029-2030	2030-2031	Funding 2030-2031	2031-2032	Funding 2031-2032	2032-2033
Gascoyne Circle Play Area	Various items including Play equipment	Renew		-		-		-	
Planting of street trees for Stage 2A, 2B & 2C Parkridge	Planting of street trees for Stage 2A, 2B & 2C Parkridge	Upgrade		-		-		-	
Lot 4739 Pratt Road (Eaton Oval) - Electrical Upgrade	Electrical Upgrade	Upgrade		-		-		-	
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	Expansion		-		-		-	
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	Upgrade		-		-		-	
Burrekup Skate Park	Design & Construct new Skate Park at Burrekup Reserve	Expansion		-		-		-	
Carramar Park	Replace Play equipment	Renew		-		-		-	
Carramar Park	Design & Construct new Skate Park/Pump Track at Carramar Park	Expansion		-		-		-	
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	Upgrade		-		-		-	
River Valley Community and School Playground	Various items including Play equipment	Renew		-		-		-	
Lusitano Park	Various items including Play equipment	Renew	123,700	-		-		-	
Berkeley Park	Various items including Play equipment	Renew		-	63,400	-		-	
Sindhi Park	Various items including Play equipment	Renew		-		-	130,000	-	
Hale Street	Various items including Play equipment	Renew		-		-		-	133,300
Hunter Park	Various items including Play equipment	Renew		-		-		-	
Torrens Loop	Various items including Play equipment	Renew		-		-		-	
Lofthouse Park	Various items including Play equipment	Renew		-		-		-	
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	Expansion		-		-		-	
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Upgrade		-		-		-	
Location to be confirmed	DESIGN FOR: Dog exercise area	Expansion		-		-		-	
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Upgrade		-		-		-	
Shier Reserve	Shier Reserve - Plantings	Upgrade		-		-		-	
Collie River Foreshore - Millbridge/Southbank ROS	New POS	Expansion		-		-		-	
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Upgrade		-		-		-	
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	Upgrade		-		-		-	
Gardiner Reserve	Gardiner Reserve Expansion (Construction)	Upgrade		-		-		-	
Location to be confirmed	Dog exercise area	Expansion		-		-		-	
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Upgrade		-		-		-	
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	Expansion		-		-		-	
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Upgrade		-		-		-	
Collie River Foreshore - Parkridge ROS	New POS	Expansion		-		-		-	
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Upgrade		-		-		-	
Drinking Fountains	Gardiner Reserve Drinking Fountain	Expansion		-		-		-	
Duck Pond	Duck Pond Signage and Seating	Upgrade		-		-		-	
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	Upgrade		-		-		-	
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	Upgrade		-		-		-	
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	Upgrade		-		-		-	
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	Upgrade		-		-		-	
Various Parks	Various smaller items for renewal	Renew	61,850	-	63,400	-	65,000	-	66,650
Various Locations	Renew Plantings	Renew	11,133	-	11,412	-	11,700	-	11,997

Total For Year				-	217,194	-	82,600	-	4,869,947	2,086,780
				9		10				
Park Name	Project	Expenditure Type	Funding 2032-2033	2033-2034	Funding 2033-2034	2034-2035	Funding 2034-2035	Total	Total funding	
Gascoyne Circle Play Area	Various items including Play equipment	Renew	-		-		-	5,000	-	
Planting of street trees for Stage 2A, 2B & 2C Parkridge	Planting of street trees for Stage 2A, 2B & 2C Parkridge	Upgrade	-		-		-	18,255	18,255	
Lot 4739 Pratt Road (Eaton Oval) - Electrical Upgrade	Electrical Upgarde	Upgrade	-		-		-	70,000	-	
East Millbridge Public Open Space - Retic & Kick Around Area	East Millbridge Playground 22/23	Expansion	-		-		-	89,680	44,840	
Eaton Town Centre	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	Upgrade	-		-		-	23,685	23,685	
Burekup Skate Park	Design & Construct new Skate Park at Burrekup Reserve	Expansion	-		-		-	1,200,000	800,000	
Carramar Park	Replace Play equipment	Renew	-		-		-	300,000	200,000	
Carramar Park	Design & Construct new Skate Park/Pump Track at Carramar Park	Expansion	-		-		-	1,200,000	800,000	
Glen Huon Oval	Glen Huon Oval Filtration System and storage tanks (incl. Design)	Upgrade	-		-		-	353,400	-	
River Valley Community and School Playground	Various items including Play equipment	Renew	-		-		-	300,000	200,000	
Lusitano Park	Various items including Play equipment	Renew	-		-		-	123,700	-	
Berkeley Park	Various items including Play equipment	Renew	-		-		-	63,400	-	
Sindhi Park	Various items including Play equipment	Renew	-		-		-	130,000	-	
Hale Street	Various items including Play equipment	Renew	-		-		-	133,300	-	
Hunter Park	Various items including Play equipment	Renew	-	136,600	-		-	136,600	-	
Torrens Loop	Various items including Play equipment	Renew	-		-		-	-	-	
Lofthouse Park	Various items including Play equipment	Renew	-		-		-	-	-	
Collie River Foreshore - Millbridge/Southbank ROS	DESIGN FOR: New POS	Expansion	-		-		-	-	-	
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Upgrade	-		-		-	-	-	
Location to be confirmed	DESIGN FOR: Dog exercise area	Expansion	-		-		-	-	-	
Peninsula Lakes Park	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Upgrade	-		-		-	-	-	
Shier Reserve	Shier Reserve - Plantings	Upgrade	-		-		-	-	-	
Collie River Foreshore - Millbridge/Southbank ROS	New POS	Expansion	-		-		-	-	-	
Eaton Foreshore	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Upgrade	-		-		-	-	-	
Eaton Town Centre	Eaton Town Centre - Landscaping & Hands Creek	Upgrade	-		-		-	-	-	
Gardiner Reserve	Gardener Reserve Expansion (Construction)	Upgrade	-		-		-	-	-	
Location to be confirmed	Dog exercise area	Expansion	-		-		-	-	-	
Peninsula Lakes Park	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Upgrade	-		-		-	-	-	
Collie River Foreshore - Parkridge ROS	DESIGN FOR: New POS	Expansion	-		-		-	-	-	
Eaton Foreshore	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Upgrade	-		-		-	-	-	
Collie River Foreshore - Parkridge ROS	New POS	Expansion	-		-		-	-	-	
Eaton Foreshore	Eaton Foreshore Stage 5 - Hard landscaping and Infrastructure	Upgrade	-		-		-	-	-	
Drinking Fountains	Gardiner Reserve Drinking Fountain	Expansion	-		-		-	-	-	
Duck Pond	Duck Pond Signage and Seating	Upgrade	-		-		-	-	-	
Eaton Foreshore	Eaton Foreshore and Oval - Improved landscaping & turf	Upgrade	-		-		-	-	-	
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	Upgrade	-		-		-	-	-	
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	Upgrade	-		-		-	-	-	
Eaton Drive Islands & Verges	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	Upgrade	-		-		-	-	-	
Various Parks	Various smaller Items for renewal	Renew	-	68,300	-	70,000	-	612,650	-	
Various Locations	Renew Plantings	Renew	-	12,294	-	12,600	-	110,277	-	



10 YEAR

ASSET MANAGEMENT PLAN

2025/26 To 2034/35

Stormwater – Program of Works



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

**10 Year Program of Works - Stormwater Drainage
2025 - 2026**

FINANCIAL SUMMARY

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

CONSTRUCTION

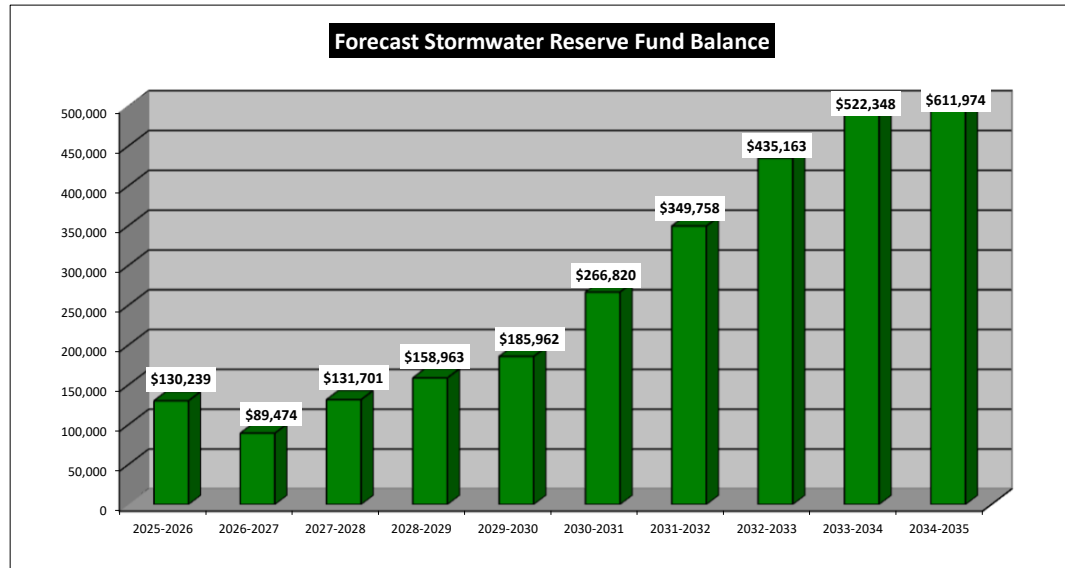
EXPENDITURE	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035
Renewal	0	0	10,748	0	0	0	0	0	0	0
Upgrade	92,775	95,095	0	124,886	128,008	0	0	0	0	0
Expansion	0	0	0	0	0	0	0	0	0	0
Total Expenditure	92,775	95,095	10,748	124,886	128,008	0	0	0	0	0

EXTERNAL FUNDING

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

OWN SOURCE FUNDS REQUIRED

	92,775	95,095	10,748	51,886	53,008	0	0	0	0	0
Opening Balance - Stormwater Reserve	186,803	130,239	89,474	131,701	158,963	185,962	266,820	349,758	435,163	522,348
Interest	6,211	4,330	2,975	4,149	5,007	5,858	7,938	10,405	12,185	14,626
Recommended Annual Reserve Transfer	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Additional Transfer to Reserve	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
RESERVE SURPLUS (DEFICIT)	130,239	89,474	131,701	158,963	185,962	266,820	349,758	435,163	522,348	611,974

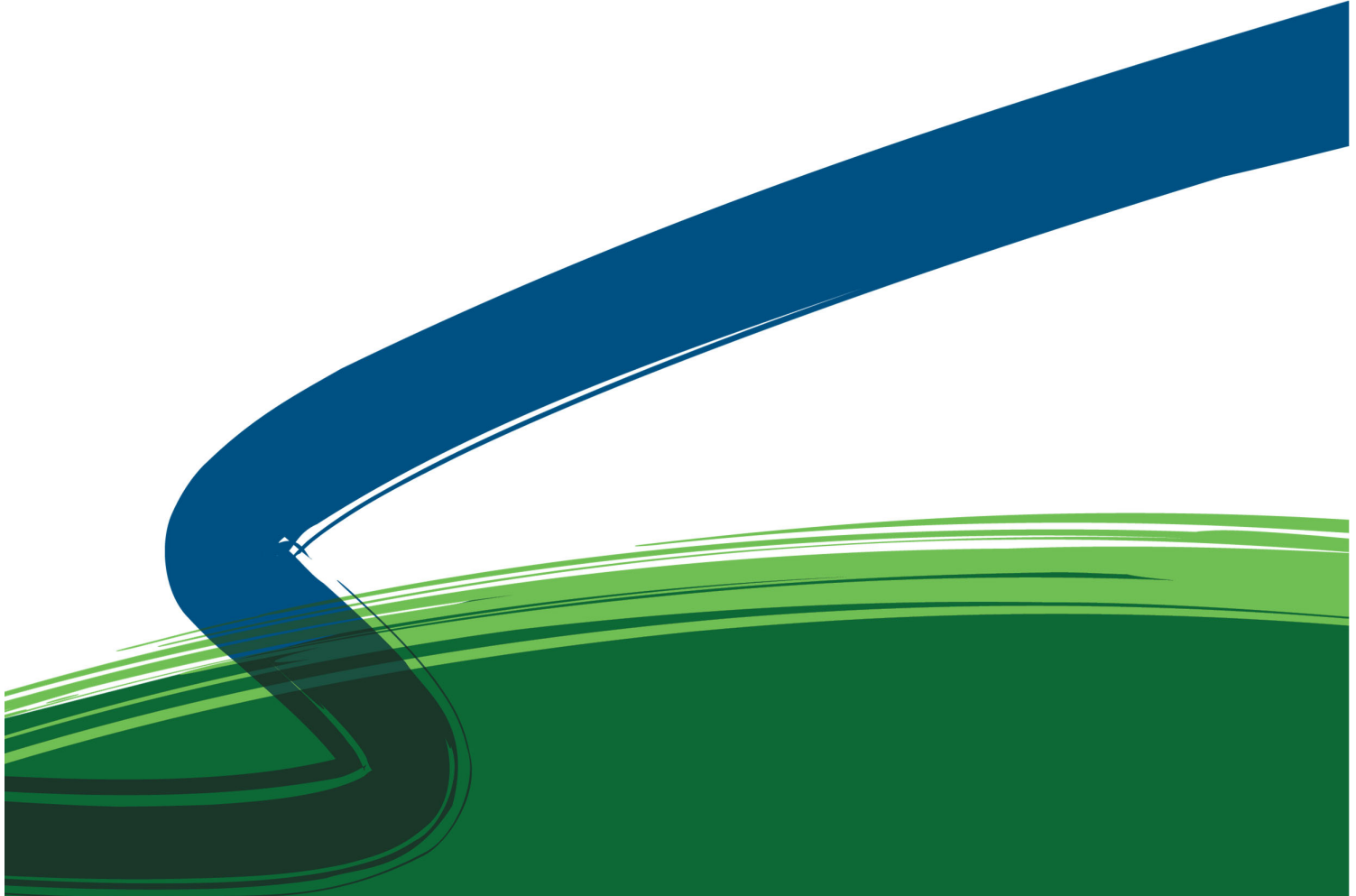


Drainage System	Community	Work Type	Asset Type / Activity	EXPENDITURE BY YEAR						
				2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
Weetman Road		Upgrade	Widen Culvert							
Brett Place		Upgrade	Open drain upgrade							
Twomey Road		Upgrade	Widen Culvert							
Hands Creek	Eaton	Renewal	Erosion Control							
Hands Creek	Eaton	Upgrade	Improve water quality	92,775	95,095					
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway			10,748				
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105							
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity				124,886	128,008		
SubTotals	Renewal Upgrade Expansion			92,775	95,095	10,748	124,886	128,008		
TOTALS				92,775	95,095	10,748	124,886	128,008		

Drainage System	Community	Work Type	Asset Type / Activity			
				2032 - 2033	2033 - 2034	2034 - 2035
Weetman Road		Upgrade	Widen Culvert			
Brett Place		Upgrade	Open drain upgrade			
Twomey Road		Upgrade	Widen Culvert			
Hands Creek	Eaton	Renewal	Erosion Control			
Hands Creek	Eaton	Upgrade	Improve water quality			
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway			
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105			
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity			
SubTotals	Renewal Upgrade Expansion					
TOTALS						

Drainage System	Community	Work Type	Asset Type / Activity	INCOME BY YEAR						
				2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030	2030 - 2031	2031 - 2032
Weetman Road		Upgrade	Widen Culvert							
Brett Place		Upgrade	Open drain upgrade							
Twomey Road		Upgrade	Widen Culvert							
Hands Creek	Eaton	Renewal	Erosion Control							
Hands Creek	Eaton	Upgrade	Improve water quality							
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway							
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105							
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity				73,104	74,932		
SubTotals	Renewal Upgrade Expansion						73,104	74,932		
TOTALS							73,104	74,932		

Drainage System	Community	Work Type	Asset Type / Activity			
				2032 - 2033	2033 - 2034	2034 - 2035
Weetman Road		Upgrade	Widen Culvert			
Brett Place		Upgrade	Open drain upgrade			
Twomey Road		Upgrade	Widen Culvert			
Hands Creek	Eaton	Renewal	Erosion Control			
Hands Creek	Eaton	Upgrade	Improve water quality			
Reserve R35582 - Golding Crescent	Picton East	Renewal	Reconstruct Spillway			
Killarney Road	Dardanup West	Expansion	Relocate Culvert @SLK 0.105			
Hamilton Road - Hale Street	Eaton	Upgrade	Improve drainage capacity			
SubTotals	Renewal Upgrade Expansion					
TOTALS						



End of Document

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