

# STRATEGIC FINANCIAL PLAN

2024/25 To 2033/34



Administration Centre – Eaton

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[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)

Version	Details	Date
1	Ordinary Council meeting	26 June 2024

## 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](http://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:

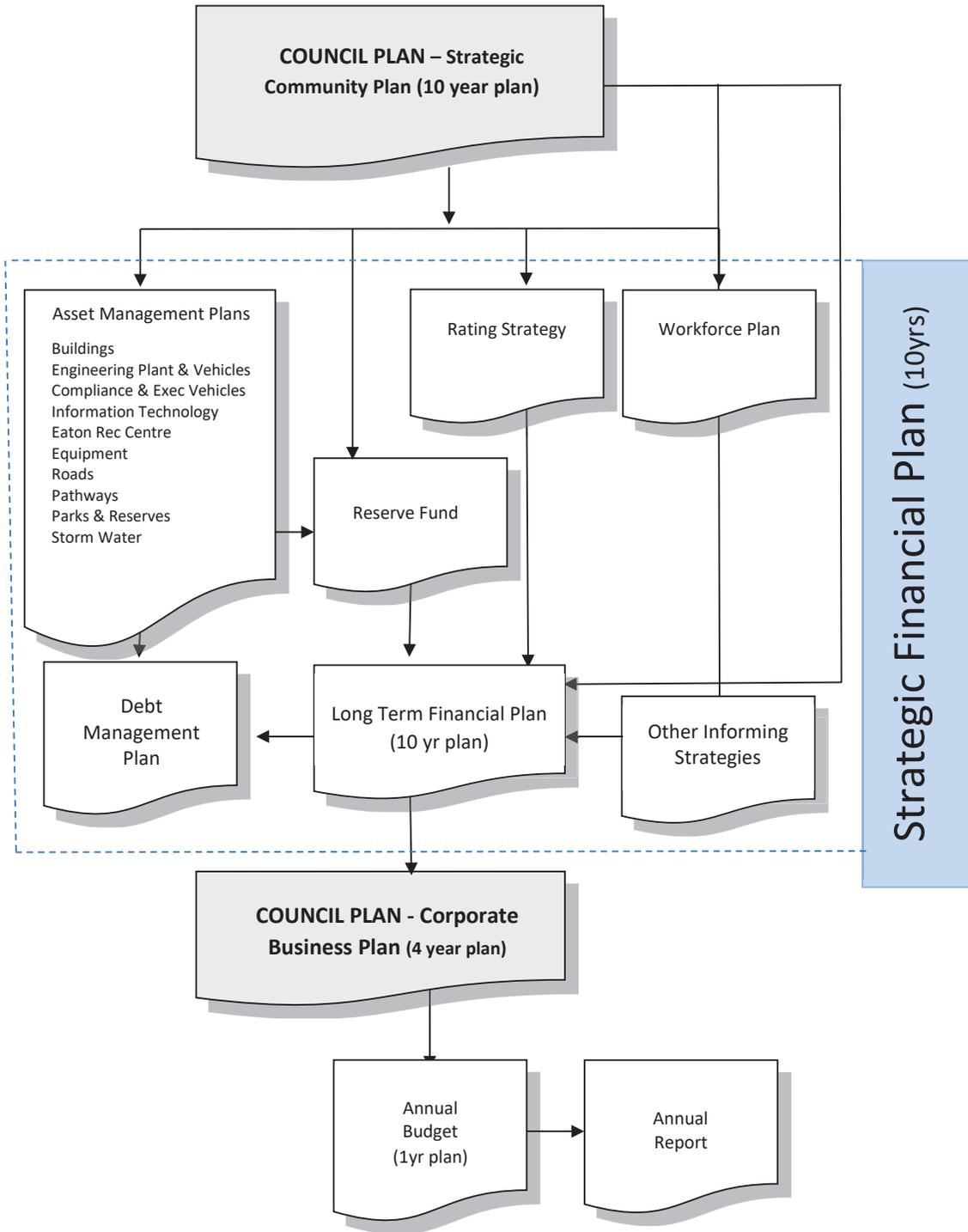
- a) Encourages decision making that focuses on Council's strategic goals;
- b) Set priorities;
- c) Provides a formal planning & budget framework;
- d) Will predict affordability of projects;
- e) Plans cash flow requirements;
- f) Assess and monitor Council's sustainability.

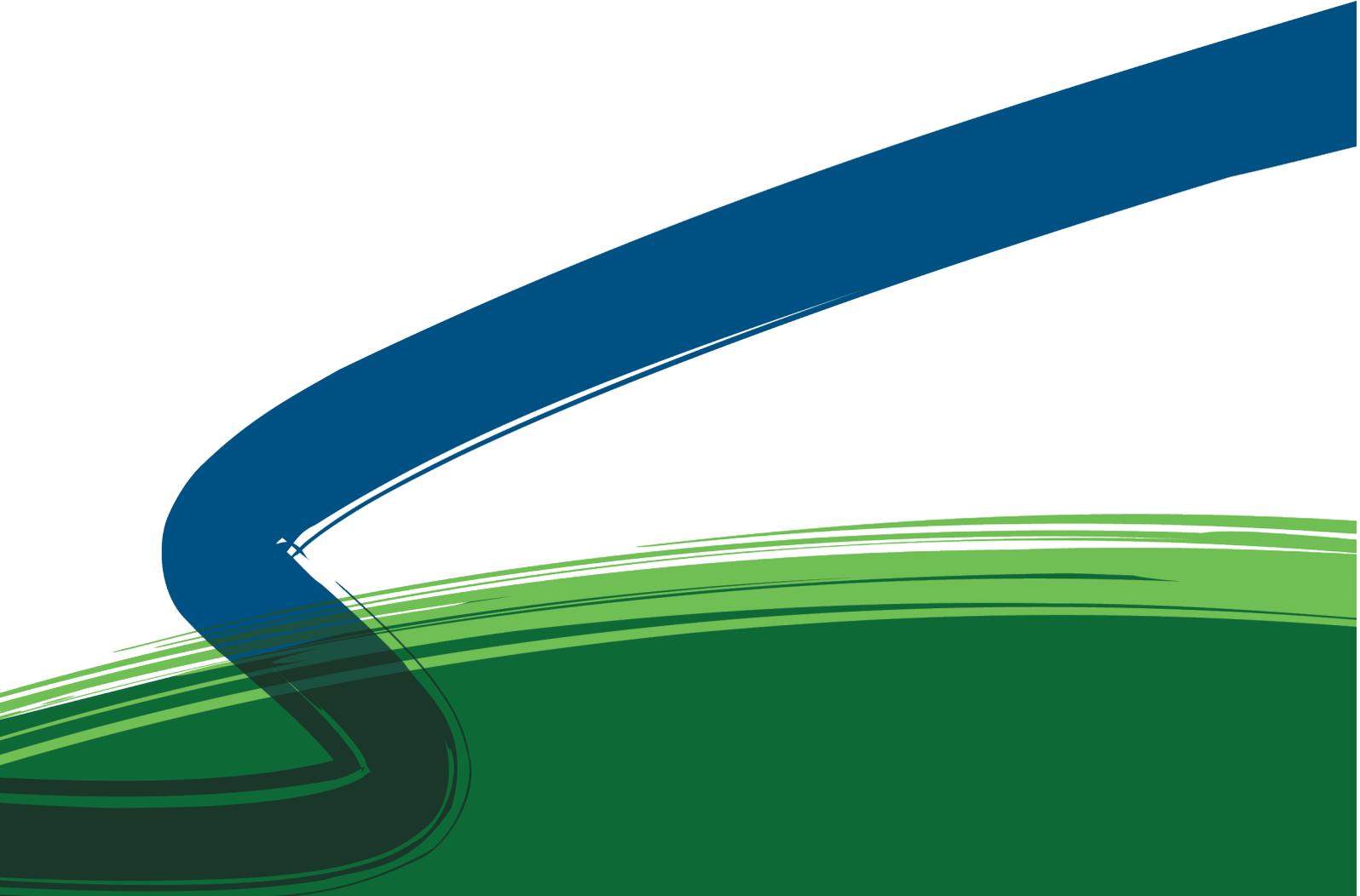
Projects that are wholly or partly funded from external sources (e.g. from grants or contributions) shall only be undertaken when that funding is available. If planned external funding is not available at the time that the project is planned to be undertaken, Council may:

- 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**

**2024/25 To 2033/34**



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## Introduction

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

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

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

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

Councils Debt Strategy will require Council to consider:

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

## Debt Strategy

### **1. Comparison of Funding Options**

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

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

### **2. Long Term Sustainability of Council**

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

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

### **Debt Indicators**

In the:

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

Debt Service Cover Ratio ideally is not less than 200%

Debt Service Ratio does not exceed 10%

Gross Debt to Revenue Ratio ideally not exceed 60%

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

### *Definitions*

#### **Debt Service Cover Ratio**

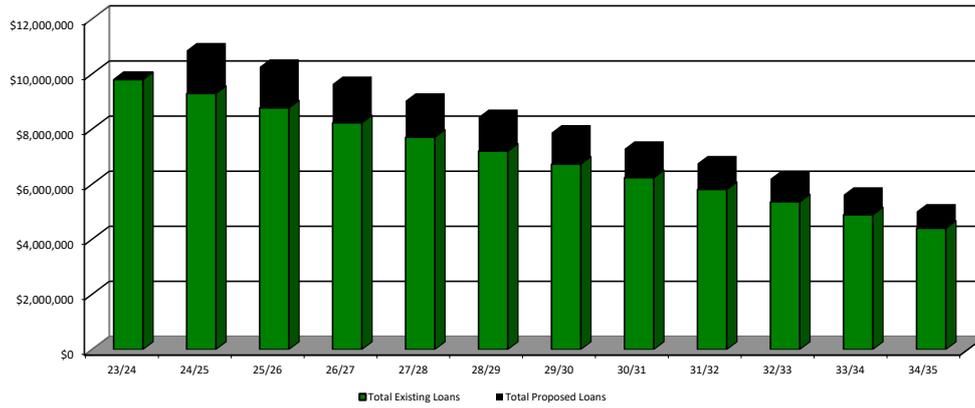
Operating Surplus (excluding grants for the development of assets) before Interest and Depreciation as a % of Principal and Interest repayments (includes Govt Guarantee fee). Measures a Council's ability to service debt out of its uncommitted or general purpose fund available for its operations.

#### **Debt Service Ratio**

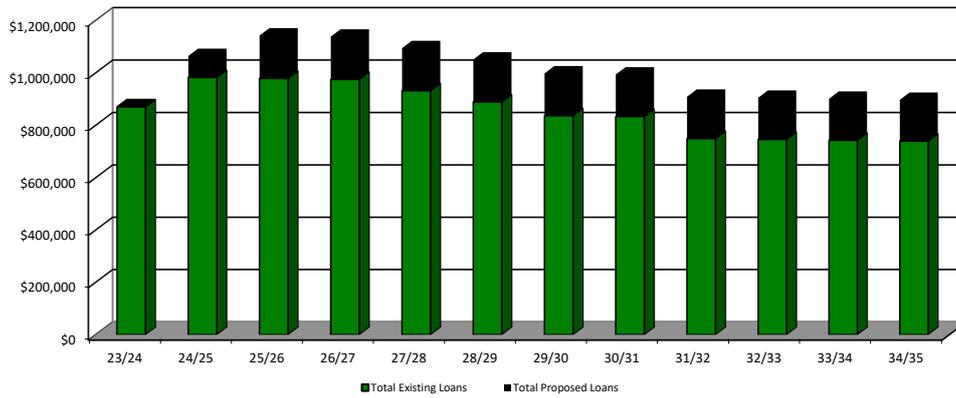
Debt Service Cost (Total borrowing repayments) as a % of Available Operating Revenue (Operating Revenue + Self Supporting Loan Principal less Specific purpose grants of a capital nature).

#### **Gross Debt to Revenue Ratio**

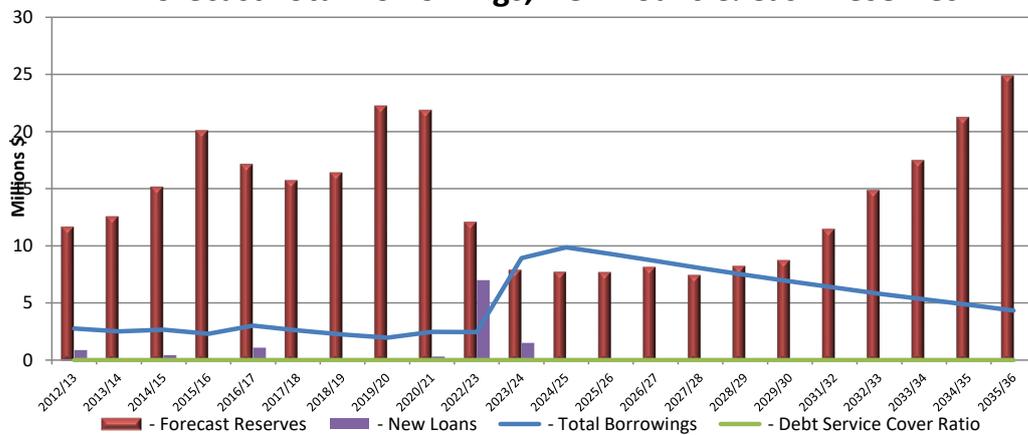
### PROJECTED BORROWINGS



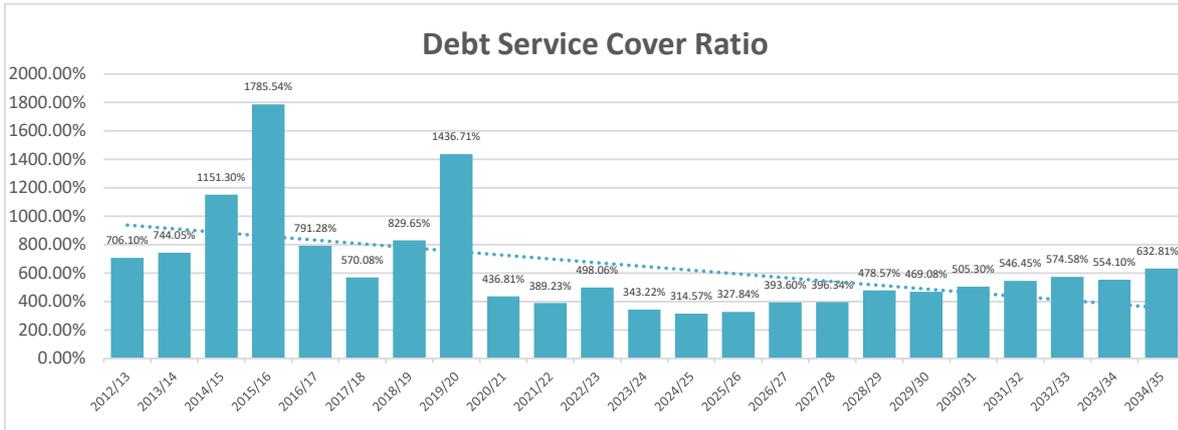
### PROJECTED BORROWING REPAYMENTS (Principal + Interest + Govt Guarantee Fee)



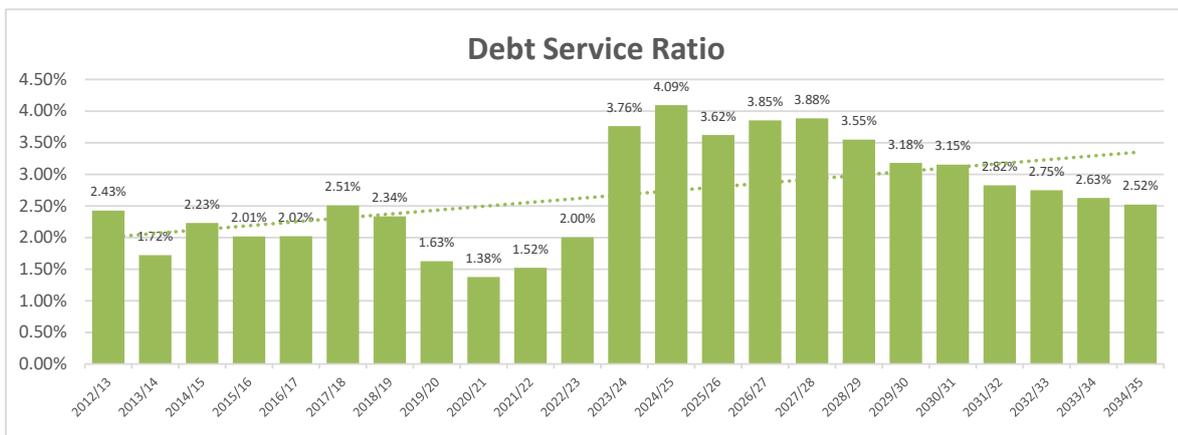
### Shire of Dardanup Forecast Total Borrowings, New Loans & Cash Reserves



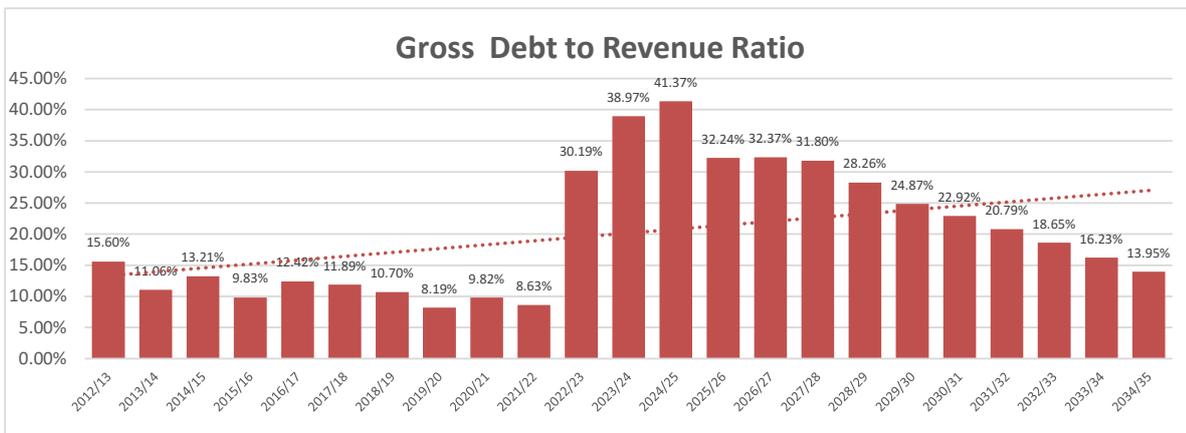
## Debt Indicators



**Minimum Limit = 200%**



**Maximum Limit = 10%**



**Maximum Limit = 60%**

**Outstanding Debt**

		Financial Year Ending										
		23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
<b>Existing Loans</b>	Loan #											
Administration Centre	49											
Eaton Rec Ctr	59	0.00										
Gravel Pit Purchase	61	0.00										
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	253,729.23	184,848.31	113,135.40	38,474.09							
Eaton Bowling Club SSL	67											
Eaton Rec Centre - Equipment	68											
Glen Houn Oval Club Rooms	69	790,945.54	743,005.19	693,206.27	641,476.71	587,741.66	531,923.38	473,941.10	413,710.93	351,145.71	286,154.93	218,644.54
Developer Contribution Plan	70	536,190.34	462,850.06	388,449.58	312,973.58	236,406.51	158,732.59	79,935.84	0.00			
FOGO Waste Bins	71	232,872.73	188,051.40	142,370.12	95,812.39	48,361.40	0.00					
R&J Fishwick Sports Pavilion	72	678,174.19	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
Eaton Admin / Library - Part 1	73	5,808,021.62	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
Eaton Admin / Library - Part 2	74	1,500,000.00	1,455,259.50	1,408,223.47	1,358,774.13	1,306,787.65	1,252,133.86	1,194,675.91	1,134,269.91	1,070,764.63	1,004,001.02	933,811.93
<b>Total Existing Loans</b>		<u>9,799,933.66</u>	<u>9,296,808.00</u>	<u>8,774,747.02</u>	<u>8,232,962.27</u>	<u>7,709,887.75</u>	<u>7,207,077.79</u>	<u>6,734,582.65</u>	<u>6,243,260.06</u>	<u>5,813,385.50</u>	<u>5,364,187.40</u>	<u>4,894,791.99</u>
<b>Proposed Loans</b>												
ERP Project	2024/25		1,563,555.77	1,487,911.23	1,408,437.18	1,324,939.76	1,237,215.28	1,145,049.74	1,048,218.33	946,484.83	839,601.07	727,306.31
<b>Total Proposed Loans</b>		<u>0.00</u>	<u>1,563,555.77</u>	<u>1,487,911.23</u>	<u>1,408,437.18</u>	<u>1,324,939.76</u>	<u>1,237,215.28</u>	<u>1,145,049.74</u>	<u>1,048,218.33</u>	<u>946,484.83</u>	<u>839,601.07</u>	<u>727,306.31</u>
<i>Less Self Supporting Loans</i>												
Bunbury & Districts Softball Association	New											
Eaton Bowling Club SSL	New											
<b>Total SSL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Net Borrowings</b>		<u>9,799,933.66</u>	<u>10,860,363.78</u>	<u>10,262,658.25</u>	<u>9,641,399.45</u>	<u>9,034,827.51</u>	<u>8,444,293.06</u>	<u>7,879,632.39</u>	<u>7,291,478.39</u>	<u>6,759,870.33</u>	<u>6,203,788.46</u>	<u>5,622,098.30</u>

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

		23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
<b>Existing Loans</b>	Loan #											
Administration Centre	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	14,638.78	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	80,672.20	80,260.07	79,835.02	79,393.67	39,320.73	0.00	0.00	0.00	0.00	0.00	0.00
Eaton Bowling Club SSL												
Eaton Rec Ctr - Equipment	68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Glen Houn Oval Club Rooms	69	83,498.31	83,150.58	82,805.59	82,448.21	82,086.74	81,688.78	81,286.56	80,869.30	80,442.59	79,986.24	79,519.19
Developer Contribution Plan	70	84,975.18	84,489.67	83,987.33	83,473.19	82,928.30	82,373.32	81,799.86	81,211.48	0.00	0.00	0.00
FOGO Waste Bins	71	50,637.30	50,297.30	49,950.77	49,597.60	49,237.65	49,055.09	0.00	0.00	0.00	0.00	0.00
R&J Fishwick Sports Pavilion	72	58,647.59	58,901.55	58,727.27	58,558.41	58,382.07	58,208.08	58,002.57	57,799.56	57,587.00	57,373.28	57,132.33
Eaton Admin / Library - Part 1	73	496,254.59	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
Eaton Admin / Library - Part 2	74	776.71	130,579.61	130,261.28	129,926.62	129,601.84	129,204.91	128,816.04	128,407.23	127,998.60	127,528.16	127,051.93
<b>Total Existing Loans</b>		<b>870,100.66</b>	<b>982,446.86</b>	<b>978,908.90</b>	<b>975,240.99</b>	<b>931,926.03</b>	<b>889,164.17</b>	<b>836,830.62</b>	<b>833,428.49</b>	<b>749,388.04</b>	<b>746,222.17</b>	<b>742,997.98</b>
<b>Proposed Loans</b>												
ERP Project	2024/25		82,005.79	163,609.65	163,051.16	162,464.41	161,847.94	161,200.27	160,519.82	159,804.91	159,053.81	158,264.69
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>82,005.79</b>	<b>163,609.65</b>	<b>163,051.16</b>	<b>162,464.41</b>	<b>161,847.94</b>	<b>161,200.27</b>	<b>160,519.82</b>	<b>159,804.91</b>	<b>159,053.81</b>	<b>158,264.69</b>
<i>Less Self Supporting Loans</i>												
Bunbury & Districts Softball Association	New	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Eaton Bowling Club SSL	New	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Repayments</b>		<b>870,100.66</b>	<b>1,064,452.66</b>	<b>1,142,518.55</b>	<b>1,138,292.15</b>	<b>1,094,390.43</b>	<b>1,051,012.11</b>	<b>998,030.89</b>	<b>993,948.31</b>	<b>909,192.95</b>	<b>905,275.98</b>	<b>901,262.67</b>

### Interest Repayments

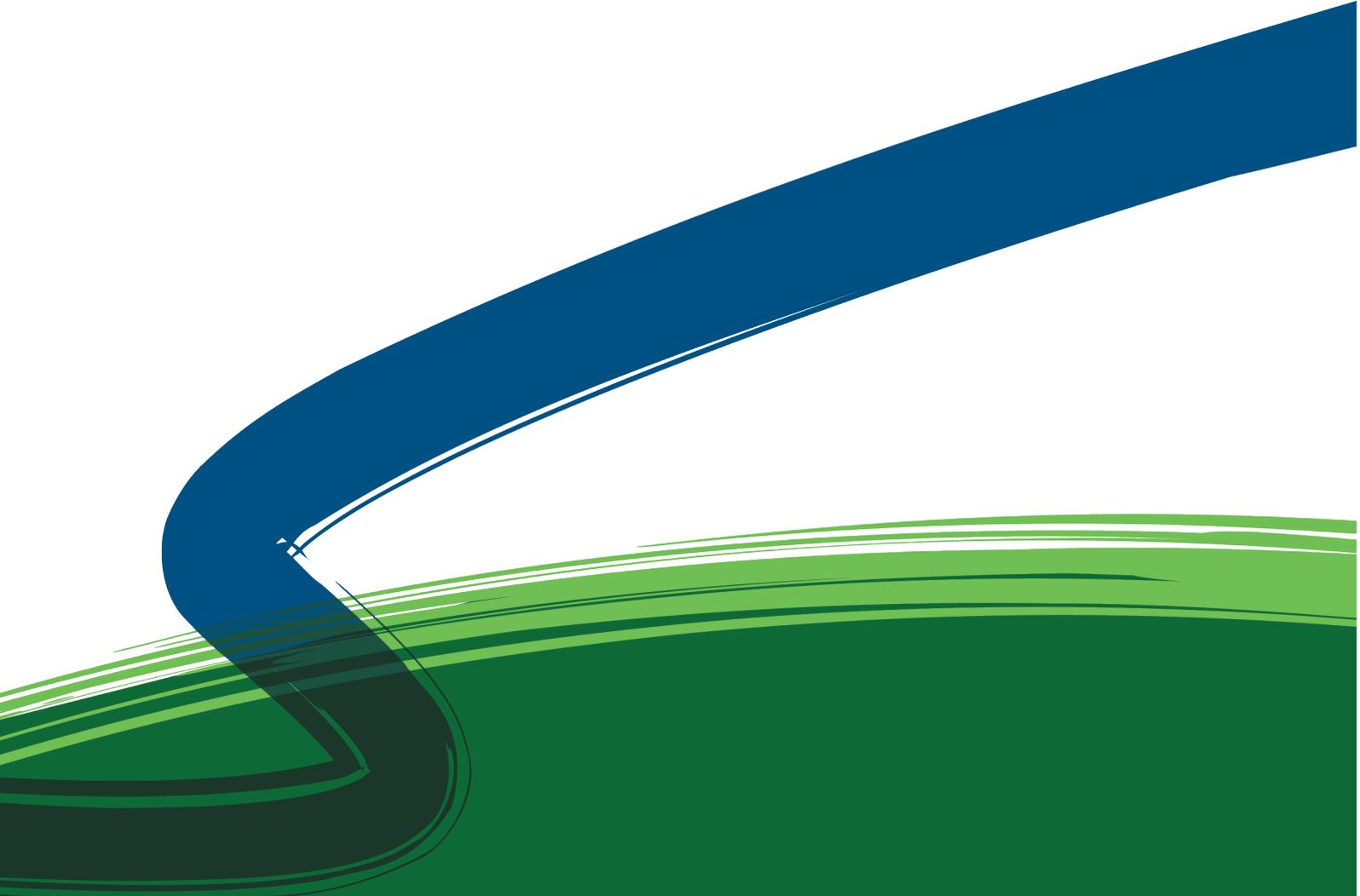
	Loan #	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
<b>Existing Loans</b>												
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61	438.49										
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	12,353.12	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	31,705.68	29,916.45	28,057.88	26,127.24	24,121.75	22,038.52	19,874.52	17,626.63	15,291.58	12,866.02	10,346.41
Developer Contribution Plan	70	8,505.22	7,460.13	6,399.94	5,324.41	4,233.34	3,126.50	2,003.66	864.58			
FOGO Waste Bins	71	5,077.52	4,233.76	3,373.81	2,497.36	1,604.09	693.69					
R&J Fishwick Sports Pavilion	72	32,342.95	31,314.85	30,238.32	29,111.07	27,930.73	26,694.78	25,400.62	24,045.50	22,626.54	21,140.74	19,584.96
Eaton Admin / Library - Part 1	73	262,822.03	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
Eaton Admin / Library - Part 2	74	0.00	75,439.38	73,143.85	70,730.53	68,193.40	65,526.09	62,721.93	59,773.89	56,674.59	53,416.28	49,990.79
<b>Total Existing Loans</b>		<b>353,245.01</b>	<b>336,810.21</b>	<b>320,170.42</b>	<b>302,859.96</b>	<b>284,850.47</b>	<b>268,525.30</b>	<b>252,589.20</b>	<b>236,709.78</b>	<b>220,456.70</b>	<b>204,391.47</b>	<b>187,619.65</b>
<b>Proposed Loans</b>												
ERP Project	2024/25		40,000.00	77,243.91	73,414.40	69,391.03	65,163.97	60,722.92	56,057.04	51,154.95	46,004.69	40,593.70
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>40,000.00</b>	<b>77,243.91</b>	<b>73,414.40</b>	<b>69,391.03</b>	<b>65,163.97</b>	<b>60,722.92</b>	<b>56,057.04</b>	<b>51,154.95</b>	<b>46,004.69</b>	<b>40,593.70</b>
<i>Less Self Supporting Loans</i>												
Bunbury & Districts Softball Association	New											
Eaton Bowling Club SSL	New											
<b>Total SSL</b>		<b>0.00</b>										
<b>Total Net Repayments</b>		<b>353,245.01</b>	<b>376,810.21</b>	<b>397,414.33</b>	<b>376,274.36</b>	<b>354,241.50</b>	<b>333,689.27</b>	<b>313,312.12</b>	<b>292,766.82</b>	<b>271,611.64</b>	<b>250,396.16</b>	<b>228,213.35</b>
<b>\$ Increase (Decrease)</b>		280,554.11	23,565.20	20,604.11	(21,139.96)	(22,032.87)	(20,552.23)	(20,377.15)	(20,545.30)	(21,155.18)	(21,215.49)	(22,182.81)
<b>% Increase (Decrease)</b>		385.95%	6.67%	5.47%	(5.32%)	(5.86%)	(5.80%)	(6.11%)	(6.56%)	(7.23%)	(7.81%)	(8.86%)

### Principal Repayments

	Loan #	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
<b>Existing Loans</b>												
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61	14,167.41	0.00									
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	66,160.78	68,880.92	71,712.91	74,661.32	38,474.09						
Eaton Bowling Club SSL												
Eaton Rec Ctre - Equipment	68											
Glen Houn Oval Club Rooms	69	46,151.12	47,940.35	49,798.92	51,729.56	53,735.05	55,818.28	57,982.28	60,230.17	62,565.22	64,990.78	67,510.39
Developer Contribution Plan	70	72,295.19	73,340.28	74,400.48	75,476.00	76,567.07	77,673.92	78,796.76	79,935.84			
FOGO Waste Bins	71	43,977.57	44,821.33	45,681.28	46,557.73	47,450.99	48,361.40	0.00				
R&J Fishwick Sports Pavilion	72	21,825.81	22,853.91	23,930.45	25,057.69	26,238.04	27,473.98	28,768.14	30,123.27	31,542.22	33,028.02	34,583.81
Eaton Admin / Library - Part 1	73	191,978.38	200,548.36	209,500.92	218,853.11	228,622.80	238,828.61	249,490.00	260,627.33	272,261.83	284,415.70	297,112.12
Eaton Admin / Library - Part 2	74	0.00	44,740.50	47,036.03	49,449.34	51,986.48	54,653.79	57,457.95	60,405.99	63,505.29	66,763.60	70,189.09
<b>Total Existing Loans</b>		<b>456,556.26</b>	<b>503,125.66</b>	<b>522,060.99</b>	<b>541,784.76</b>	<b>523,074.52</b>	<b>502,809.96</b>	<b>472,495.14</b>	<b>491,322.59</b>	<b>429,874.56</b>	<b>449,198.10</b>	<b>469,395.41</b>
<b>Proposed Loans</b>												
ERP Project	2024/25		36,444.23	75,644.54	79,474.05	83,497.42	87,724.48	92,165.53	96,831.41	101,733.50	106,883.76	112,294.75
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>36,444.23</b>	<b>75,644.54</b>	<b>79,474.05</b>	<b>83,497.42</b>	<b>87,724.48</b>	<b>92,165.53</b>	<b>96,831.41</b>	<b>101,733.50</b>	<b>106,883.76</b>	<b>112,294.75</b>
<b>Less Self Supporting Loans</b>												
Bunbury & Districts Softball Association	New											
Eaton Bowling Club SSL	New											
<b>Total SSL</b>		<b>0.00</b>										
<b>Total Net Repayments</b>		<b>456,556.26</b>	<b>539,569.88</b>	<b>597,705.53</b>	<b>621,258.81</b>	<b>606,571.94</b>	<b>590,534.45</b>	<b>564,660.67</b>	<b>588,154.00</b>	<b>531,608.06</b>	<b>556,081.86</b>	<b>581,690.16</b>
<b>\$ Increase (Decrease)</b>		64,023.44	83,013.63	58,135.65	23,553.27	(14,686.86)	(16,037.50)	(25,873.78)	23,493.34	(56,545.94)	24,473.80	25,608.30
<b>% Increase (Decrease)</b>		16.31%	18.18%	10.77%	3.94%	(2.36%)	(2.64%)	(4.38%)	4.16%	(9.61%)	4.60%	4.61%

**State Guarantee Fee**

	Loan #	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
<b>Existing Loans</b>												
Administration Centre	49											
Eaton Rec Ctr	59											
Gravel Pit Purchase	61	32.88										
Rec Ctr Extensions	63											
Eaton Office Extension	65											
Land - Depot	66	2,158.30	1,746.17	1,321.12	879.77	63.69						
Eaton Bowling Club SSL												
Eaton Rec Ctre - Equipment	68											
Glen Houn Oval Club Rooms	69	5,641.51	5,293.78	4,948.79	4,591.41	4,229.94	3,831.98	3,429.76	3,012.50	2,585.79	2,129.44	1,662.39
Developer Contribution Plan	70	4,174.77	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	1,582.21	1,242.21	895.68	542.51	182.56	0.00					
R&J Fishwick Sports Pavilion	72	4,478.83	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
Eaton Admin / Library - Part 1	73	41,454.18	39,967.67	38,541.22	37,042.88	35,568.29	33,833.58	32,125.18	30,340.51	28,559.45	26,534.08	24,494.13
Eaton Admin / Library - Part 2	74	776.71	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
<b>Total Existing Loans</b>		<b>60,299.39</b>	<b>67,071.61</b>	<b>63,533.64</b>	<b>59,865.73</b>	<b>55,807.64</b>	<b>52,302.81</b>	<b>49,024.35</b>	<b>45,622.23</b>	<b>42,382.19</b>	<b>39,216.32</b>	<b>35,992.14</b>
<b>Proposed Loans</b>												
ERP Project	2024/25		5,561.57	10,721.20	10,162.71	9,575.95	8,959.49	8,311.82	7,631.37	6,916.46	6,165.36	5,376.24
<b>Total Proposed Loans</b>		<b>0.00</b>	<b>5,561.57</b>	<b>10,721.20</b>	<b>10,162.71</b>	<b>9,575.95</b>	<b>8,959.49</b>	<b>8,311.82</b>	<b>7,631.37</b>	<b>6,916.46</b>	<b>6,165.36</b>	<b>5,376.24</b>
<i>Less Self Supporting Loans</i>												
Bunbury & Districts Softball Association	New											
Eaton Bowling Club SSL	New											
<b>Total SSL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Repayments</b>		<b>60,299.39</b>	<b>72,633.17</b>	<b>74,254.84</b>	<b>70,028.44</b>	<b>65,383.59</b>	<b>61,262.31</b>	<b>57,336.18</b>	<b>53,253.59</b>	<b>49,298.65</b>	<b>45,381.68</b>	<b>41,368.37</b>
<b>\$ Increase (Decrease)</b>		<b>34,107.46</b>	<b>12,333.79</b>	<b>1,621.67</b>	<b>(4,226.39)</b>	<b>(4,644.85)</b>	<b>(4,121.28)</b>	<b>(3,926.13)</b>	<b>(4,082.58)</b>	<b>(3,954.94)</b>	<b>(3,916.97)</b>	<b>(4,013.30)</b>
<b>% Increase (Decrease)</b>		<b>130.22%</b>	<b>20.45%</b>	<b>2.23%</b>	<b>(5.69%)</b>	<b>(6.63%)</b>	<b>(6.30%)</b>	<b>(6.41%)</b>	<b>(7.12%)</b>	<b>(7.43%)</b>	<b>(7.95%)</b>	<b>(8.84%)</b>



**10 YEAR**

# **RESERVE FUNDS PLAN**

**2024/25 To 2033/34**



Administration Centre – Eaton

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## **Introduction**

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

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

- a) to provide funds for future liabilities.
- b) to provide funds for new asset acquisitions or existing asset renewal or upgrade capital works.
- 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  
2024/25

CONSOLIDATED SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Transfer from Reserves to Municipal Fund</b>										
Information Technology Reserve	453,649	317,882	295,519	397,589	418,256	466,109	398,742	398,590	433,362	441,306
Eaton Recreation Centre - Equipment Reserve	111,640	116,950	131,204	61,383	93,237	127,720	109,587	185,021	94,908	583,766
Plant & Engineering Equipment Reserve	299,434	670,078	266,595	649,664	356,838	235,081	420,161	386,984	465,280	329,217
Building Maintenance Reserve	43,153	26,676	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026	764,937
Employee Relief Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Employee Leave Entitlements Reserve	0	0	53,571	0	0	0	0	0	0	0
Accrued Salaries Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Executive & Compliance Vehicle Reserve	256,245	44,963	55,395	214,330	383,368	50,180	0	267,034	329,682	164,355
Road Construction & Major Mtce Reserve	771,126	431,848	499,052	696,799	778,829	952,494	782,957	1,019,976	1,197,676	1,286,435
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	0	92,775	95,095	10,748	51,886	53,008	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	71,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602	27,400
Parks & Reserves Upgrades Reserve	134,322	279,129	412,491	187,302	71,213	196,683	138,212	206,700	211,947	217,194
Election Expenses Reserve	0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
Asset / Rates Revaluation Reserve	187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
Pathways Reserve	235,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204	97,903
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
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	25,181	26,435	27,718	29,093	29,966	30,865	31,791	32,745	33,727	34,739
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	0	0	0	0	0	0	0	0	0	0
WANJU Developer Contribution Plan Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	0
Dardanup Expansion Developer Contribution Reserve	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0
Collie River (Eaton Drive) Bridge Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Scheme Construction Reserve	0	0	0	0	0	0	0	0	0	0
Swimming Pool Inspections Reserve	0	0	0	0	0	0	0	0	0	0
Tourism Reserve	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	826,783	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
DCP Burekup - POS Reserve	0	0	0	0	0	0	0	0	0	0
Unexpended Loan Funds Reserve	670,000	557,000	723,077	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,721,845</b>	<b>4,812,188</b>	<b>5,995,788</b>	<b>4,969,458</b>	<b>4,820,086</b>	<b>5,701,720</b>	<b>5,642,932</b>	<b>5,103,542</b>	<b>5,271,020</b>	<b>6,473,800</b>
<b>Transfer to Reserves from Municipal Fund</b>										
Information Technology Reserve	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000
Eaton Recreation Centre - Equipment Reserve	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
Plant & Engineering Equipment Reserve	606,360	235,278	292,165	7,726	6,132	126,222	94,153	119,147	71,369	297,301
Building Maintenance Reserve	630,000	100,000	100,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000
Employee Relief Reserve	286,539	297,170	307,883	318,659	328,697	337,900	346,179	353,448	360,871	368,449
Employee Leave Entitlements Reserve	5,000	5,000	5,000	5,000	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	120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000
Road Construction & Major Mtce Reserve	0	0	550,000	550,000	800,000	900,000	1,000,000	1,100,000	1,150,000	1,000,000
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Strategic Planning Studies Reserve	0	5,000	0	0	10,000	10,000	10,000	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	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Election Expenses Reserve	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000
Asset / Rates Revaluation Reserve	70,000	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000
Pathways Reserve	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	200,000
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
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
WANJU Developer Contribution Plan Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	0
Dardanup Expansion Developer Contribution Reserve	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0
Collie River (Eaton Drive) Bridge Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Drive - Scheme Construction Reserve	0	0	0	0	0	0	0	0	0	0
Swimming Pool Inspections Reserve	0	0	0	0	0	0	0	0	0	0
Tourism Reserve	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
DCP Burekup - POS Reserve	0	0	0	0	0	0	0	0	0	0
Unexpended Loan Funds Reserve	1,600,000	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,333,906</b>	<b>3,932,769</b>	<b>4,675,049</b>	<b>4,526,437</b>	<b>4,880,306</b>	<b>5,150,407</b>	<b>5,317,811</b>	<b>5,506,661</b>	<b>5,628,292</b>	<b>5,769,193</b>
<b>NET TRANSFER TO / (FROM) RESERVE</b>	<b>\$612,061</b>	<b>(\$879,418)</b>	<b>(\$1,320,739)</b>	<b>(\$443,021)</b>	<b>\$60,220</b>	<b>(\$551,313)</b>	<b>(\$325,121)</b>	<b>\$403,119</b>	<b>\$357,272</b>	<b>(\$704,607)</b>
<b>TOTAL RESERVES BALANCES</b>	<b>\$14,620,541</b>	<b>\$15,116,373</b>	<b>\$14,580,599</b>	<b>\$13,491,860</b>	<b>\$13,543,784</b>	<b>\$13,986,344</b>	<b>\$13,642,139</b>	<b>\$14,120,076</b>	<b>\$14,698,499</b>	<b>\$14,132,092</b>

Shire of Dardanup

Reserve Funds - 10 Year Plan  
2024/25

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

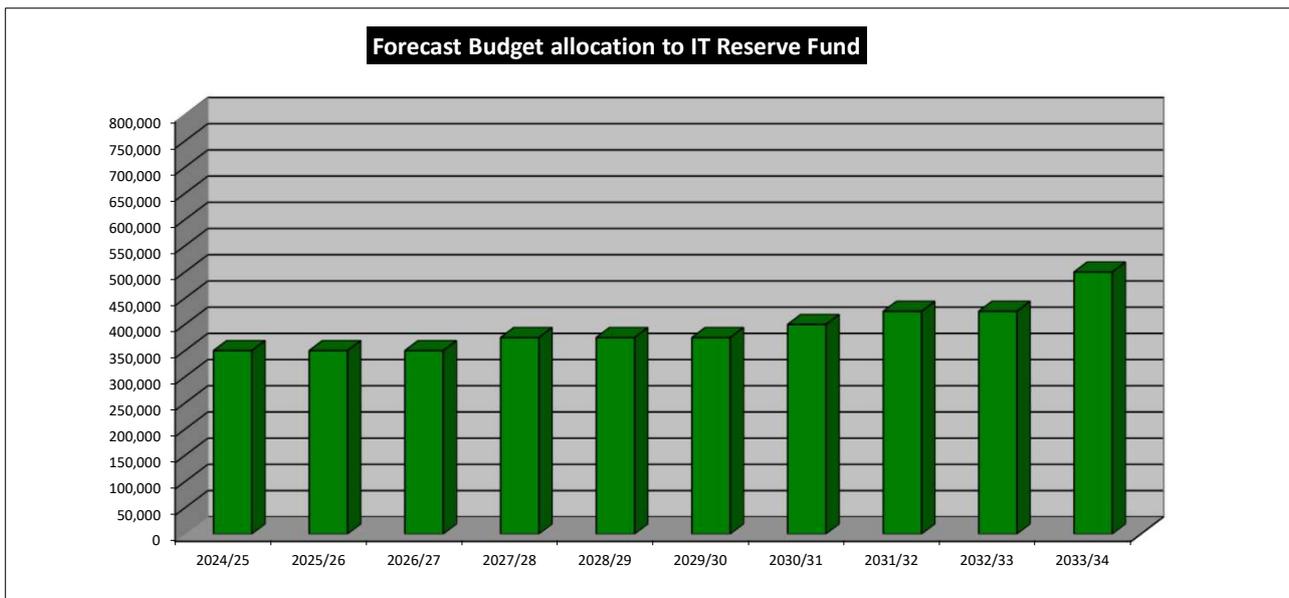
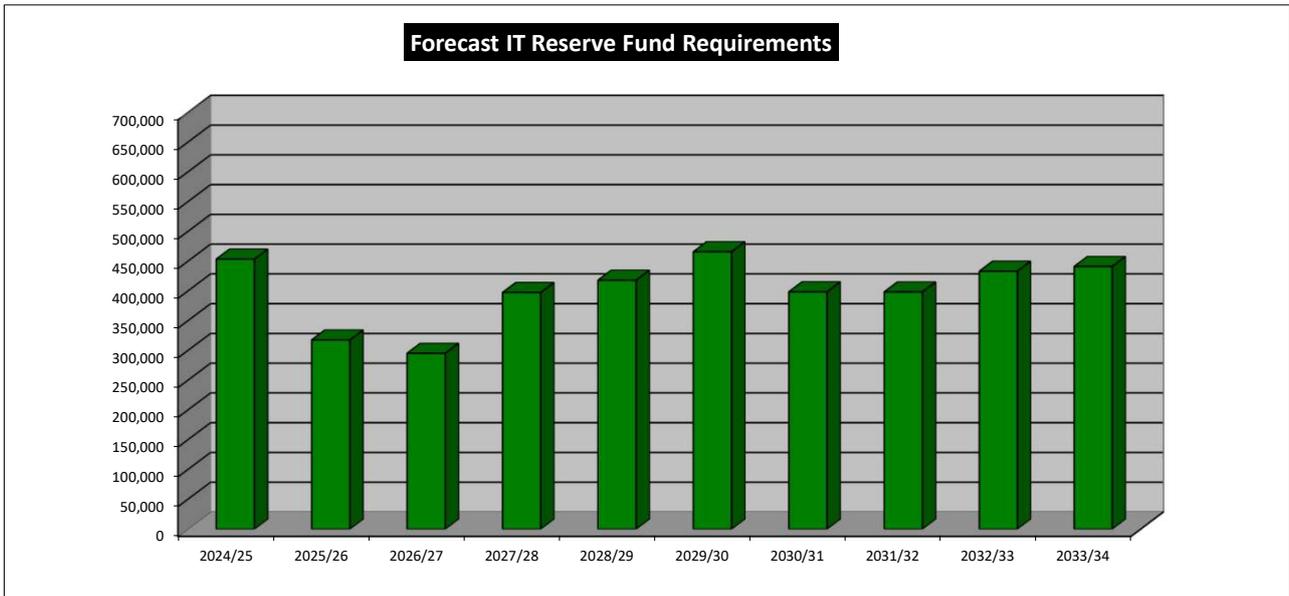
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
IT Reserve	453,649	317,882	295,519	397,589	418,256	466,109	398,742	398,590	433,362	441,306
<i>Transfers to Reserves</i>										
IT Reserve	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000
Interest	23,205	21,369	22,692	24,733	22,327	19,260	15,092	13,280	14,113	14,234
<b>Balance</b>	<b>656,429</b>	<b>575,984</b>	<b>629,471</b>	<b>708,788</b>	<b>687,859</b>	<b>616,010</b>	<b>632,360</b>	<b>672,049</b>	<b>677,800</b>	<b>750,728</b>

**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.



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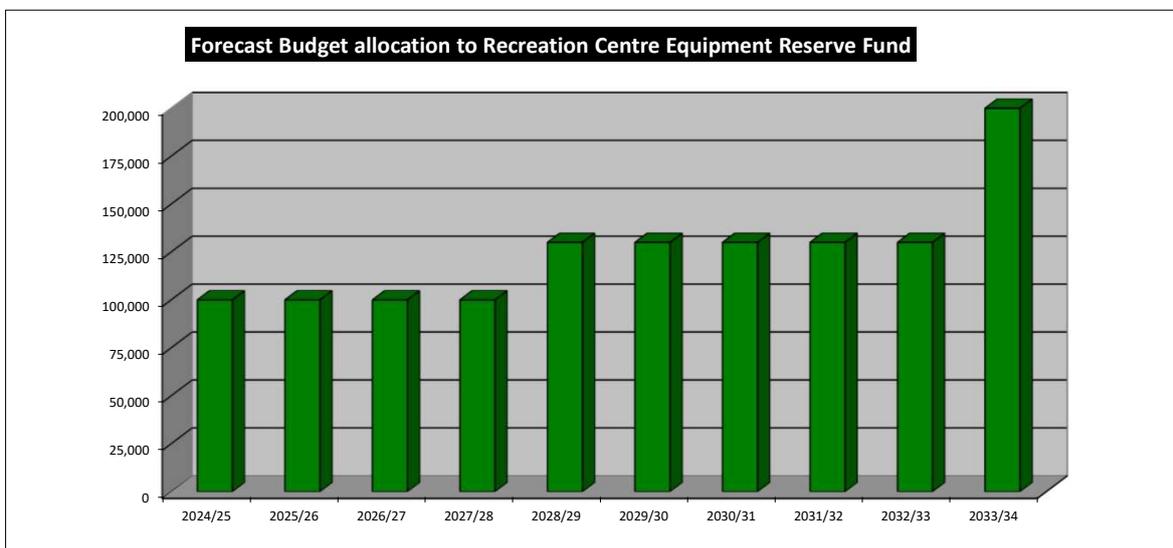
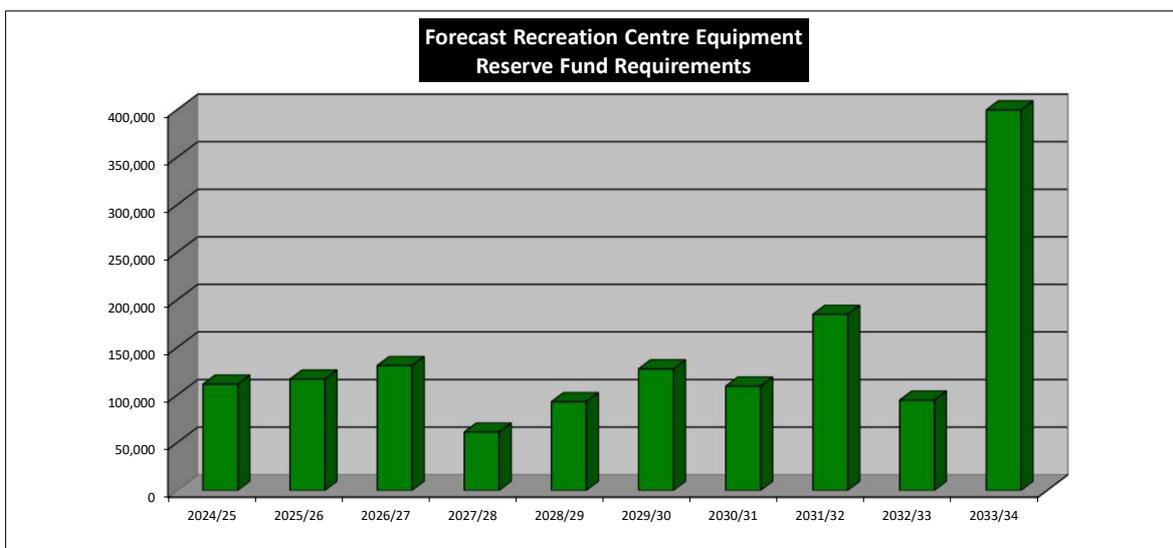
Reserve Funds - 10 Year Plan  
2024/25

EATON RECREATION CENTRE - EQUIPMENT RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
ERC Furniture & Equipment Plan	111,640	116,950	131,204	61,383	93,237	127,720	109,587	185,021	94,908	583,766
<i>Transfers to Reserves</i>										
ERC Furniture & Equipment Plan	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
Interest	10,277	10,735	10,208	9,175	9,763	9,981	9,034	8,362	7,382	8,274
<b>Balance</b>	<b>290,728</b>	<b>289,365</b>	<b>283,151</b>	<b>262,155</b>	<b>309,948</b>	<b>356,473</b>	<b>368,735</b>	<b>398,182</b>	<b>351,523</b>	<b>18,505</b>

**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

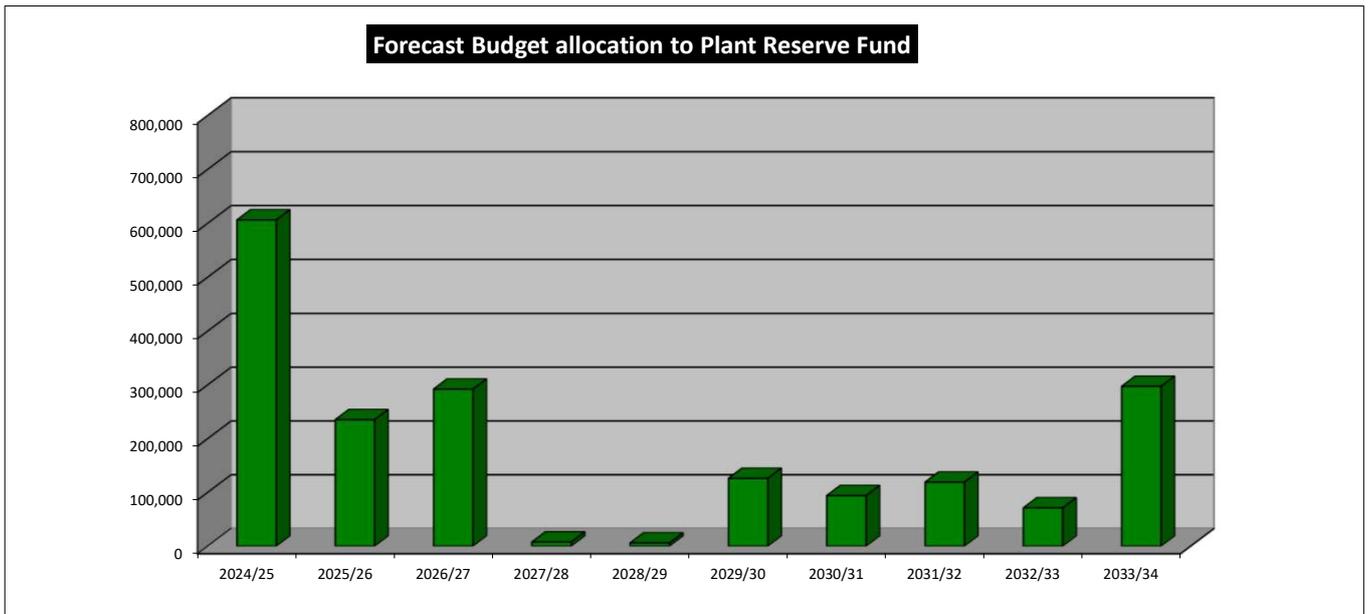
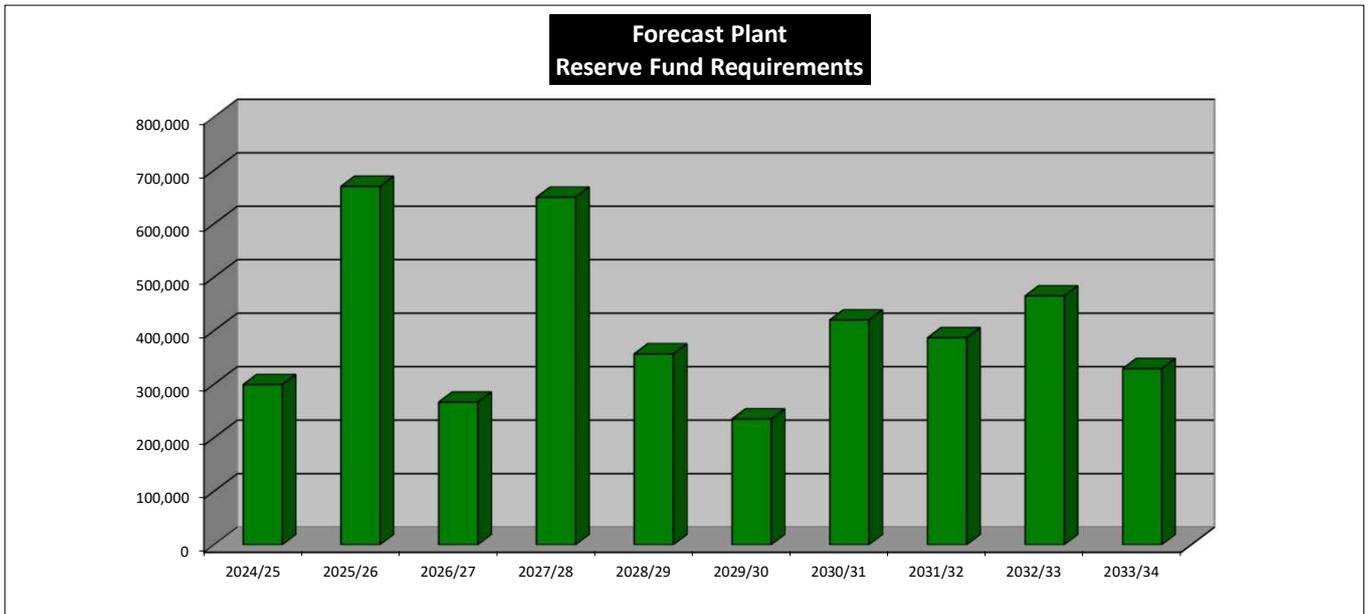
Reserve Funds - 10 Year Plan  
2024/25

PLANT & ENGINEERING EQUIPMENT RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Engineering Services Fleet Plan	299,434	670,078	266,595	649,664	356,838	235,081	420,161	386,984	465,280	329,217
<i>Transfers to Reserves</i>										
Per 10 Year Engineering Services Fleet Plan	256,500	276,500	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650
Interest	22,169	22,496	8,482	10,226	243	172	3,092	1,977	2,502	1,499
<b>Balance</b>	<b>627,125</b>	<b>606,360</b>	<b>235,278</b>	<b>292,165</b>	<b>7,726</b>	<b>6,132</b>	<b>126,222</b>	<b>94,153</b>	<b>119,147</b>	<b>297,301</b>

**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.



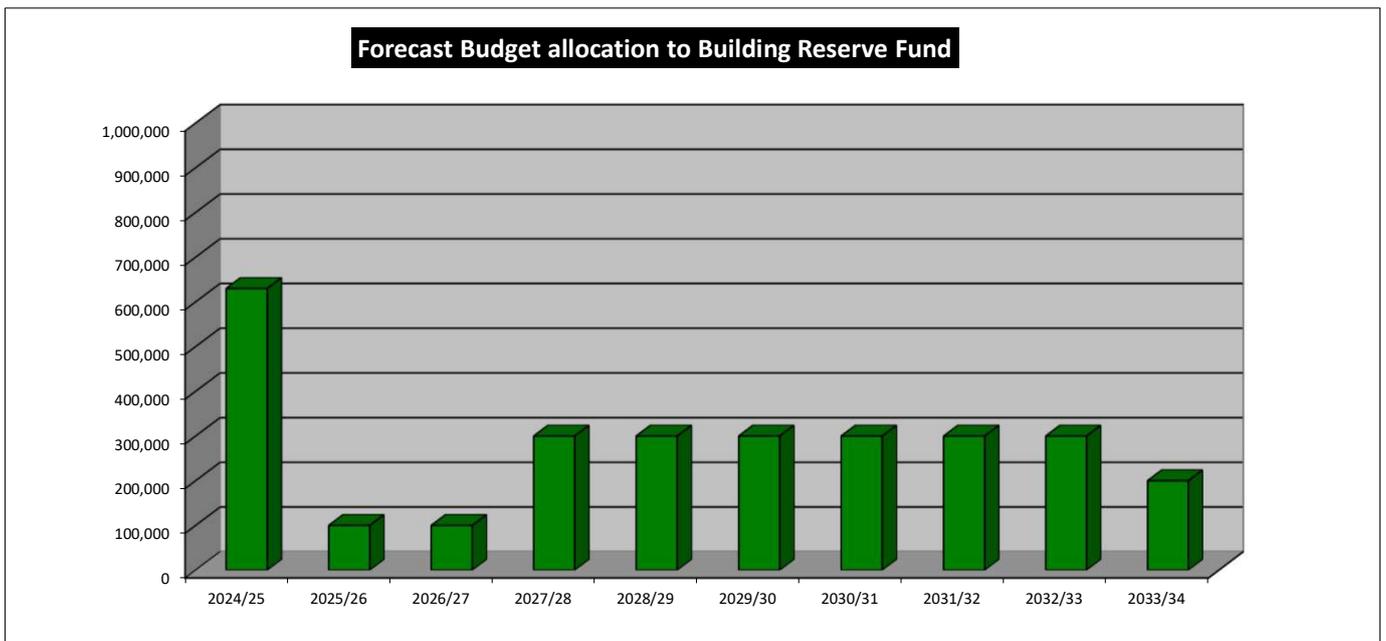
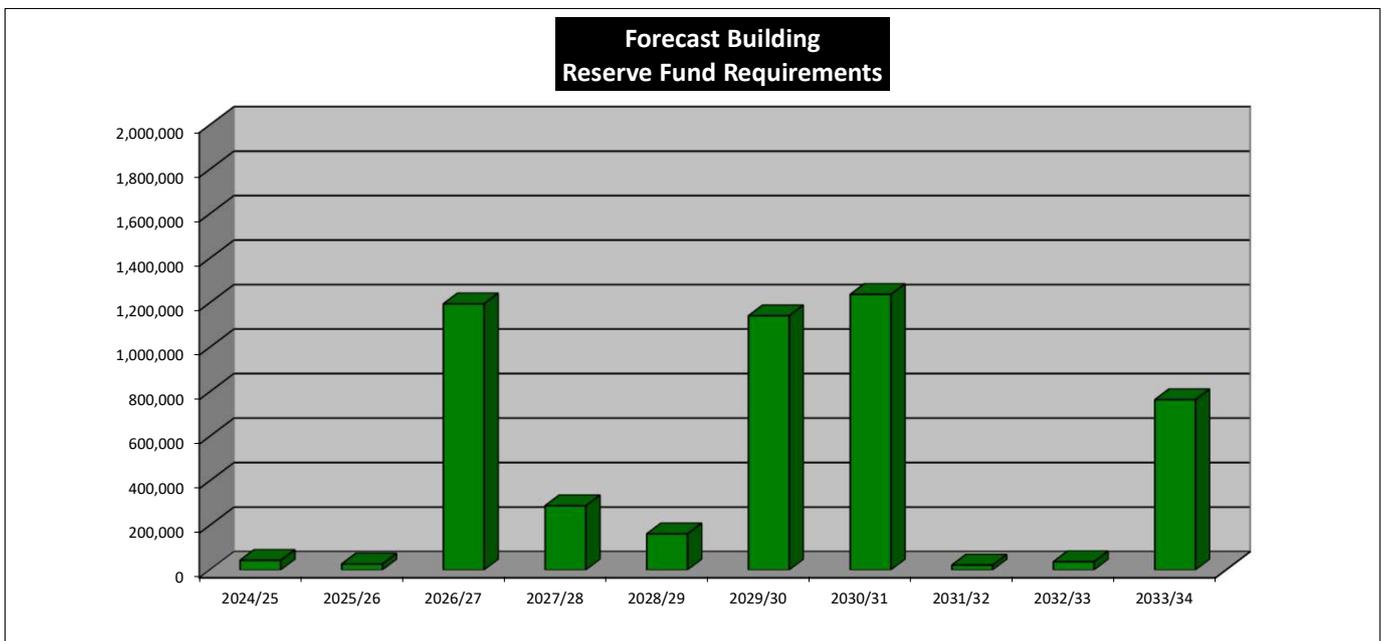
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**BUILDING MAINTENANCE RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Building Plan	43,153	26,676	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026	764,937
<i>Transfers to Reserves</i>										
Annual Reserve Transfer Allocation	630,000	100,000	100,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000
Interest	61,311	88,392	91,721	53,903	50,572	50,224	24,544	1,851	7,729	13,413
<b>Balance</b>	<b>1,734,386</b>	<b>2,382,544</b>	<b>2,544,260</b>	<b>1,540,089</b>	<b>1,605,453</b>	<b>1,793,707</b>	<b>1,001,803</b>	<b>88,156</b>	<b>368,029</b>	<b>638,731</b>
	<b>87,207</b>									

**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.



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2024/25

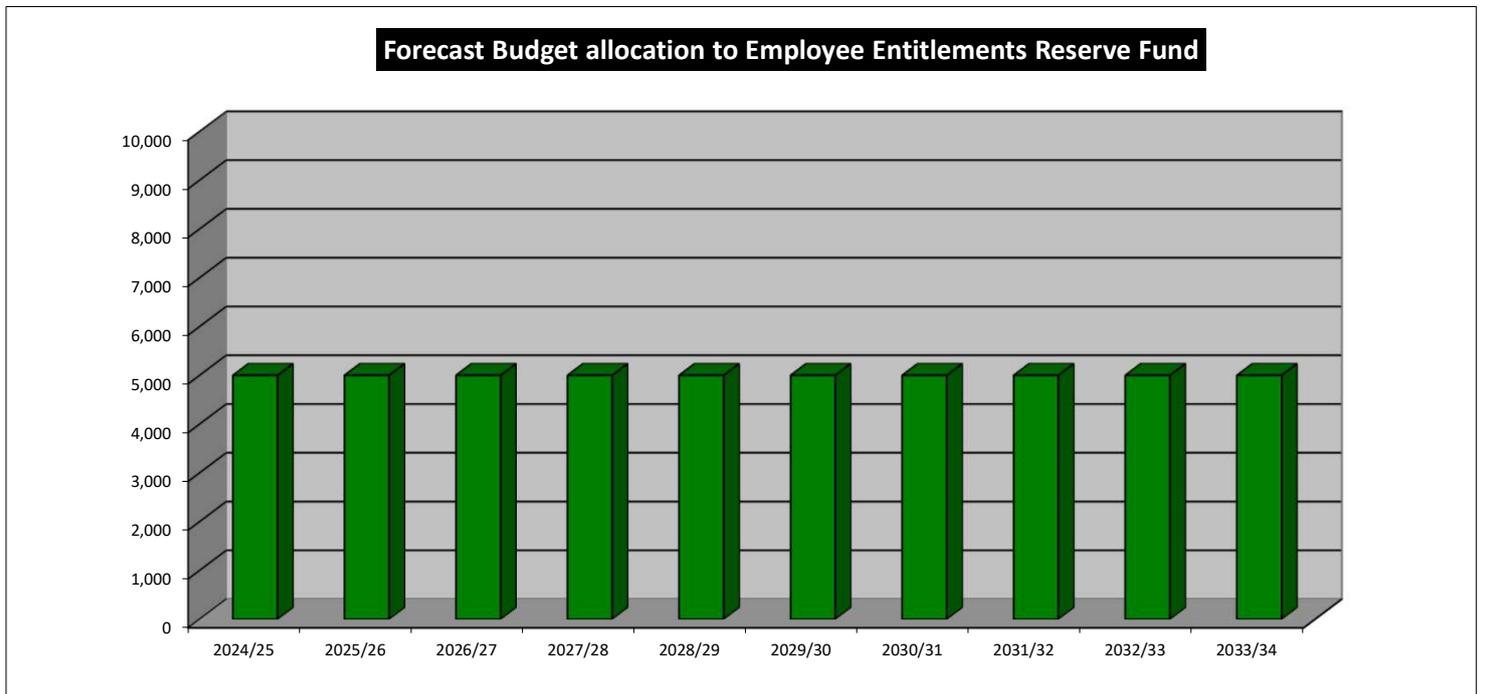
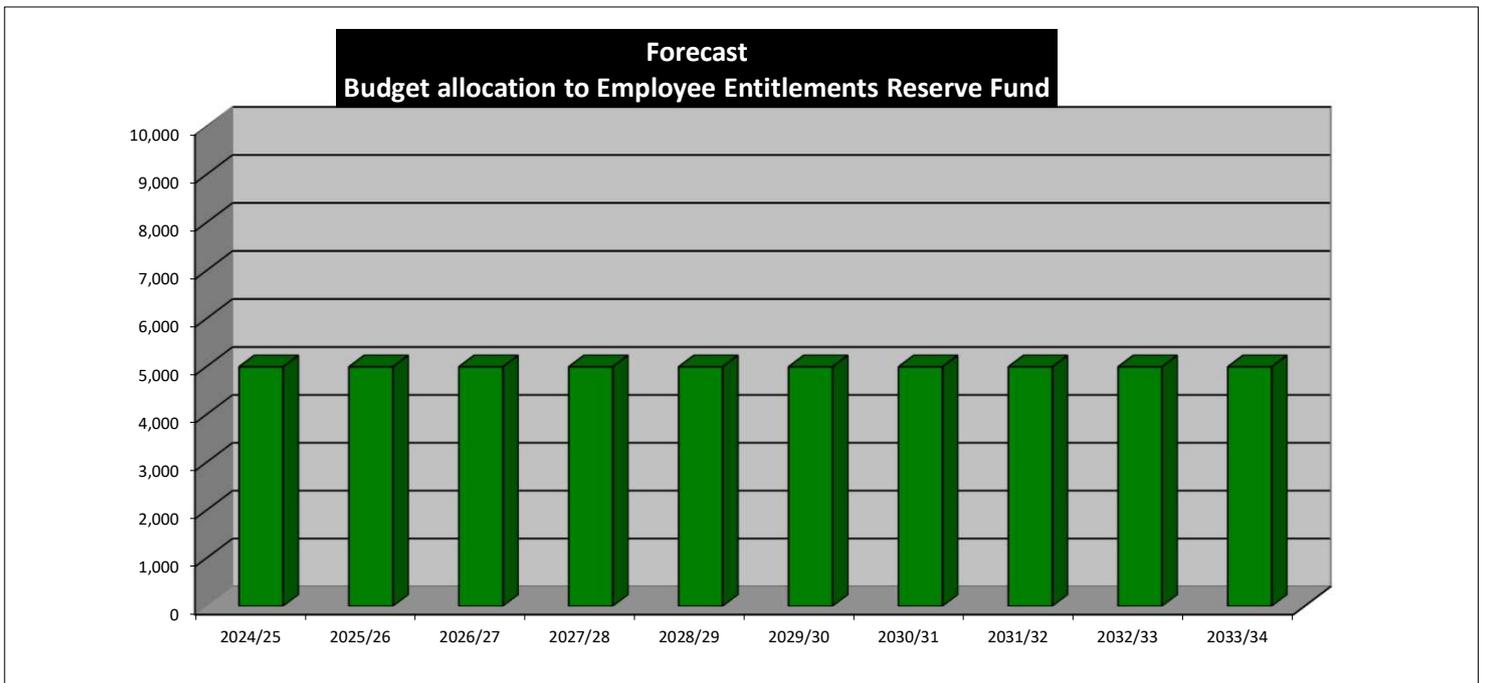
EMPLOYEE RELIEF RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	9,783	10,631	10,713	10,776	10,038	9,204	8,279	7,270	7,422	7,578
<b>Balance</b>	<b>276,756</b>	<b>286,539</b>	<b>297,170</b>	<b>307,883</b>	<b>318,659</b>	<b>328,697</b>	<b>337,900</b>	<b>346,179</b>	<b>353,448</b>	<b>360,871</b>

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.



Shire of Dardanup

Reserve Funds - 10 Year Plan  
2024/25

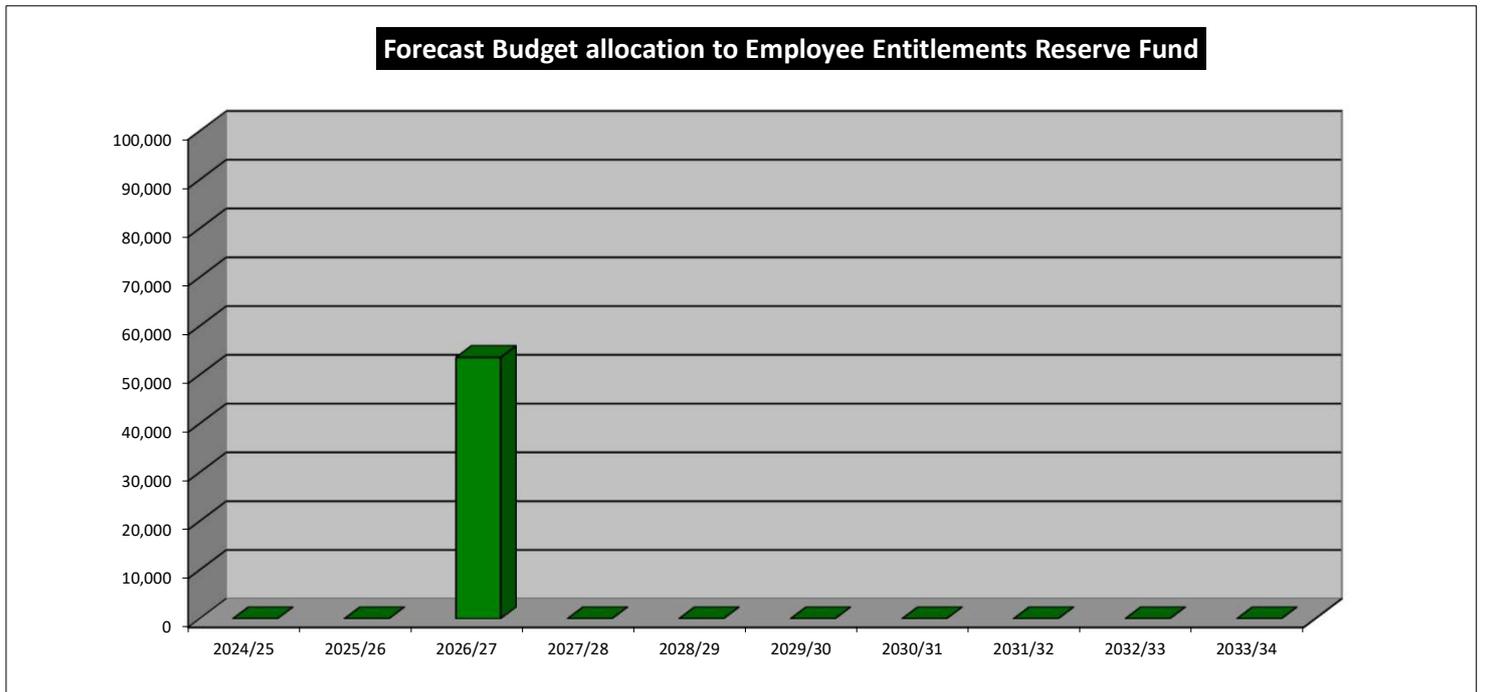
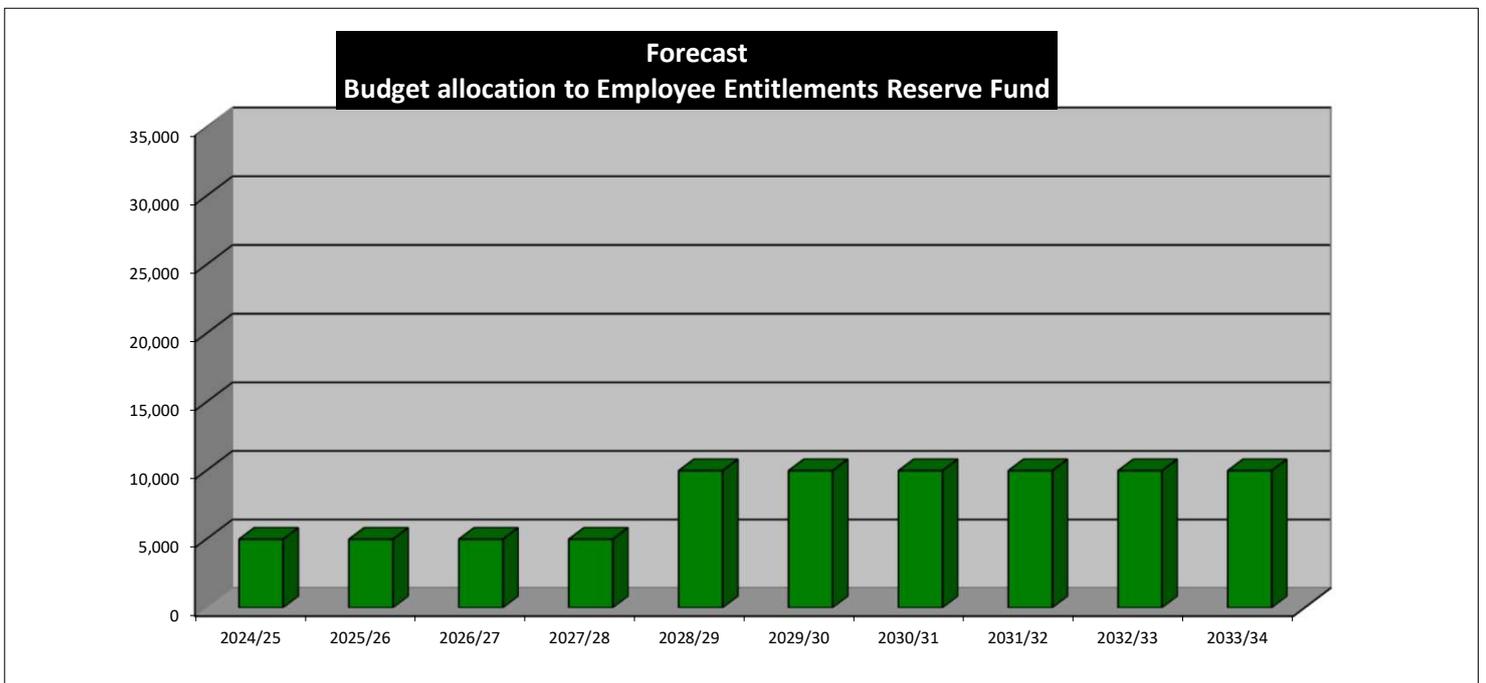
EMPLOYEE LEAVE ENTITLEMENTS RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	0	53,571	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest	1,799	2,140	2,337	651	764	980	1,127	1,199	1,435	1,675
<b>Balance</b>	<b>50,887</b>	<b>57,686</b>	<b>64,826</b>	<b>18,592</b>	<b>24,243</b>	<b>35,006</b>	<b>45,986</b>	<b>57,113</b>	<b>68,313</b>	<b>91,422</b>

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.



Shire of Dardanup

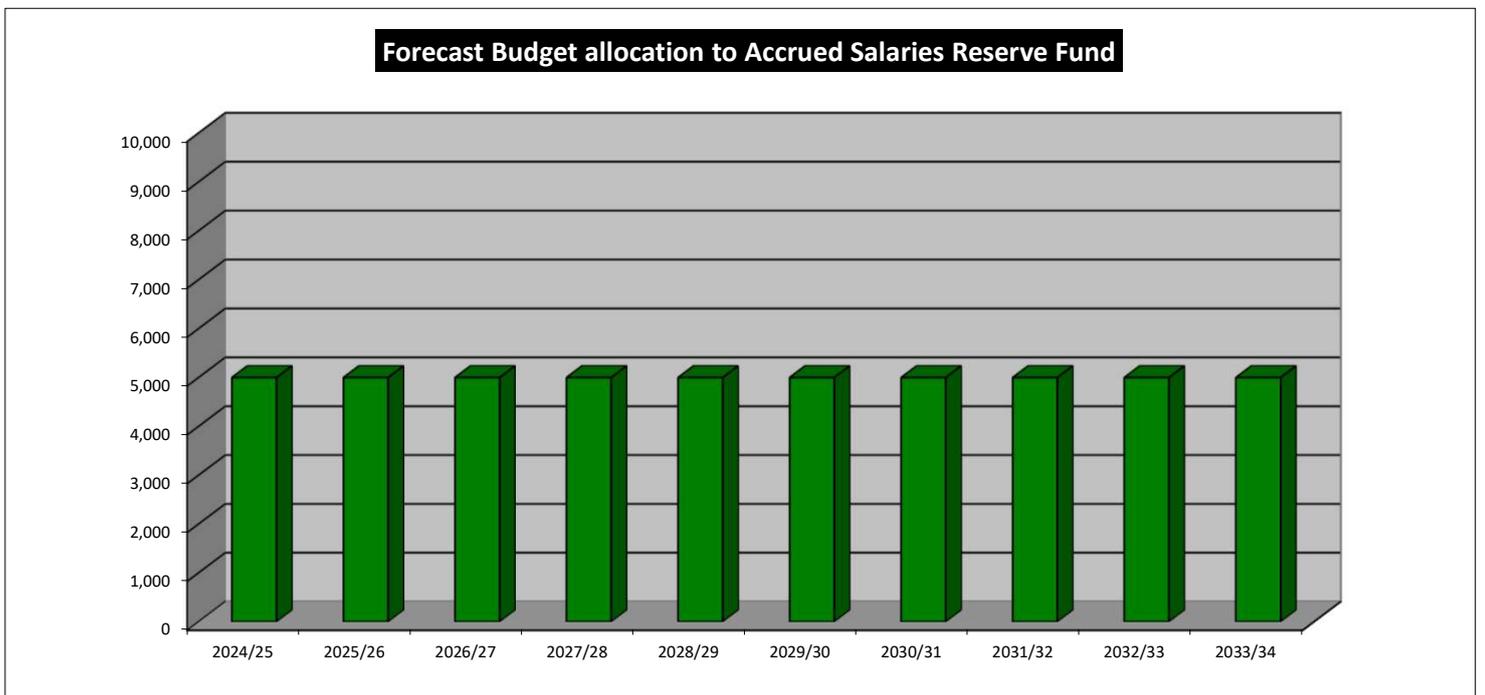
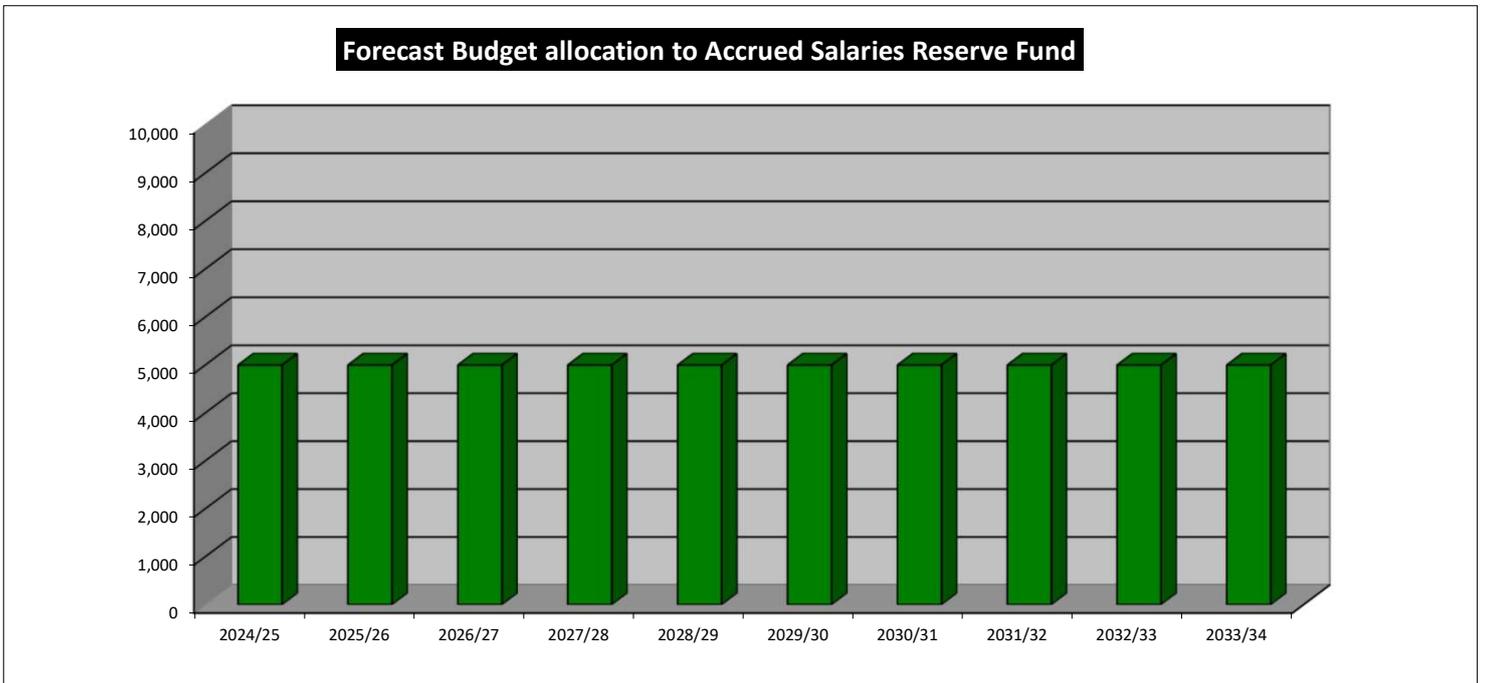
Reserve Funds - 10 Year Plan  
2024/25

ACCRUED SALARIES RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	18,284	19,868	20,022	20,139	18,760	17,201	15,472	13,587	13,872	14,163
<b>Balance</b>	<b>517,232</b>	<b>535,516</b>	<b>555,384</b>	<b>575,405</b>	<b>595,545</b>	<b>614,304</b>	<b>631,505</b>	<b>646,977</b>	<b>660,563</b>	<b>688,598</b>

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).



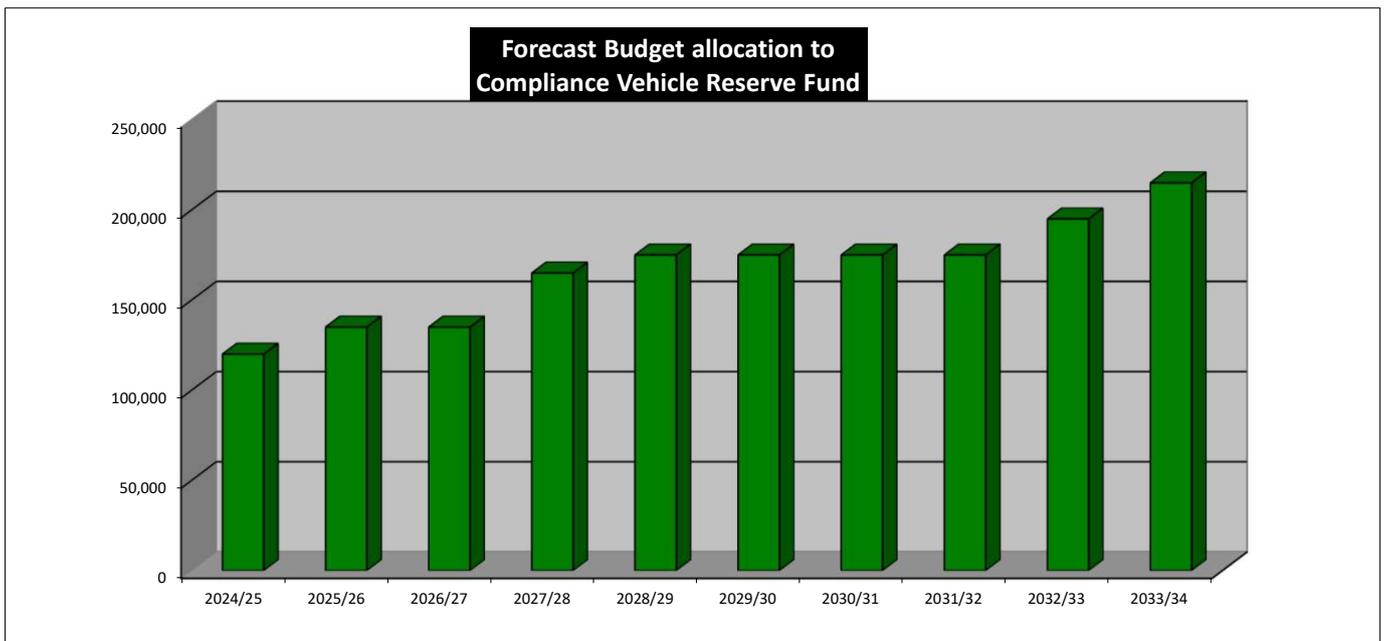
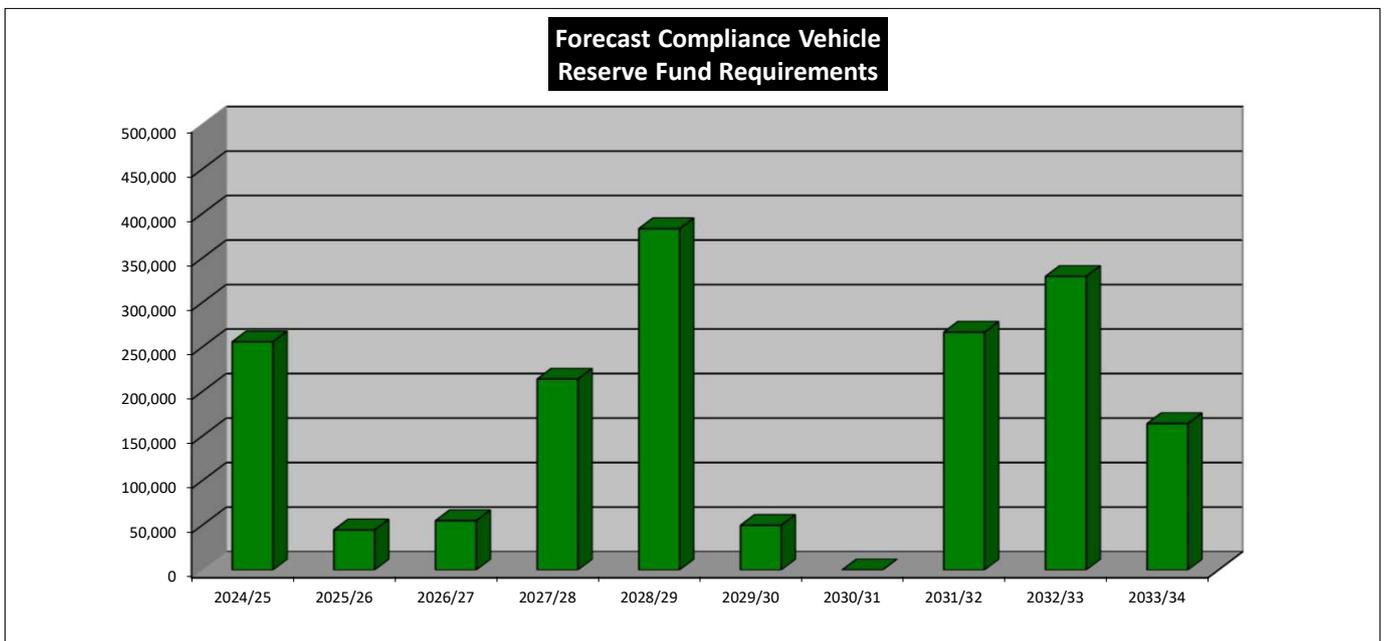
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>										
Per 10 Year Compliance Vehicle Plan	256,245	44,963	55,395	214,330	383,368	50,180	0	267,034	329,682	164,355
<i>Transfers to Reserves</i>										
Per 10 Year Compliance Vehicle Plan	120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000
Interest	7,742	3,358	6,630	9,455	7,253	816	3,792	7,005	5,220	2,501
<b>Balance</b>	<b>219,012</b>	<b>90,509</b>	<b>183,904</b>	<b>270,139</b>	<b>230,264</b>	<b>29,149</b>	<b>154,785</b>	<b>333,577</b>	<b>248,548</b>	<b>172,232</b>

**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.



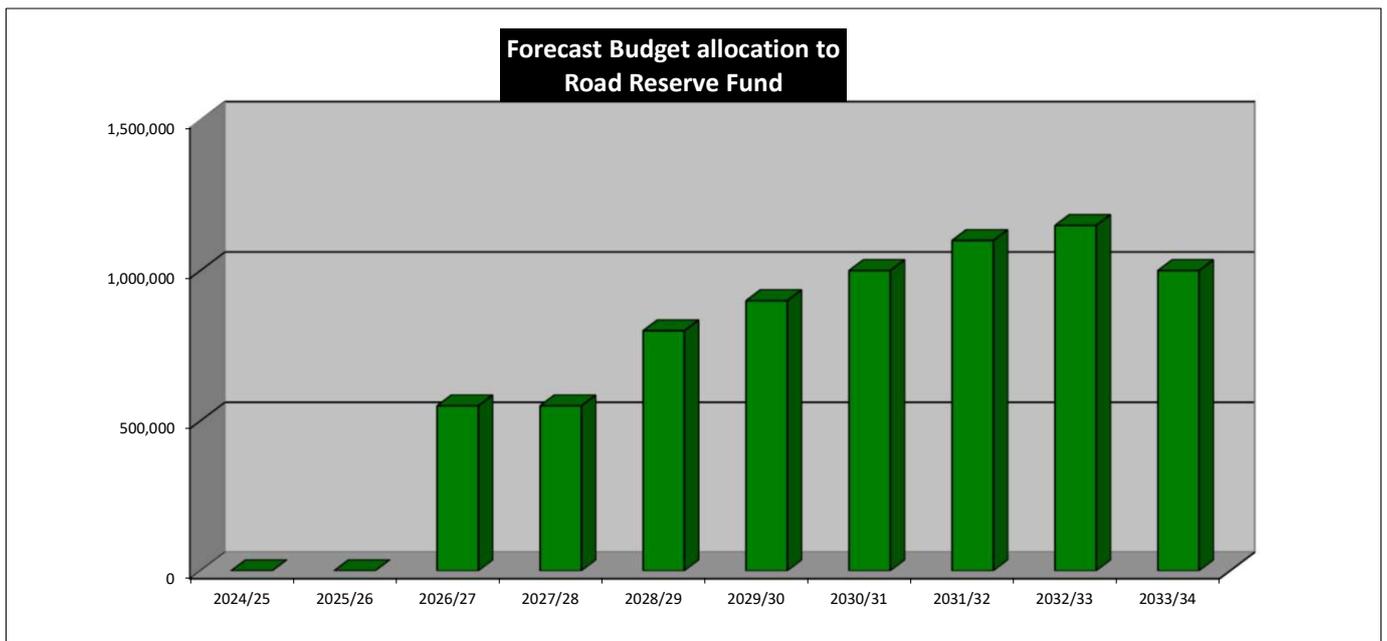
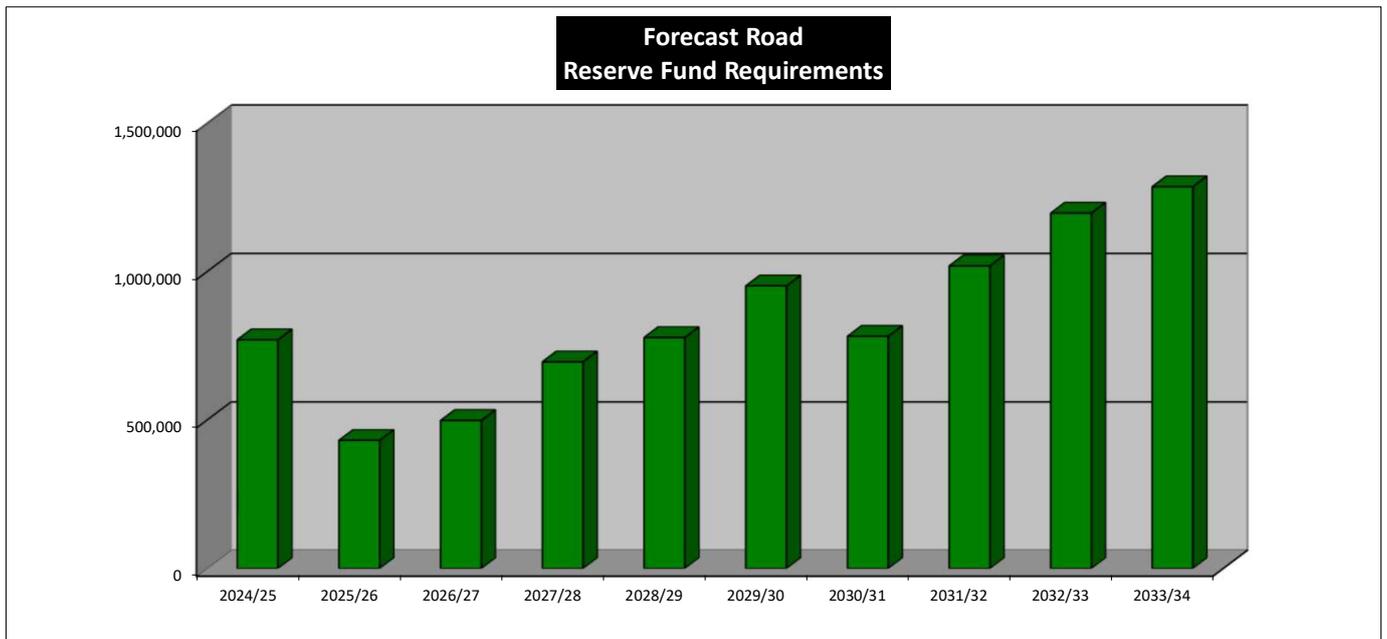
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	771,126	431,848	499,052	696,799	778,829	952,494	782,957	1,019,976	1,197,676	1,286,435
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	0	0	550,000	550,000	800,000	900,000	1,000,000	1,100,000	1,150,000	1,000,000
Interest	49,241	24,897	9,522	11,361	5,958	6,056	4,161	8,212	10,065	9,275
<b>Balance</b>	<b>1,392,960</b>	<b>671,075</b>	<b>264,124</b>	<b>324,594</b>	<b>189,156</b>	<b>216,286</b>	<b>169,847</b>	<b>391,052</b>	<b>479,288</b>	<b>164,517</b>

**FUND PURPOSE**

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



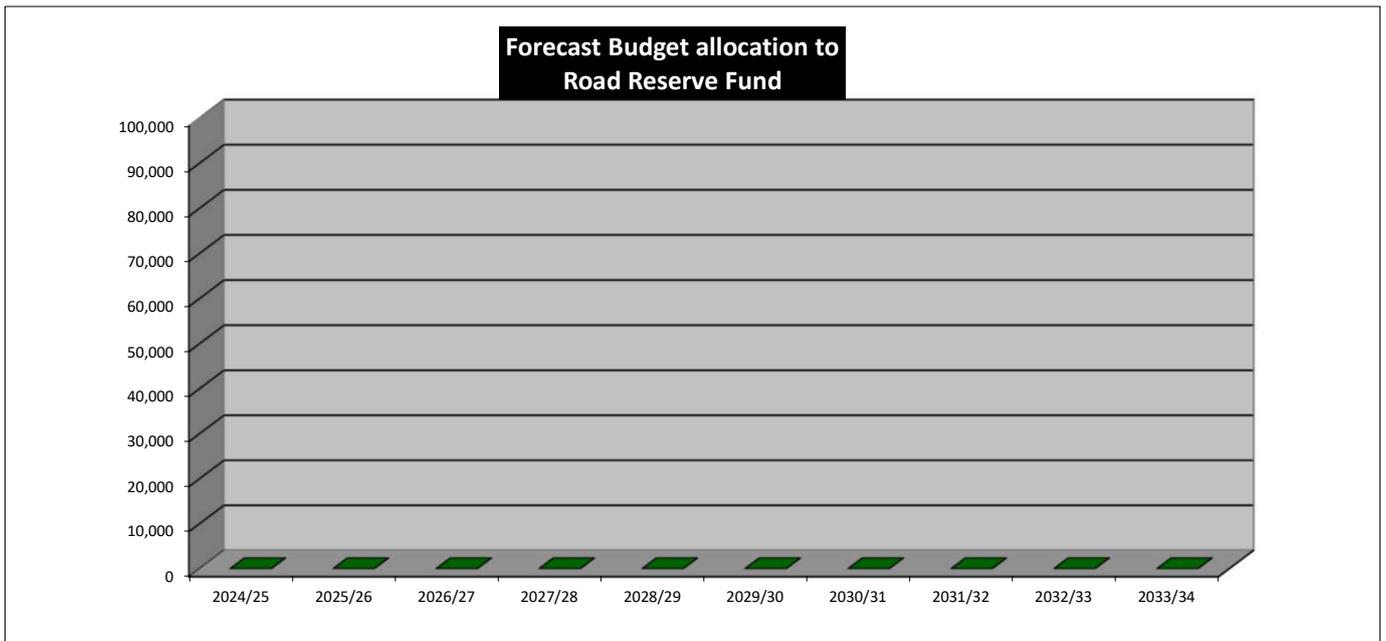
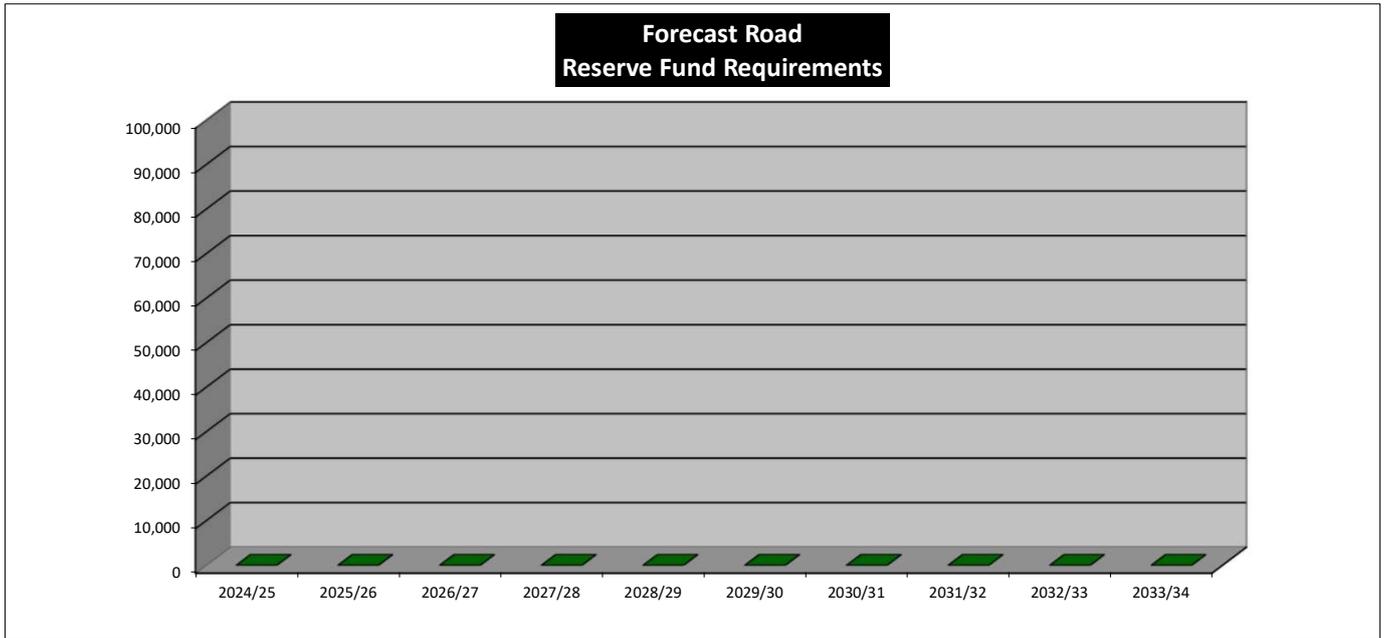
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**ROAD SAFETY PROGRAMS RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	968	1,052	1,061	1,067	994	911	820	720	735	750
<b>Balance</b>	<b>27,397</b>	<b>28,365</b>	<b>29,418</b>	<b>30,478</b>	<b>31,545</b>	<b>32,539</b>	<b>33,450</b>	<b>34,269</b>	<b>34,989</b>	<b>36,474</b>

**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

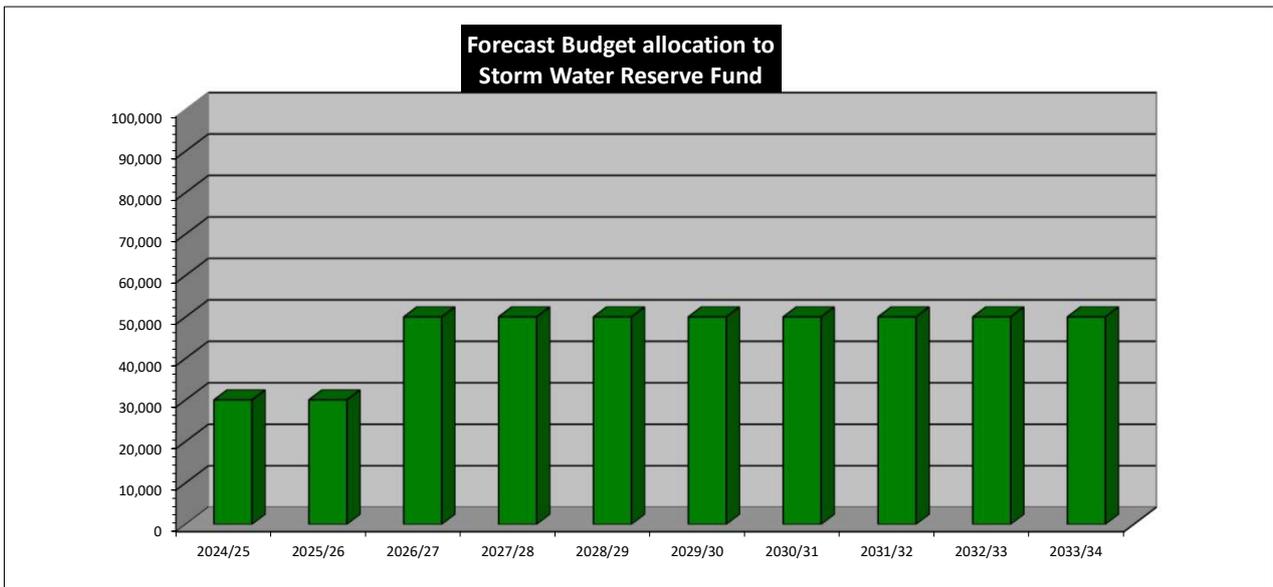
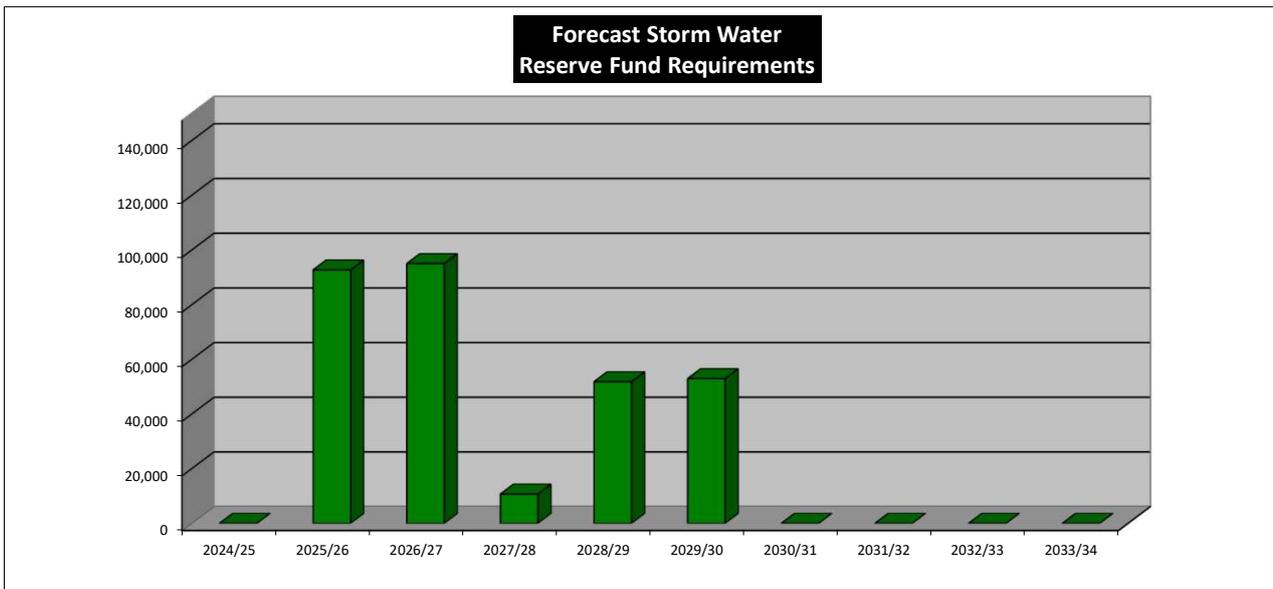
Reserve Funds - 10 Year Plan  
2024/25

STORM WATER RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	92,775	95,095	10,748	51,886	53,008	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest	4,581	6,091	3,875	2,320	3,397	3,062	2,681	3,404	4,526	5,671
<b>Balance</b>	<b>129,601</b>	<b>164,182</b>	<b>107,499</b>	<b>66,279</b>	<b>107,851</b>	<b>109,362</b>	<b>162,097</b>	<b>215,501</b>	<b>270,026</b>	<b>325,697</b>

FUND PURPOSE

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



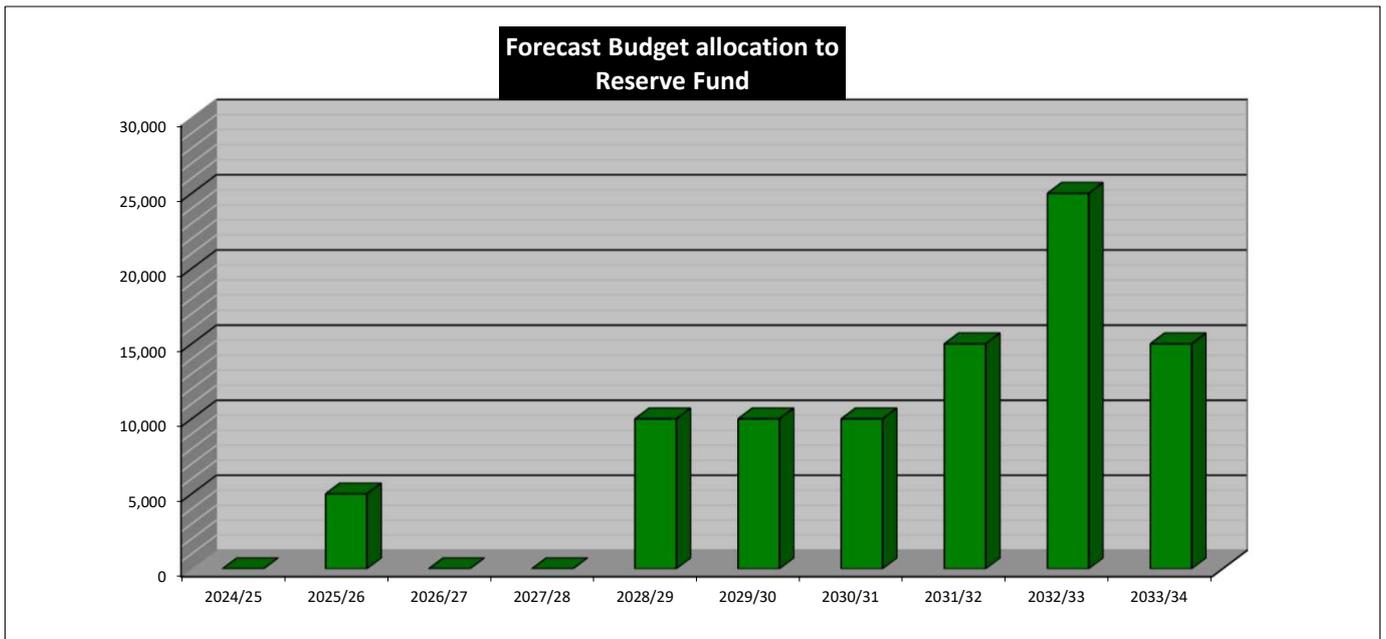
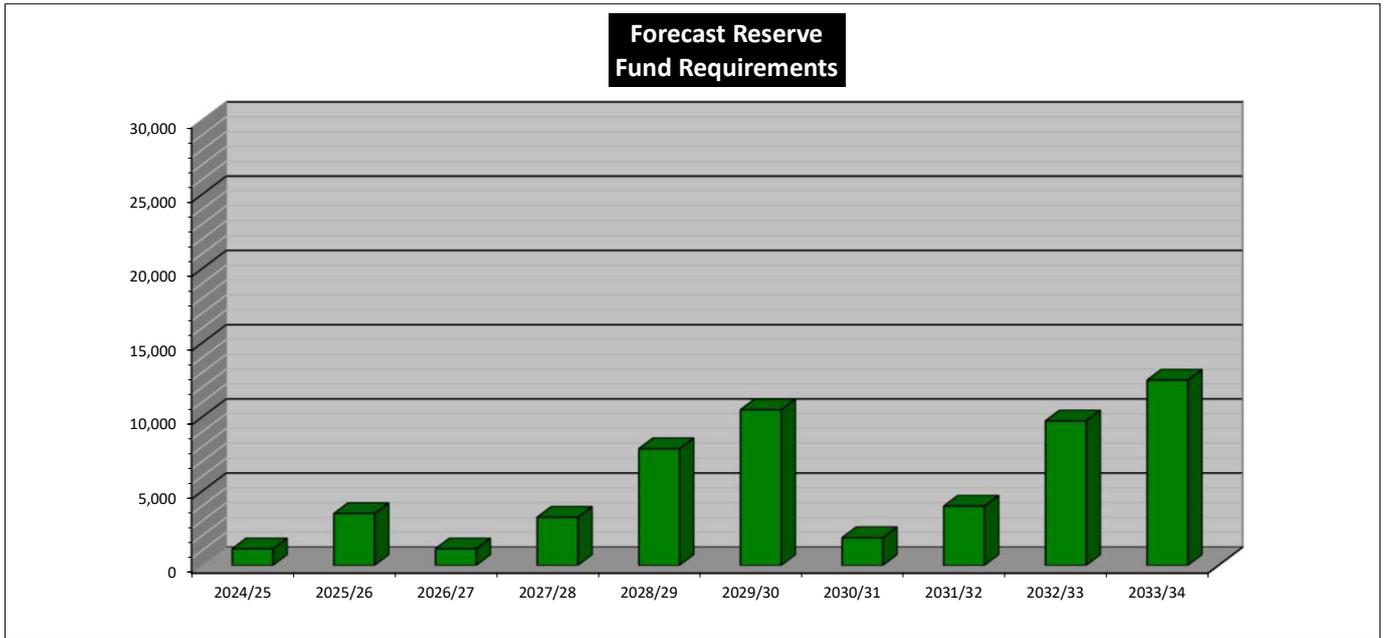
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	0	5,000	0	0	10,000	10,000	10,000	15,000	25,000	15,000
Interest	3,800	4,088	4,174	4,159	3,772	3,518	3,152	2,938	3,231	3,619
<b>Balance</b>	<b>107,510</b>	<b>110,185</b>	<b>115,773</b>	<b>118,822</b>	<b>119,731</b>	<b>125,627</b>	<b>128,645</b>	<b>139,922</b>	<b>153,860</b>	<b>178,460</b>

**FUND PURPOSE**

This Reserve is established to fund for strategic studies.



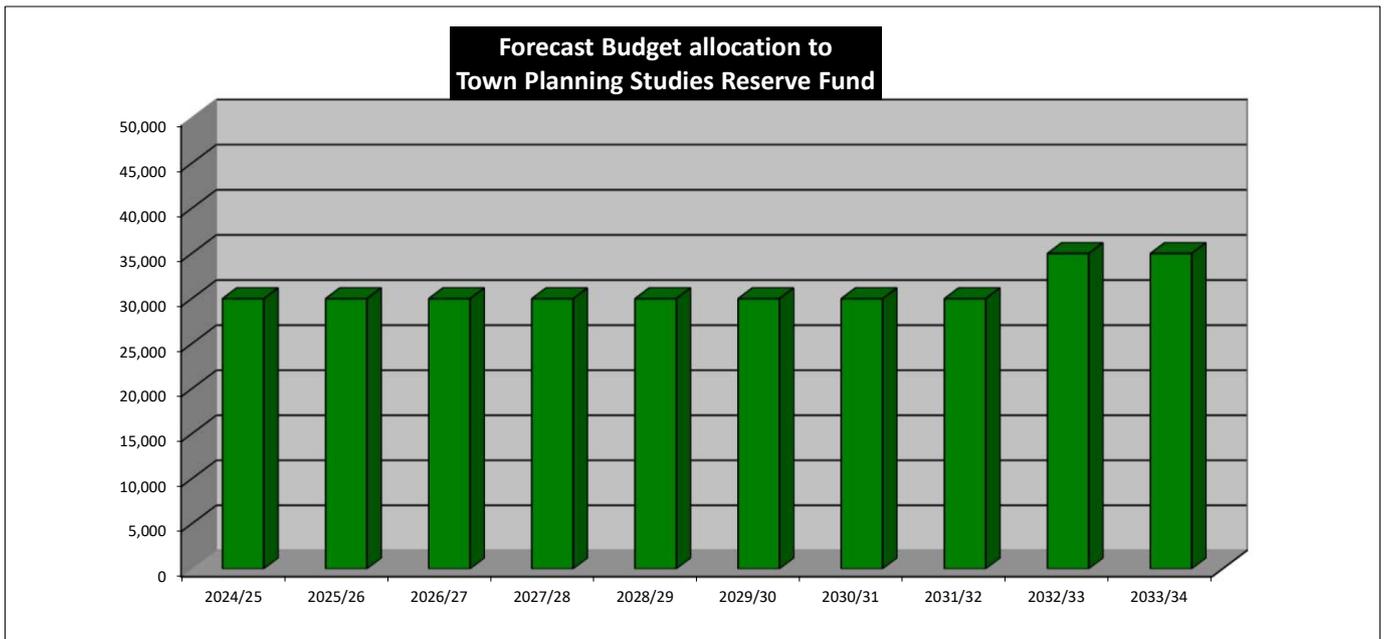
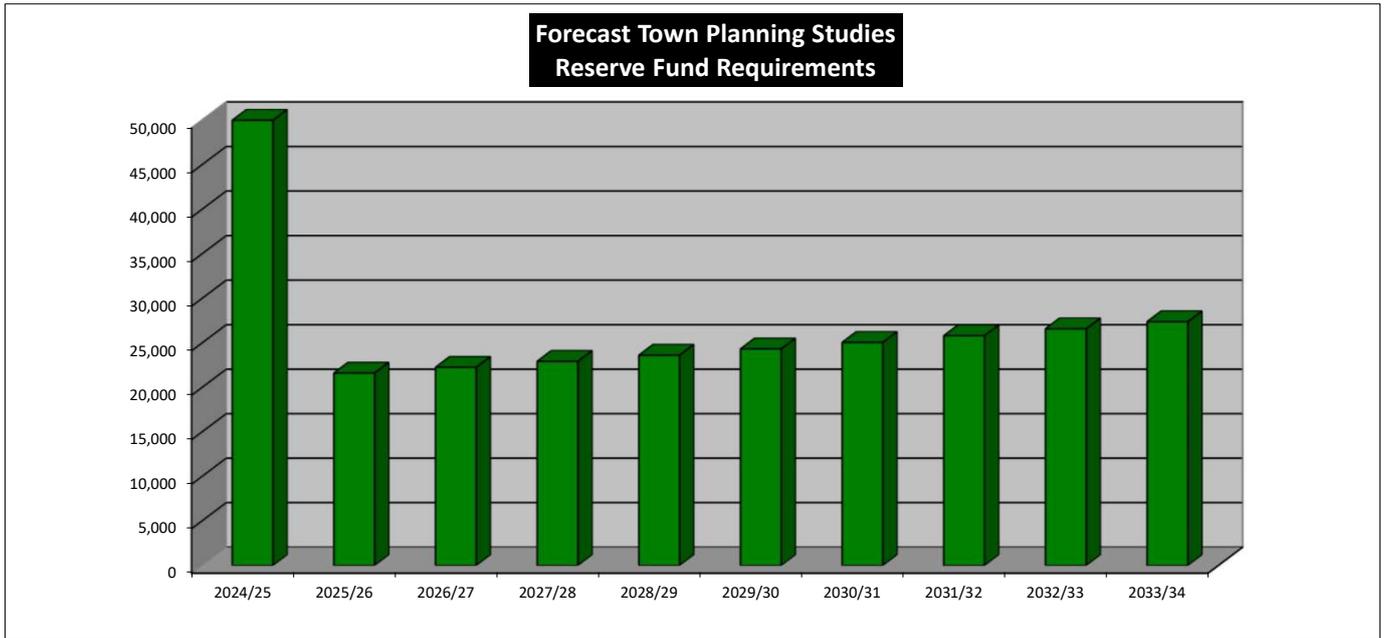
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	71,000	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	2,178	846	1,154	1,431	1,555	1,604	1,581	1,492	1,611	1,821
<b>Balance</b>	<b>61,618</b>	<b>22,796</b>	<b>32,012</b>	<b>40,887</b>	<b>49,371</b>	<b>64,550</b>	<b>71,056</b>	<b>76,721</b>	<b>86,730</b>	<b>96,151</b>

**FUND PURPOSE**

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



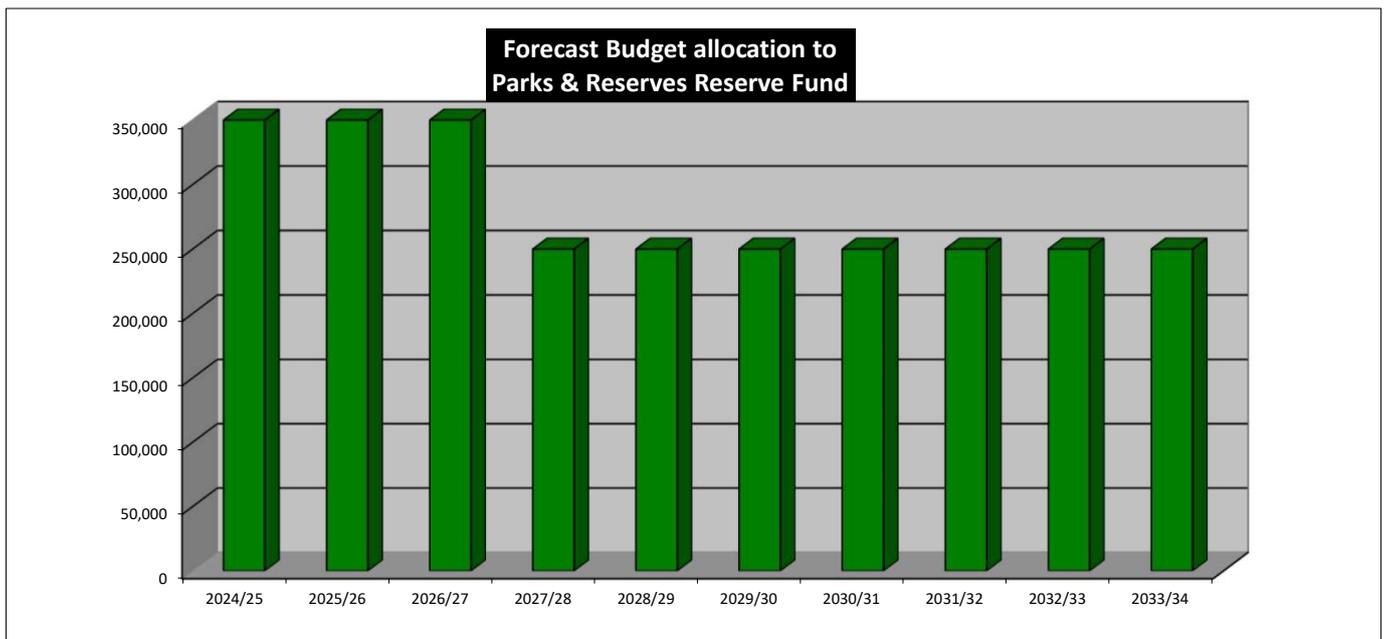
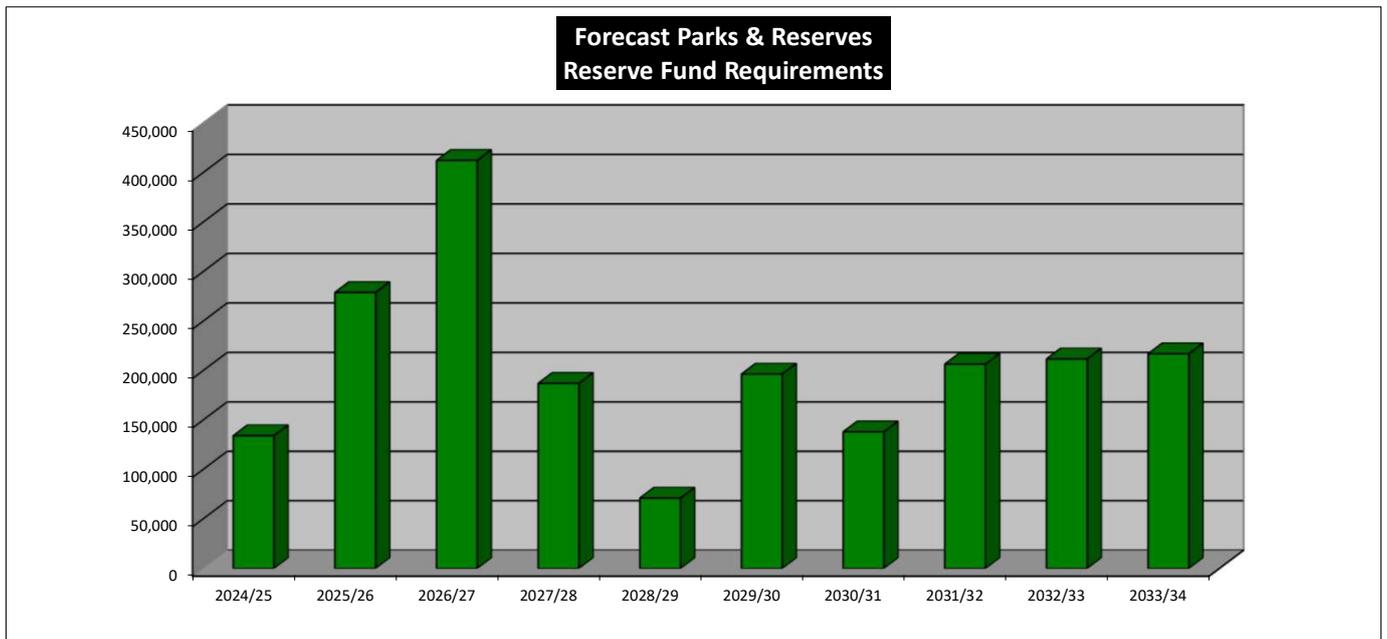
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	134,322	279,129	412,491	187,302	71,213	196,683	138,212	206,700	211,947	217,194
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	350,000	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest	3,474	11,777	14,423	14,071	15,082	18,834	18,248	18,372	19,667	20,879
<b>Balance</b>	<b>98,286</b>	<b>317,439</b>	<b>400,087</b>	<b>402,019</b>	<b>478,787</b>	<b>672,656</b>	<b>744,807</b>	<b>874,843</b>	<b>936,515</b>	<b>1,047,920</b>

**FUND PURPOSE**

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



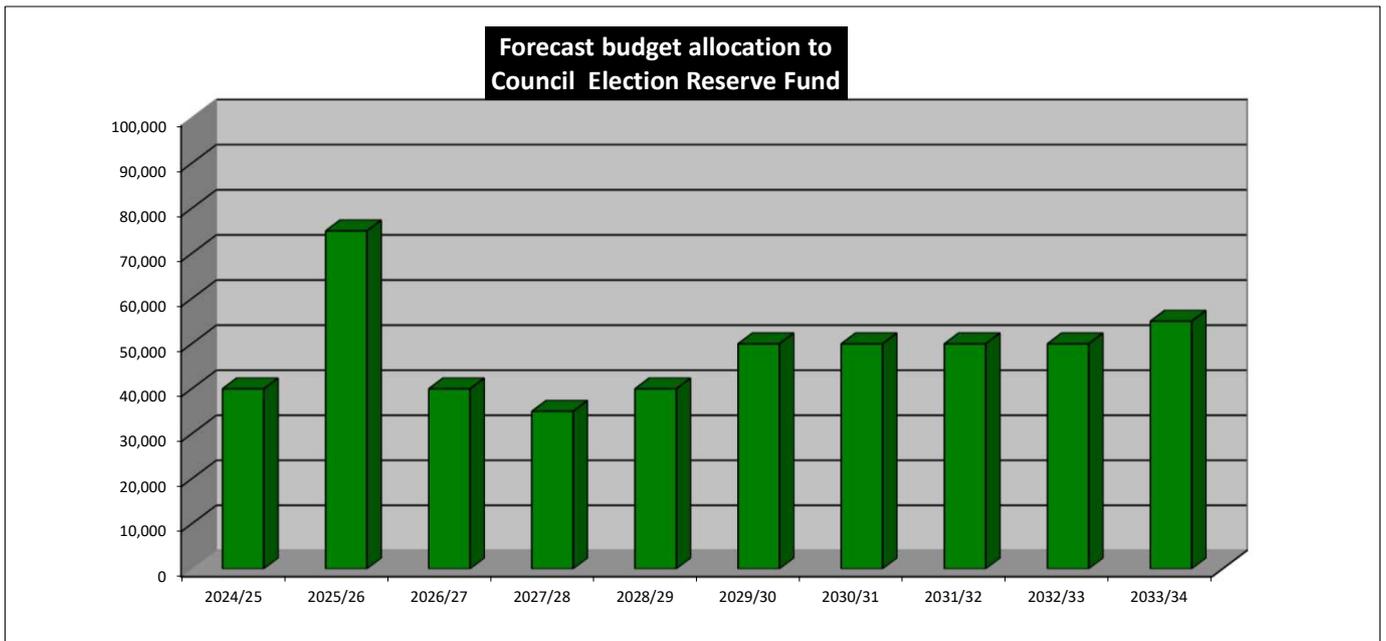
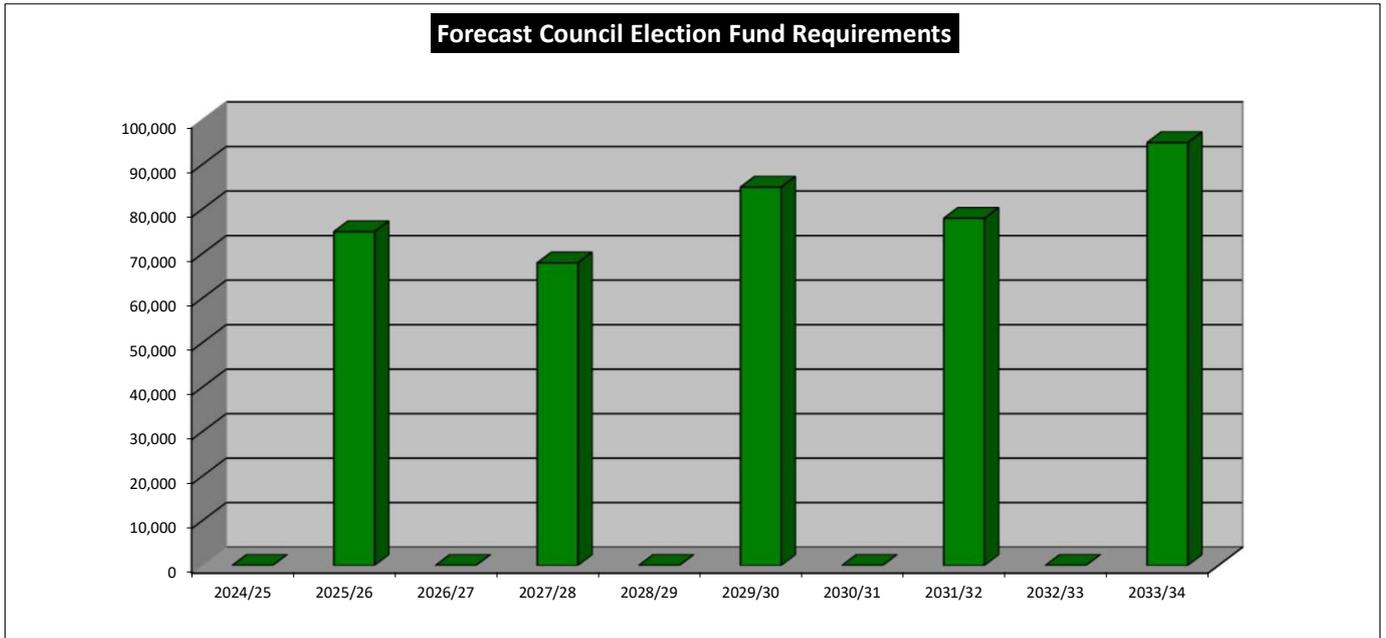
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**ELECTION EXPENSES RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000
Interest	1,237	2,828	2,850	4,267	2,935	3,811	2,571	3,308	2,789	3,898
<b>Balance</b>	<b>35,001</b>	<b>76,238</b>	<b>79,067</b>	<b>121,917</b>	<b>93,184</b>	<b>136,119</b>	<b>104,931</b>	<b>157,502</b>	<b>132,809</b>	<b>149,496</b>

**FUND PURPOSE**

This Reserve is established to fund Council elections.



Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

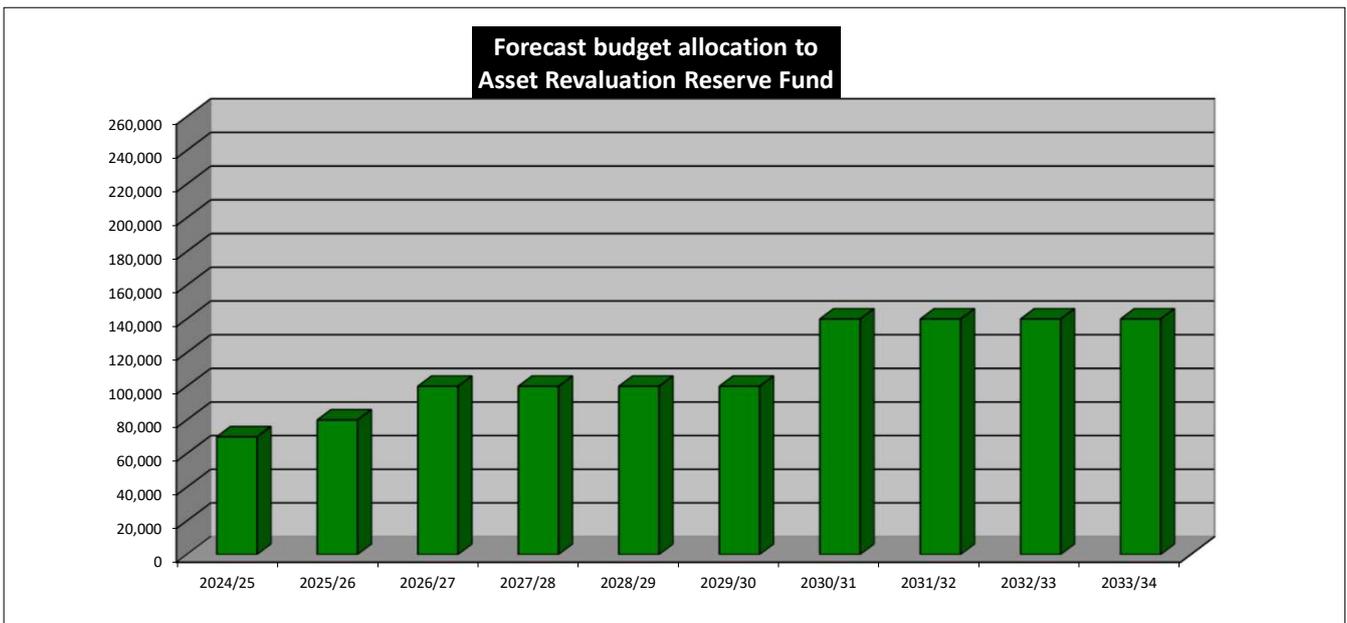
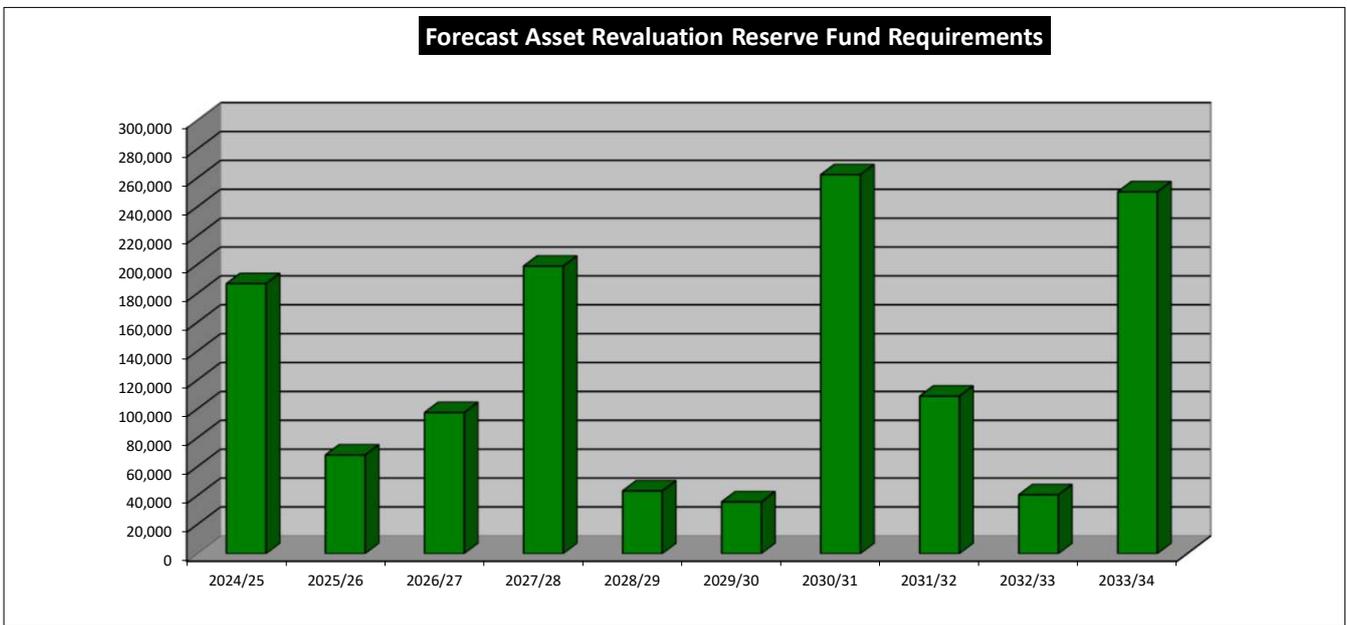
**ASSET / RATES REVALUATION RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	70,000	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000
Interest										
<b>Balance</b>	<b>456,648</b>	<b>339,643</b>	<b>351,278</b>	<b>353,542</b>	<b>254,424</b>	<b>310,957</b>	<b>375,065</b>	<b>252,594</b>	<b>283,500</b>	<b>272,090</b>

**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



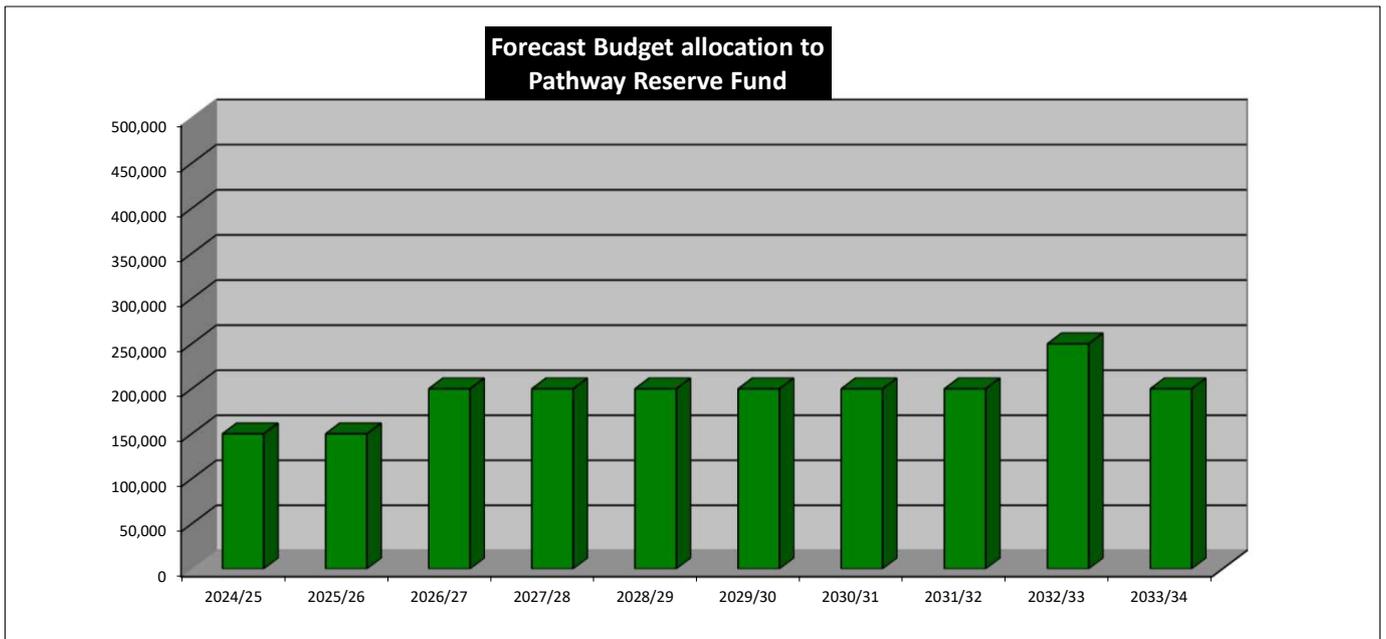
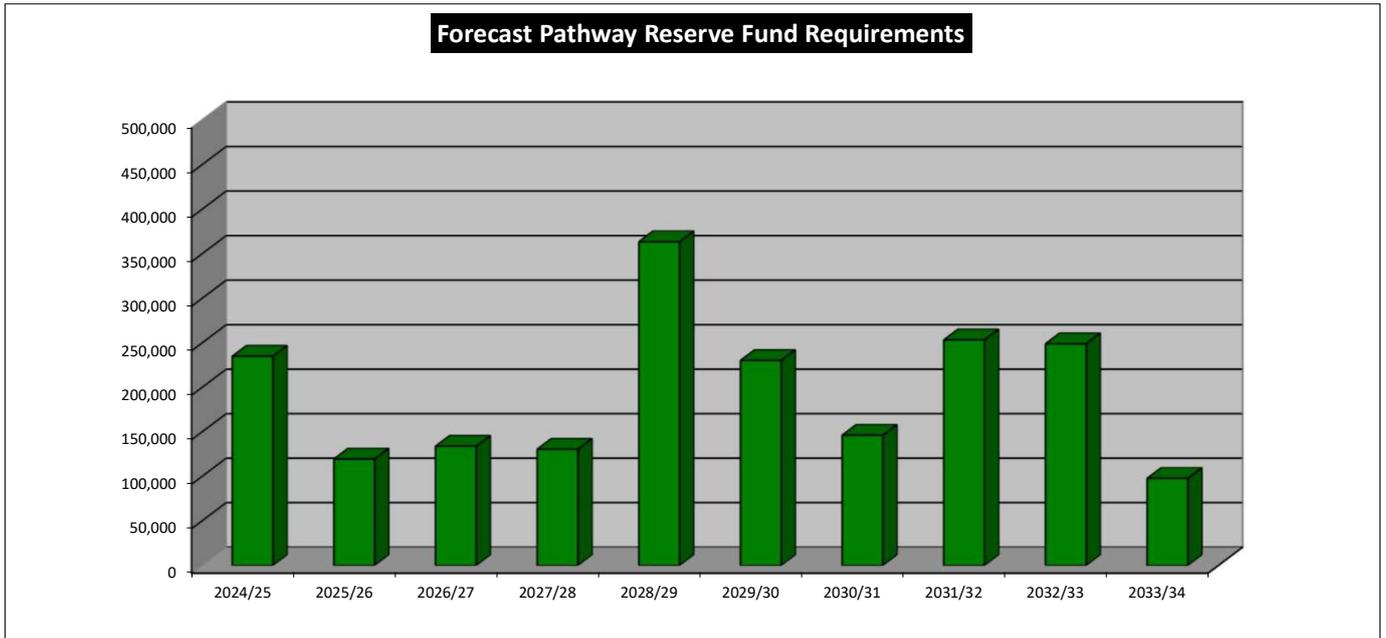
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**PATHWAYS RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	235,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204	97,903
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	200,000
Interest	7,059	4,510	5,640	7,981	9,619	4,236	3,064	3,817	2,773	2,848
<b>Balance</b>	<b>199,677</b>	<b>121,561</b>	<b>156,436</b>	<b>228,035</b>	<b>305,373</b>	<b>151,272</b>	<b>181,751</b>	<b>132,041</b>	<b>135,610</b>	<b>240,555</b>

**FUND PURPOSE**

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



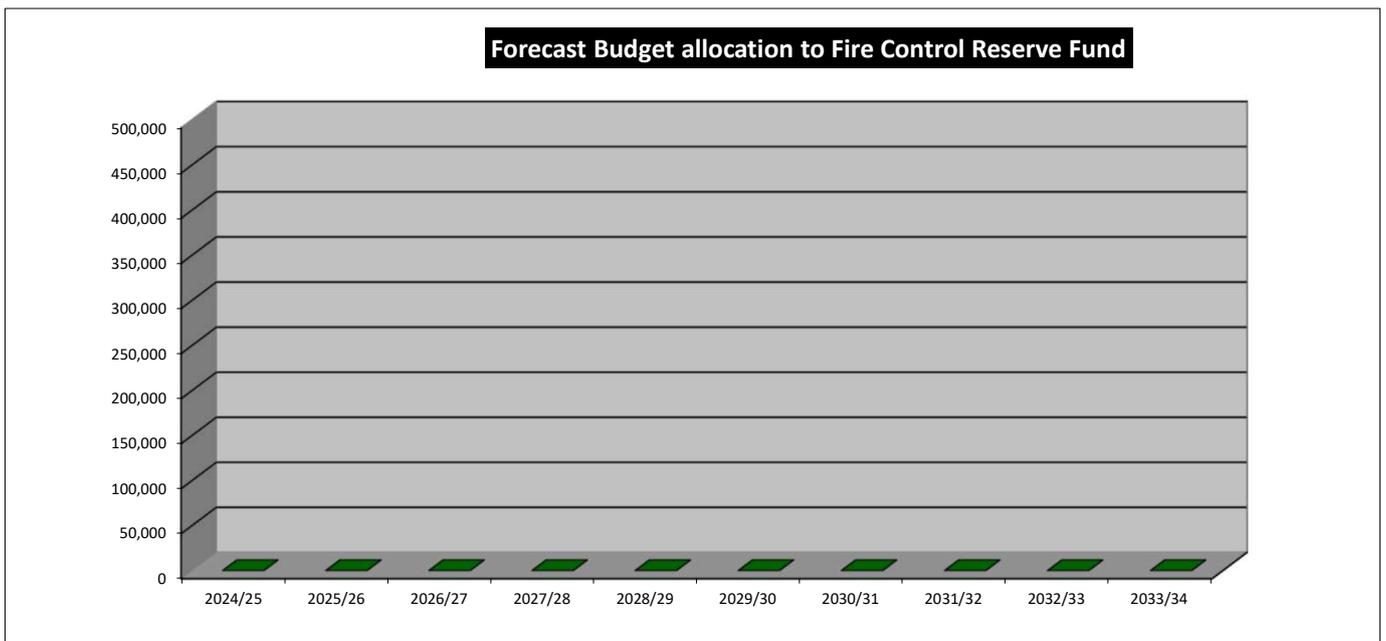
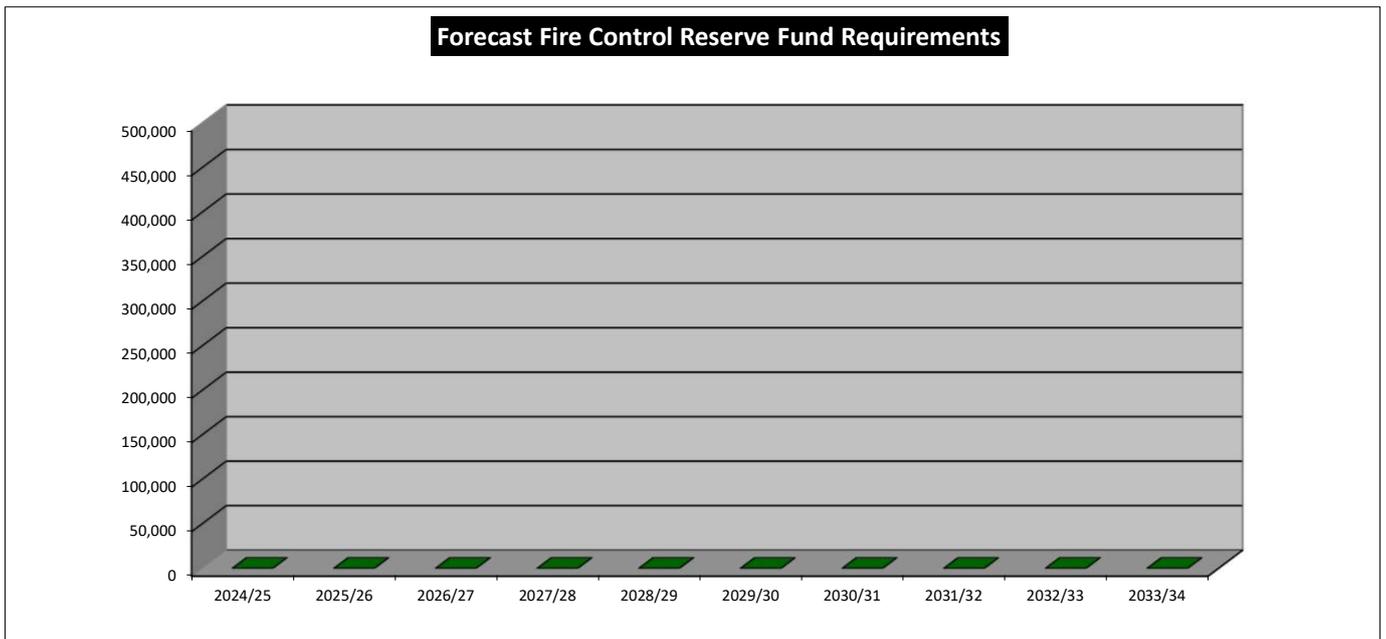
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**FIRE CONTROL RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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
<b>Balance</b>	<b>11,861</b>									

**FUND PURPOSE**

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



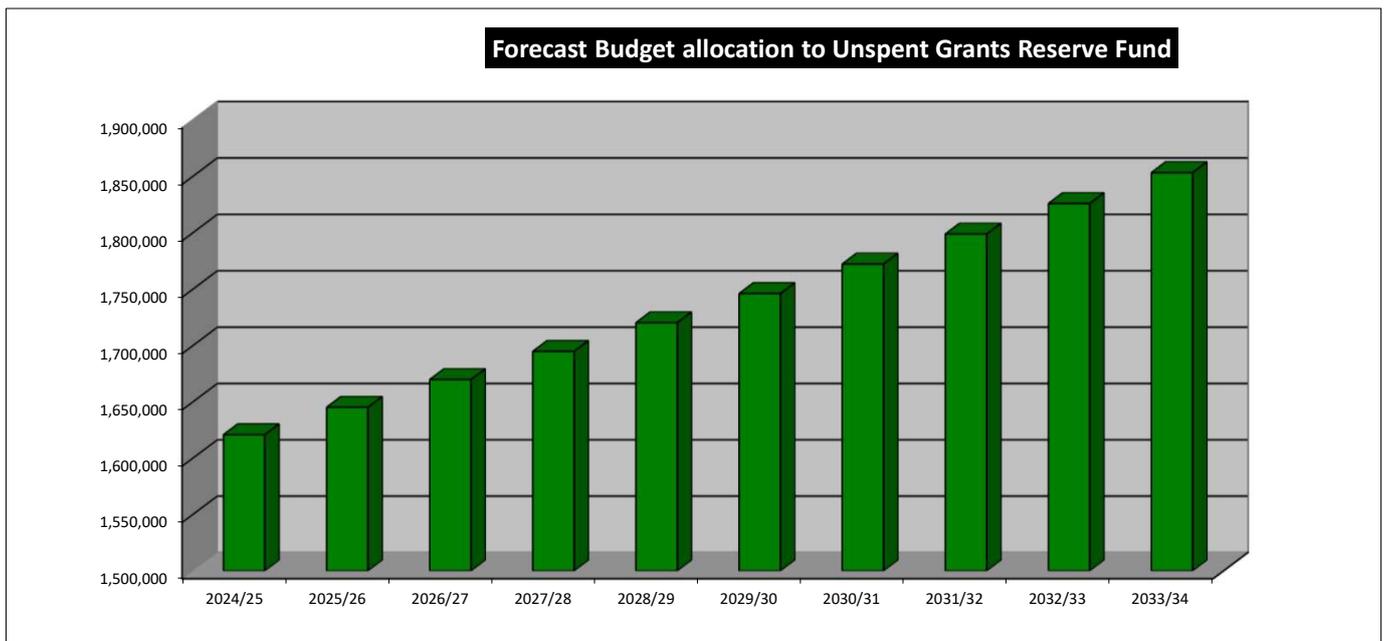
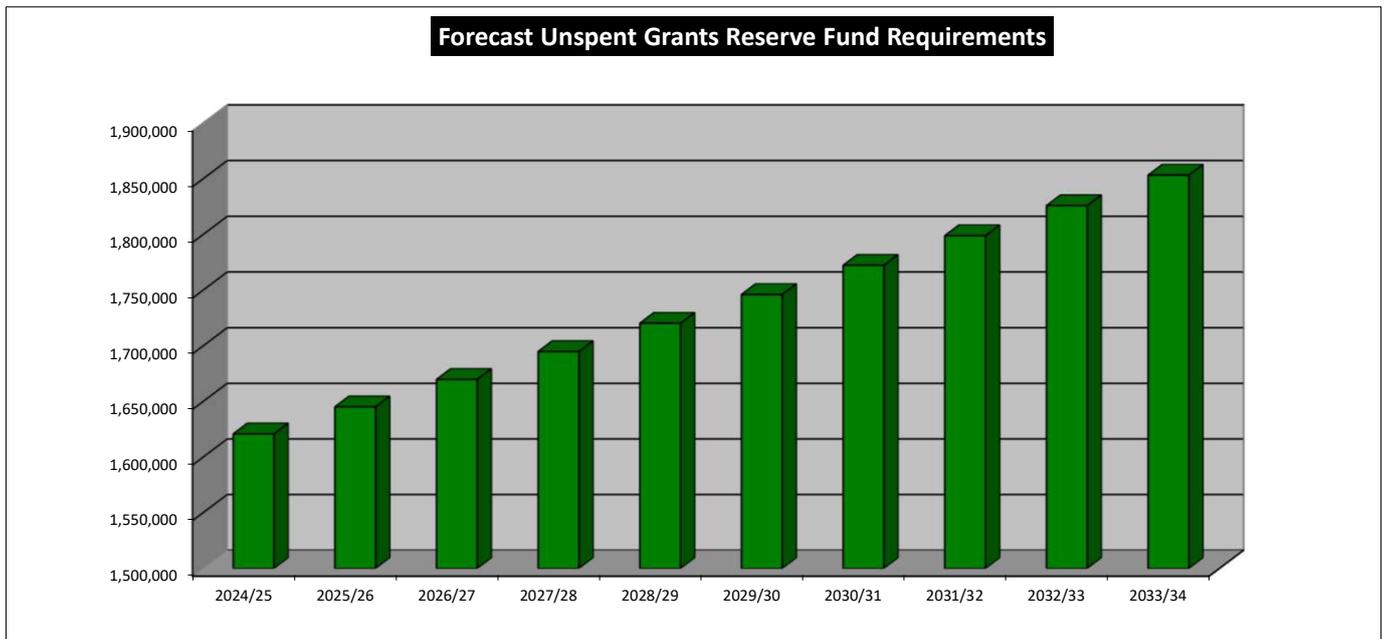
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**UNSPENT GRANTS RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
Interest	103,395	178,034	113,352	91,092	22,065	3,170	13,254	12,602	(430)	1,408
<b>Balance</b>	<b>1,878,818</b>	<b>1,982,213</b>	<b>2,160,248</b>	<b>2,273,600</b>	<b>2,364,692</b>	<b>2,386,757</b>	<b>2,389,927</b>	<b>2,403,181</b>	<b>2,415,782</b>	<b>2,416,760</b>

**FUND PURPOSE**

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



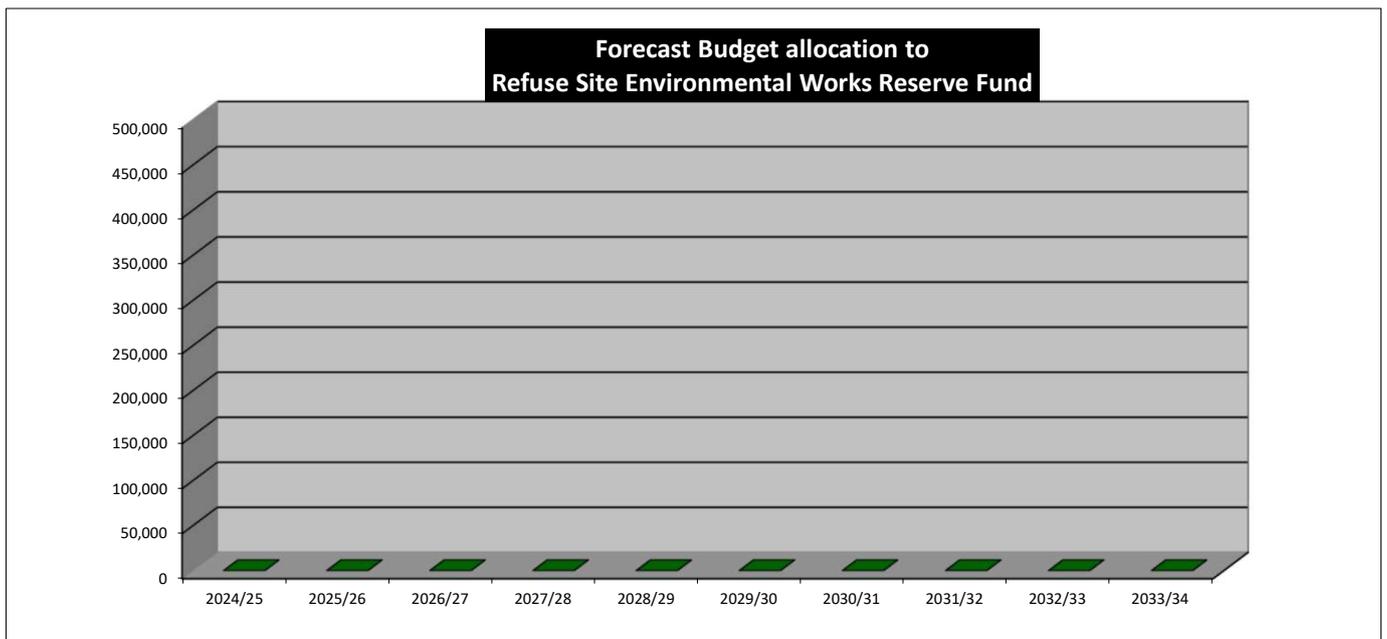
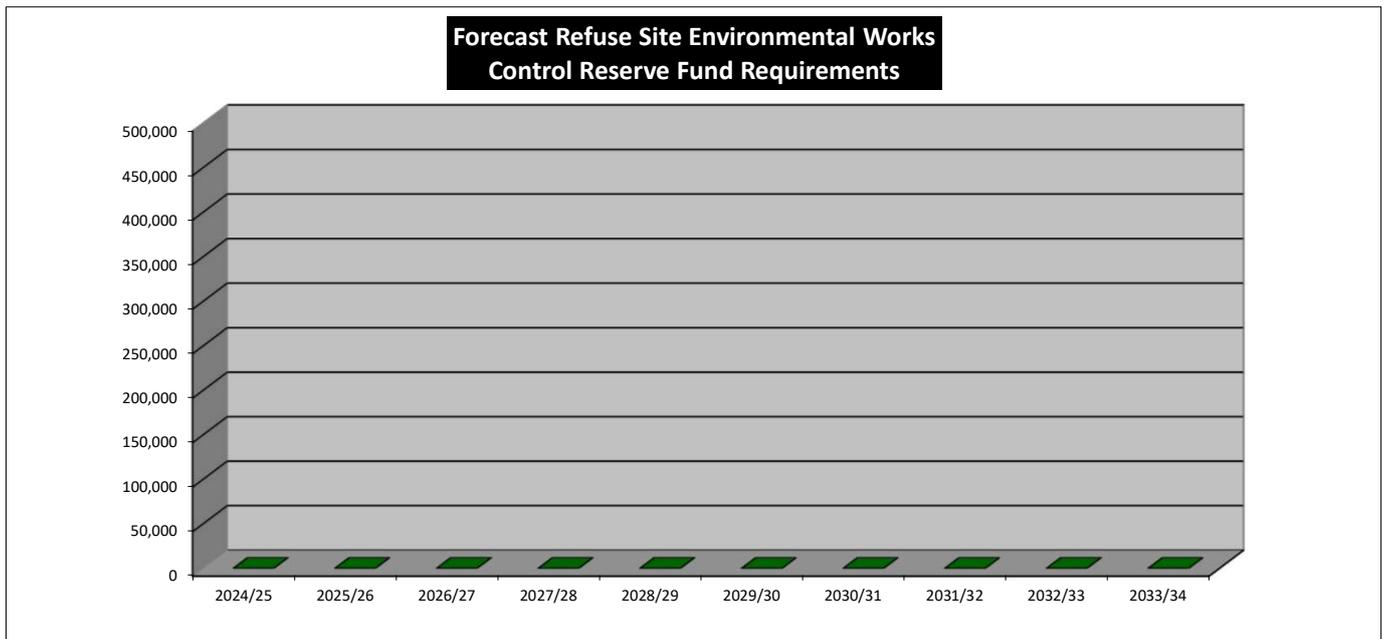
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	6,691	7,270	7,327	7,370	6,865	6,294	5,662	4,972	5,076	5,183
<b>Balance</b>	<b>189,278</b>	<b>195,969</b>	<b>203,239</b>	<b>210,566</b>	<b>217,936</b>	<b>224,801</b>	<b>231,095</b>	<b>236,757</b>	<b>241,729</b>	<b>251,988</b>

**FUND PURPOSE**

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



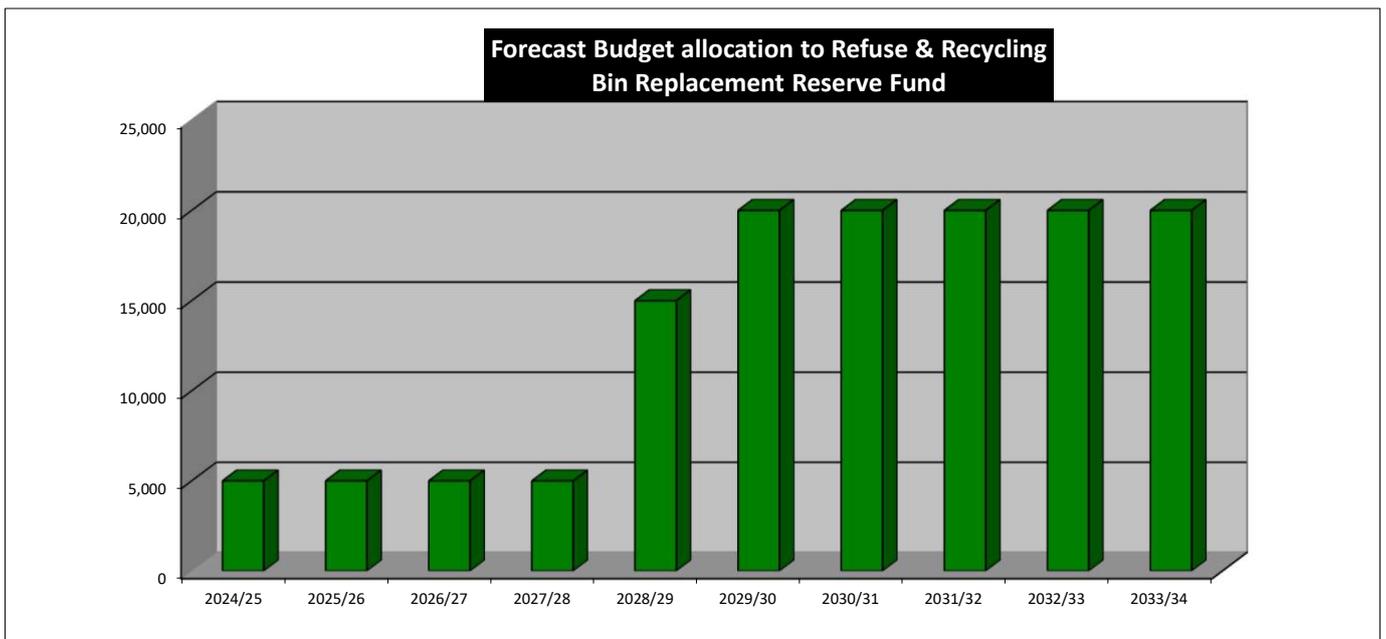
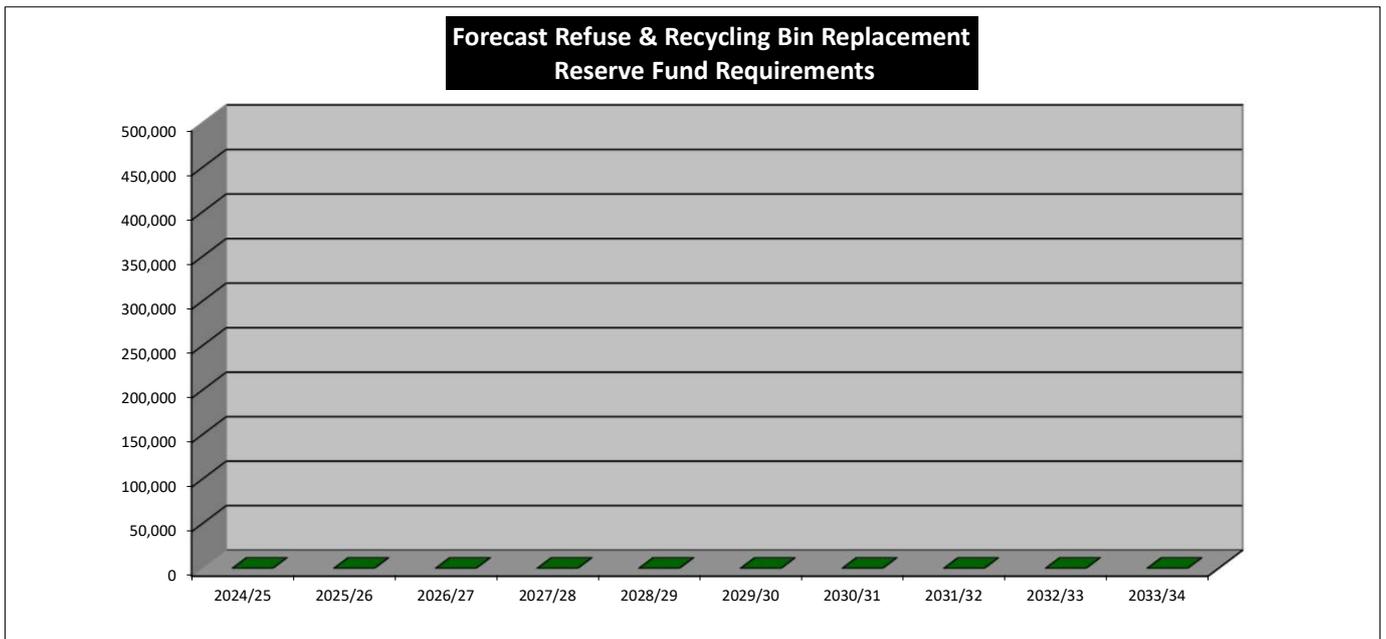
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	2,522	2,926	3,129	3,323	3,252	3,402	3,550	3,538	4,032	4,537
<b>Balance</b>	<b>71,352</b>	<b>78,874</b>	<b>86,801</b>	<b>94,930</b>	<b>103,252</b>	<b>121,505</b>	<b>144,907</b>	<b>168,457</b>	<b>191,995</b>	<b>240,563</b>

**FUND PURPOSE**

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



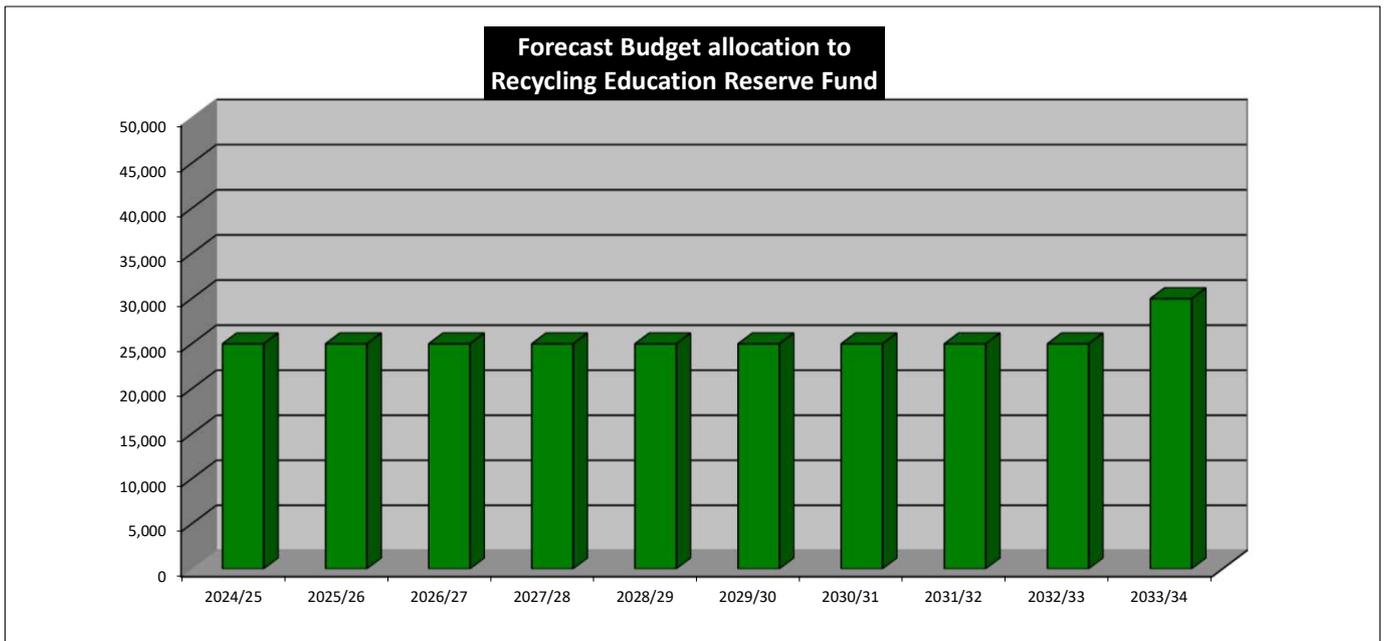
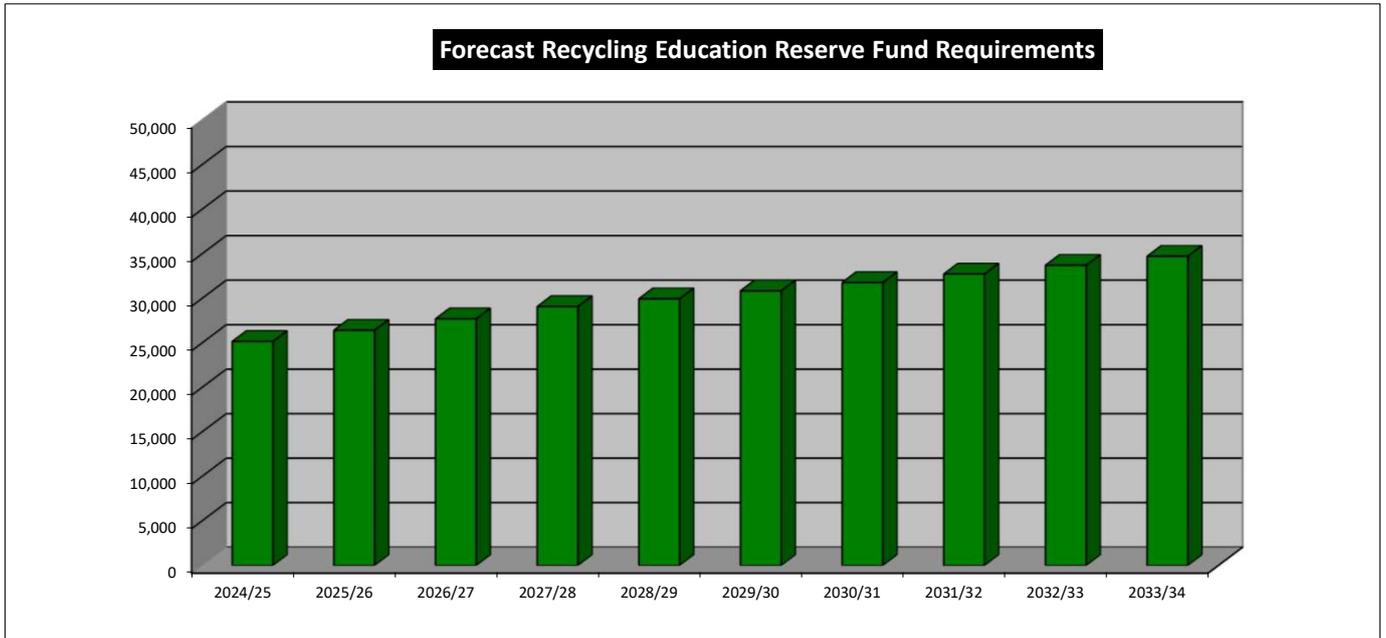
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**RECYCLING EDUCATION RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	25,181	26,435	27,718	29,093	29,966	30,865	31,791	32,745	33,727	34,739
<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	2,013	2,180	2,146	2,063	1,793	1,505	1,210	920	776	610
<b>Balance</b>	<b>56,939</b>	<b>58,771</b>	<b>59,517</b>	<b>58,945</b>	<b>56,915</b>	<b>53,741</b>	<b>49,381</b>	<b>43,800</b>	<b>36,975</b>	<b>24,895</b>

**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.

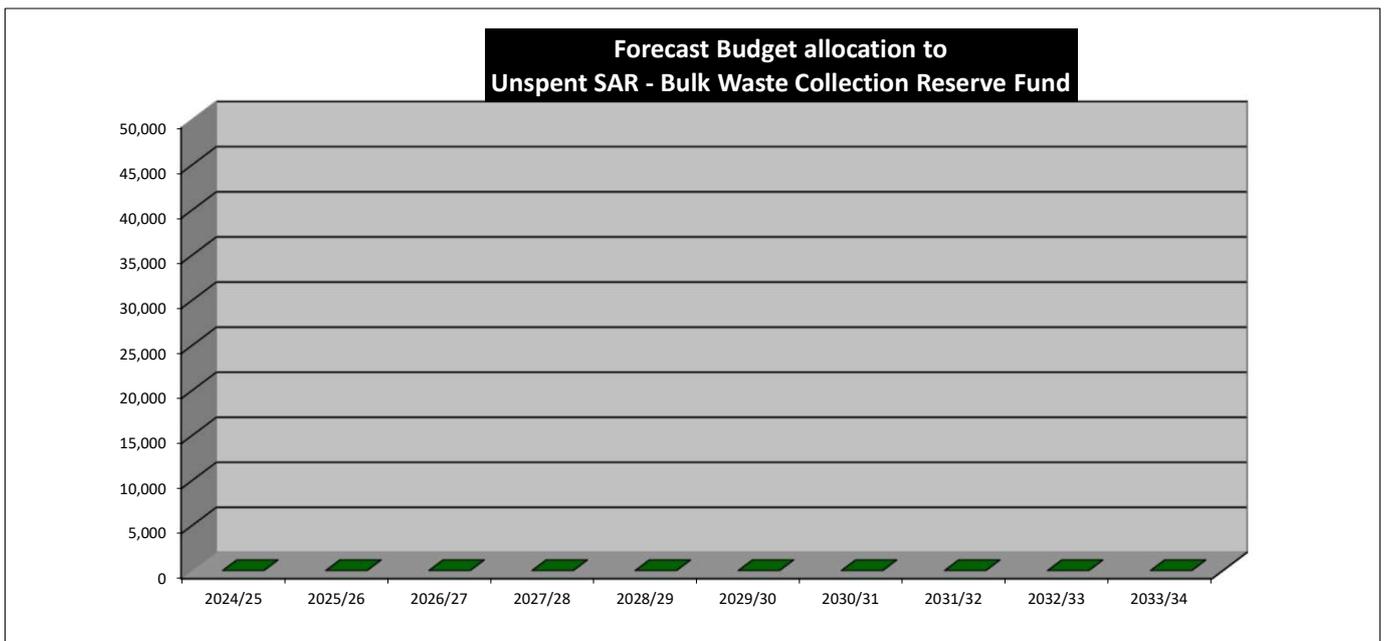
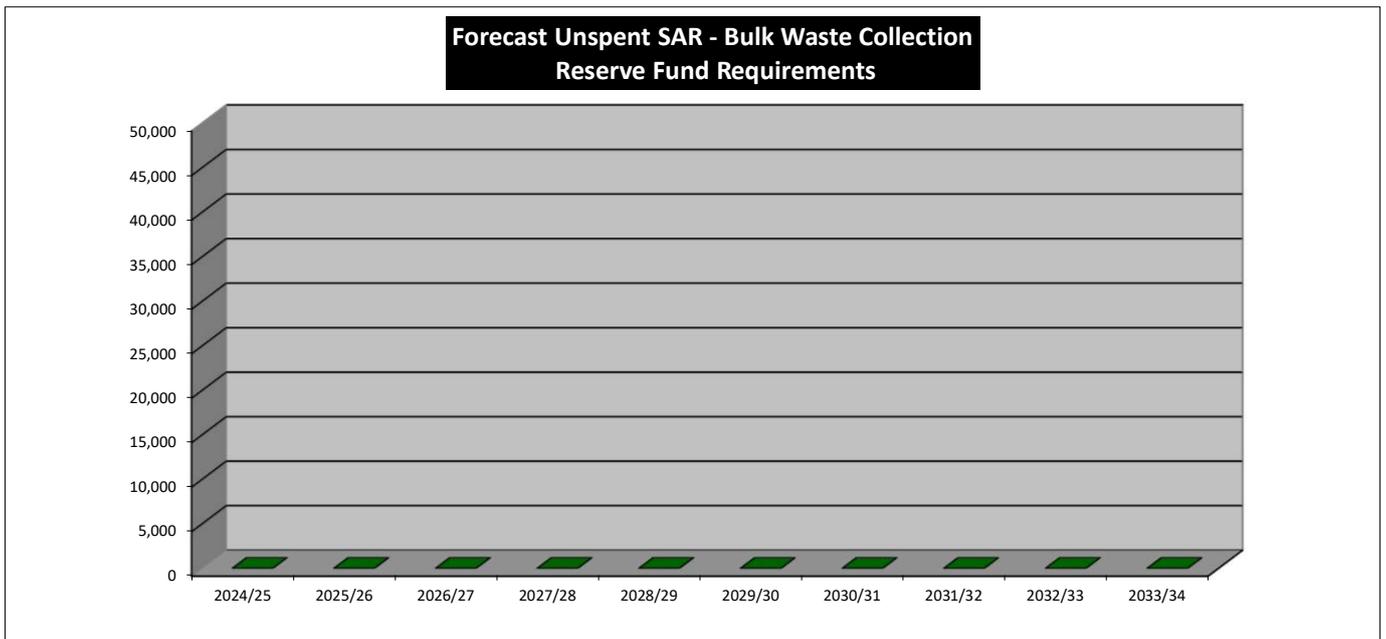


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	2,591	2,816	2,838	2,854	2,659	2,438	2,193	1,926	1,966	2,007
<b>Balance</b>	<b>73,307</b>	<b>75,898</b>	<b>78,714</b>	<b>81,552</b>	<b>84,406</b>	<b>87,065</b>	<b>89,503</b>	<b>91,696</b>	<b>93,621</b>	<b>97,594</b>

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



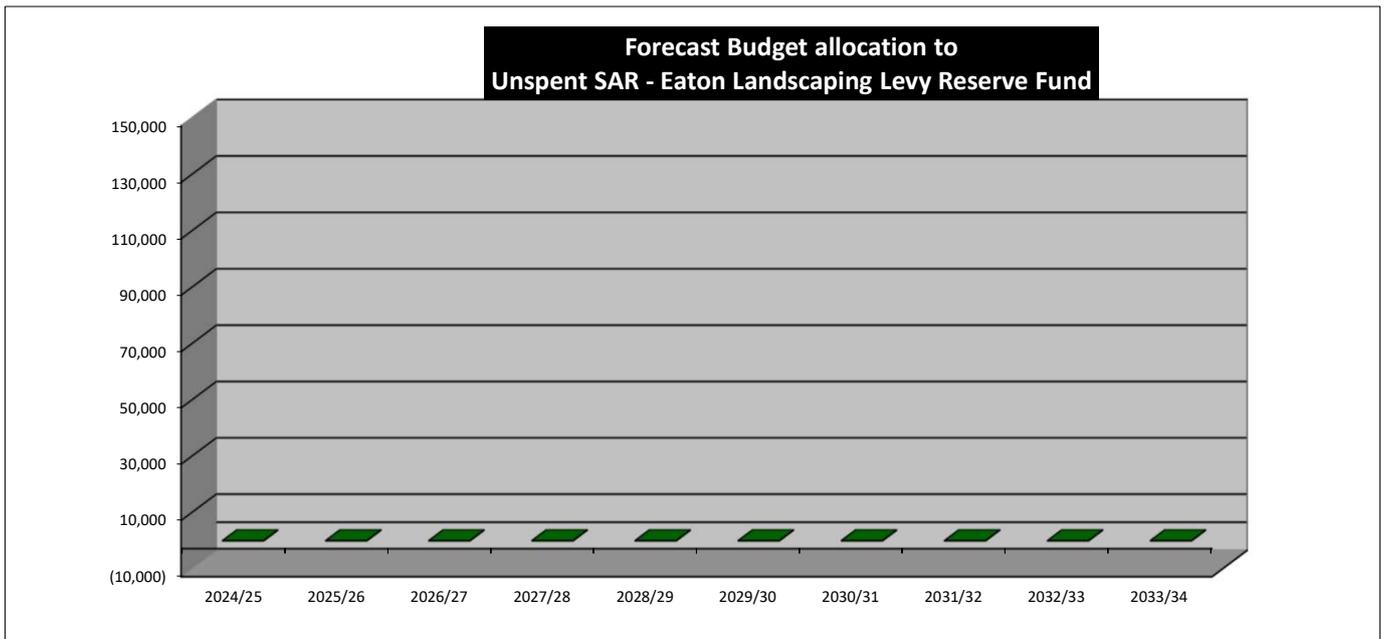
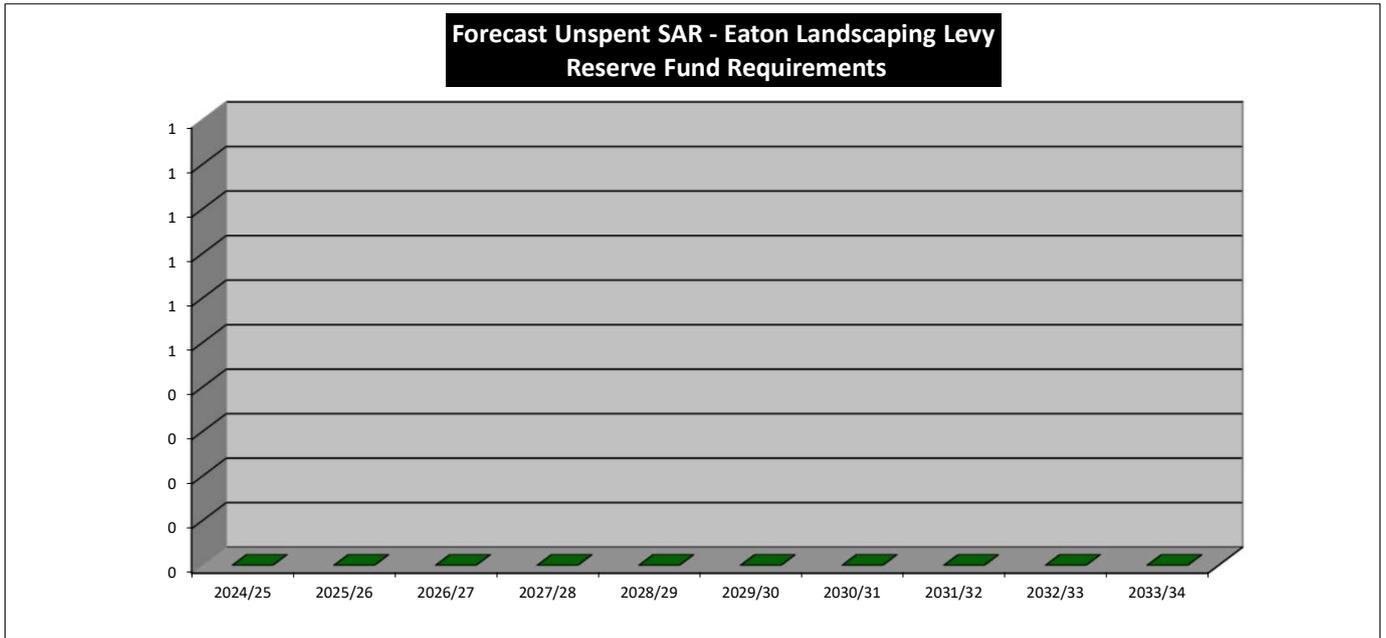
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**UNSPENT SPECIFIED AREA RATE - EATON LANDSCAPING LEVY RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	360	391	394	396	369	338	304	267	273	278
<b>Balance</b>	<b>10,171</b>	<b>10,531</b>	<b>10,921</b>	<b>11,315</b>	<b>11,711</b>	<b>12,080</b>	<b>12,418</b>	<b>12,722</b>	<b>12,989</b>	<b>13,541</b>

**FUND PURPOSE**

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



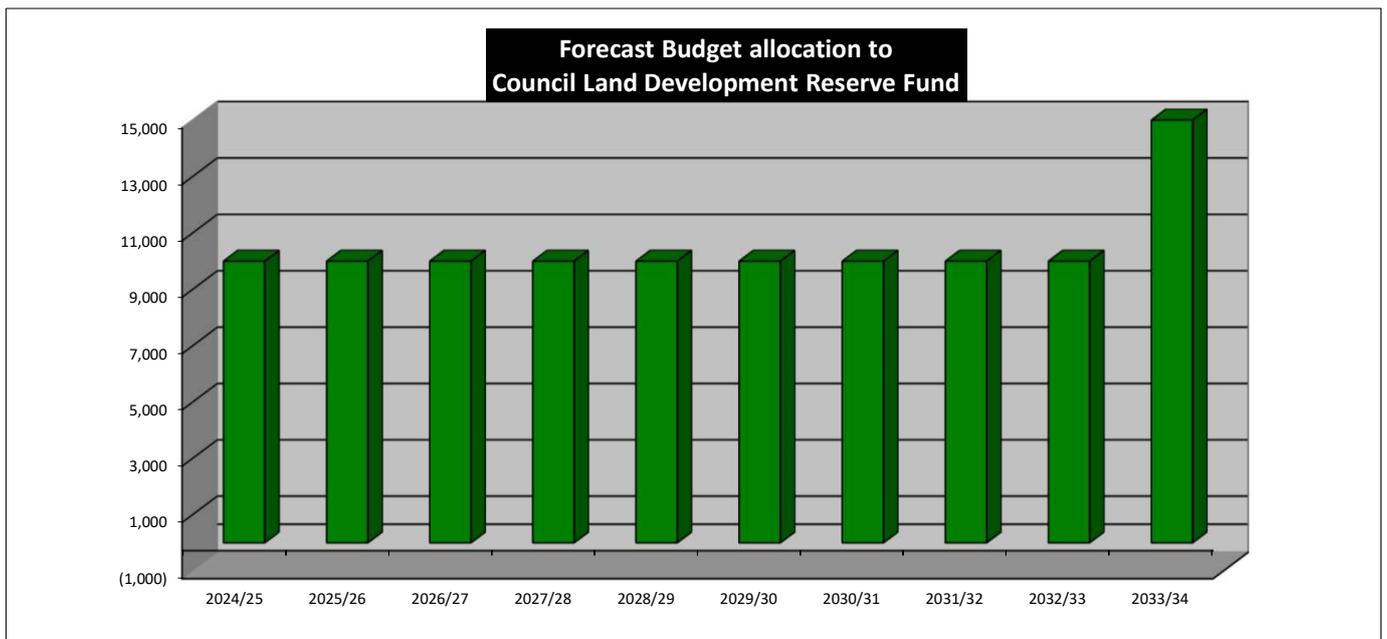
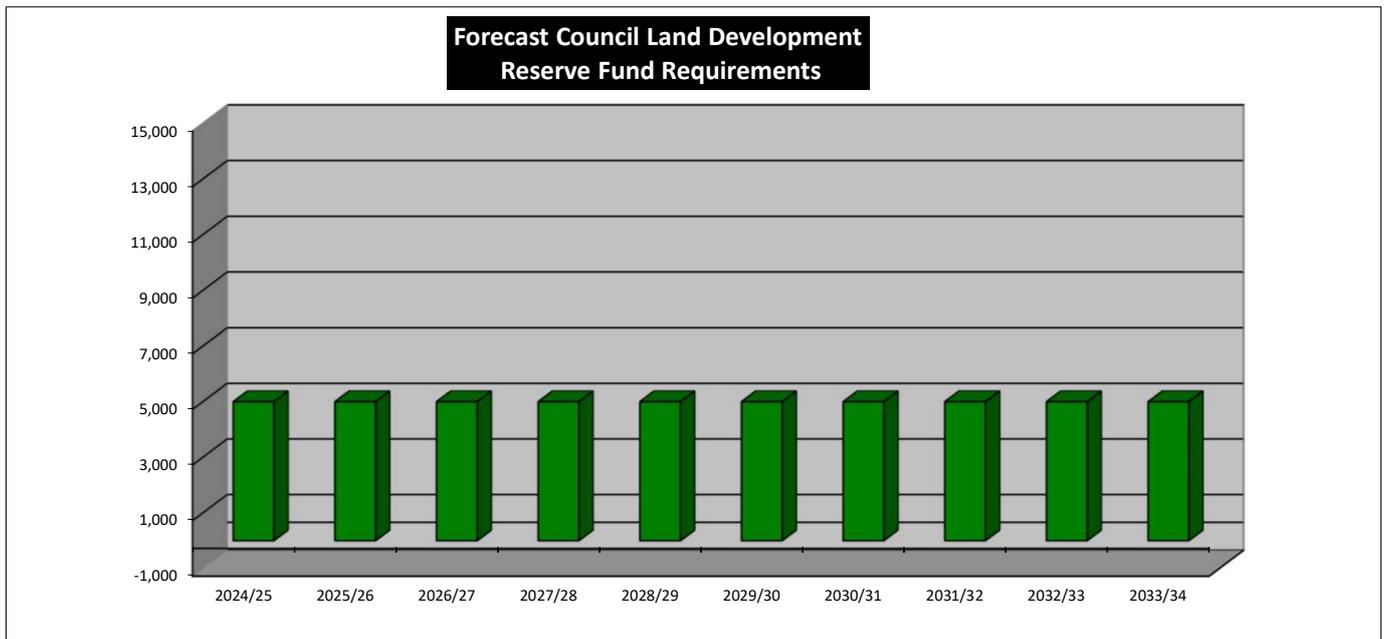
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	999	1,271	1,461	1,645	1,689	1,689	1,642	1,547	1,684	1,825
<b>Balance</b>	<b>28,256</b>	<b>34,255</b>	<b>40,526</b>	<b>46,987</b>	<b>53,631</b>	<b>60,321</b>	<b>67,009</b>	<b>73,651</b>	<b>80,198</b>	<b>108,707</b>

**FUND PURPOSE**

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



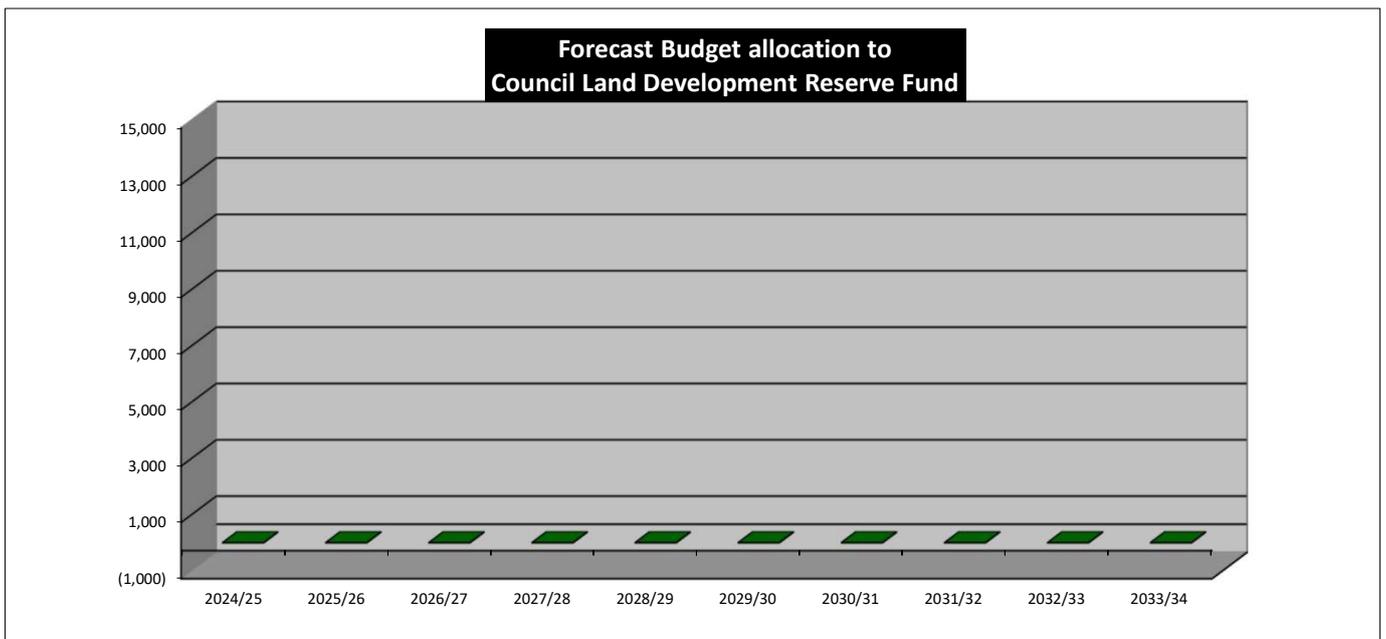
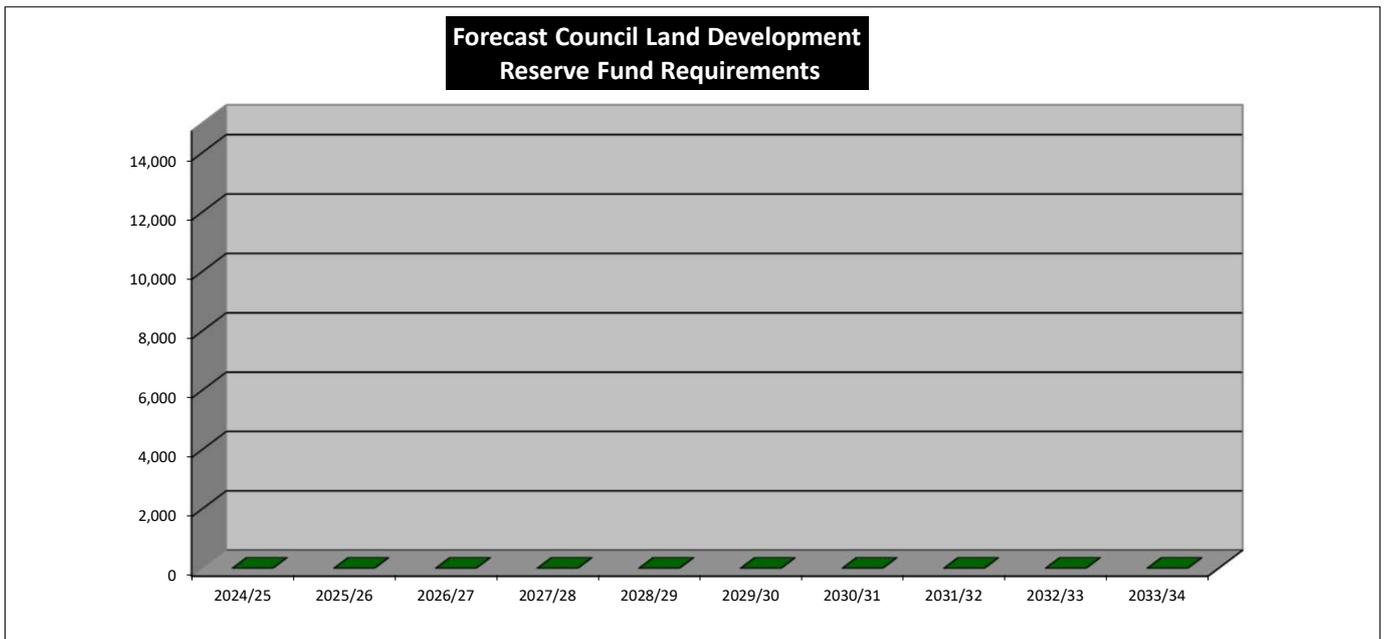
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**SALE OF LAND RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	48,978	53,220	53,632	53,947	50,252	46,075	41,445	36,394	37,159	37,939
<b>Balance</b>	<b>1,385,520</b>	<b>1,434,498</b>	<b>1,487,718</b>	<b>1,541,350</b>	<b>1,595,297</b>	<b>1,645,549</b>	<b>1,691,625</b>	<b>1,733,069</b>	<b>1,769,464</b>	<b>1,806,623</b>

**FUND PURPOSE**

Established to hold funds from the sale of Council land.



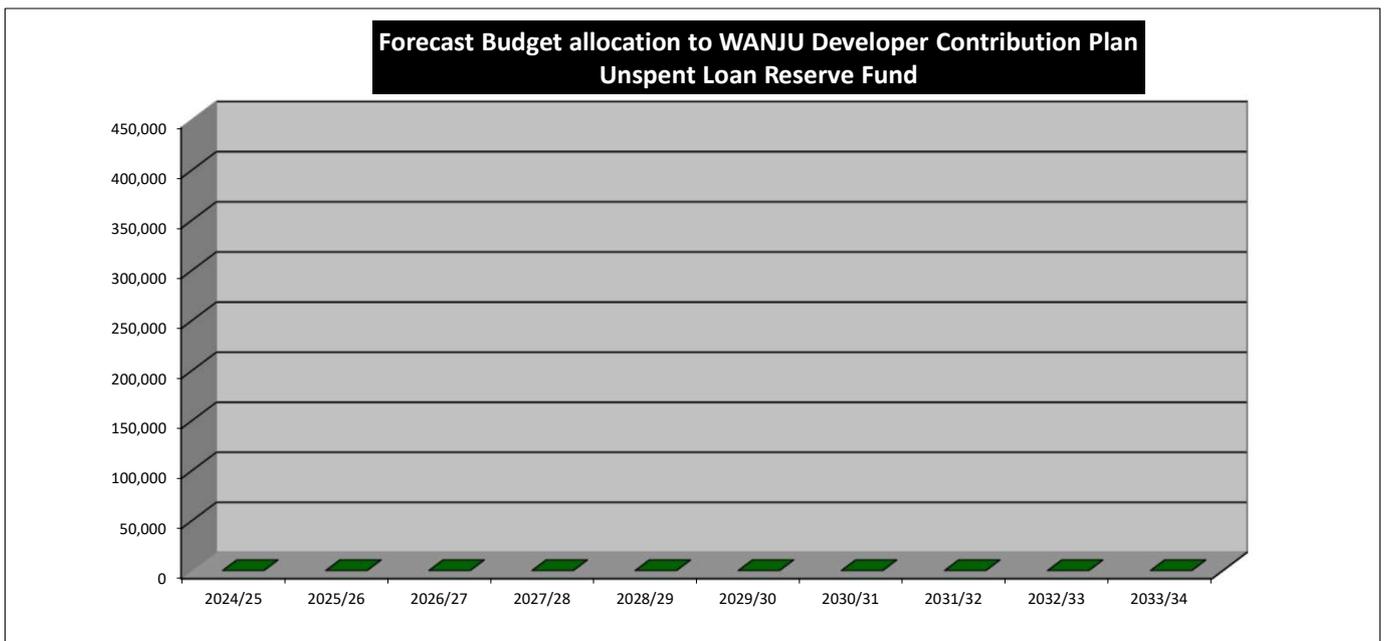
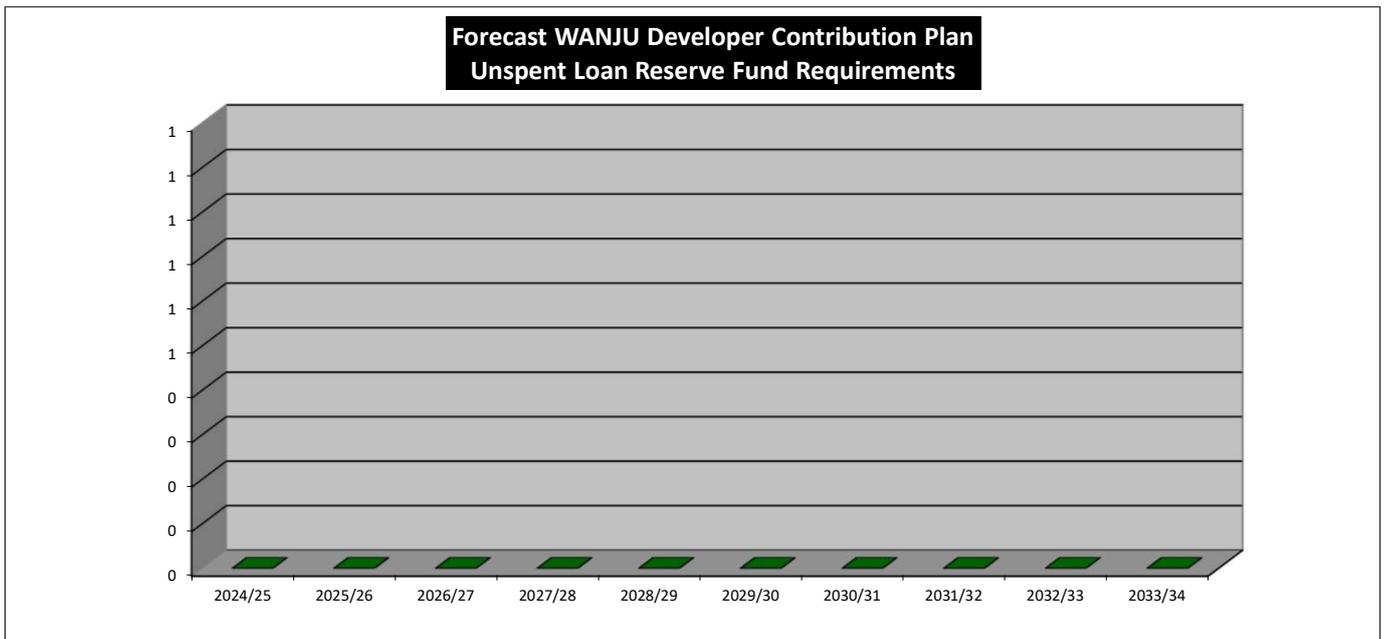
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**WANJU DEVELOPER CONTRIBUTION PLAN UNSPENT LOAN RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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
<b>Balance</b>	<b>0</b>									

**FUND PURPOSE**

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



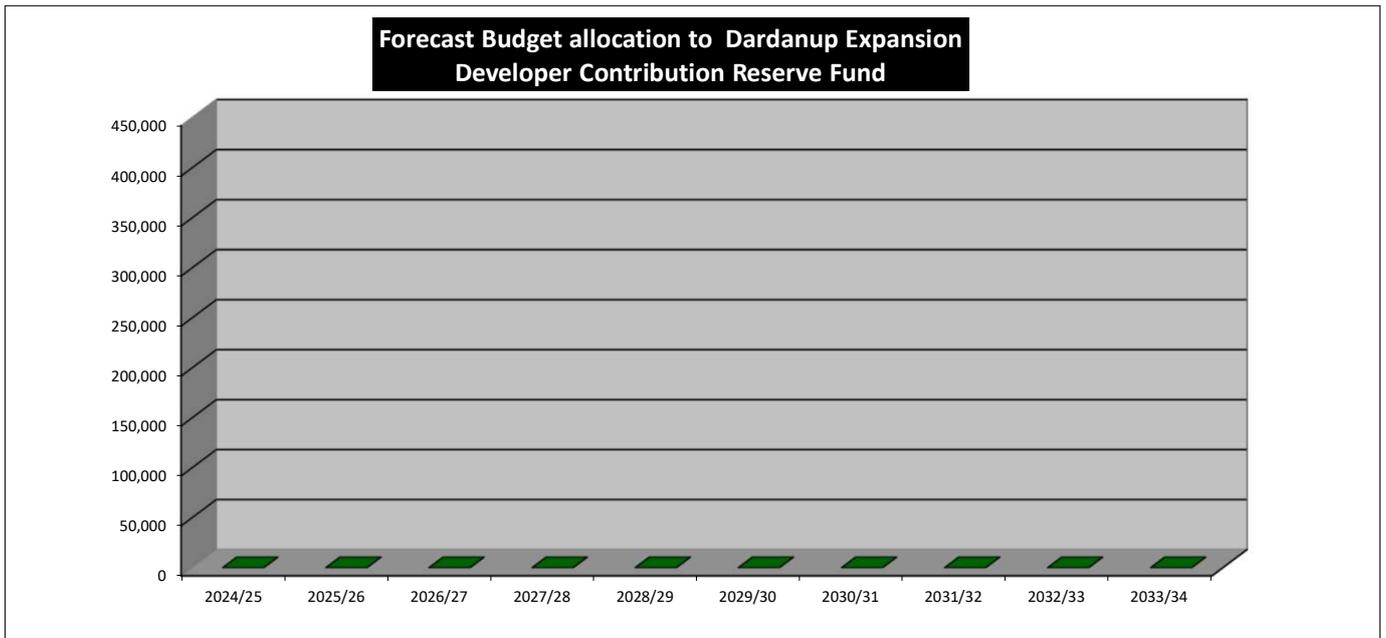
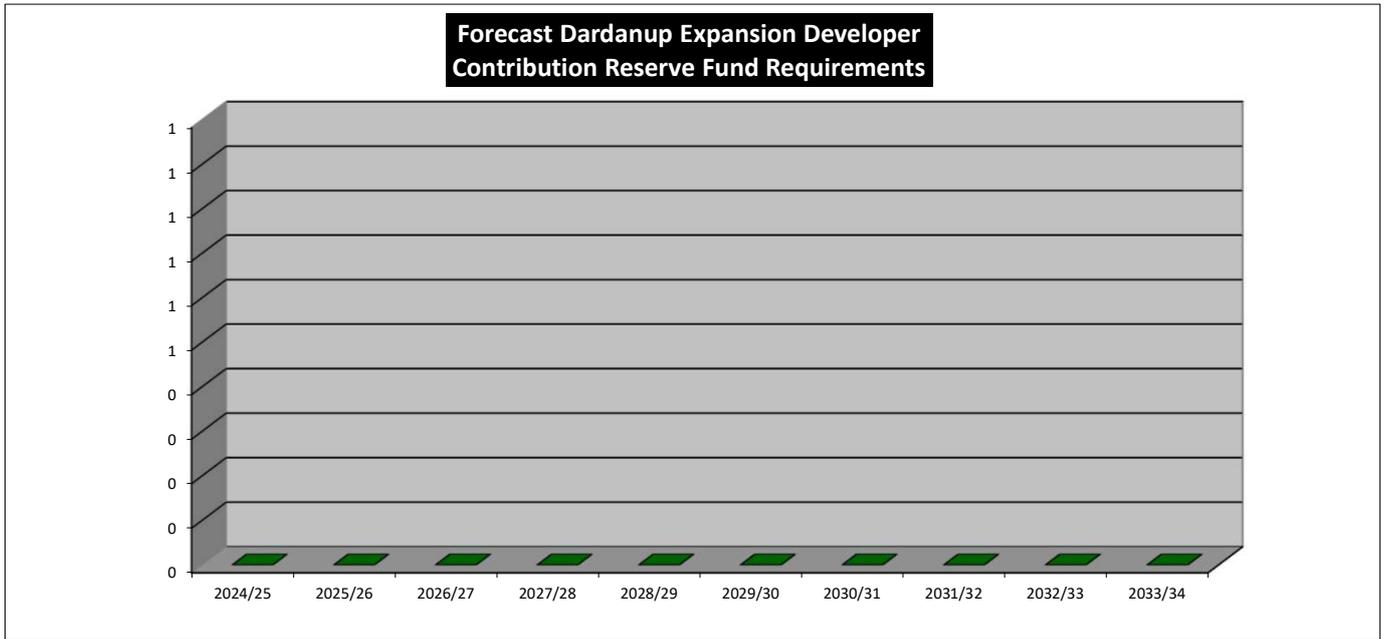
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**DARDANUP EXPANSION DEVELOPER CONTRIBUTION RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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										
<b>Balance</b>	<b>0</b>									

**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.

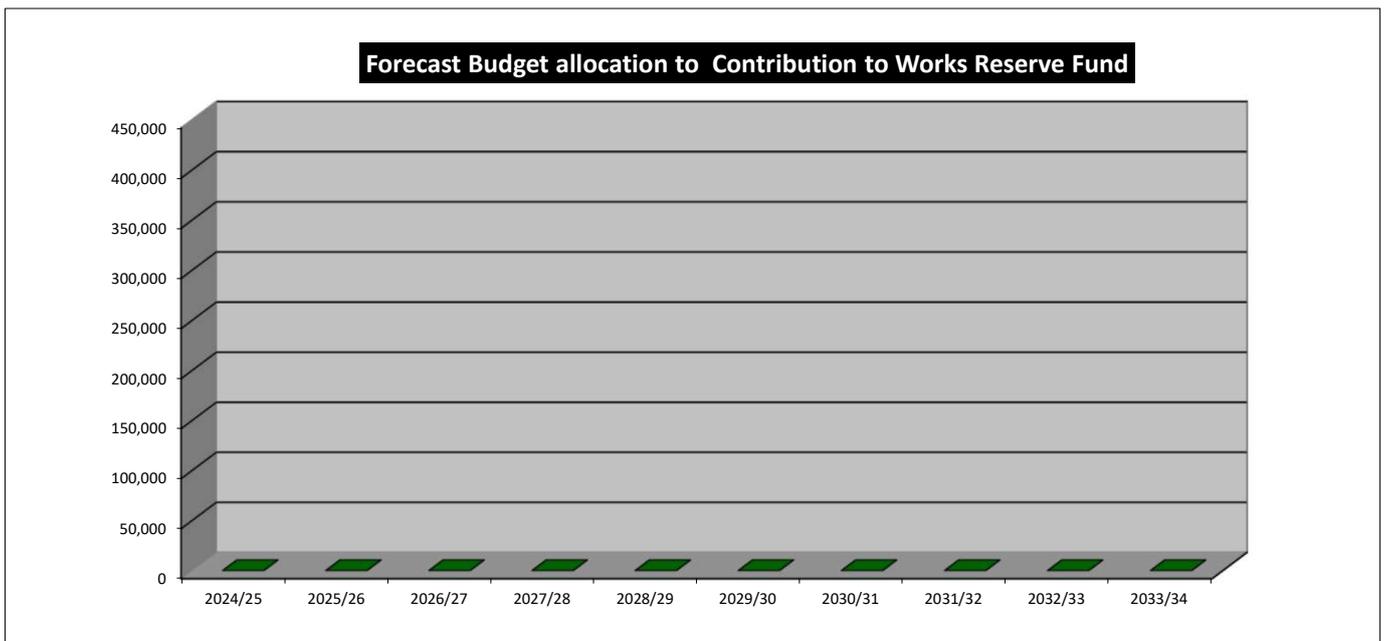
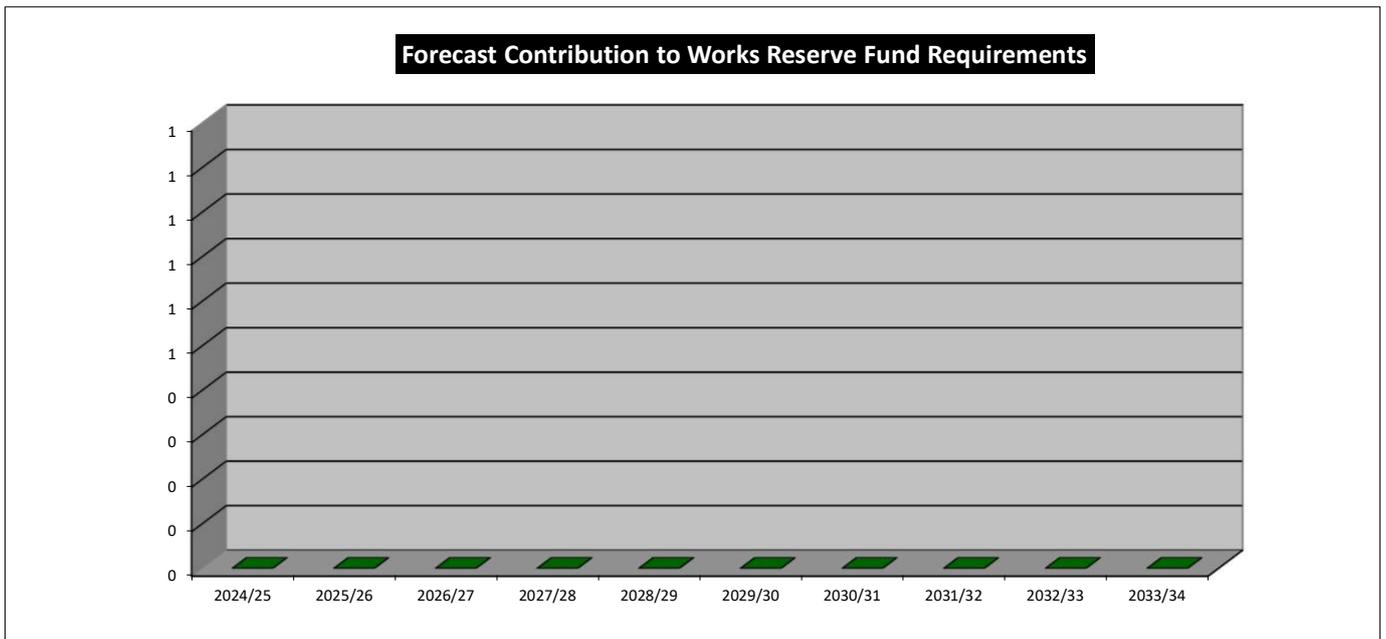


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**CONTRIBUTION TO WORKS RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
<b>RESERVE</b>											
<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	33,400	36,292	36,574	36,788	34,268	31,420	28,263	24,819	25,340	25,872	
<b>Balance</b>	<b>944,830</b>	<b>978,230</b>	<b>1,014,522</b>	<b>1,051,096</b>	<b>1,087,884</b>	<b>1,122,152</b>	<b>1,153,572</b>	<b>1,181,835</b>	<b>1,206,654</b>	<b>1,231,993</b>	<b>1,257,865</b>

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

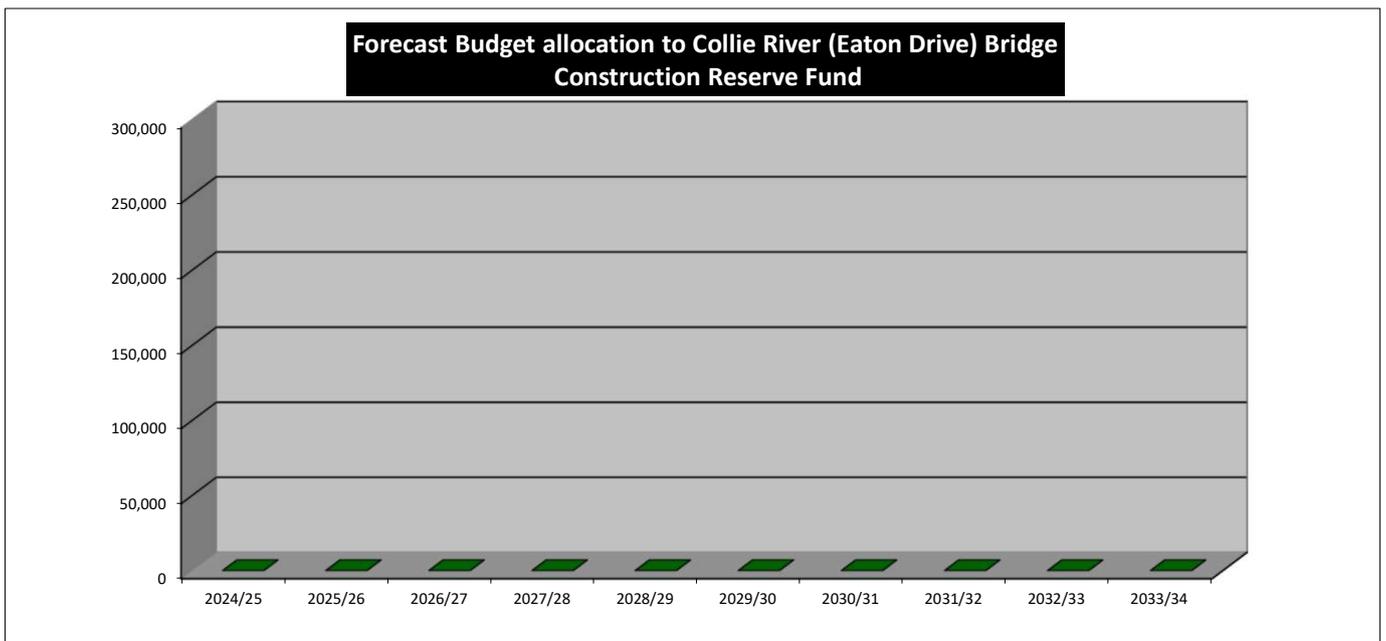
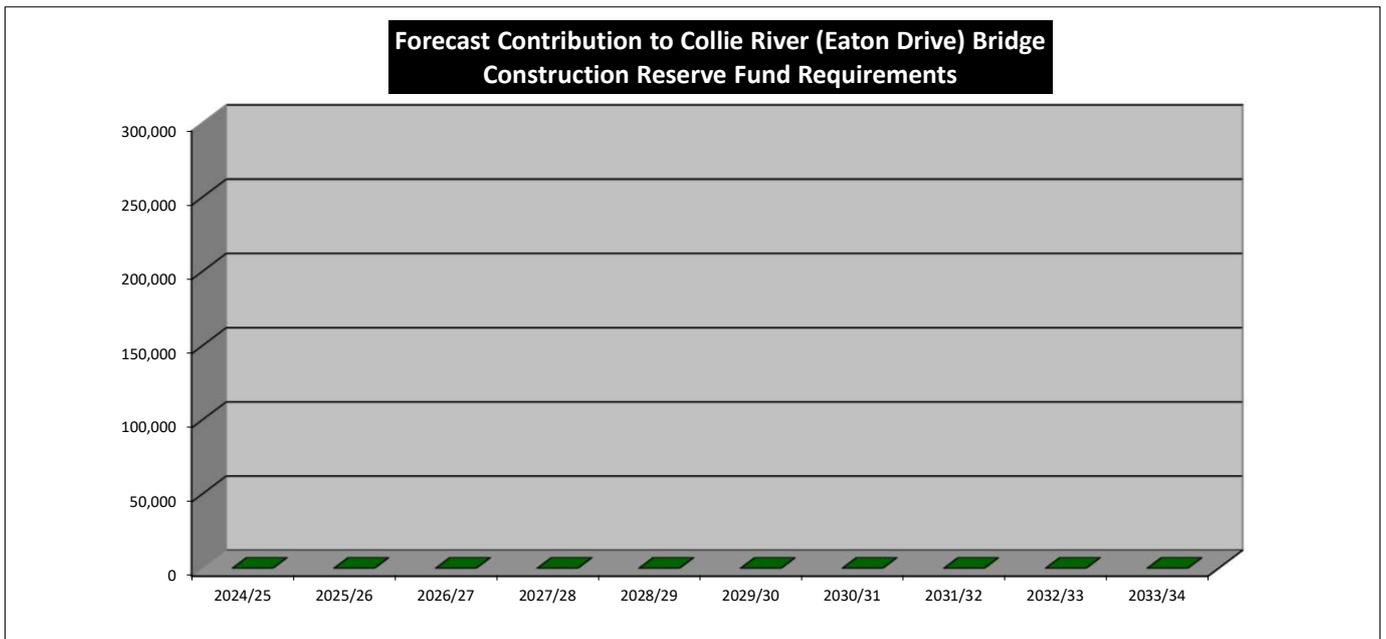


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	6,499	7,062	7,117	7,158	6,668	6,114	5,499	4,829	4,931	5,034
<b>Balance</b>	<b>183,848</b>	<b>190,347</b>	<b>197,409</b>	<b>204,525</b>	<b>211,684</b>	<b>218,352</b>	<b>224,466</b>	<b>229,965</b>	<b>234,794</b>	<b>244,759</b>

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

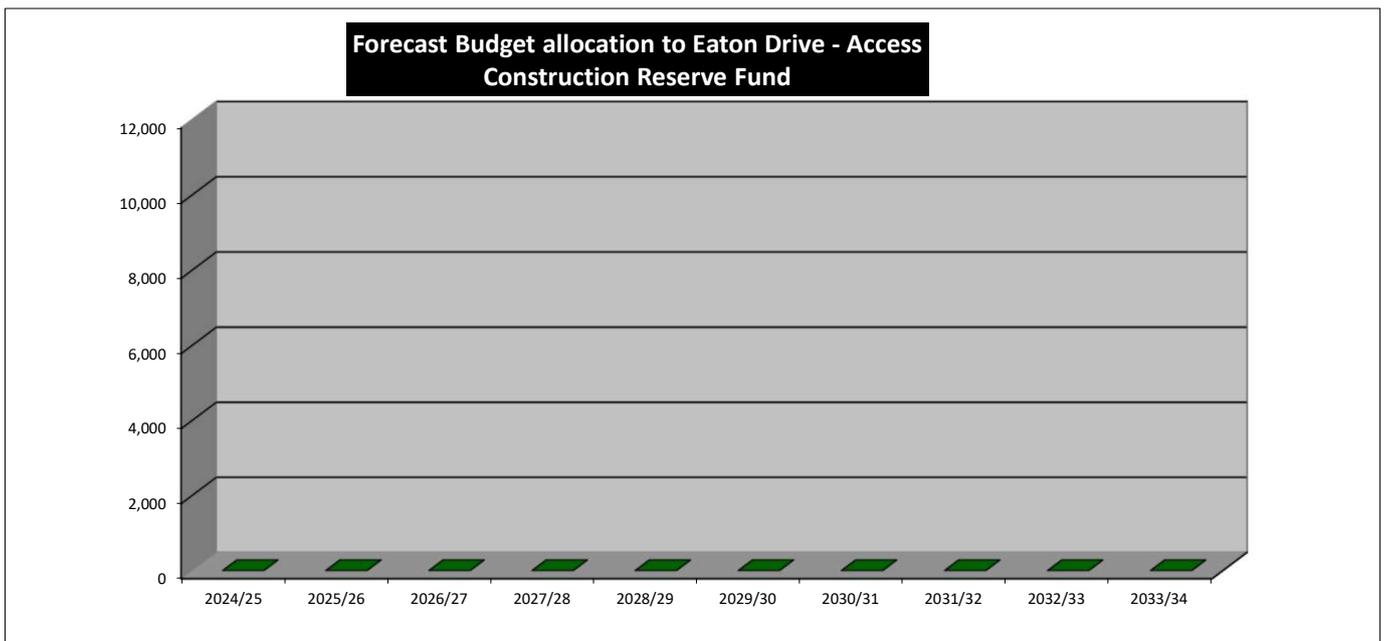
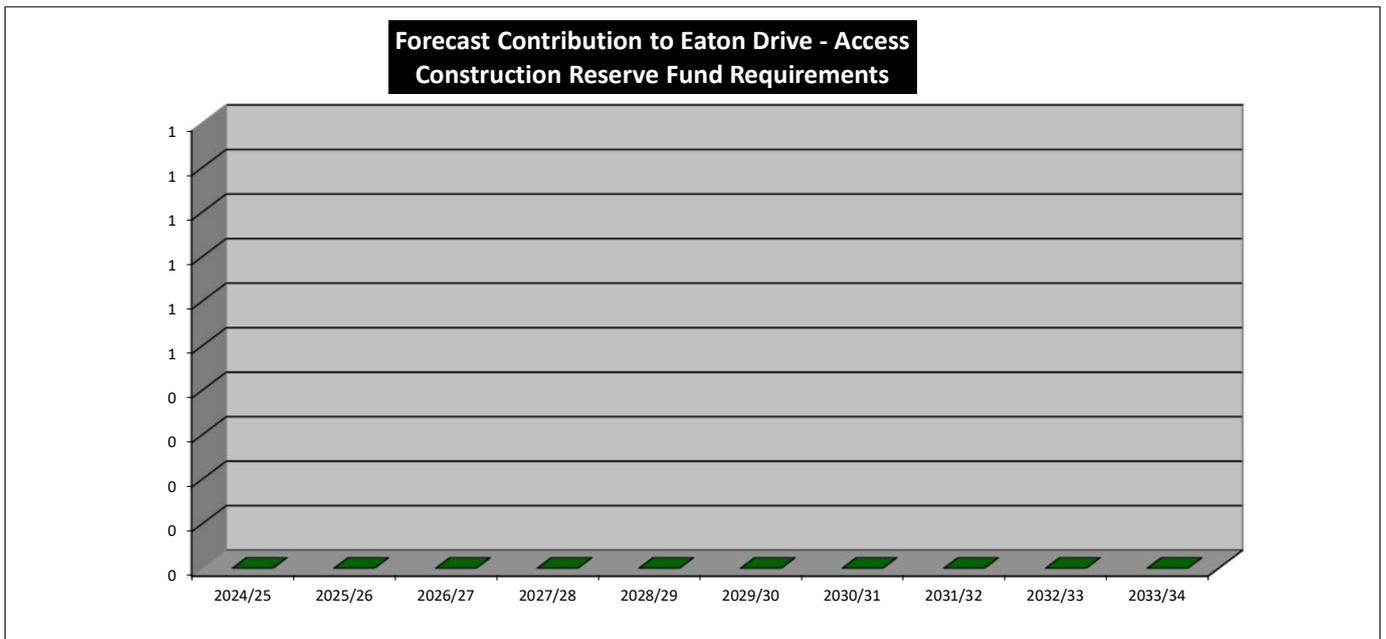


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

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

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	5,091	5,532	5,574	5,607	5,223	4,789	4,308	3,783	3,862	3,943
<b>Balance</b>	<b>144,008</b>	<b>149,099</b>	<b>154,630</b>	<b>160,205</b>	<b>165,812</b>	<b>171,035</b>	<b>175,824</b>	<b>180,131</b>	<b>183,914</b>	<b>191,720</b>

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



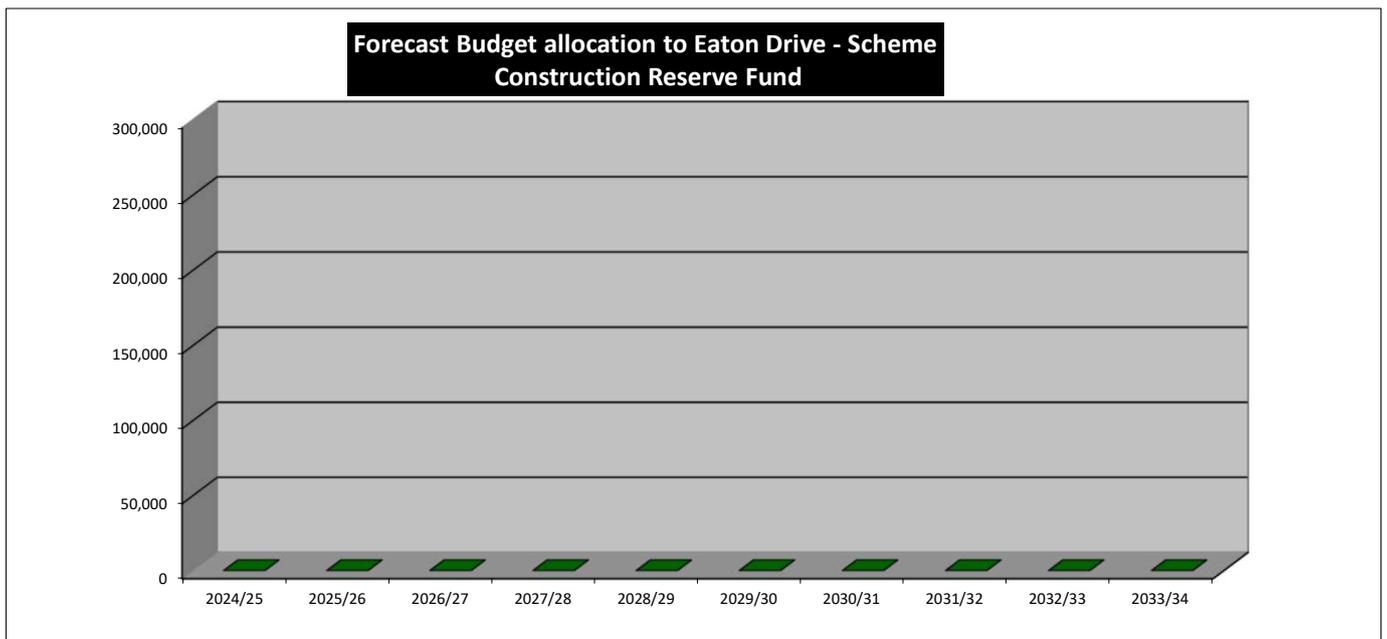
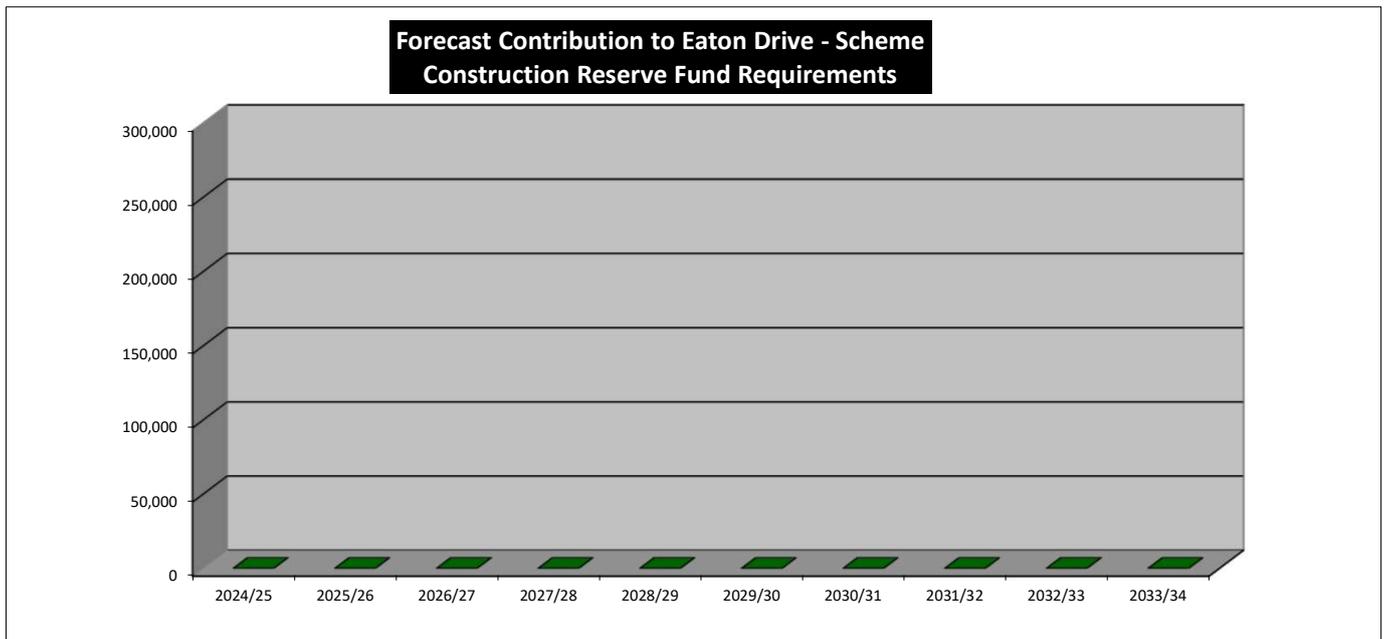
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND LANES 3 & 4 SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	8,789	9,550	9,624	9,681	9,017	8,268	7,437	6,531	6,668	6,808
<b>Balance</b>	<b>248,625</b>	<b>257,414</b>	<b>266,964</b>	<b>276,588</b>	<b>286,269</b>	<b>295,286</b>	<b>303,554</b>	<b>310,991</b>	<b>317,522</b>	<b>324,190</b>

**FUND PURPOSE**

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

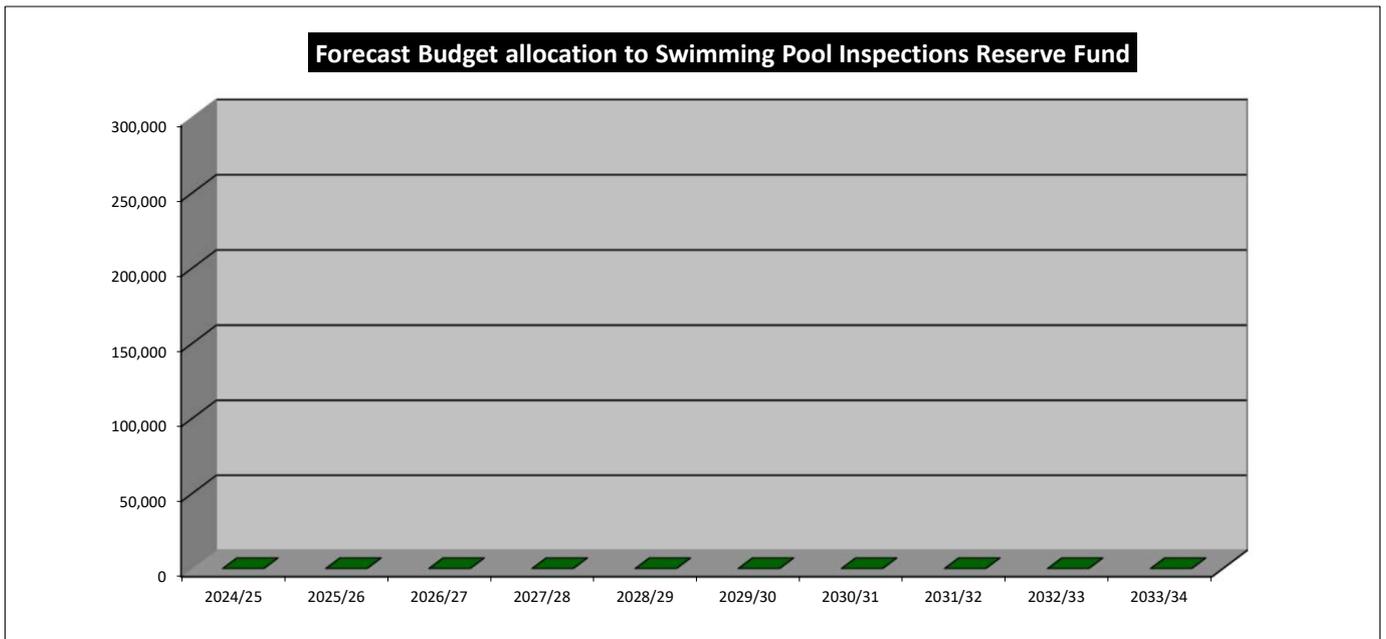
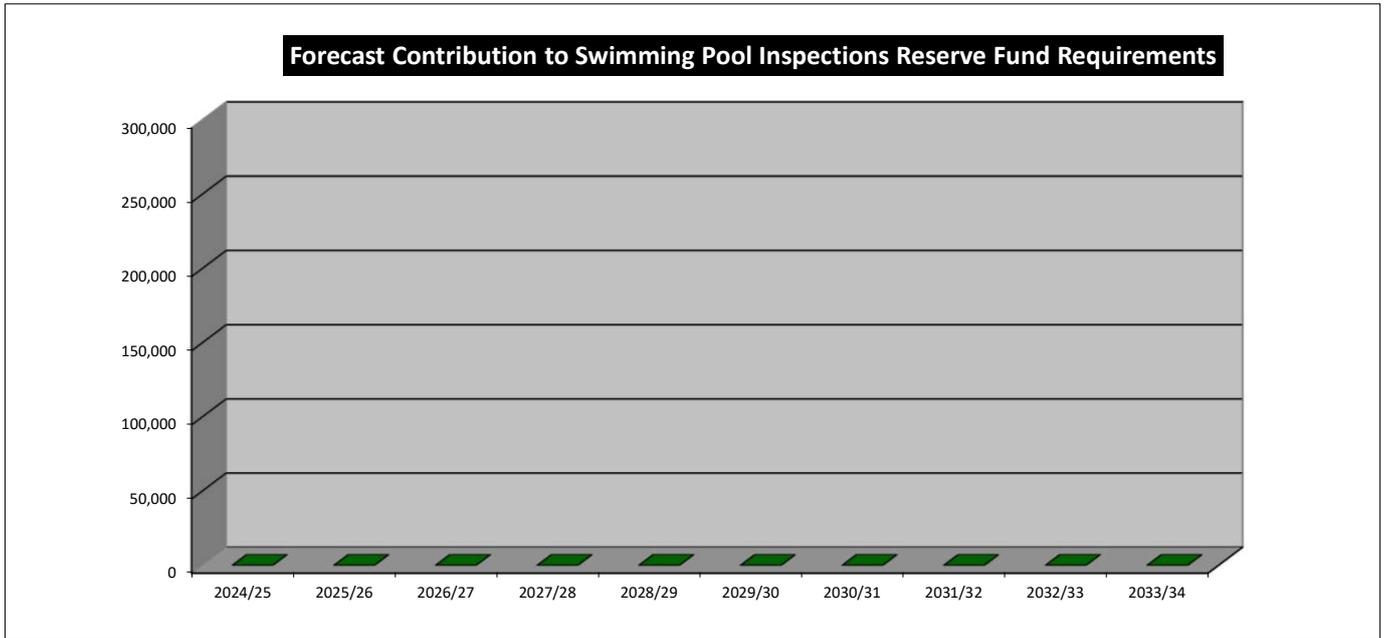


Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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
<b>Balance</b>	<b>4,615</b>									

**FUND PURPOSE**  
Established to account for unspent Swimming Pool Inspection Levy.



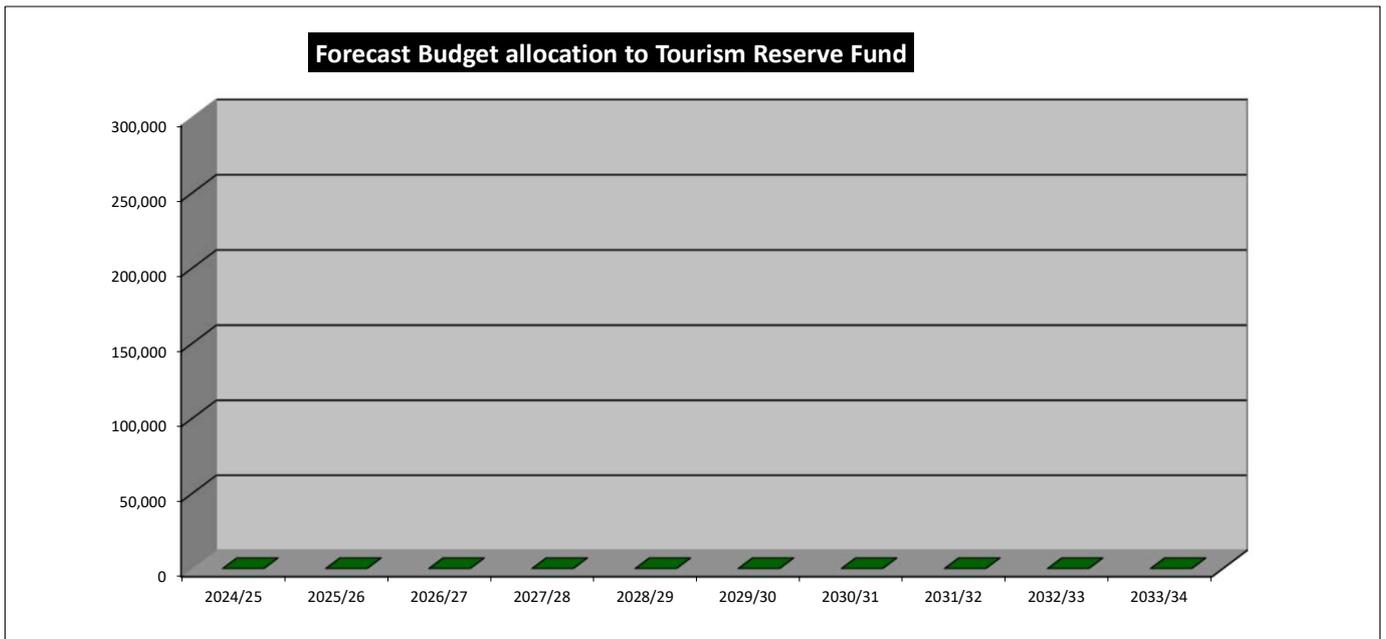
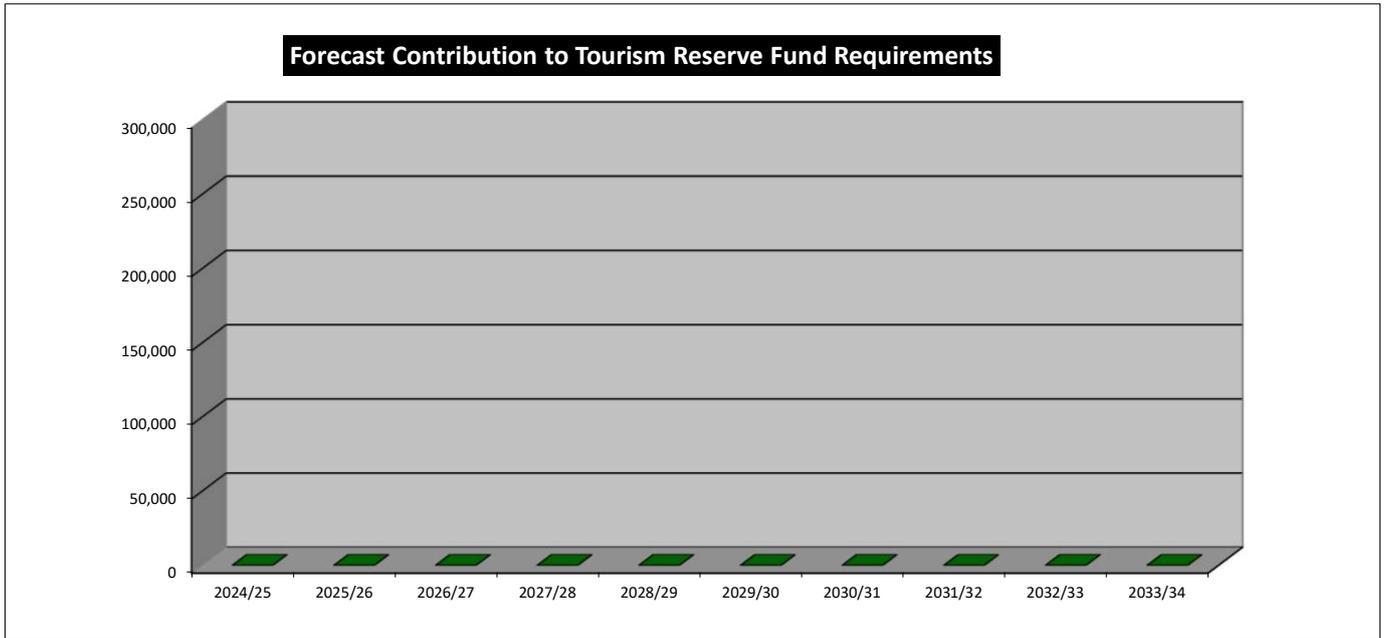
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**TOURISM RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	426	463	466	469	437	401	360	317	323	330
<b>Balance</b>	<b>12,049</b>	<b>12,475</b>	<b>12,938</b>	<b>13,404</b>	<b>13,873</b>	<b>14,310</b>	<b>14,711</b>	<b>15,072</b>	<b>15,388</b>	<b>16,041</b>

**FUND PURPOSE**

Established to account for unspent Swimming Pool Inspection Levy.



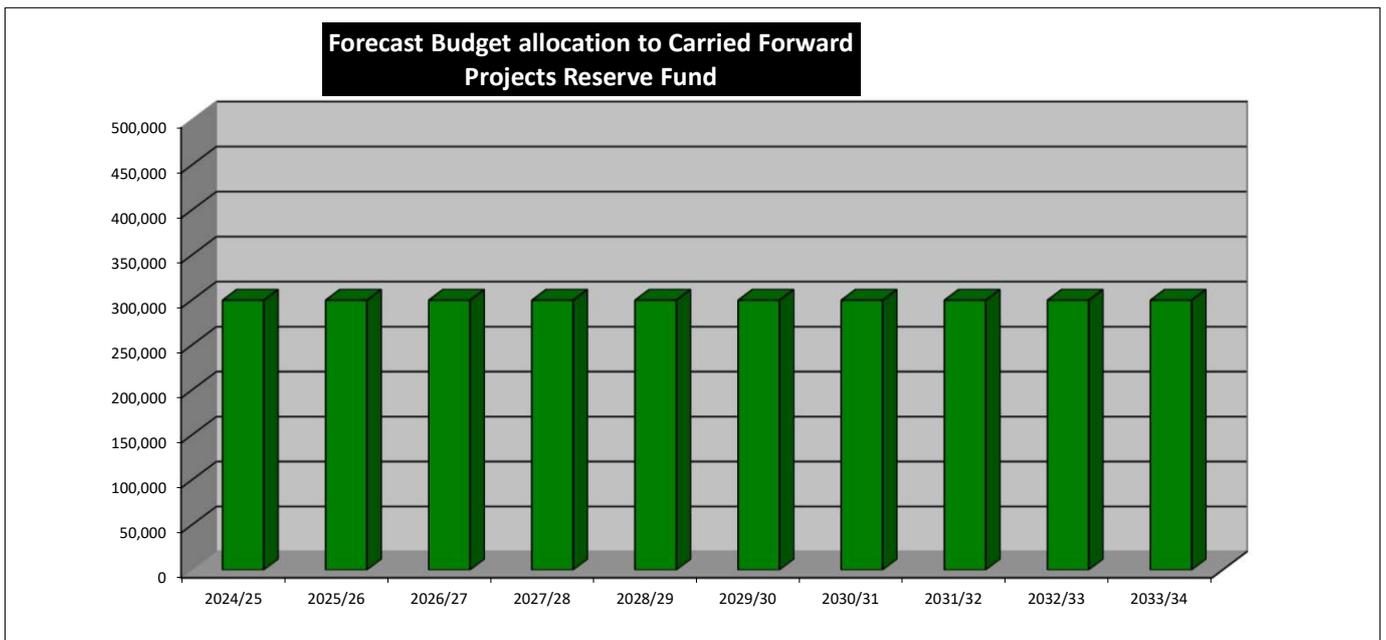
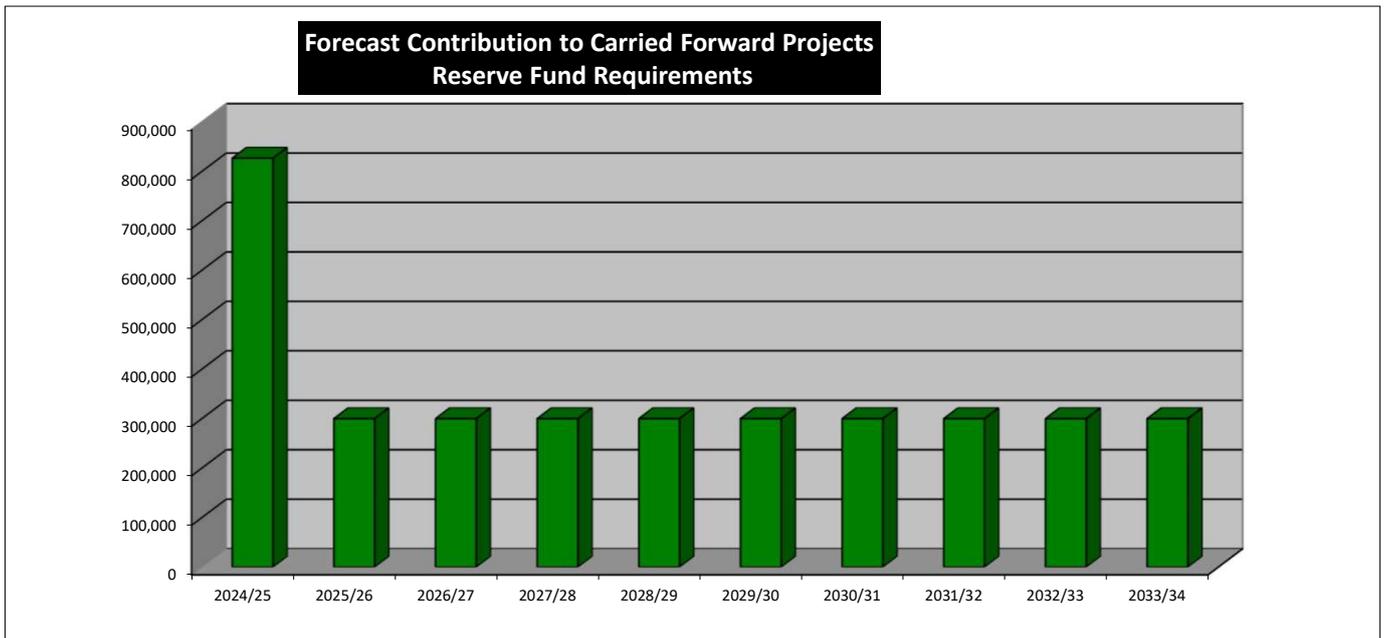
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	826,783	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	63,680	49,651	50,036	50,330	46,882	42,986	38,666	33,954	34,667	35,395
<b>Balance</b>	<b>1,801,405</b>	<b>1,338,301</b>	<b>1,387,952</b>	<b>1,437,988</b>	<b>1,488,318</b>	<b>1,535,200</b>	<b>1,578,185</b>	<b>1,616,851</b>	<b>1,650,805</b>	<b>1,685,472</b>

**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.



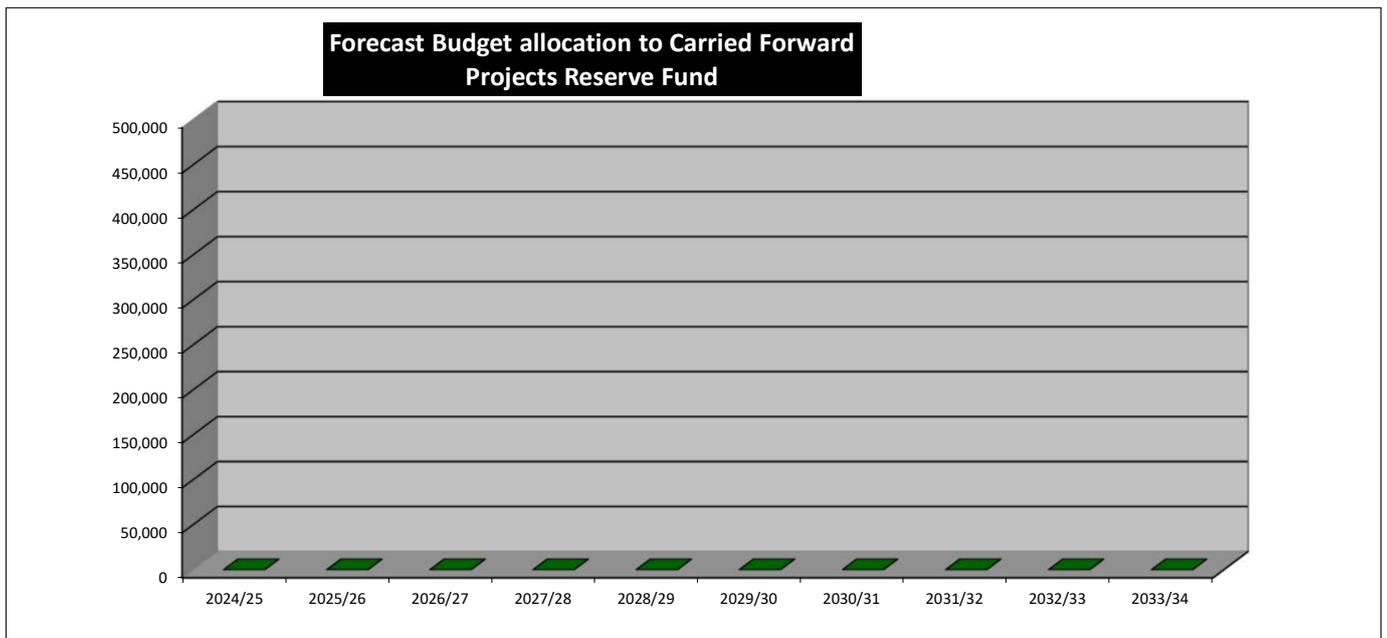
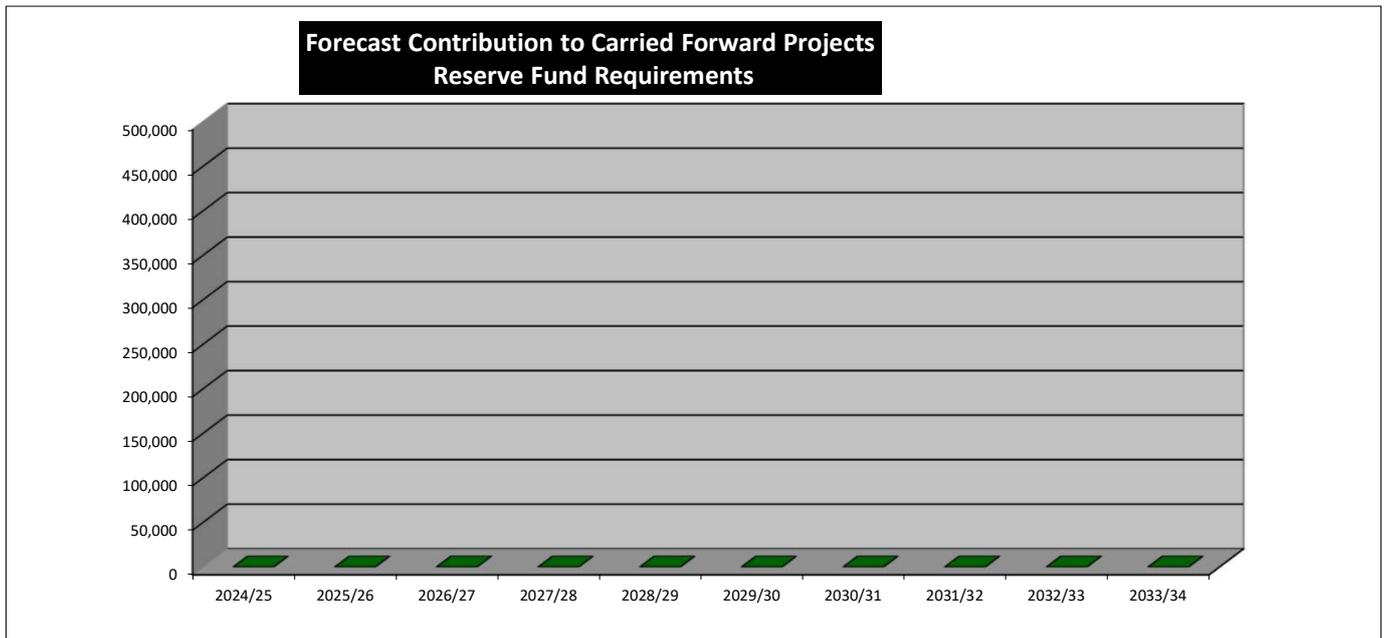
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

**DEVELOPER CONTRIBUTION BUREKUP - PUBLIC OPEN SPACE RESERVE FUND SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<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	2,628	2,855	2,877	2,894	2,696	2,472	2,223	1,952	1,993	2,035
<b>Balance</b>	<b>74,329</b>	<b>76,957</b>	<b>79,812</b>	<b>82,689</b>	<b>85,583</b>	<b>88,279</b>	<b>90,751</b>	<b>92,974</b>	<b>94,927</b>	<b>98,955</b>

**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.



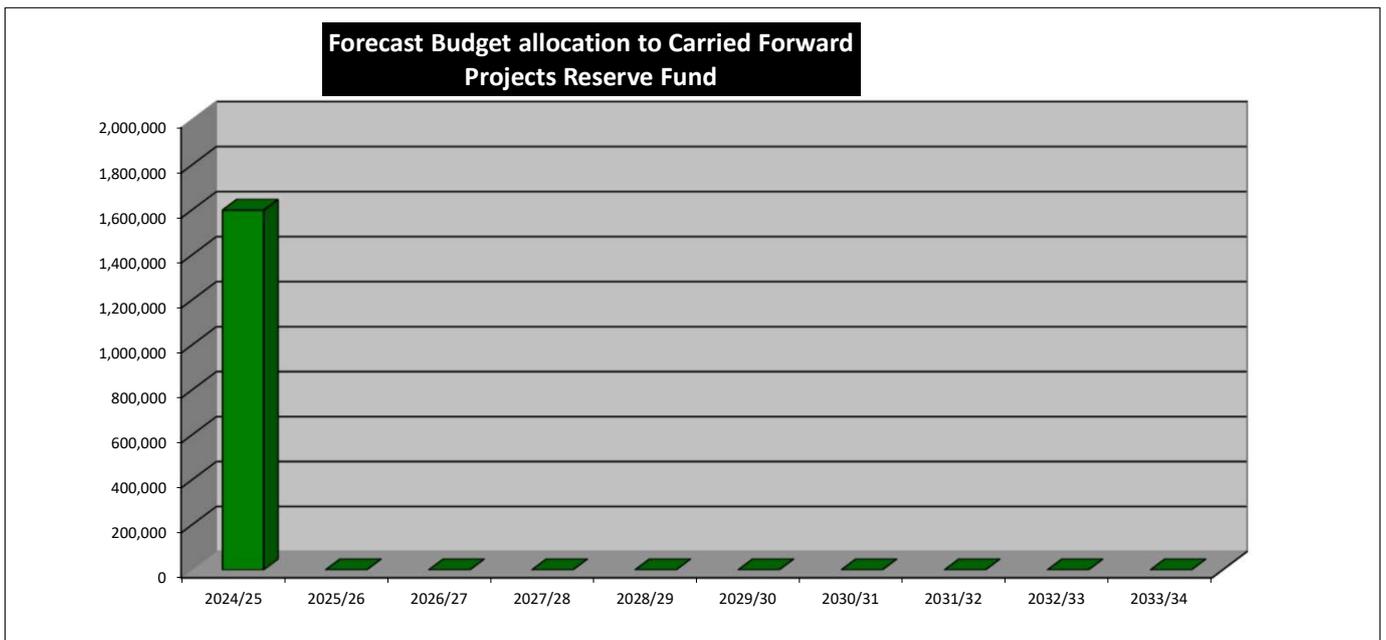
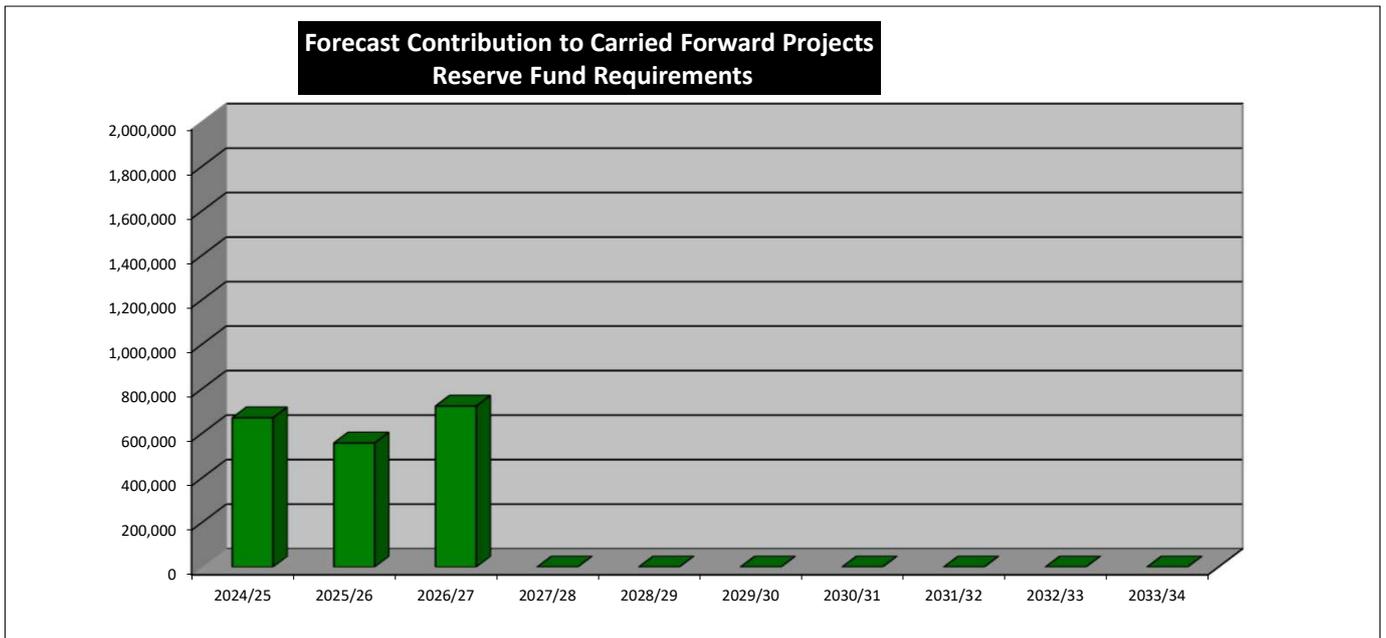
Shire of Dardanup  
Reserve Funds - 10 Year Plan  
2024/25

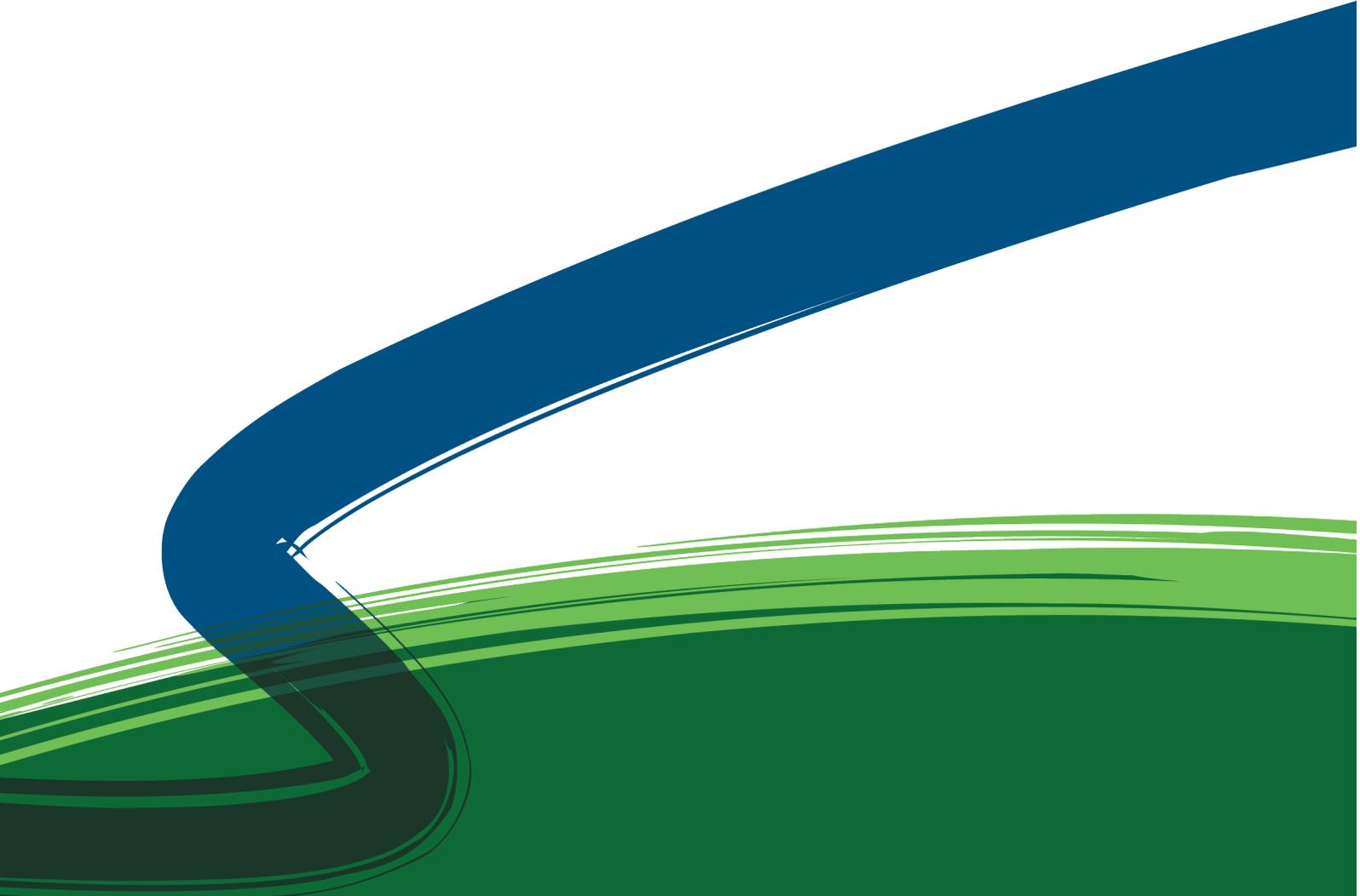
**UNEXPENDED LOAN FUNDS RESERVE SUMMARY**

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<i>Transfers from Reserves</i>	670,000	557,000	723,077	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>										
Annual Reserve Transfer	1,600,000	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
<b>Balance</b>	<b>620,077</b>	<b>1,550,077</b>	<b>993,077</b>	<b>270,000</b>						

**FUND PURPOSE**

Established to hold unspent loan funds.





# 10 YEAR RATING STRATEGY

## 2024/25 To 2033/34



Shire of Dardanup

Administration Centre – Eaton

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EATON WA 6232

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# 1. Introduction

## 1.1 The Purpose of this Rating Strategy

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

In publishing this document Council has the following aims:

- a) Improve understanding of the rating system in Western Australia.
- b) Articulate 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](http://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.

During 2022/23 Council conducted two workshops and informally supported in-principle the introduction of Differential Rating from the 2024/25 financial year. Council subsequently conducted further workshops and at the 27<sup>th</sup> September 2023 Council meeting formally endorsed the introduction of Differential Rating from 2024/25. The 2024/25 budget and rates modelling has therefore been developed based on Differential Rating.

#### **2.4.2 Minimum Rate**

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

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 \$23.30 per property in 2023/24 (\$0.001315)
- b) Eaton Landscaping at an average of \$52.82 per property in 2023/24 (\$0.002925)

#### **2.4.4 Service Charges**

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

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

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

## **2.5 Rates Discounts, Concessions & Exemptions**

### **2.5.1 Pensioners & Seniors**

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

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

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

### **2.5.2 Early Payment Discounts**

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

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

In 2023/24 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the majority of the minimum rates charge. It is proposed to maintain the prize draw incentive in 2024/25 at \$1,500.

### **2.5.3 Concessions**

Council may resolve to waive or grant concessions in relation to rates or service charges. Concessions may not be made with respect to whether an owner occupies the land. A number of rate concessions are applied to current Lessees of Council property (ie: Eaton Bowling & Social Club, Bunbury & Districts Softball Assoc), which is estimated to be \$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 2022/23 annual rate exemptions under this section of the Act totalled \$538,373.83.

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

## **3 Rating Objectives of the Shire of Dardanup**

### **3.1 Fairness & Equity among Ratepayers**

#### **3.1.1 Fair Contribution to Rates**

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

#### **3.1.2 Equity of Rates Liability**

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

#### **3.1.3 Consistency in Rating Policy**

Council undertakes to apply rating principles in a consistent manner.

### **3.2 Specific Policies**

#### **3.2.1 Discounts / Concessions**

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

#### **3.2.2 Rates & Charges**

Council may consider the imposition of:

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

to fund services or facilities.

#### **3.2.3 Payment of Rates**

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

## 4 Rating Strategy

### 4.1 Strategy to Achieve Fairness & Equity among Ratepayers

#### 4.1.1 Fair Contribution to Rates

##### 4.1.1.1 Minimum Rates

- a) Council sets a minimum charge to ensure that all property owners make a reasonable contribution towards the provision of services & facilities within the shire.
- b) 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.
- c) In the 2024/25 draft LTFP, the GRV Residential minimum rate is proposed to increase by 5% to \$1,625.00, with all other GRV and UV minimum rates to increase by 5%-11.00% (based on previous year's 6% plus 5%) to \$1,722.00.
- 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 2024/25 which will apply from 1 July 2025.

- c) The total average rate revenue percentage increase shall be equal for those grouped UV & grouped GRV properties, as part of calculating the target total rate revenue percentage increase (ie: 4.0%), 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*

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

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

##### *Strategy*

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

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

##### *Preamble*

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

##### *Strategy*

Council may apply the following methods to capture land use

- a) By subdivision
- i. Where the majority of lots within a subdivision are used for a purpose that is not consistent with the purpose for which the subdivision is valued.

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

## 4.2 Rating Policies

### 4.2.1 Discounts / Concessions

#### 4.2.1.1 Early Payment Incentive

##### *Purpose*

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

##### *Review Date*

Council considers that amount and prize due date when adopting the Annual Budget. In 2023/24 Council provided an early payment incentive through a prize draw of \$1,500, which is aimed at covering the majority of the minimum rates charge. It is proposed to retain the same prize draw incentive in 2024/25 at \$1,500, however an increase may occur in future years to reflect the minimum rate.

##### *Amount*

As determined by Council in the Annual Budget – proposed to remain at \$1,500 for 2024/25.

### 4.2.2 Rates & Charges

#### 4.2.2.1 Rubbish & Recycling Levy

##### *Description*

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

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

##### *Properties Levied*

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

##### *Exemptions*

- a. Properties outside the collection area

- b. Properties located outside the Burekup Townsite, but within the confines of Hutchinson / Crampton / Shenton Roads, may elect to receive the service due to the immediate proximity to the Burekup Townsite.
- c. Expansion of the rubbish collection service occurred during 23/24 based on a survey of rural residents. Further expansion or adjustments to the service area will be based on the availability of a contractor to undertake the service and Council resolution.

#### **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 \$23.30 per property in 2023/24 (\$0.001315).
- Based on projected cost increases for 2024/25 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 \$30.85 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 \$52.82 per property in 2023/24 (\$0.002925).
- The Eaton Landscaping SAR is proposed to change 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:
  - a) 0% additional rate increase in 24/25 to offset the removal of the SAR  
 The is based on the removal of all SAR funded capital works (\$100,000). The remaining SAR Funds raised (\$186,817) are 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.
  - b) 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 \$33.85 per property in 2025/26 for all properties.
  - c) 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.
  - d) 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.
  - e) 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.

**4.2.2.3 Differential Rate**

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

*Strategy*

The 2024/25 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:

<b>Six (6) Differential Rates comprising of fourteen (14) Rating Categories across</b>			
<b>Differential Rates</b>	<b>Rating Categories</b>	<b>Value</b>	<b>Minimum Rate \$</b>
1. RESIDENTIAL	Incorporating: 1. Residential, and 2. Residential Vacant Categories	GRV	\$1,625.00
2. COMMERCIAL	Incorporating: 3. Commercial, and 4. Commercial Vacant Categories	GRV	\$1,722.00
3. INDUSTRIAL	Incorporating: 5. Industrial, and 6. Industrial Vacant Categories	GRV	\$1,722.00
4. RURAL RESIDENTIAL	Incorporating: 7. Rural Residential, and 8. Rural Residential Vacant Categories	GRV	\$1,722.00
5. ACCOMMODATION	Incorporating: 9. Accommodation Category	GRV	\$1,722.00
6. UV	Incorporating: 10. Rural, 11. UV1, 12. UV2, 13. UV3, and 14. Mining Categories	UV	\$1,722.00

The proposed 14 Rating Categories and description are:

<b>UV Rates</b>	<b>Description</b>
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 \$1,722.00 is applied.

UV Rates	Description
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 \$1,722.00 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 \$1,722.00 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 \$1,722.00 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 \$1,722.00 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 \$1,625.00 is applied.
Residential Rural	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 \$1,722.00 is applied.

UV Rates	Description
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 \$1,722.00 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 \$1,722.00 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 \$1,722.00 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 \$1,625.00 is applied.
Vacant Land – Residential Rural	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 \$1,722.00 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 \$1,722.00 is applied.
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 \$1,722.00 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/Monthly Direct Debit (Bank A/C or Credit Card)**

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

#### **4.2.3.6 BPAY (Bank A/C)**

- a. 24 Hour Internet

### **4.2.4 Rates Payment Plans**

#### **4.2.4.1 Instalment payment**

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

*Cost*

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

*Review Date*

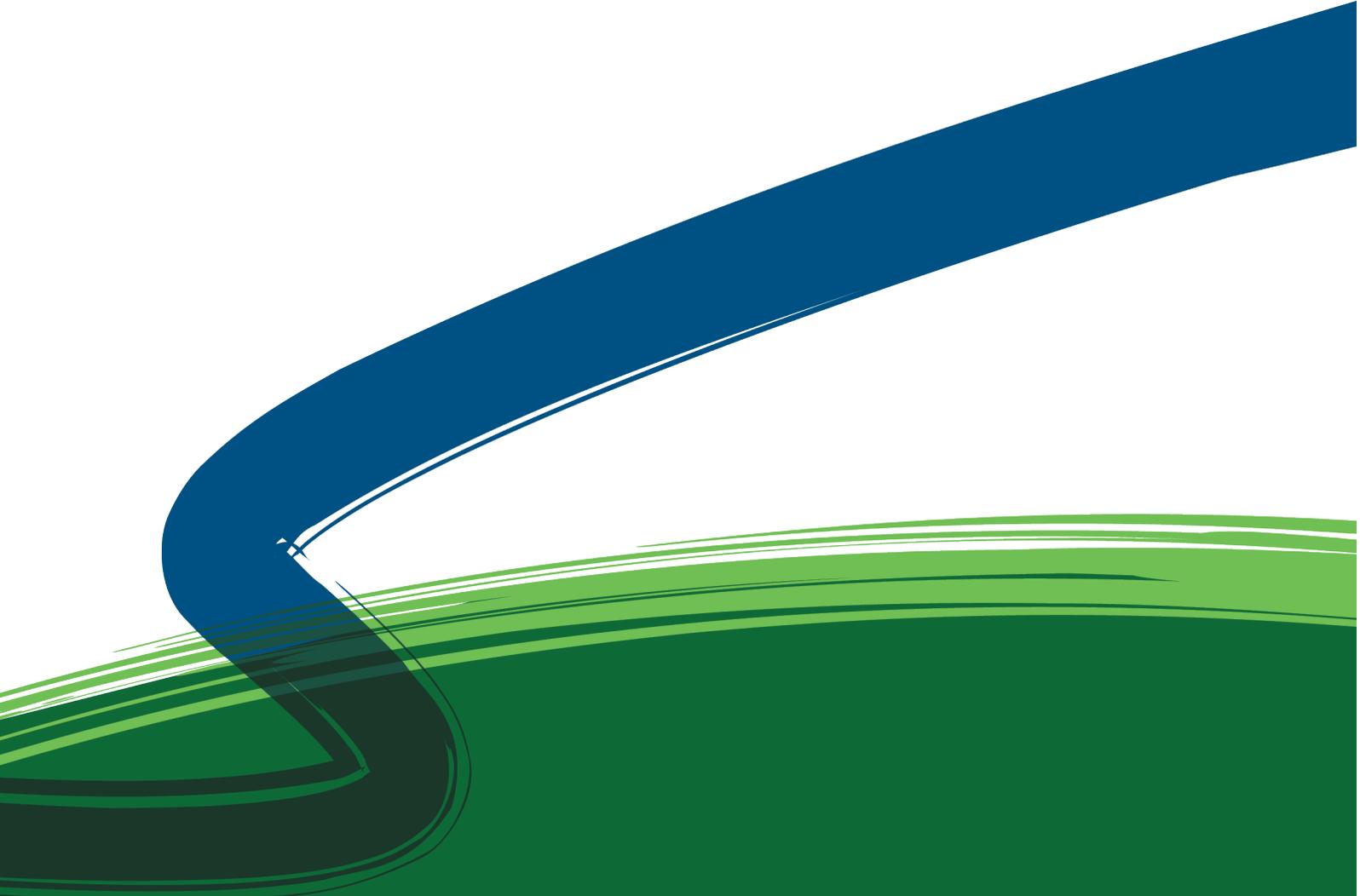
Council considers instalment plan dates and associated costs when adopting the Annual Budget.

#### **4.2.4.2 Ad Hoc Payment Plans**

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

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

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



**10 YEAR**

# **WORKFORCE PLAN**

**2024/25 To 2033/34**



Shire of Dardanup

Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

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## 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.”**

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

## 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 through a consultative process with elected members and staff. Matters addressed included:-

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

## 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 2022–2032 was developed in consultation with our community, Council and key stakeholders. This plan combines our Strategic Community Plan and Corporate Business Plan to set out the vision, aspirations and objectives for our community over the next decade. 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. [www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au) (<https://www.dardanup.wa.gov.au/documents/209/council-plan-2022-2032>),

### 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.

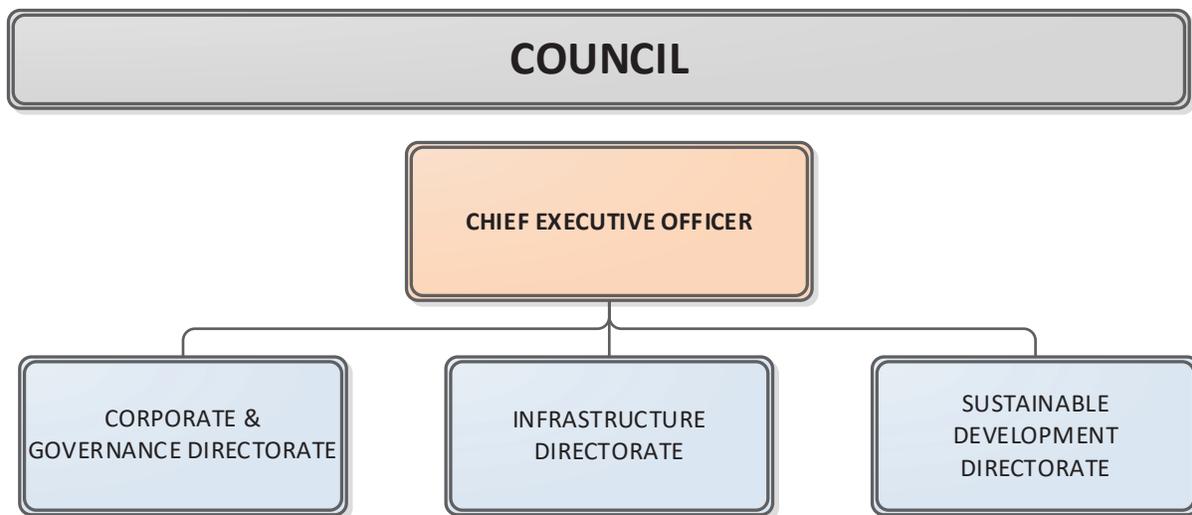


## 4. ANALYSIS OF INTERNAL AND EXTERNAL ENVIRONMENT AND WORKFORCE



### 4.1 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.



#### 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, Payroll, Human Resources; Training and Work Health & Safety.

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 are responsible for the 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; economic development and advocacy.

#### 4.1.5 Workforce Profile

The data that has been collated for the workforce plan is current as at January 2024. At this time, the Shire had a head count of 179 staff.

#### 4.1.6 Workforce Cultural Diversity

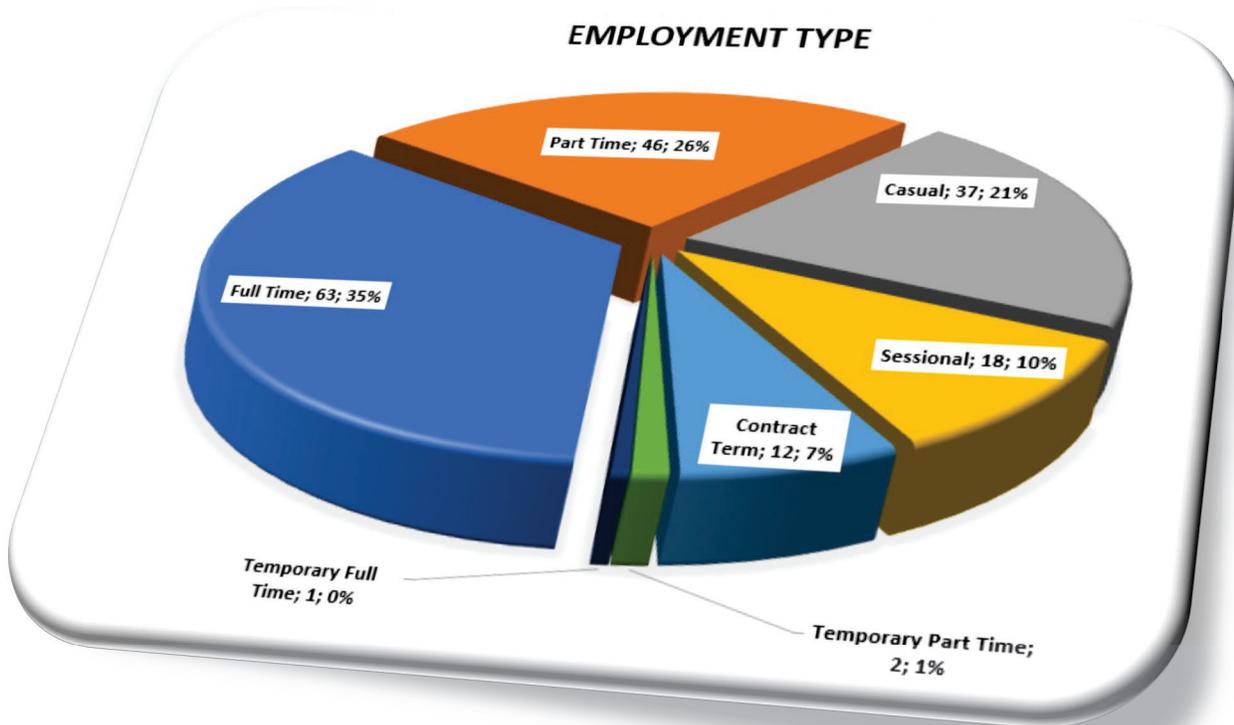
The Shire's workforce is predominantly Australian born, 139 (77.17%); Included in that number are 4 staff (2.29%) who are of Aboriginal/Torres Strait Islander descent. Of the 40 (22.83%) employees born overseas, they include the following countries:

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

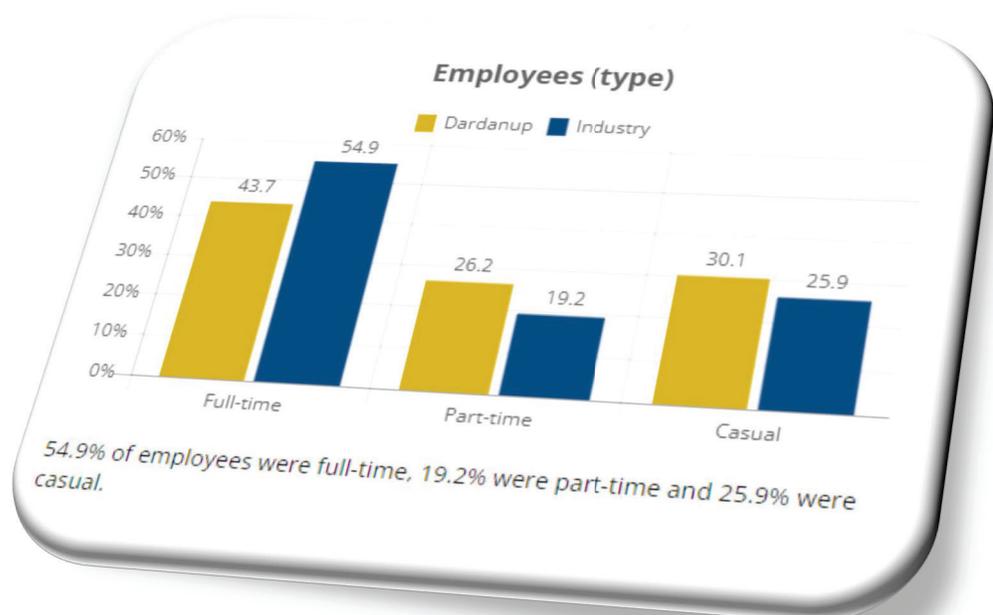
Country of Birth	Number
Indian	2
German	2
Chinese	2
Canadian	2
Zimbabwean	1

Country of Birth	Number
Singaporean	1
Irish	1
Filipino	1

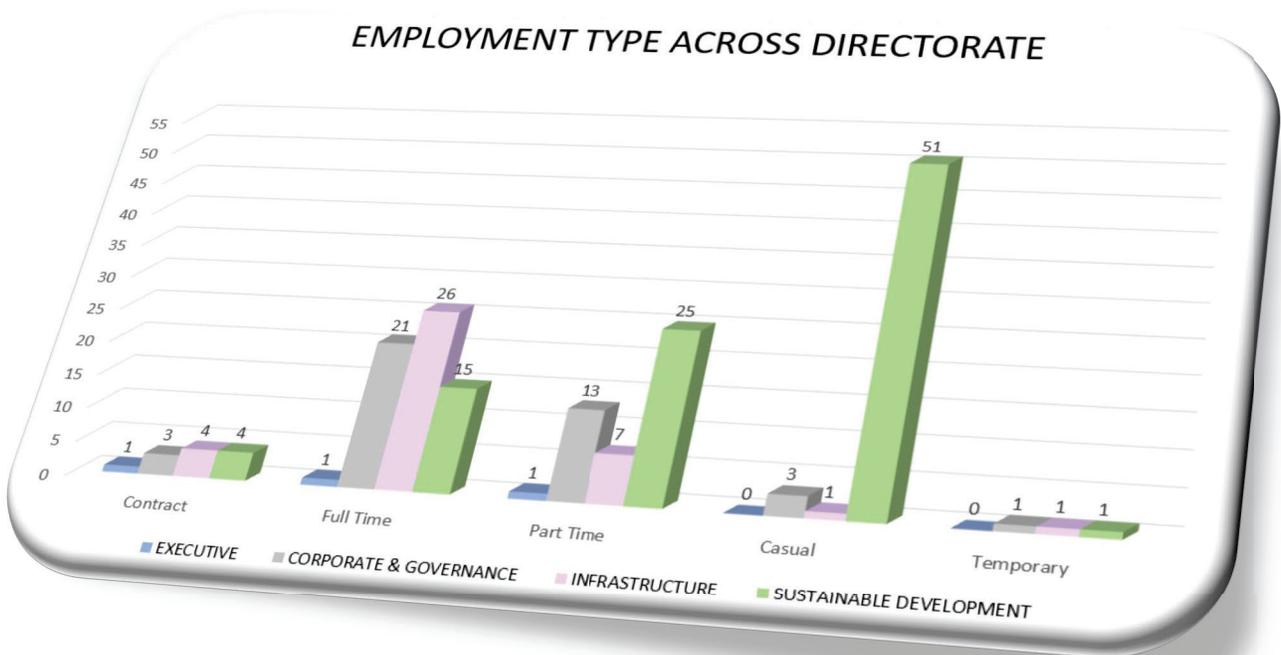
#### 4.1.7 Workforce Employee Distribution- Employment Type



Of the 179 employees being employed by the Shire the majority of staff are full time employees, noting that all contracted employees are included on that number. The high number of part time employees can be attributed to the flexible working environment that the Shire of Dardanup offers.

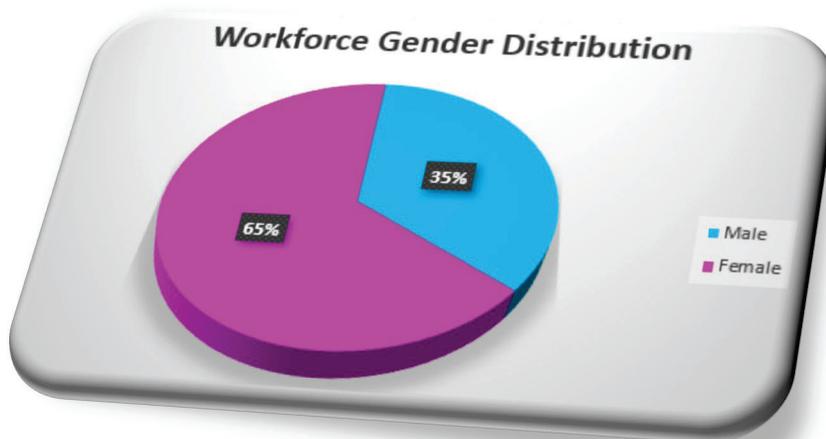


The following shows the employment type across each of the Directorates at the Shire of Dardanup as at January 2024.

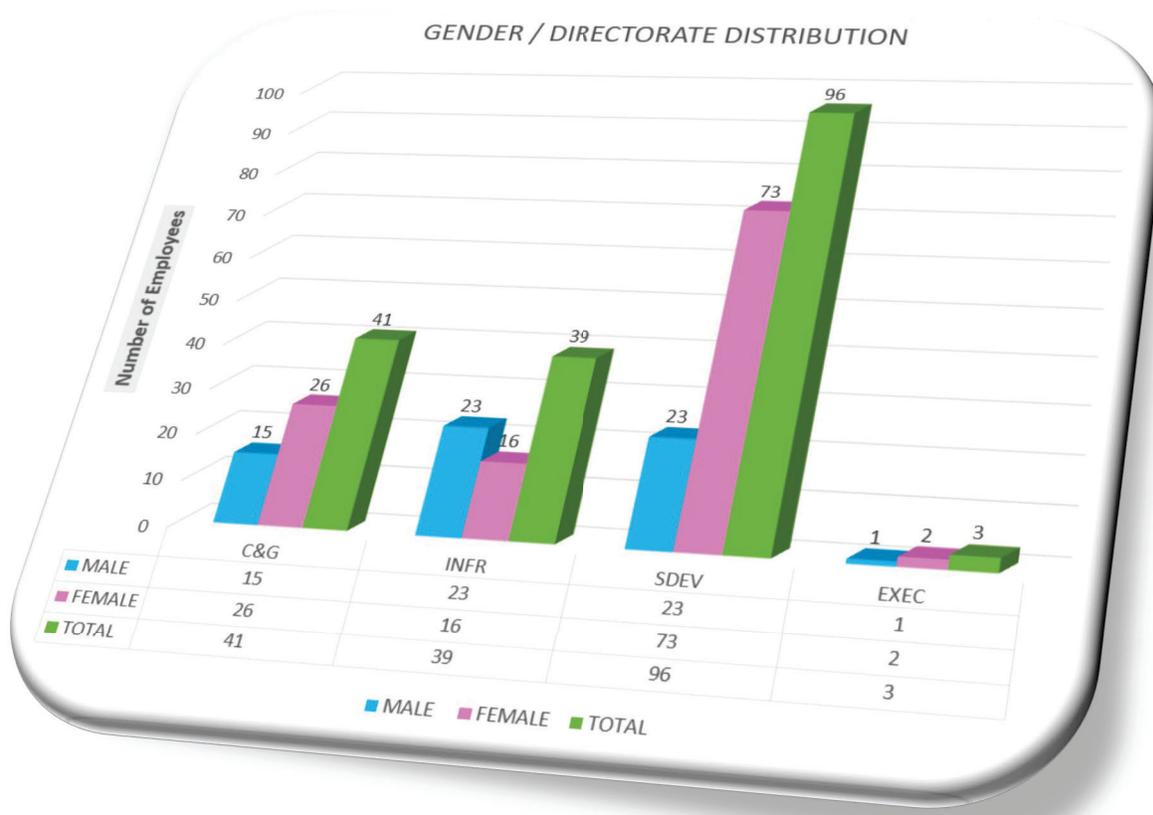


#### 4.1.8 Workforce Employee Distribution

Gender distribution across the whole of the Shire’s positions is 65% female and 35% male.



Sustainable Development has the highest number of female staff (73), 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 and Sustainable Development share the highest amount of male employees (23 each).



#### 4.1.9 Gender Distribution in Senior roles

- Chief Executive Officer - 1 male
- Directors – 3 males – 1 female
- Leadership Team [Managers] - 4 females, 5 males (1 vacant position)

#### 4.1.10 Overall Age Distribution

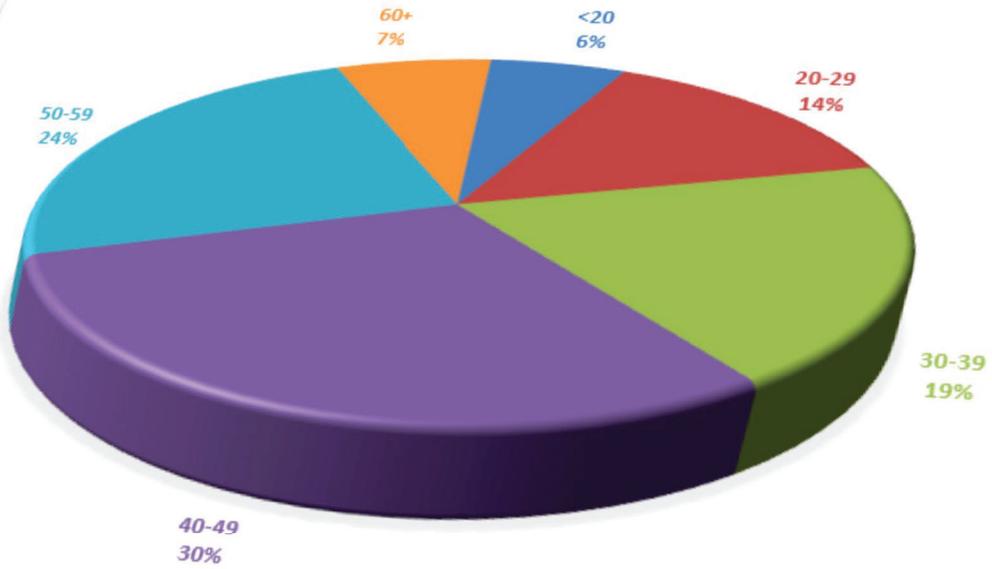
There is a trend towards middle aged staff. This is to be noted as it demonstrates the need in the coming years for further implementation of strategies to deal with an ageing workforce.

The highest number of employees fall within the 50-59 and 40-49 age groups and declines after 60 years.

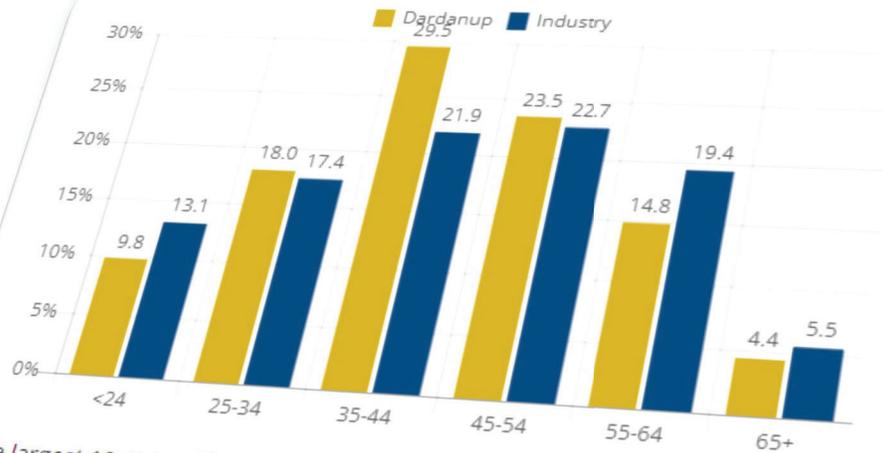
The moderately large number of staff in employment during the age of 50-59 can be attributed to the rising costs of living and the rising retirement age.

This age trend for the casual employment group indicates that there is a slow decline after the age bracket of 20 -29.

### OVERALL AGE DISTRIBUTION



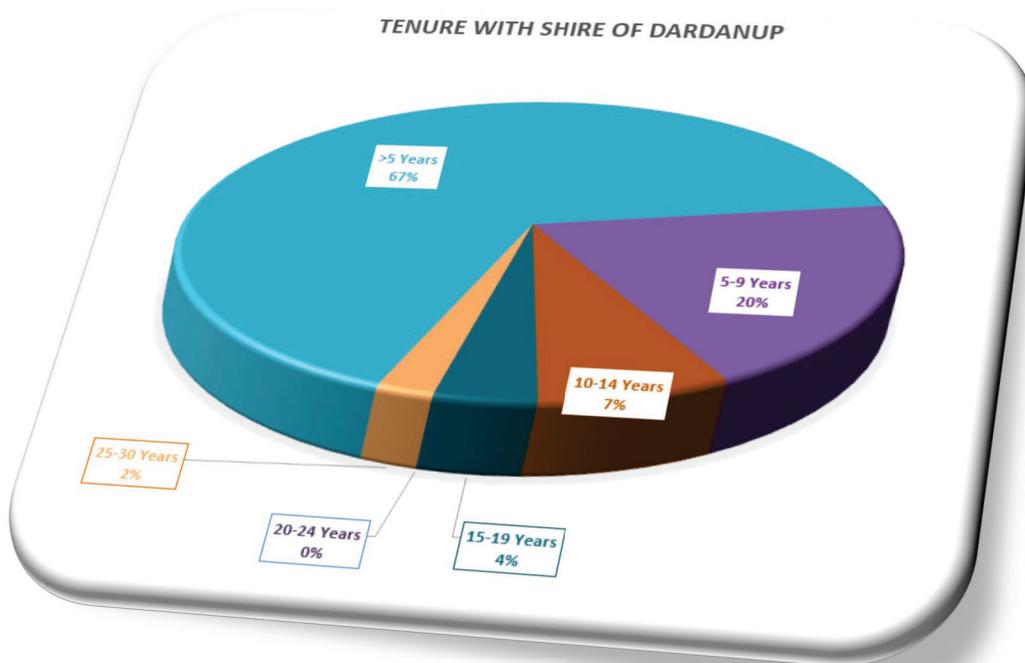
### Employees (age)



The largest 10-year cohorts were 45-54 years (22.7% of total), followed by 35-44 years (21.9%) and 55-64 years (19.4%).

#### 4.1.11 Tenure

The majority of employees at the Shire have been employed for a period of less than 5 years (67%). Using the data gained from the 2022/23 exit interviews, it is clear that employee tenure is impacted upon by many external factors such as better career opportunities, a more convenient work location and/or higher salary. From the data collected, employees often gave more than one reason for their leaving the Shire. The Shire endeavours to interview all employees who submit a resignation.



WALGA Survey Results for 2022/23 show that the Shire of Dardanup has a better new hire turnover rate against the industry. The percentage of terminations that were employees who left within their first year of service (new hires).

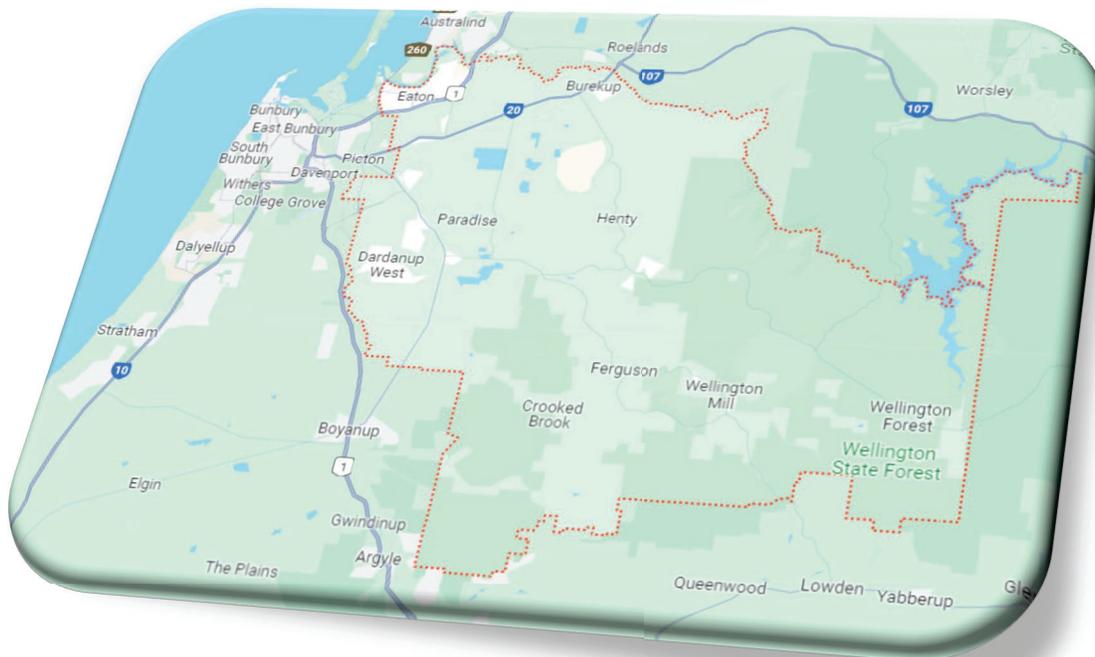


## 4.2 External Environment

The Shire of Dardanup is located in the southwest of WA, 185km south of Perth and covering 518km<sup>2</sup>, 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 15,500. 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.)	2022	15 370	26 005 540
Working age population (aged 15-64 years) (%)	2022	60.9	64.6
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.)	2021	188	339 015
Age pension (no.)	2023	1 838	2 598 190
Median total income (excl. Government pensions and allowances) (\$)	2020	54 514	52 338
Total number of businesses	2022	868	2 569 900
Number of jobs	2020	11 307	19 990 090
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 2022-2032

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 [www.Dardanup.wa.gov.au/documents/209/council-plan-2022-2032](http://www.Dardanup.wa.gov.au/documents/209/council-plan-2022-2032)

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

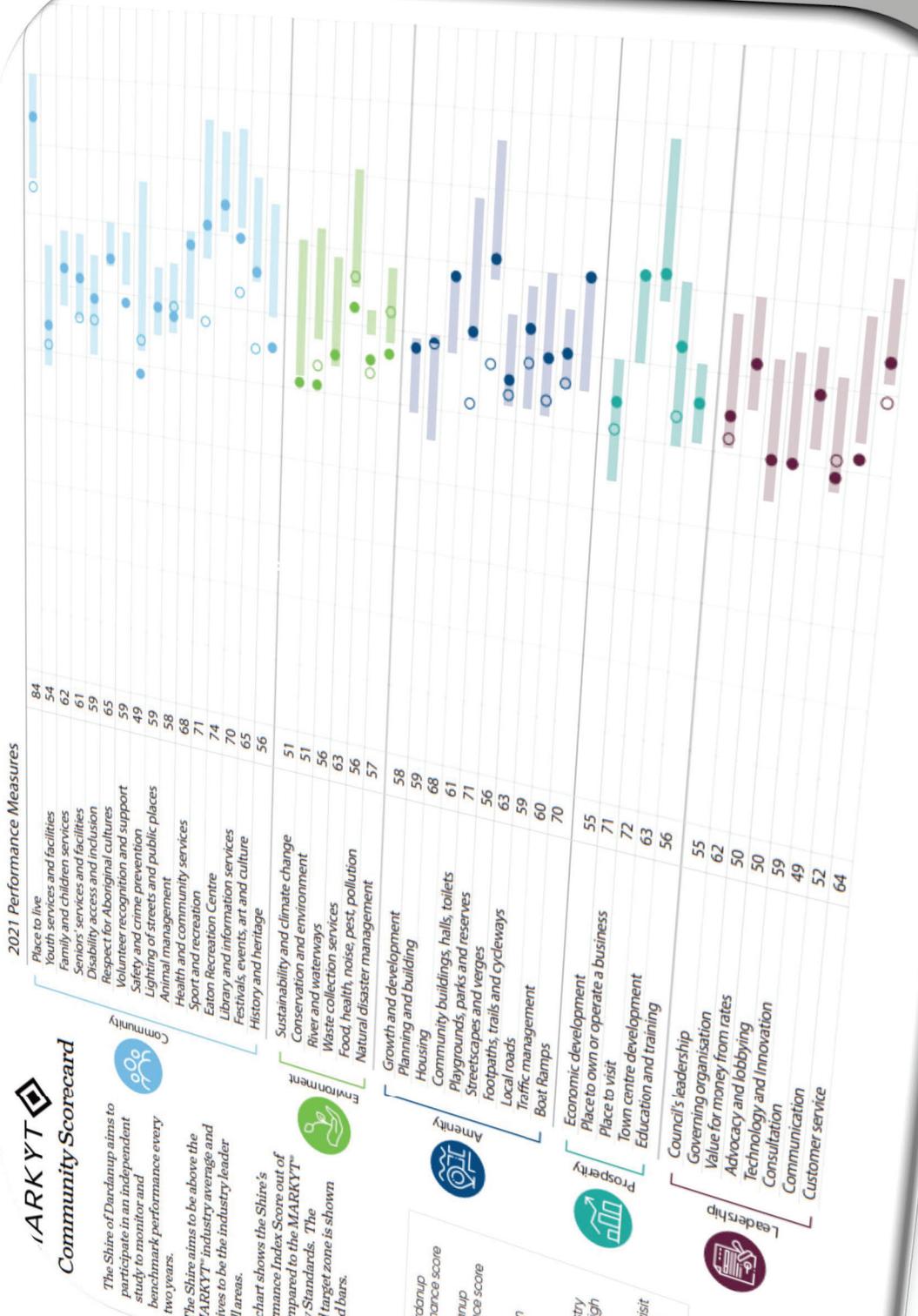
The Shire of Dardanup aims to participate in an independent study to monitor and benchmark performance every two years.

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

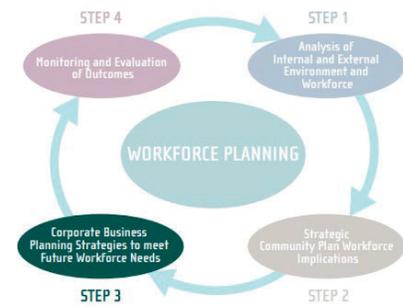
- Shire of Dardanup 2021 performance score
- Shire of Dardanup 2011 performance score
- No change in performance from 2011 to 2021
- Target zone. Shading shows industry average to industry high from the MARKYT Community Scorecard. For further information, visit [catalysa.com.au/markyt](http://catalysa.com.au/markyt).



Shire of Dardanup Council Plan 2022 - 2032

## 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

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.

### CULTURE

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.

### CONNECTIVITY

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.

### INTRINSIC REWARDS

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

### FINANCIAL REWARDS

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.

### FLEXIBILITY

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

## 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

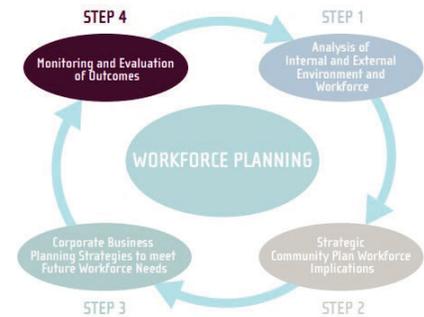
### 7.1 SWOT Analysis

**Strengths:** In considering what the Shire of Dardanup does well as an employer, it is clear that 2023 has brought with it positive changes in decreasing staff turnover from the previous year. The improvements made to the Employee Value Proposition and the move into a multi million dollar modern office is likely to solidify these strengths as ongoing into 2024.

**Weaknesses:** Weaknesses of the organisation are mainly indicative of the competition of having Band 1 and Band 2 council’s 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*

- 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

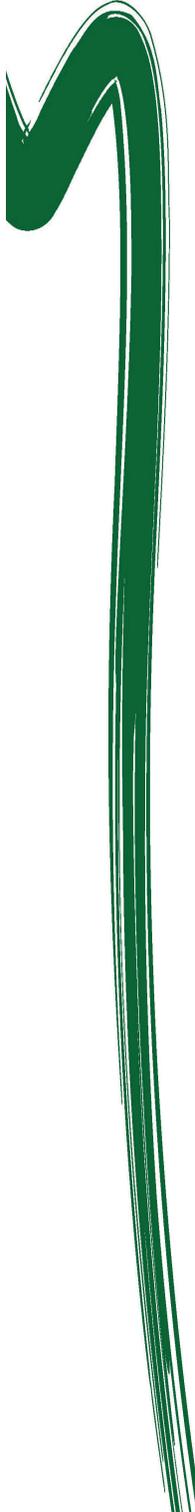
## 8. 10 YEAR RECRUITMENT PLAN

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

### SHIRE OF DARDANUP DRAFT WORKFORCE PLAN 2024/25

#### CONSOLIDATED SUMMARY

	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1	2	3	4	5	6	7	8	9	10
# FULL TIME EQUIVALENT (FTE) EMPLOYEES			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Executive Department	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80
Corporate & Governance	34.60	34.60	35.30	35.30	34.80	35.30	35.30	35.80	35.80	35.80	35.80	36.80
Sustainable Development	39.78	39.78	40.28	40.28	40.98	41.18	41.38	41.58	41.78	41.78	41.78	41.78
Infrastructure Services	43.00	41.09	41.09	41.09	41.09	44.09	45.09	45.09	45.09	45.09	45.09	45.09
<b>TOTAL FTE EMPLOYEES</b>	<b>120.18</b>	<b>118.27</b>	<b>119.47</b>	<b>119.47</b>	<b>119.67</b>	<b>123.37</b>	<b>124.57</b>	<b>125.27</b>	<b>125.47</b>	<b>125.47</b>	<b>125.47</b>	<b>126.47</b>



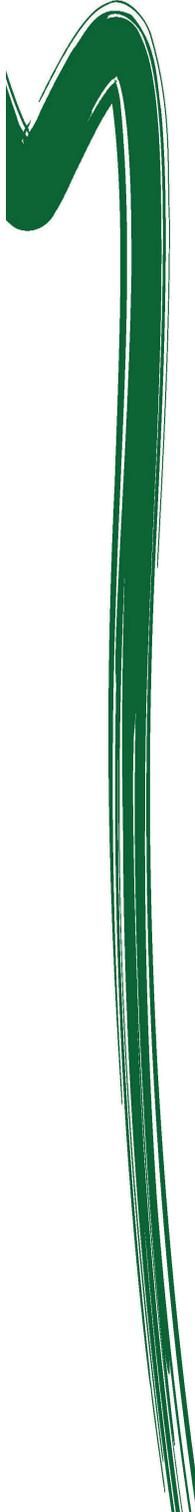
	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>												
<b>Executive</b>												
Chief Executive Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications Officer	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Covid-19 Information Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>

**Corporate & Governance**

Deputy Chief Executive Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PA to Deputy CEO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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	0.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>2.00</b>	<b>3.00</b>										

**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
<b>Financial Accounting</b>												
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

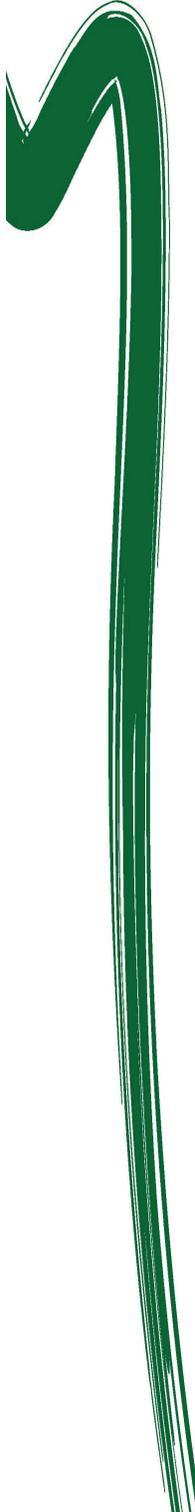


	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>												
<b>Rates / Revenue</b>												
Rates Officer	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Rates Officer	1.00	1.00	1.10	1.10	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
Accounts Receivable Officer	0.40	0.40	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>Procurement</b>												
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
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>9.10</b>	<b>9.10</b>	<b>9.30</b>	<b>9.30</b>	<b>9.80</b>							

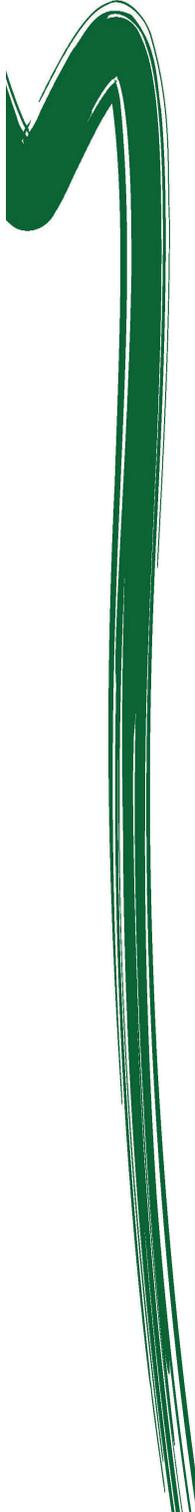
**Information Services**

Manager - Information Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Information Technology</b>												
IT Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Systems & Network Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IT Officer	1.00	1.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>Business Solutions</b>												
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

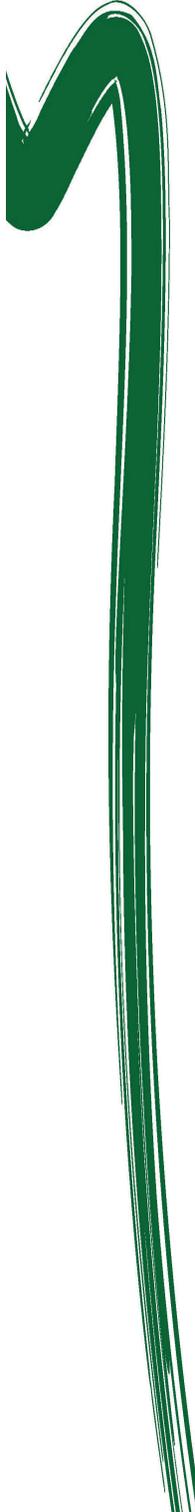
**Information Document Services**



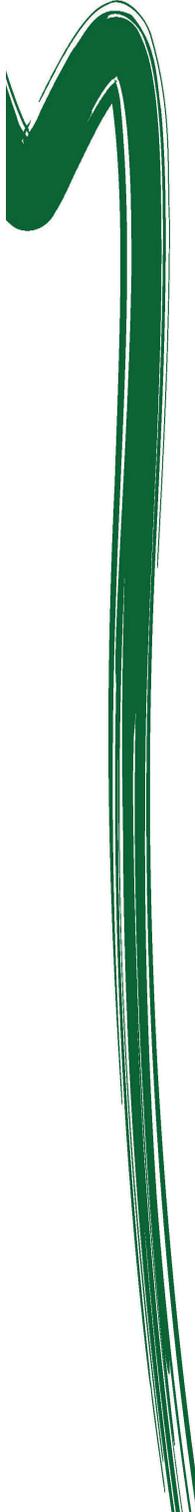
	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>												
Senior IDS Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IDS Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>11.40</b>	<b>11.40</b>	<b>11.90</b>	<b>11.90</b>	<b>11.40</b>	<b>11.40</b>	<b>11.40</b>	<b>11.90</b>	<b>11.90</b>	<b>11.90</b>	<b>11.90</b>	<b>11.90</b>
<b>Human Resources</b>												
Manager Human Resources	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resource Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
WHS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
OSH Support Officer	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Designated Area Migration Scheme Officer <small>(part funded)</small>	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Building Property Management Officer												
Senior Administration Officer <del>Executive Support Officer</del>												
Senior Governance Officer <del>Governance Coordinator</del>												
Governance Officer												
Senior Corporate Governance Officer	0.80											
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>5.10</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>



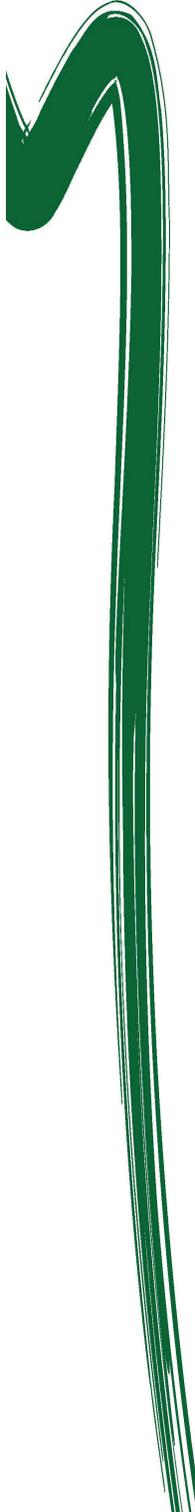
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	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>	<b>2023/24 Current Actual FTE</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2030/31</b>	<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>
<b>Governance</b>										
Manager Governance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Corporate Excellence & Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Compliance Officer	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Senior Corporate Governance Officer	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
Executive Support Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Governance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Governance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Governance Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>	<b>7.80</b>
<b>TOTAL (FTE)</b>	<b>34.60</b>	<b>35.30</b>	<b>34.80</b>	<b>35.30</b>	<b>35.30</b>	<b>35.80</b>	<b>35.80</b>	<b>35.80</b>	<b>35.80</b>	<b>36.80</b>



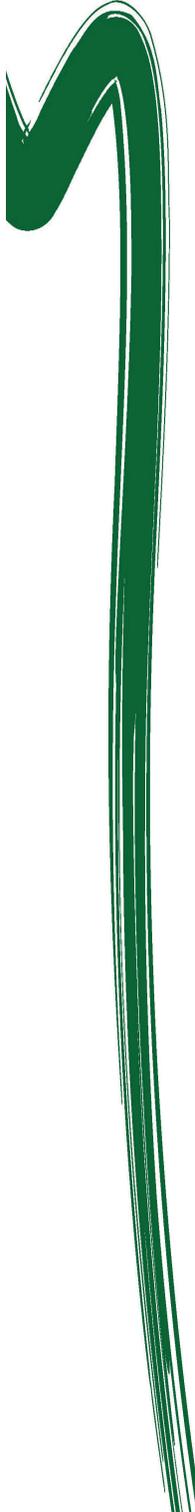
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	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>	<b>2023/24 Current Budget FTE</b>	<b>2023/24 Current Actual FTE</b>								
<b>Development Services</b>										
Director Sustainable Development	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
Manager Development Services <del>(+1.00 FTE)</del>	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
<del>Strategic Planning Officer-Senior</del>										
Strategic Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Planning Services</b>										
<del>Principal Planning Officer</del>										
Coordinator Planning, Building & Compliance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<del>Senior Planning Officer-Senior</del>										
Statutory Planner	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	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Development Compliance Officer	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Building Services</b>										
Principal Building Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Surveyor	0.90	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Health Services</b>										
Principal Environmental Health Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<del>Senior</del> Environmental Health Officer	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



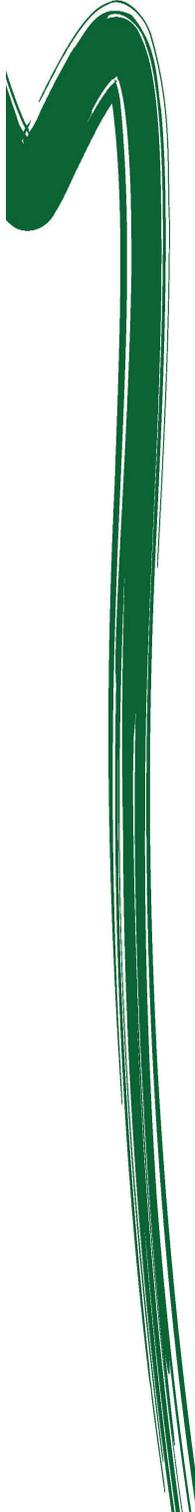
	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>												
<b>Law Enforcement</b>												
Coordinator <b>Health</b> , Emergency & Ranger Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Ranger	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ranger	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Emergency Management & Brigade Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>17.10</b>	<b>17.10</b>	<b>16.60</b>	<b>16.60</b>	<b>17.30</b>	<b>17.50</b>	<b>17.70</b>	<b>17.90</b>	<b>18.10</b>	<b>18.10</b>	<b>18.10</b>	<b>18.10</b>



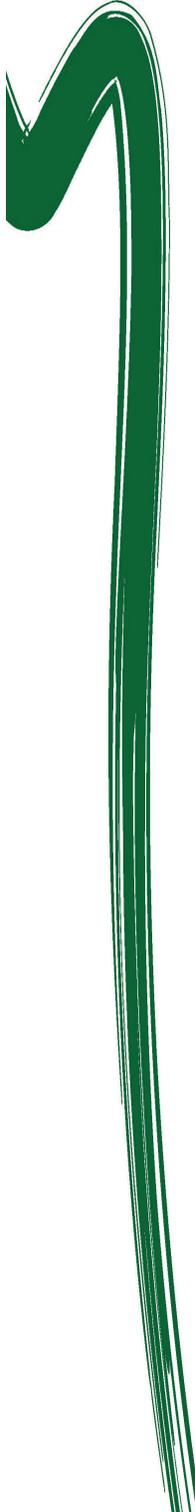
	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>												
<b>Recreation Centre</b>												
Manager Recreation Centre	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Services</b>												
Customer & Children Service 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
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	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44
Vacation Care Leaders	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Children Services Assistants	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13
Children Services Assistants												
Sessional	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64
Customer Service Assistants (inc Café)	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99
<b>Program Officers</b>												
Sports & Venue Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Centre Supervisors	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Cleaner	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Gym Team Leader												
Gym Instructors												
Group Fitness Team Leader	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
Group Fitness Instructors (Sessional)	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86
Fitness Centre & Membership Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Membership Team Leader												
Membership Officers	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Fitness Centre Supervisors	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Casual staff	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>



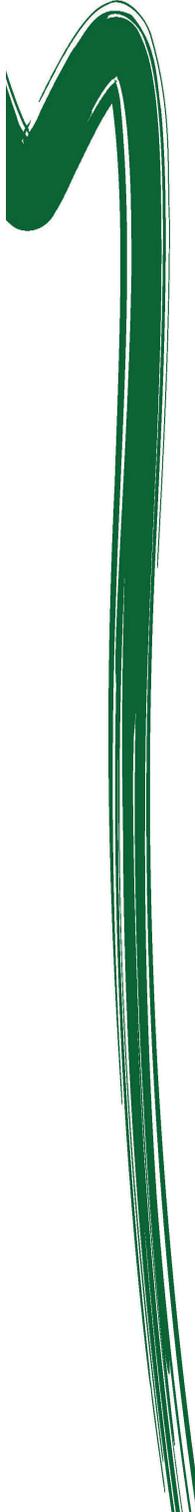
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	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>	<b>2023/24 Current Budget FTE</b>	<b>2023/24 Current Actual FTE</b>								
<b>Place &amp; Community Engagement</b>										
Manager Place & Community Engagement	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Place & Community Team Leader	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	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
Marketing & Promotions Officer	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Grants Officer	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
<b>Library Services</b>										
Coordinator Library Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Officer [Future]	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>9.30</b>	<b>9.30</b>	<b>10.30</b>							
<b>TOTAL (FTE)</b>	<b>39.78</b>	<b>39.78</b>	<b>40.28</b>	<b>41.18</b>	<b>41.38</b>	<b>41.58</b>	<b>41.78</b>	<b>41.78</b>	<b>41.78</b>	<b>41.78</b>



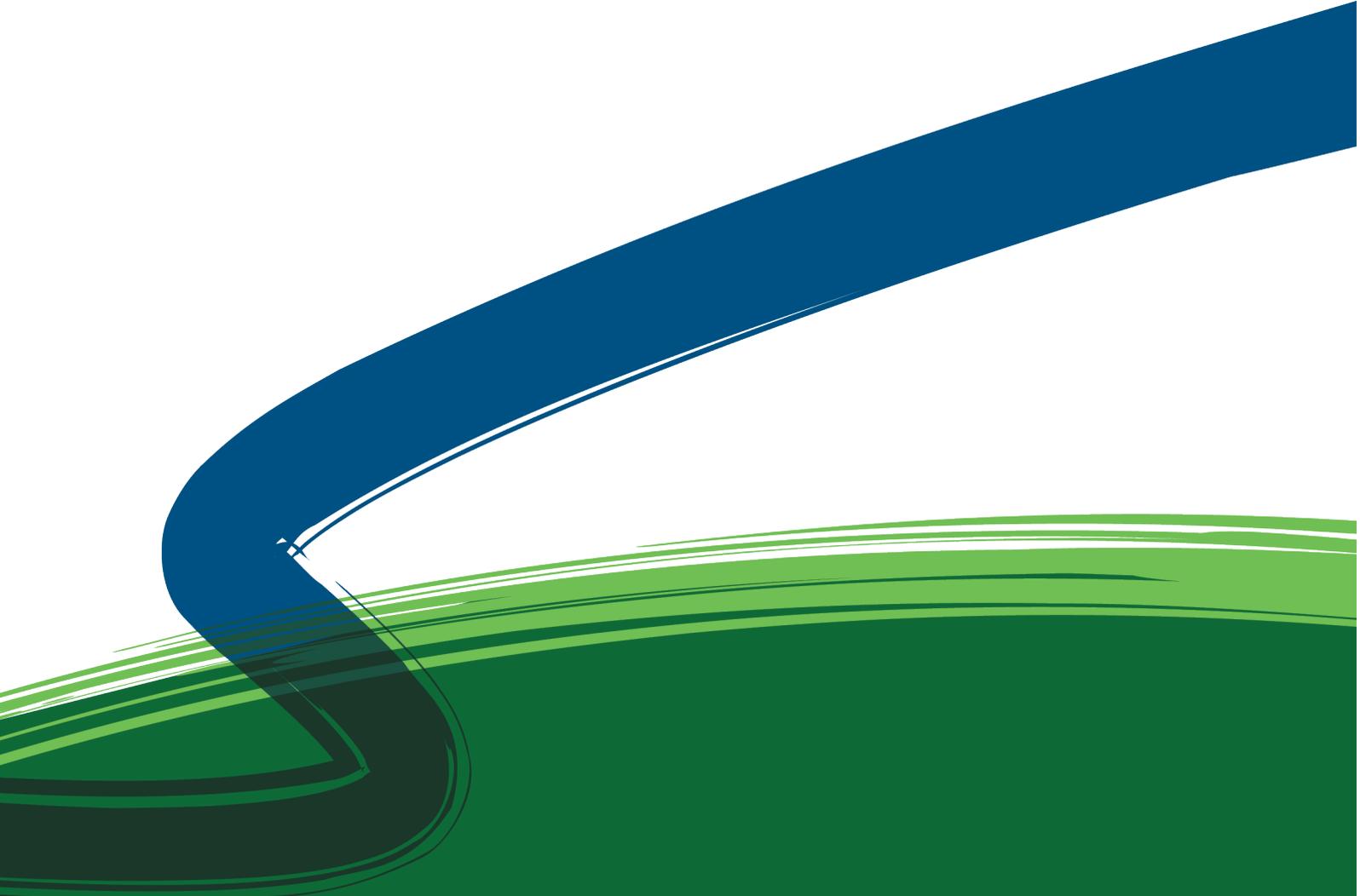
	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>												
<b>Infrastructure</b>												
Director Infrastructure	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Assets</b>												
Manager Assets	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Assets Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Infrastructure Assets Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Infrastructure Planning &amp; Design</b>												
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
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>



	2023/24 Current Budget FTE	2023/24 Current Actual FTE	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>												
<b>Operations</b>												
Manager Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Officer - Operations Depot	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79
Engineering Projects Officer (unfunded until 1 July 2027)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technical Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Coordinator - Waste & Environment	0.71	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
<b>Cleaners</b>												
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
<b>Parks &amp; Environment</b>												
Principal P&E Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Mowing & Turf	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Eaton Horticulture	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Millbridge & Townsite Horticulture	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand - Parks & Environment	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
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 - Wanjū Horticulture [Future]			0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Member - Wanjū Horticulture [Future]			0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00



	1	2	3	4	5	6	7	8	9	10
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>FULL TIME EQUIVALENT (FTE) EMPLOYEES</b>	<b>2023/24 Current Budget FTE</b>	<b>2023/24 Current Actual FTE</b>								
<b>Transport</b>										
Principal Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pr Leading Hand - Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Team Leader - Works	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
Plant Operator - Works	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Hand Works	6.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Refuse Site</b>										
Landfill Attendants	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>General Maintenance</b>										
Maintenance Storeperson	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL TIME EQUIVALENT (FTE)</b>	<b>33.50</b>	<b>31.59</b>	<b>31.59</b>	<b>34.59</b>	<b>35.59</b>	<b>35.59</b>	<b>35.59</b>	<b>35.59</b>	<b>35.59</b>	<b>35.59</b>
<b>TOTAL (FTE)</b>	<b>43.00</b>	<b>41.09</b>	<b>41.09</b>	<b>44.09</b>	<b>45.09</b>	<b>45.09</b>	<b>45.09</b>	<b>45.09</b>	<b>45.09</b>	<b>45.09</b>



**10 YEAR**

# **LONG TERM FINANCIAL PLAN**

**2024/25 TO 2033/34**



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

Tel: 9724 0000 | Fax: 9724

[records@dardanup.wa.gov.au](mailto:records@dardanup.wa.gov.au)

[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)



**SHIRE OF DARDANUP**

**STATEMENT OF FINANCIAL ACTIVITY  
(RATE SETTING STATEMENT)**

Page	2023/24		2024/25 Budget Estimate	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	Forward Estimate		2033/34 \$
	Budget	Estimated Actual									2032/33 \$	2033/34 \$	
	<b>OPERATING ACTIVITIES</b>												
	Net current assets at start of financial year - surplus/(deficit)												
	Revenue from Operating Activities (Excluding General Rates)												
2	332,558	278,067	652,816	465,057	316,278	262,313	391,337	669,424	1,127,987	1,564,839	2,168,530	2,819,895	
6	2,341,363	3,204,678	2,673,912	2,781,409	2,738,846	2,708,558	2,618,049	2,584,903	2,563,136	2,540,628	2,577,417	2,628,746	
11	800	1,800	800	809	818	828	853	878	905	932	960	988	
18	330,524	325,537	337,272	345,696	354,336	363,524	372,400	381,835	391,639	401,700	412,065	422,744	
24	28,050	30,870	29,050	30,495	31,973	33,558	35,158	36,867	38,812	40,812	42,934	45,189	
29	0	0	500	500	500	500	500	500	500	500	500	500	
32	1,890,377	1,931,998	2,199,016	2,300,393	2,419,077	2,519,153	2,600,026	2,683,870	2,771,906	2,862,546	2,956,468	3,053,838	
43	1,721,125	1,890,052	1,804,147	1,819,665	1,831,127	1,844,081	1,857,578	1,873,673	1,892,718	1,917,442	1,942,896	1,969,131	
57	179,169	195,796	181,190	186,589	191,123	195,786	200,584	205,561	210,751	217,251	224,104	231,370	
62	170,250	154,000	155,750	162,351	169,499	177,118	184,847	193,061	202,278	211,755	221,770	232,370	
68	121,200	149,627	136,253	141,640	149,627	158,849	168,335	178,985	189,804	200,798	211,972	223,331	
	<b>6,782,758</b>	<b>7,884,898</b>	<b>7,518,499</b>	<b>7,765,148</b>	<b>7,851,591</b>	<b>8,021,020</b>	<b>8,063,532</b>	<b>8,151,164</b>	<b>8,306,282</b>	<b>8,465,864</b>	<b>8,691,085</b>	<b>8,937,488</b>	
	<b>Expenditure from Operating Activities</b>												
2	(441,566)	(493,085)	(664,709)	(566,574)	(598,341)	(713,133)	(572,824)	(583,388)	(628,675)	(691,573)	(643,334)	(681,306)	
6	(1,492,019)	(1,476,152)	(1,722,550)	(1,836,529)	(1,778,824)	(1,903,988)	(1,859,611)	(2,030,475)	(1,995,774)	(2,118,555)	(2,109,725)	(2,305,020)	
11	(2,251,874)	(2,124,093)	(2,452,336)	(2,571,824)	(2,454,336)	(2,339,908)	(2,572,422)	(2,484,553)	(2,986,087)	(2,633,842)	(3,028,774)	(2,820,334)	
18	(626,229)	(634,815)	(727,010)	(757,952)	(790,106)	(833,719)	(881,536)	(938,598)	(988,598)	(1,017,690)	(1,050,872)	(1,092,481)	
24	(1,038,158)	(1,052,405)	(1,263,939)	(1,195,150)	(1,226,490)	(1,258,535)	(1,295,133)	(1,335,492)	(1,376,609)	(1,415,432)	(1,459,295)	(1,513,301)	
29	0	0	0	0	0	0	0	0	0	0	0	0	
32	(3,923,862)	(3,698,047)	(4,373,193)	(4,505,868)	(4,589,067)	(4,663,762)	(4,779,811)	(4,925,522)	(5,067,376)	(5,226,131)	(5,383,451)	(5,561,135)	
43	(9,676,353)	(9,385,037)	(9,589,335)	(9,860,733)	(10,084,996)	(11,008,444)	(11,980,857)	(11,980,108)	(12,316,126)	(12,750,605)	(13,173,700)	(13,615,503)	
57	(7,617,933)	(7,608,159)	(8,140,250)	(8,395,624)	(8,394,577)	(8,387,532)	(8,407,462)	(8,409,862)	(8,577,821)	(8,784,670)	(8,931,639)	(9,066,202)	
62	(945,028)	(952,028)	(612,664)	(634,281)	(645,142)	(660,670)	(682,553)	(703,335)	(724,854)	(744,666)	(772,315)	(800,103)	
68	(269,529)	(312,562)	(225,809)	(222,437)	(241,907)	(241,173)	(235,308)	(241,907)	(270,714)	(275,729)	(264,600)	(270,805)	
	<b>(27,832,552)</b>	<b>(27,336,857)</b>	<b>(30,771,794)</b>	<b>(30,546,961)</b>	<b>(30,807,760)</b>	<b>(32,016,856)</b>	<b>(32,883,498)</b>	<b>(33,628,743)</b>	<b>(35,132,335)</b>	<b>(35,658,893)</b>	<b>(36,817,710)</b>	<b>(37,926,190)</b>	
	<b>(21,049,793)</b>	<b>(19,451,959)</b>	<b>(22,253,295)</b>	<b>(22,781,813)</b>	<b>(22,956,170)</b>	<b>(23,995,837)</b>	<b>(24,829,966)</b>	<b>(25,477,579)</b>	<b>(26,826,053)</b>	<b>(27,193,023)</b>	<b>(28,126,624)</b>	<b>(28,988,702)</b>	
	<b>Operating Activities excluded (Profit)/Loss on Asset Disposals</b>												
	0	0	(730,000)	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	
	0	(7,294)	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	
	7,624,365	6,953,130	6,669,626	6,734,168	6,747,877	6,802,036	6,823,697	6,845,036	6,880,545	6,906,258	6,932,684	6,964,433	
	<b>7,624,365</b>	<b>6,945,836</b>	<b>5,993,626</b>	<b>6,734,168</b>	<b>6,747,877</b>	<b>6,802,036</b>	<b>6,823,697</b>	<b>6,845,036</b>	<b>6,880,545</b>	<b>6,906,258</b>	<b>6,932,684</b>	<b>6,964,433</b>	
	<b>(13,425,428)</b>	<b>(12,506,124)</b>	<b>(16,313,669)</b>	<b>(16,047,645)</b>	<b>(16,208,293)</b>	<b>(17,193,801)</b>	<b>(18,006,269)</b>	<b>(18,632,544)</b>	<b>(19,945,509)</b>	<b>(20,286,771)</b>	<b>(21,193,940)</b>	<b>(22,024,270)</b>	
	<b>INVESTING ACTIVITIES</b>												
	Non-operating Grants, Subsidies and Contributions												
	2,816,982	3,035,977	3,640,291	1,486,693	1,749,369	1,246,162	1,129,957	965,578	1,070,885	923,855	946,665	657,513	
	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	
	(12,040,302)	(11,969,200)	(751,069)	(30,776)	(1,280,760)	(318,972)	(184,695)	(1,234,282)	(1,333,071)	(2,686,64)	(42,056)	(816,729)	
	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,253)	(11,593)	(11,941)	
	(859,098)	(859,098)	(885,576)	(934,311)	(437,634)	(1,136,035)	(1,139,835)	(338,521)	(557,874)	(1,035,007)	(1,295,007)	(714,813)	
	(238,019)	(375,600)	(830,300)	(767,053)	(940,335)	(246,241)	(312,506)	(389,834)	(266,690)	(337,426)	(294,118)	(786,296)	
	(5,004,644)	(3,895,845)	(3,351,452)	(1,943,079)	(2,594,695)	(2,150,509)	(2,107,666)	(2,270,632)	(1,583,577)	(2,270,219)	(2,155,844)	(2,118,549)	
	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	
	314,667	314,667	1,069,897	250,270	125,644	304,041	409,929	86,869	148,640	417,079	511,638	258,182	
	<b>(15,020,414)</b>	<b>(13,759,099)</b>	<b>(1,118,209)</b>	<b>(1,948,256)</b>	<b>(3,388,410)</b>	<b>(2,311,554)</b>	<b>(2,215,116)</b>	<b>(3,191,431)</b>	<b>(2,532,613)</b>	<b>(2,340,672)</b>	<b>(2,340,314)</b>	<b>(3,532,632)</b>	
	<b>FINANCING ACTIVITIES</b>												
	Repayment of Debentures												
	(478,810)	(456,556)	(541,021)	(599,200)	(622,796)	(608,154)	(592,161)	(566,332)	(589,871)	(533,370)	(557,890)	(583,544)	
	1,500,000	1,500,000	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
	(177,784)	(177,784)	(148,535)	(63,637)	(63,913)	(64,194)	(64,485)	(64,786)	(74,630)	(73,093)	(73,361)	(73,640)	
	0	0	0	0	0	0	0	0	0	0	0	0	
	(4,669,168)	(5,702,386)	(6,317,677)	(4,276,414)	(4,907,050)	(5,021,382)	(5,262,646)	(5,357,515)	(5,540,204)	(5,684,708)	(5,849,442)	(5,907,394)	
	16,341,090	15,677,865	4,812,188	5,995,788	4,969,458	4,969,458	4,820,086	(286,913)	(561,732)	(1,187,129)	(1,209,674)	(90,777)	
	<b>12,615,328</b>	<b>10,844,138</b>	<b>414,612</b>	<b>(127,062)</b>	<b>402,029</b>	<b>(724,271)</b>	<b>(1,099,206)</b>	<b>(2,001,206)</b>	<b>(2,617,710)</b>	<b>(2,340,672)</b>	<b>(2,340,314)</b>	<b>(3,532,632)</b>	
	<b>(15,830,514)</b>	<b>(15,424,084)</b>	<b>(18,122,963)</b>	<b>(19,194,674)</b>	<b>(20,229,626)</b>	<b>(21,320,591)</b>	<b>(22,110,887)</b>	<b>(23,039,897)</b>	<b>(23,814,571)</b>	<b>(24,743,928)</b>	<b>(25,647,679)</b>	<b>(26,409,207)</b>	
	<b>15,677,693</b>	<b>15,798,334</b>	<b>16,829,506</b>	<b>17,974,184</b>	<b>19,140,709</b>	<b>20,358,650</b>	<b>21,596,677</b>	<b>22,948,451</b>	<b>24,418,262</b>	<b>25,995,294</b>	<b>27,498,207</b>	<b>28,995,294</b>	
	<b>179,737</b>	<b>652,816</b>	<b>465,057</b>	<b>316,278</b>	<b>262,313</b>	<b>391,337</b>	<b>669,424</b>	<b>1,127,987</b>	<b>1,564,839</b>	<b>2,168,530</b>	<b>2,819,895</b>	<b>3,581,424</b>	
	Net current assets at end of financial year - Surplus/(Deficit)												

Summary	2023/74		2024/25	Forward Estimate									
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Schedule 3 - General Purpose Funding</b>													
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>													
Operating Expenditure													
Recurrent Expenditure													
Rates	(6,031)	(40,800)	0	0	0	0	0	0	0	0	0	0	
Other General Purpose Funding	(434,535)	(452,035)	(663,709)	(565,574)	(597,341)	(712,133)	(571,824)	(582,388)	(827,675)	(690,573)	(642,334)	(880,306)	
<b>Total Recurrent Expenditure</b>	<b>(440,566)</b>	<b>(492,835)</b>	<b>(663,709)</b>	<b>(565,574)</b>	<b>(597,341)</b>	<b>(712,133)</b>	<b>(571,824)</b>	<b>(582,388)</b>	<b>(827,675)</b>	<b>(690,573)</b>	<b>(642,334)</b>	<b>(880,306)</b>	
Non-Recurrent Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	
Rates	(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
Other General Purpose Funding	(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
<b>Total Non-Recurrent Expenditure</b>	<b>(2,000)</b>	<b>(500)</b>	<b>(2,000)</b>										
<b>Total Operating Expenditure</b>	<b>(442,566)</b>	<b>(493,335)</b>	<b>(665,709)</b>	<b>(567,574)</b>	<b>(600,341)</b>	<b>(714,133)</b>	<b>(573,824)</b>	<b>(584,388)</b>	<b>(829,675)</b>	<b>(692,573)</b>	<b>(644,334)</b>	<b>(882,306)</b>	
Operating Revenue													
Recurrent Revenue													
Rates	15,677,693	15,798,834	16,829,506	17,974,184	19,140,709	20,358,650	21,598,677	22,569,451	23,476,749	24,418,262	25,395,294	26,409,207	
Other General Purpose Funding	2,341,363	3,204,678	2,673,912	2,781,409	2,738,846	2,708,558	2,638,049	2,564,903	2,563,136	2,540,628	2,577,417	2,628,746	
<b>Total Recurrent Revenue</b>	<b>18,019,056</b>	<b>19,003,512</b>	<b>19,503,418</b>	<b>20,755,594</b>	<b>21,879,555</b>	<b>23,067,208</b>	<b>24,236,726</b>	<b>25,134,355</b>	<b>26,039,885</b>	<b>26,958,890</b>	<b>27,972,711</b>	<b>29,037,953</b>	
Non-Recurrent Revenue	0	0	0	0	0	0	0	0	0	0	0	0	
Rates	0	0	0	0	0	0	0	0	0	0	0	0	
Other General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Non-Recurrent Revenue</b>	<b>0</b>												
<b>Total Operating Revenue</b>	<b>18,019,056</b>	<b>19,003,512</b>	<b>19,503,418</b>	<b>20,755,594</b>	<b>21,879,555</b>	<b>23,067,208</b>	<b>24,236,726</b>	<b>25,134,355</b>	<b>26,039,885</b>	<b>26,958,890</b>	<b>27,972,711</b>	<b>29,037,953</b>	



Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2023/24		Forward Estimate										Sundry Notes	
				Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		<b>OTHER GENERAL PURPOSE FUNDING</b>															
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
03 2.1001		MFS Interest - Rates Arrears	3.1	68,109	75,000	76,085	77,548	78,945	80,452	81,839	83,322	85,169	86,955	88,817	90,765	Refer to notes at end of this schedule	
03 2.1002		MFS Interest - Rates Instalments	3.2	66,837	70,800	71,824	73,206	74,524	75,946	77,256	78,656	80,400	82,085	83,843	85,682	Refer to notes at end of this schedule	
03 2.1003		MFS Fees & Charges - Instalments	3.3	83,564	87,000	88,258	89,956	91,576	93,324	94,933	96,653	98,796	100,867	103,027	105,287	Refer to notes at end of this schedule	
03 2.1004		MFS Grant - LGCC Financial Assistance Grants		977,261	1,011,632	1,011,465	1,026,637	1,042,037	1,057,667	1,073,532	1,089,695	1,105,980	1,122,569	1,139,408	1,156,499	Indexed - CPI	
03 2.1005		MFS Grant - LGCC Local Road Grant		586,929	609,193	609,542	616,685	627,965	637,384	646,945	656,649	666,499	676,497	686,644	696,944	Indexed - CPI	
03 2.1006		MFS Interest - Municipal Fund		109,935	366,000	216,497	216,631	223,668	210,157	189,834	167,684	147,322	124,960	125,106	125,103	Indexed x Interest Rate	
03 2.1007		MFS Interest - Reserve Fund		378,052	818,000	515,170	594,592	512,048	461,330	357,168	311,230	272,725	235,142	233,390	245,301	Reserve Balance x Interest Rate	
03 2.1008		MFS Interest - Deferred Pensioners		3,127	4,950	5,022	5,118	5,210	5,310	5,401	5,499	5,621	5,739	5,862	5,990	Indexed - Population Growth	
03 2.1010		MFS Reimb - Bank Fees		50	200	50	52	53	55	56	58	60	61	63	65	Indexed - CPI	
03 2.1011		MFS Reimb - Legal Fees		500	25,000	10,000	10,498	11,008	11,554	12,106	12,695	13,366	14,056	14,788	15,565	Indexed - CPI x Population Growth	
03 2.1012		MFS Fees - Property Enquiries		65,000	77,000	70,000	68,487	71,812	75,378	78,978	82,821	87,198	91,696	96,470	101,544	Indexed - CPI x Population Growth	
03 2.1013		MFS Fees - Property Reports		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth	
		<b>Sub Total - Recurrent Revenue</b>		<b>2,344,363</b>	<b>3,204,678</b>	<b>2,673,912</b>	<b>2,781,409</b>	<b>2,738,846</b>	<b>2,708,558</b>	<b>2,618,049</b>	<b>2,584,903</b>	<b>2,563,136</b>	<b>2,540,628</b>	<b>2,577,417</b>	<b>2,628,746</b>		
		<b>Non Recurrent Revenue</b>		0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Nil</b>		0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TOTAL OPERATING REVENUE</b>		<b>2,344,363</b>	<b>3,204,678</b>	<b>2,673,912</b>	<b>2,781,409</b>	<b>2,738,846</b>	<b>2,708,558</b>	<b>2,618,049</b>	<b>2,584,903</b>	<b>2,563,136</b>	<b>2,540,628</b>	<b>2,577,417</b>	<b>2,628,746</b>		
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
03 1.1003		MFS Stationery - Rates Notices		(9,800)	(9,800)	(10,000)	(10,498)	(11,008)	(11,554)	(12,106)	(12,695)	(13,366)	(14,056)	(14,788)	(15,565)	Indexed - CPI x Population Growth	
03 1.1004		MFS Bank Fees & Charges		(42,000)	(42,000)	(42,000)	(44,092)	(46,233)	(48,529)	(50,846)	(53,321)	(56,138)	(59,034)	(62,108)	(65,374)	Indexed - CPI x Population Growth	
03 1.1005		MFS Valuation Expenses - Rating / Assets	3.4	(43,510)	(33,510)	(187,005)	(68,365)	(97,736)	(199,118)	(43,467)	(35,892)	(26,471)	(109,094)	(40,804)	(250,606)	Refer to notes at end of this schedule	
03 1.1006		MFS Postage and Promotion		(8,000)	(11,000)	(8,000)	(8,399)	(8,806)	(9,244)	(9,685)	(10,156)	(10,693)	(11,245)	(11,830)	(12,452)	Indexed - CPI x Population Growth	
03 1.1007		MFS WATC Borrowing Administration Fee - (now allocated to each S		0	0	0	0	0	0	0	0	0	0	0	0	Refer Debt Management Plan	
03 1.1008		MFS Legal Expenses - Debt Recovery		(500)	(25,000)	(10,000)	(10,498)	(11,008)	(11,554)	(12,106)	(12,695)	(13,366)	(14,056)	(14,788)	(15,565)	Reimbursed through Rates	
03 1.1010		MFS Receipt / BAS Rounding Expense		(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)		
03 1.1011		MFS Rates Early Payment Prize		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)		
03 1.1990		MFS Allocation of Administration Overheads		(329,215)	(329,215)	(405,194)	(422,212)	(421,040)	(430,623)	(442,104)	(456,118)	(470,131)	(481,578)	(496,508)	(519,233)	Total Overhead x Sbs OHs	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(494,535)</b>	<b>(452,035)</b>	<b>(663,709)</b>	<b>(565,574)</b>	<b>(597,341)</b>	<b>(712,133)</b>	<b>(571,824)</b>	<b>(582,388)</b>	<b>(627,675)</b>	<b>(690,573)</b>	<b>(642,334)</b>	<b>(880,306)</b>		
		<b>Non Recurrent Expenditure</b>		(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
03 1.1901		MFS Bad & Doubtful Debt's Expense - General Purpose Funding		(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(1,000)</b>	<b>(250)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(495,535)</b>	<b>(452,285)</b>	<b>(664,709)</b>	<b>(566,574)</b>	<b>(598,341)</b>	<b>(713,133)</b>	<b>(572,824)</b>	<b>(583,388)</b>	<b>(628,675)</b>	<b>(691,573)</b>	<b>(643,334)</b>	<b>(881,306)</b>		

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2024 / 25	Forward Estimate											Sundry Notes
				Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
03 2 1001		NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING 3.1 Interest - Rates Arrears 11.00% pa (7% in 2021/22 and 2022/23)	76,085	77,548	78,945	80,452	81,839	83,322	85,169	86,955	88,817	90,765	90,765	Indexed - Population Growth	
03 2 1002		3.2 Interest - Rates Instalments 5.50% pa	71,824	73,206	74,524	75,946	77,256	78,656	80,400	82,085	83,843	85,682	85,682	Indexed - Population Growth	
03 2 1003		3.2 Fees & Charges - Instalments \$45.00 per assessment (642.00 in 2022/23)	88,258	89,956	91,576	93,324	94,933	96,653	98,796	100,867	103,027	105,287	105,287	Indexed - Population Growth	
03 1 1005		3.4 Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Asset Revaluations Insurance Asset Revaluations UV/GRV Property Use Review Differential Rate Assessment	(20,000) (12,005) (145,000) 0 (10,000) 0 0	(20,000) (12,365) 0 (21,000) (15,000) 0 0	(20,000) (12,736) 0 (65,000) 0 0 0	(20,000) (13,118) (155,000) 0 (11,000) 0 0	(20,955) (13,512) 0 0 0 0	(21,975) (13,917) 0 0 0 0	(23,136) (14,335) (170,000) (23,000) (20,000) (12,000)	(24,330) (14,765) 0 (70,000) 0 0	(25,596) (15,208) 0 0 0 0	(26,942) (15,664) (185,000) 0 (10,000) (13,000)	(26,942) (15,664) (185,000) 0 (10,000) (13,000)	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI	
03 2 0002		3.6 Interim Rates Interim Rates	(187,005)	(68,365)	(97,736)	(199,118)	(43,467)	(35,892)	(262,471)	(109,094)	(40,804)	(250,606)	(250,606)	Indexed - CPI x Population Growth	
			163,181	136,321	108,776	110,852	112,763	114,806	117,352	119,812	122,378	125,002	125,002	Indexed - CPI x Population Growth	
			163,181	136,321	108,776	110,852	112,763	114,806	117,352	119,812	122,378	125,002	125,002	Indexed - CPI x Population Growth	

Summary	Forward Estimate											
	2023/24		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	Budget	Estimated Actual	Budget Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 4 - Governance</b>												
<b>GOVERNANCE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Members of Council	(713,793)	(710,905)	(855,551)	(888,352)	(894,086)	(916,178)	(941,461)	(970,787)	(1,000,359)	(1,026,340)	(1,057,809)	(1,101,243)
Other Governance	(653,044)	(650,072)	(777,599)	(802,862)	(811,598)	(841,337)	(839,182)	(890,212)	(910,413)	(923,674)	(960,819)	(1,012,107)
<b>Total Recurrent Expenditure</b>	<b>(1,366,837)</b>	<b>(1,360,977)</b>	<b>(1,633,150)</b>	<b>(1,691,214)</b>	<b>(1,705,685)</b>	<b>(1,757,515)</b>	<b>(1,780,643)</b>	<b>(1,860,998)</b>	<b>(1,910,772)</b>	<b>(1,950,014)</b>	<b>(2,018,628)</b>	<b>(2,113,350)</b>
<b>Non-Recurrent Expenditure</b>												
Members of Council	(58,182)	(52,175)	0	(75,000)	0	(68,000)	0	(85,000)	0	(78,000)	0	(95,000)
Other Governance	(67,000)	(63,000)	(89,000)	(70,315)	(73,139)	(78,474)	(78,968)	(84,477)	(85,001)	(90,541)	(91,097)	(96,670)
<b>Total Non-Recurrent Expenditure</b>	<b>(125,182)</b>	<b>(115,175)</b>	<b>(89,000)</b>	<b>(145,315)</b>	<b>(73,139)</b>	<b>(146,474)</b>	<b>(78,968)</b>	<b>(169,477)</b>	<b>(85,001)</b>	<b>(168,541)</b>	<b>(91,097)</b>	<b>(191,670)</b>
<b>Total Operating Expenditure</b>	<b>(1,492,019)</b>	<b>(1,476,152)</b>	<b>(1,722,150)</b>	<b>(1,836,529)</b>	<b>(1,778,824)</b>	<b>(1,903,989)</b>	<b>(1,859,611)</b>	<b>(2,030,475)</b>	<b>(1,995,774)</b>	<b>(2,118,555)</b>	<b>(2,109,725)</b>	<b>(2,305,020)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Members of Council	500	1,500	500	500	500	500	515	530	546	563	580	597
Other Governance	300	300	300	309	318	328	338	348	358	369	380	391
<b>Total Recurrent Revenue</b>	<b>800</b>	<b>1,800</b>	<b>800</b>	<b>809</b>	<b>818</b>	<b>828</b>	<b>853</b>	<b>878</b>	<b>905</b>	<b>932</b>	<b>960</b>	<b>988</b>
<b>Non-Recurrent Revenue</b>												
Members of Council	0	0	0	0	0	0	0	0	0	0	0	0
Other Governance	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>											
<b>Total Operating Revenue</b>	<b>800</b>	<b>1,800</b>	<b>800</b>	<b>809</b>	<b>818</b>	<b>828</b>	<b>853</b>	<b>878</b>	<b>905</b>	<b>932</b>	<b>960</b>	<b>988</b>

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	Forward Estimate												Sundry Notes	
					2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/23	2033/34		
		<b>MEMBERS OF COUNCIL</b>																
		<b>OPERATING EXPENDITURE</b>																
		Annual Meeting Attendance Fees - Shire President	Dep CEO		(19,778)	(19,778)	(20,371)	(20,982)	(22,260)	(22,928)	(23,615)	(24,324)	(25,054)	(25,805)	(26,579)	(27,376)	(28,194)	75.0% Maximum Band Value
		Local Government Allowance	Dep CEO	41.1	(102,384)	(102,384)	(120,521)	(135,547)	(151,599)	(168,614)	(186,614)	(204,614)	(222,614)	(240,614)	(258,614)	(276,614)	(294,614)	Refer to notes at end of this schedule
		Accommodation and Travel Expenses - Councilors	Dep CEO	41.4	(6,000)	(6,000)	(6,412)	(6,824)	(7,236)	(7,648)	(8,060)	(8,472)	(8,884)	(9,296)	(9,708)	(10,120)	(10,532)	Refer to notes at end of this schedule
		Reimbursements - Councilors	Dep CEO		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	Indexed - CPI
		Conferences & Training - Councilors	Dep CEO	41.3	(27,037)	(27,037)	(27,883)	(28,729)	(29,575)	(30,421)	(31,267)	(32,113)	(32,959)	(33,805)	(34,651)	(35,497)	(36,343)	Refer to notes at end of this schedule
		Allowances - Councilors	Dep CEO	41.2	(23,625)	(23,625)	(26,775)	(29,925)	(33,075)	(36,225)	(39,375)	(42,525)	(45,675)	(48,825)	(51,975)	(55,125)	(58,275)	Refer to notes at end of this schedule
		Sundry Expenditure	Dep CEO		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	Refer to notes at end of this schedule
		Telephone / paid Expenses - Councilors	Dep CEO		(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	Indexed - CPI plus Councilor loads
		Allocation of Administration Overheads	MFS		(493,822)	(493,822)	(607,791)	(721,760)	(835,729)	(949,698)	(1,063,667)	(1,177,636)	(1,291,605)	(1,405,574)	(1,519,543)	(1,633,512)	(1,747,481)	
		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>			<b>(713,793)</b>	<b>(710,905)</b>	<b>(855,551)</b>	<b>(990,109)</b>	<b>(1,124,667)</b>	<b>(1,259,225)</b>	<b>(1,393,783)</b>	<b>(1,528,341)</b>	<b>(1,662,899)</b>	<b>(1,797,457)</b>	<b>(1,932,015)</b>	<b>(2,066,573)</b>	<b>(2,201,131)</b>	
		<b>Non-Recurrent Expenditure</b>																
		Council Election / Poll Expenses	Dep CEO		(58,182)	(52,175)	0	(75,000)	(68,000)	0	(85,000)	0	(78,000)	0	(95,000)	0	(82,000)	Electoral Commission Postal - Reserve Funded
		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(58,182)</b>	<b>(52,175)</b>	<b>0</b>	<b>(75,000)</b>	<b>(68,000)</b>	<b>0</b>	<b>(85,000)</b>	<b>0</b>	<b>(78,000)</b>	<b>0</b>	<b>(95,000)</b>	<b>0</b>	<b>(82,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(771,975)</b>	<b>(763,080)</b>	<b>(855,551)</b>	<b>(1,065,109)</b>	<b>(1,192,667)</b>	<b>(1,327,225)</b>	<b>(1,462,783)</b>	<b>(1,598,341)</b>	<b>(1,733,899)</b>	<b>(1,869,457)</b>	<b>(2,004,015)</b>	<b>(2,138,573)</b>	<b>(2,273,131)</b>	
		<b>OPERATING REVENUE</b>																
		Reimbursements	Dep CEO		500	1,500	500	500	500	515	530	546	563	580	597	614	631	
		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>			<b>500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>515</b>	<b>530</b>	<b>546</b>	<b>563</b>	<b>580</b>	<b>597</b>	<b>614</b>	<b>631</b>	
		<b>Non-Recurrent Revenue</b>																
		Nil	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>			<b>500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>515</b>	<b>530</b>	<b>546</b>	<b>563</b>	<b>580</b>	<b>597</b>	<b>614</b>	<b>631</b>	



Account Number	Job / Plant Number	Schedule 4 - Governance	2024/25 Budget Estimate	Forward Estimate											Sundry Notes
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>															
04 1.1004		41.1 Annual Meeting Fees - Councillors 8 Councillors @ \$15,054	(120,432)	(124,045)	(127,766)	(131,599)	(135,547)	(139,614)	(143,802)	(148,116)	(152,560)	(157,136)	(157,136)	75% of Maximum Band Value, C042	
04 1.1007		41.2 Allowances - Councillors Information & Telecommunications (ICT) \$ 2,975	(26,775)	(27,578)	(28,406)	(29,258)	(30,135)	(31,040)	(31,971)	(32,930)	(33,918)	(34,935)	(34,935)	75% of Maximum Band Value, C042 Council Policy C042	
04 1.1010		41.3 Reimbursements - Councillors Child Care (lesser of actual cost or \$15 per hour) Other	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	Reimbursement based on Regulations Reimbursements for travel, parking, etc	
04 1.1001		41.4 Local Government Allowance President \$33,990 Deputy President \$8,498	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)		
04 1.2005		42.1 Donations & Grants Special requests for donations	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)	(40,586)	(41,803)	(43,058)	(44,349)	(44,349)	75% of Maximum Band Value	
			(8,498)	(8,732)	(9,015)	(9,285)	(9,564)	(9,851)	(10,146)	(10,451)	(10,764)	(11,087)	(11,087)	75% of Maximum Band Value	
			(42,488)	(43,762)	(45,075)	(46,427)	(47,820)	(49,255)	(50,732)	(52,254)	(53,822)	(55,437)	(55,437)		
			(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		
			(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		

Account Number	Job / Plant Number	Schedule 4 - Governance	Forward Estimate												Sundry Notes
			2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>													
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)	
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)	(13,700)	(13,700)	Inferred - CPI
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 evaluation (funded from Exec. & Comp Vehicle Reserve - OCM Rs:539-22 funded by ECV Reserve) Strategic Community Plan (internal review every 2 year, full review every 4 years) Community Satisfaction Survey (CP Priority 1.3.1.4. - biennial survey) Timber Milling - Councilor Budget Request 2022/23 (funded from Road Reserve) Strategic Studies (funded 25% from Strategic Studies Reserve) Government Advocacy Strategy OCM 27 March 2024 Res: 91-24	0	0	0	(25,000)	0	0	0	0	(30,000)	0	0	0	Last review occurred 2019/20 Reviewed every 2 years. Last review July 2021 Budget Request OCM 235-21-25 Aug 2021 Budget Request OCM April 22 CEO Special Projects 24/25 Budget Request
04 2 2503		42.7 Royalties for Regions Nil	(74,000)	(55,000)	(60,000)	(60,000)	(65,000)	(65,000)	(70,000)	(70,000)	(70,000)	(70,000)	(75,000)		
04 1 2012		42.10 Audit Fees Audit Contract Financial Management Systems Review - FM Reg 512(c) - every 3 years - due 2024/25 Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2023/24 Grant acquittals requiring auditor certification	(45,458)	(46,822)	(48,227)	(49,673)	(51,164)	(52,698)	(54,279)	(55,908)	(57,585)	(59,313)	(61,096)	(62,938)	OAG subcontract to Moore Australia Review every 3 years. Last review Feb 2022 Reg 17 Review every 3 years. Last review Sept 2020 Inferred - CPI
04 2 2012		42.11 Reimbursements - Other Governance Sundry - Joint Councilor training	(69,558)	(58,152)	(73,896)	(77,693)	(81,450)	(85,914)	(89,436)	(93,665)	(98,119)	(102,894)	(107,907)	(113,169)	Inferred - CPI

Summary	2023/24		Forward Estimate											
	Budget	Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Schedule 5 - Law Order &amp; Public Safety</b>														
<b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>														
Operating Expenditure														
Recurrent Expenditure														
Fire Prevention	(525,180)	(525,180)	(609,090)	(632,054)	(637,006)	(652,897)	(670,973)	(691,784)	(712,821)	(731,494)	(753,868)	(784,263)		
Fire Prevention - (ES)	(238,000)	(300,000)	(235,870)	(242,946)	(250,234)	(257,741)	(265,473)	(273,437)	(281,641)	(290,090)	(298,792)	(307,756)		
Animal Control	(570,018)	(521,066)	(620,617)	(665,904)	(656,530)	(674,765)	(695,016)	(717,187)	(739,733)	(760,614)	(784,683)	(815,404)		
Other Law, Order & Public Safety	(585,428)	(564,546)	(639,316)	(666,904)	(678,254)	(697,264)	(718,251)	(741,673)	(765,515)	(787,742)	(813,206)	(845,373)		
<b>Total Recurrent Expenditure</b>	<b>(1,908,626)</b>	<b>(1,910,792)</b>	<b>(2,104,722)</b>	<b>(2,186,807)</b>	<b>(2,232,425)</b>	<b>(2,282,667)</b>	<b>(2,348,713)</b>	<b>(2,424,882)</b>	<b>(2,499,700)</b>	<b>(2,589,939)</b>	<b>(2,680,569)</b>	<b>(2,782,796)</b>		
Non-Recurrent Expenditure														
Fire Prevention	(27,721)	(212,051)	(39,048)	(40,159)	(41,304)	(42,483)	(43,698)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)		
Animal Control	(293,826)	(1,250,000)	(293,826)	(328,107)	(375,857)	(428,880)	(486,880)	(546,244)	(606,244)	(666,880)	(728,880)	(793,330)		
Other Law, Order & Public Safety	(7,500)	(1,250,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,246)	(10,499)	(10,758)	(11,024)	(11,296)	(11,576)		
<b>Total Non-Recurrent Expenditure</b>	<b>(343,248)</b>	<b>(2,113,301)</b>	<b>(347,624)</b>	<b>(383,017)</b>	<b>(427,161)</b>	<b>(481,363)</b>	<b>(537,209)</b>	<b>(593,582)</b>	<b>(651,241)</b>	<b>(710,408)</b>	<b>(771,117)</b>	<b>(833,245)</b>		
<b>Total Operating Expenditure</b>	<b>(2,251,874)</b>	<b>(2,124,093)</b>	<b>(2,452,346)</b>	<b>(2,571,824)</b>	<b>(2,659,586)</b>	<b>(2,764,030)</b>	<b>(2,886,922)</b>	<b>(3,018,464)</b>	<b>(3,150,941)</b>	<b>(3,299,347)</b>	<b>(3,451,686)</b>	<b>(3,616,041)</b>		
Operating Revenue														
Recurrent Revenue														
Fire Prevention	15,500	12,500	15,500	15,680	15,865	16,056	16,253	16,456	16,664	16,879	17,101	17,329		
Fire Prevention - (ES)	228,000	227,013	235,870	242,946	250,234	257,741	265,473	273,437	281,641	290,090	298,792	307,756		
Animal Control	84,624	82,524	83,403	84,506	85,608	86,758	87,900	89,088	90,324	91,613	92,954	94,350		
Other Law, Order & Public Safety	2,500	3,500	2,500	2,564	2,629	2,696	2,764	2,834	2,910	2,988	3,067	3,150		
<b>Total Recurrent Revenue</b>	<b>330,624</b>	<b>345,537</b>	<b>337,272</b>	<b>346,696</b>	<b>354,336</b>	<b>362,252</b>	<b>370,400</b>	<b>378,835</b>	<b>387,569</b>	<b>396,470</b>	<b>405,558</b>	<b>414,784</b>		
Non-Recurrent Revenue														
Fire Prevention	1,000	175,879	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
Fire Prevention - (ES)	314,354	0	293,826	328,107	375,857	428,880	486,880	546,244	606,244	666,880	728,880	793,330		
Animal Control	44,250	10,000	0	0	0	0	0	0	0	0	0	0		
Other Law, Order & Public Safety	359,604	185,879	295,826	330,107	377,857	427,000	481,880	537,880	594,214	651,114	708,514	766,330		
<b>Total Non-Recurrent Revenue</b>	<b>690,128</b>	<b>511,416</b>	<b>633,698</b>	<b>675,803</b>	<b>725,697</b>	<b>780,880</b>	<b>837,880</b>	<b>895,880</b>	<b>954,214</b>	<b>1,013,114</b>	<b>1,072,514</b>	<b>1,132,330</b>		
<b>Total Operating Revenue</b>	<b>690,128</b>	<b>511,416</b>	<b>633,698</b>	<b>675,803</b>	<b>725,697</b>	<b>780,880</b>	<b>837,880</b>	<b>895,880</b>	<b>954,214</b>	<b>1,013,114</b>	<b>1,072,514</b>	<b>1,132,330</b>		

Account Number	Job / Plant Number	Schedules 5 - Law Order & Public Safety	Responsible Officer	Note	2023/24		Forward Estimate										Sundry Notes		
					Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>FIRE PREVENTION</b>																	
		<b>OPERATING EXPENDITURE</b>																	
		Recurent Expenditure																	
05 1 1006	JOB	Fire Fighting	MDS		(6,500)	(6,500)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	(3,690)	(3,800)	(3,914)				
05 1 1005		Lease Interest - BRM DFES Officer Vehicle	MFS		0	0	0	0	0	0	0	0	0	0	0	0			
05 1 1005		FDO Allowances	MDS	52.6	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,888)	(5,914)	(6,045)	(6,172)	(6,304)	(6,442)			Refer to notes at end of this schedule	
05 1 1990		Allocation of Administration Overheads	MFS		(329,215)	(329,215)	(422,212)	(410,040)	(430,623)	(442,104)	(456,118)	(470,131)	(481,278)	(496,508)	(519,233)				
05 1 1999		Depreciation	MFS	Appendix G	(183,755)	(183,755)	(201,042)	(207,073)	(213,285)	(219,684)	(226,275)	(233,063)	(240,055)	(247,256)	(254,674)				
		<b>Sub Total - Recurrent Expenditure</b>			<b>(525,180)</b>	<b>(525,180)</b>	<b>(632,054)</b>	<b>(632,897)</b>	<b>(652,897)</b>	<b>(670,973)</b>	<b>(691,784)</b>	<b>(712,821)</b>	<b>(731,494)</b>	<b>(753,868)</b>	<b>(784,463)</b>				
		<b>Non-Recurrent Expenditure</b>																	
05 1 1501		Donations	MDS		0	0	0	0	0	0	0	0	0	0	0	0			
05 1 1503		Grant Expenditure	Dir. Sustain. De	52.5	(37,172)	(212,051)	(40,159)	(41,304)	(42,483)	(43,688)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)			General provision for grants	
05 1 1508		Profit / (Loss) on Asset Disposals	MFS	Appendix H	(37,172)	(212,051)	(40,159)	(41,304)	(42,483)	(43,688)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)				
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(74,344)</b>	<b>(212,051)</b>	<b>(40,159)</b>	<b>(41,304)</b>	<b>(42,483)</b>	<b>(43,688)</b>	<b>(44,949)</b>	<b>(46,237)</b>	<b>(47,564)</b>	<b>(48,931)</b>	<b>(50,339)</b>				
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(602,152)</b>	<b>(737,231)</b>	<b>(672,213)</b>	<b>(678,110)</b>	<b>(695,380)</b>	<b>(714,670)</b>	<b>(736,733)</b>	<b>(759,058)</b>	<b>(779,058)</b>	<b>(802,799)</b>	<b>(834,602)</b>				
		<b>OPERATING REVENUE</b>																	
		Reimbursements	MDS		0	0	0	0	0	0	0	0	0	0	0	0			
05 2 1001		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0	0	0	0	0	0	0	0			
05 2 1002		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0	0	0	0	0	0	0	0			
05 2 1003		Fines & Penalties - Bush Fire Infringements	MDS		9,500	6,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500			
05 2 1004		Fees - ESL Administration	MFS		6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829			Indexed - Population Growth	
05 2 1006		<b>Sub Total - Recurrent Revenue</b>			<b>15,500</b>	<b>12,500</b>	<b>15,680</b>	<b>15,865</b>	<b>16,056</b>	<b>16,253</b>	<b>16,456</b>	<b>16,664</b>	<b>16,879</b>	<b>17,101</b>	<b>17,329</b>				
		<b>Non-Recurrent Revenue</b>																	
05 2 1501		Donations / Grants - Taxable	Dir. Sustain. De	51.1	1,000	0	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
05 2 1502		Donations / Grants - GST Free	Dir. Sustain. De	51.2	0	175,879	0	0	0	0	0	0	0	0	0	0			
05 2 1508		Profit / (Loss) on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0			
05 2 1504		Donations - Fire Prevention	MDS		1,000	175,879	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000			
		<b>Sub Total - Non Recurrent Revenue</b>			<b>1,000</b>	<b>175,879</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>			
		<b>TOTAL OPERATING REVENUE</b>			<b>16,500</b>	<b>188,379</b>	<b>17,680</b>	<b>17,865</b>	<b>18,056</b>	<b>18,253</b>	<b>18,456</b>	<b>18,664</b>	<b>18,879</b>	<b>19,101</b>	<b>19,329</b>				

Account Number	Job / Plant Number	Schedules 5 - Law Order & Public Safety	Responsible Officer	Note	2023/24		Forward Estimate										Sundry Notes		
					Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)</b>																	
		<b>OPERATING EXPENDITURE</b>																	
		Recurent Expenditure																	
05 1 2501	JOB	ESL Recurrent Expenditure	MDS	52.1	(228,000)	(300,000)	(242,946)	(230,394)	(257,741)	(265,473)	(273,437)	(281,641)	(290,090)	(298,792)	(307,756)			Refer to notes at end of this schedule	
05 1 2502		<b>Sub Total - Recurrent Expenditure</b>			<b>(228,000)</b>	<b>(300,000)</b>	<b>(242,946)</b>	<b>(230,394)</b>	<b>(257,741)</b>	<b>(265,473)</b>	<b>(273,437)</b>	<b>(281,641)</b>	<b>(290,090)</b>	<b>(298,792)</b>	<b>(307,756)</b>				
		<b>Non-Recurrent Expenditure</b>																	
05 1 2501		Donation Expenses - 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 schedule
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Expenditure)	MDS	52.5	(293,826)	(293,826)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0			Refer to notes at end of this schedule	
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(293,826)</b>	<b>(293,826)</b>	<b>(328,107)</b>	<b>(175,857)</b>	<b>0</b>	<b>(163,880)</b>	<b>0</b>	<b>(424,214)</b>	<b>0</b>	<b>(312,530)</b>	<b>0</b>				
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(521,826)</b>	<b>(593,826)</b>	<b>(571,053)</b>	<b>(406,091)</b>	<b>(257,741)</b>	<b>(429,353)</b>	<b>(273,437)</b>	<b>(706,855)</b>	<b>(290,090)</b>	<b>(611,323)</b>	<b>(607,756)</b>				
		<b>OPERATING REVENUE</b>																	
		Recurent Revenue																	
05 2 2001		Grant DFES - Recurrent	MDS	52.2	228,000	227,013	242,946	250,334	257,741	265,473	273,437	281,641	290,090	298,792	307,756			Refer to notes at end of this schedule	
05 2 2003		Donations - Fire Prevention	MDS		0	0	0	0	0	0	0	0	0	0	0	0			
		<b>Sub Total - Recurrent Revenue</b>			<b>228,000</b>	<b>227,013</b>	<b>242,946</b>	<b>250,334</b>	<b>257,741</b>	<b>265,473</b>	<b>273,437</b>	<b>281,641</b>	<b>290,090</b>	<b>298,792</b>	<b>307,756</b>				
		<b>Non-Recurrent Revenue</b>																	
05 2 2501		Grant DFES - Capital	Dir. Sustain. De	52.4	0	0	0	0	0	0	0	0	0	0	0	0			Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	Dir. Sustain. De	52.5	293,826	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0			Refer to notes at end of this schedule	
05 2 2503		Contributions - Fire Prevention - Capital	Dir. Sustain. Dev		314,934	0	328,107	175,857	0	163,880	0	424,214	0	312,530	0			Refer to notes at end of this schedule	
		<b>Sub Total - Non Recurrent Revenue</b>			<b>314,934</b>	<b>0</b>	<b>328,107</b>	<b>175,857</b>	<b>0</b>	<b>163,880</b>	<b>0</b>	<b>424,214</b>	<b>0</b>	<b>312,530</b>	<b>0</b>				
		<b>TOTAL OPERATING REVENUE</b>			<b>542,934</b>	<b>227,013</b>	<b>571,053</b>	<b>426,091</b>	<b>257,741</b>	<b>429,353</b>	<b>273,437</b>	<b>706,855</b>	<b>290,090</b>	<b>611,323</b>	<b>607,756</b>				

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24		Forward Estimate										Sundry Notes						
				Budget	Estimated Actual	2023/25 Budget	2023/25 Est. to Budget	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34					
<b>ANIMAL CONTROL</b>																						
<b>OPERATING EXPENDITURE</b>																						
05-1-3001			Dir. Sustain. Dev	(2,132,427)	(1,917,315)	(2,000,270)	(200,270)	(208,985)	(217,156)	(224,606)	(232,235)	(240,132)	(248,305)	(256,765)	(265,520)	(274,582)						
05-1-3002			Salaries & Wages	(29,580)	(29,406)	(32,581)	(32,581)	(35,168)	(36,540)	(37,790)	(39,071)	(40,397)	(41,770)	(43,190)	(44,660)	(46,181)						
05-1-3003			Superannuation	0	30,398	0	30,398	0	0	0	0	0	0	0	0	0						
05-1-3004			Accrued Leave	0	(17,718)	0	(17,718)	0	0	0	0	0	0	0	0	0						
05-1-3005			Long Service Leave	0	(1,628)	0	(1,628)	0	0	0	0	0	0	0	0	0						
05-1-3006			Long Service Leave	(5,639)	(5,639)	(5,689)	(5,689)	(5,749)	(5,788)	(5,842)	(5,897)	(5,954)	(6,011)	(6,069)	(6,128)	(6,189)						
05-1-3008			Fringe Benefits Tax	0	0	0	0	0	0	0	0	0	0	0	0	0						
05-1-3009			Appendix L	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)	(9,933)						
05-1-3011			Telephone	(6,817)	(6,817)	(7,245)	(7,245)	(7,462)	(7,686)	(7,917)	(8,154)	(8,399)	(8,651)	(8,910)	(9,178)	(9,453)					Indexed - CPI	
05-1-3012			Travel / Conferences / Professional Development	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)	(1,038)						
05-1-3013			MDS	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)						
05-1-3014			MDS	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)	(6,210)						
05-1-3015			MDS	(10,238)	(10,238)	(10,000)	(10,000)	(10,300)	(10,600)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)					Refer to notes at end of this schedule	
05-1-3016			MDS	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)					Excludes Council Control.	
05-1-3017			MDS	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)					Indexed - CPI	
05-1-3020			MDS	(21,325)	(21,325)	(23,385)	(23,385)	(23,873)	(24,371)	(24,902)	(25,443)	(26,000)	(26,575)	(27,167)	(27,777)	(28,406)					Indexed - CPI	
05-1-3090			MDS	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)	(2,632,000)					Indexed - CPI	
05-1-3099			MFS	(570,018)	(570,018)	(620,617)	(620,617)	(646,904)	(656,930)	(674,765)	(695,016)	(717,187)	(739,731)	(760,614)	(784,683)	(815,460)					Indexed - CPI	
<b>PLANT</b>																						
05-1-3501			Contract Relief Staff	(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)						
05-1-3503			Grant Expenditure	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)						
05-1-3504			Minor Assets < \$5,000 - Animal Control	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)						
05-1-3505			Bad & Doubtful Debts Expense - Animal Control	0	0	0	0	0	0	0	0	0	0	0	0	0						
05-1-3508			Profit / (Loss) on Asset Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0						
<b>Sub Total - Non Recurrent Expenditure</b>				(4,750)	(4,750)	(4,750)	(4,750)	(4,750)	(4,750)	(4,750)	(4,750)	(4,750)	(4,750)	(4,750)	(4,750)	(4,750)						
<b>TOTAL OPERATING EXPENDITURE</b>				(574,768)	(572,316)	(625,387)	(625,387)	(651,654)	(665,680)	(679,515)	(699,901)	(722,232)	(746,900)	(765,929)	(790,150)	(821,027)						
<b>OPERATING REVENUE</b>																						
05-2-3001			Reimbursements	500	500	500	500	500	500	500	515	530	546	563	580	597						
05-2-3002			Sundry Fees & Charges - Taxable	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0					Indexed - CPI	
05-2-3003			Sundry Fees & Charges - GST Free	6,500	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	10,000	7,000	10,000	10,000	10,300	10,600	10,927	11,255	11,593	11,941	12,299	12,668	13,048					Indexed - Population Growth	
05-2-3005			Animal Registrations - Dogs	52,671	52,671	51,433	51,433	51,680	51,913	52,160	52,385	52,623	52,814	53,192	53,476	53,770					Refer to notes at end of this schedule	
05-2-3006			Animal Registrations - Cats	8,103	8,103	8,220	8,220	8,378	8,529	8,692	8,842	9,002	9,202	9,395	9,596	9,800					Indexed - Population Growth	
05-2-3007			Poundage	6,000	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	
05-2-3008			Animal Euthanasia	750	750	750	750	773	796	820	844	869	896	922	950	979					Indexed - CPI	
05-2-3009			Sub Total - Recurrent Revenue	84,524	85,524	83,403	83,403	84,506	85,608	86,758	87,910	89,108	90,424	91,743	93,104	94,509					Refer to notes at end of this schedule	
05-2-3502			Non-Recurrent Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0						
<b>Sub Total - Non Recurrent Revenue</b>				0	0	0	0	0	0	0	0	0	0	0	0	0	0					
<b>TOTAL OPERATING REVENUE</b>				84,524	85,524	83,403	83,403	84,506	85,608	86,758	87,910	89,108	90,424	91,743	93,104	94,509						

Account Number	Job / Plant Number	Schedule E - Law Order & Public Safety	Note	Forward Estimate												Sundry Notes	
				2023/24 Budget	2023/24 Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
05 1 4001		Salaries & Wages	Dir. Sustain. Dev	(213,427)	(234,519)	(249,129)	(259,923)	(270,043)	(279,268)	(288,718)	(298,499)	(308,622)	(319,100)	(329,945)	(341,169)		
05 1 4002		Superannuation	Payroll	(29,588)	(29,406)	(32,581)	(35,540)	(37,790)	(37,790)	(39,071)	(40,397)	(41,770)	(43,190)	(44,660)	(46,181)		
05 1 4003		Abandoned Vehicles	MDS	(750)	(750)	(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	(55,250)	(21,000)	(7,500)	(7,500)	(7,500)	(7,348)	(7,775)	(8,008)	(8,288)	(8,695)	(9,134)	(9,591)	Indexed - CPI	
05 1 4005		Emergency Management	MDS	(22,000)	(13,000)	(22,700)	(24,157)	(24,881)	(24,881)	(26,397)	(26,874)	(27,189)	(28,004)	(28,844)	(29,710)	Refer to notes at end of this schedule	
05 1 4006		Council Building Reserves - Firebreak Clearing	Dir. Int.	(263,372)	(263,372)	(324,453)	(336,330)	(344,496)	(344,496)	(353,658)	(364,894)	(376,165)	(388,604)	(401,206)	(414,966)	New Budget Request from 23/24	
05 1 4007		Allocation of Administration Overheads	MFS	0	0	0	0	0	0	0	0	0	0	0	0		
05 1 4009			Appendix G	(585,428)	(564,546)	(639,116)	(666,904)	(698,254)	(697,264)	(718,251)	(741,673)	(765,515)	(787,742)	(813,206)	(845,373)		
05 1 4501		<b>Non-Recurrent Expenditure</b>		(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,096)	(5,194)	(5,294)	(5,396)	(5,500)	(5,606)	Refer to notes at end of this schedule	
05 1 4502		Crime Prevention Expenditure	MP&CE	(2,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI	
05 1 4508		Minor Assets < \$5,000 - Other Law, Order & Public Safety	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0		
		Profit / (Loss) on Asset Disposals	MFS	(7,000)	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>	Appendix H	(7,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,246)	(10,499)	(10,758)	(11,024)	(11,296)	(11,576)		
		<b>TOTAL OPERATING EXPENDITURE</b>		(592,228)	(563,546)	(649,136)	(675,904)	(698,254)	(707,264)	(728,497)	(752,172)	(776,273)	(798,765)	(823,502)	(855,949)		
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
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	2,000	1,000	1,019	1,038	1,057	1,076	1,095	1,119	1,143	1,167	1,193	Indexed - Population Growth	
		<b>Sub Total - Recurrent Revenue</b>		2,500	3,500	2,500	2,564	2,629	2,696	2,764	2,834	2,910	2,988	3,067	3,150		
		<b>Non-Recurrent Revenue</b>															
05 2 4501		Grants - Local	MDS	44,250	10,000	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
05 2 4502		Grants - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0		
05 2 4504		Grants - Crime Prevention	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Revenue</b>		44,250	10,000	0	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OPERATING REVENUE</b>		46,750	13,500	2,500	2,564	2,629	2,696	2,764	2,834	2,910	2,988	3,067	3,150		

Account Number	Job / Plant Number	Schedule E - Law Order & Public Safety	2024/25 Budget Estimate	Forward Estimate												Sundry Notes	
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34					
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	2,000	2,000	2,000	Offset by DL Expenditure
05 2 1502		51.2 Grant Revenue - GST Free NI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 2 2001	Job	52.1 Recurrent Expenditure - ESL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		05010 Backup Plant & Equip < \$3,000	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
		05011 Plant & Equip	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
		05012 Land & Buildings	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	
		05013 Utilities Rates & Taxes	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	
		05014 Misc Buildings Access	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
		05015 Clothing	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
		05016 Other	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
		05017 Council	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	
		05018	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	(62,700)	
05 1 2001		52.3 Donation Expense - Surrendered DFES Asset NI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 2 2001		52.4 Grant DFES - Capital Wellington Mills Bushfire Station - (05023) Carried Over Land & Buildings - Joshua Crooked Brook Bushfire Station - (05025) Carried Over Project from 2021/22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
05 2 2002		52.4 Grant DFES - DFES Provided Equipment Bushfire Brigade Plant and Equipment (including vehicles)	328,107	175,857	0	163,280	0	163,280	0	424,214	0	312,530	0	312,530	0	Source: Exect & Compliance Vehicle Asset Plan	
05 1 1003		52.5 Grant Funded Expenditure - DFES Officer Other Grant Funded Expenditure Bushfire Mitigation Activity Officer - Shared with DFES/Cape/Dardunup/Colle not grant funded: for 3 years 22/23, 23/24, 24/25 - assumed to continue	(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)	
05 1 1005		52.6 Fire Control Officer Honorariums Deputy Chief FCO Honorarium (2) FCO Honorarium (5) Provision for CBFCO Expenditure	(37,448)	(39,304)	(40,483)	(41,638)	(42,949)	(44,304)	(45,664)	(47,024)	(48,384)	(49,744)	(51,104)	(52,464)	(53,824)	(55,184)	Indexed after 4 years Indexed after 4 years Indexed after 4 years Indexed after 4 years
05 1 3013		53.1 Animal Management Program Animal Management Program Expenditure - cat / dog sterilisation vouchers, micro chipping incentives, public education programs, etc	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	(5,710)	
05 2 3005		53.2 Dog Registration and Annual Renewals	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	(5,433)	Indexed - Population Growth

Account Number	Job / Plant Number	Schedule E - Law Order & Public Safety	2024/25 Budget Estimate	Forward Estimate												Sundry Notes
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
		<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>														
05 2.3105		53.3 Grant Revenue - Animal Control NI	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)	(5,096)	(5,194)	(5,294)	(5,396)	(5,500)	(5,606)	(5,606)	(5,606)	(5,606)	(5,606)	Indexed after 4 years
05 2.4501		54.2 Grant Revenue - Other Law & Order Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council resolution 17 July 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 1.4005		54.3 Emergency Management Expenditure LEMC Emergency response and recovery (grant funded for major events) Project Seed Funding Covid 19 / Pandemic response and recovery Emergency Backup Power Generator maintenance costs - NDRP Grant, deferred to 2021/22 (deferred 12 months) - see Council resolution 17 July 2019	(1,000) (1,000) (500) (2,500) (2,500)	(1,000) (1,000) (500) (2,500) (2,500)	(1,000) (1,000) (500) (2,500) (2,597)	(1,039) (1,000) (500) (2,500) (2,647)	(1,039) (1,000) (500) (2,500) (2,698)	(1,039) (1,000) (500) (2,500) (2,651)	Indexed - Population Growth Emergency situations only Matching grants only Covid 19 response only Indexed - Population Growth							
05 1.4005		54.4 Council Bushland Reserves - Firebreak Clearing Council Bushland Reserves - Annual Firebreak Clearing	(22,700) (22,700)	(24,453) (24,453)	(24,881) (24,881)	(25,628) (25,628)	(26,377) (26,377)	(27,189) (27,189)	(28,004) (28,004)	(28,844) (28,844)	(29,710) (29,710)	(29,710) (29,710)	(29,710) (29,710)	(29,710) (29,710)	(29,710) (29,710)	

Summary	2023/24		Forward Estimate											
	Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
<b>Schedule 7 - Health</b>														
<b>HEALTH - SUMMARY</b>														
<b>Operating Expenditure</b>														
<b>Recurrent Expenditure</b>														
Maternal & Infant Health	(56,217)	(56,217)	(54,893)	(56,535)	(58,252)	(60,017)	(61,868)	(63,793)	(65,781)	(67,838)	(69,959)	(72,146)		
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0		
Preventative Services - Health Administration & Inspections	(555,282)	(565,005)	(657,367)	(686,562)	(716,891)	(758,627)	(804,075)	(854,052)	(906,105)	(932,543)	(962,985)	(1,001,761)		
Preventative Services - Pest Control	(8,500)	(7,343)	(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)	(3,929)	(4,120)	(4,338)	(4,562)	(4,799)	(5,052)		
<b>Total Recurrent Expenditure</b>	<b>(623,729)</b>	<b>(632,315)</b>	<b>(724,510)</b>	<b>(755,452)</b>	<b>(787,606)</b>	<b>(831,219)</b>	<b>(878,961)</b>	<b>(931,328)</b>	<b>(985,867)</b>	<b>(1,014,876)</b>	<b>(1,047,974)</b>	<b>(1,089,496)</b>		
<b>Non-Recurrent Expenditure</b>														
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0		
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0		
Preventative Services - Health Administration & Inspections	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(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		
Other Health	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Non-Recurrent Expenditure</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,575)</b>	<b>(2,652)</b>	<b>(2,732)</b>	<b>(2,814)</b>	<b>(2,898)</b>	<b>(2,985)</b>		
<b>Total Operating Expenditure</b>	<b>(626,229)</b>	<b>(634,815)</b>	<b>(727,010)</b>	<b>(757,952)</b>	<b>(790,106)</b>	<b>(833,719)</b>	<b>(881,536)</b>	<b>(933,980)</b>	<b>(988,598)</b>	<b>(1,017,690)</b>	<b>(1,050,872)</b>	<b>(1,092,481)</b>		
<b>Operating Revenue</b>														
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0		
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0		
Preventative Services - Health Administration & Inspections	28,050	29,050	29,050	30,495	31,973	33,558	35,158	36,867	38,812	40,812	42,934	45,189		
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0		
Other Health	0	1,820	0	0	0	0	0	0	0	0	0	0		
<b>Total Recurrent Revenue</b>	<b>28,050</b>	<b>30,870</b>	<b>29,050</b>	<b>30,495</b>	<b>31,973</b>	<b>33,558</b>	<b>35,158</b>	<b>36,867</b>	<b>38,812</b>	<b>40,812</b>	<b>42,934</b>	<b>45,189</b>		
<b>Non-Recurrent Revenue</b>														
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0		
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0		
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0	0	0	0	0	0		
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0		
Other Health	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Operating Revenue</b>	<b>28,050</b>	<b>30,870</b>	<b>29,050</b>	<b>30,495</b>	<b>31,973</b>	<b>33,558</b>	<b>35,158</b>	<b>36,867</b>	<b>38,812</b>	<b>40,812</b>	<b>42,934</b>	<b>45,189</b>		









Summary	2023/24		Forward Estimate									
	Budget	Estimated Actual	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			Budget Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 8 - Education &amp; Welfare</b>												
<b>EDUCATION &amp; WELFARE - SUMMARY</b>												
Operating Expenditure												
Recurrent Expenditure												
Other Education	(7,577)	(9,077)	(12,795)	(13,138)	(13,492)	(13,856)	(14,231)	(14,618)	(15,016)	(15,426)	(15,848)	(16,283)
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	(1,027,081)	(993,944)	(1,242,644)	(1,173,362)	(1,204,194)	(1,235,716)	(1,271,699)	(1,311,425)	(1,351,891)	(1,390,043)	(1,433,215)	(1,486,509)
<b>Total Recurrent Expenditure</b>	<b>(1,034,658)</b>	<b>(1,003,021)</b>	<b>(1,255,439)</b>	<b>(1,186,500)</b>	<b>(1,217,686)</b>	<b>(1,249,572)</b>	<b>(1,285,990)</b>	<b>(1,326,043)</b>	<b>(1,366,907)</b>	<b>(1,405,469)</b>	<b>(1,449,063)</b>	<b>(1,502,792)</b>
Non-Recurrent Expenditure												
Other Education	0	(30,500)	(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)	(18,884)	(3,500)	(3,500)	(3,500)	(3,500)	(3,575)	(3,652)	(3,732)	(3,814)	(3,898)	(3,985)
<b>Total Non-Recurrent Expenditure</b>	<b>(3,500)</b>	<b>(49,384)</b>	<b>(8,500)</b>	<b>(8,650)</b>	<b>(8,805)</b>	<b>(9,964)</b>	<b>(9,203)</b>	<b>(9,449)</b>	<b>(9,702)</b>	<b>(9,963)</b>	<b>(10,232)</b>	<b>(10,509)</b>
<b>Total Operating Expenditure</b>	<b>(1,038,158)</b>	<b>(1,052,405)</b>	<b>(1,263,939)</b>	<b>(1,195,150)</b>	<b>(1,226,490)</b>	<b>(1,259,535)</b>	<b>(1,295,133)</b>	<b>(1,335,492)</b>	<b>(1,376,609)</b>	<b>(1,415,432)</b>	<b>(1,459,295)</b>	<b>(1,513,301)</b>
Operating Revenue												
Recurrent Revenue												
Other Education	0	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
<b>Total Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>500</b>									
Non-Recurrent Revenue												
Other Education	0	196,581	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	24,764	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Non-Recurrent Revenue</b>	<b>1,000</b>	<b>223,345</b>	<b>6,000</b>	<b>6,150</b>	<b>6,305</b>	<b>6,464</b>	<b>6,628</b>	<b>6,796</b>	<b>6,970</b>	<b>7,149</b>	<b>7,334</b>	<b>7,524</b>
<b>Total Operating Revenue</b>	<b>1,000</b>	<b>223,345</b>	<b>6,500</b>	<b>6,650</b>	<b>6,805</b>	<b>6,964</b>	<b>7,128</b>	<b>7,296</b>	<b>7,470</b>	<b>7,649</b>	<b>7,834</b>	<b>8,024</b>

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2023/24		Forward Estimate										Sundry Notes			
					Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
		<b>OTHER EDUCATION</b>																		
		<b>OPERATING EXPENDITURE</b>																		
		<b>Recurrent Expenditure</b>																		
	08 1.2001	Annual School Awards	MP&CE		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)
	08 1.2003	Donation - School Chaplaincies	Dep CEO		(6,227)	(6,227)	(6,445)	(6,837)	(7,043)	(7,254)	(7,254)	(7,254)	(7,254)	(7,254)	(7,254)	(7,254)	(7,254)	(7,254)	(7,254)	(7,254)
	08 1.2004	Make-it-Space Operating expenditure	MP&CE		0	(1,300)	(5,000)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	(6,724)	(6,934)	(7,154)	(7,384)	(7,624)
		<b>Sub Total - Recurrent Expenditure</b>			(7,577)	(9,077)	(12,795)	(13,492)	(13,856)	(14,231)	(14,618)	(15,016)	(15,426)	(15,848)	(16,283)	(16,733)	(17,183)	(17,638)	(18,108)	(18,594)
		<b>Non-Recurrent Expenditure</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 1.2598	Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 1.2501	Minor Assets < \$5,000 - Make-it-Space	MP&CE		0	(30,500)	(5,000)	(5,150)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	(6,724)	(6,934)	(7,154)	(7,384)	(7,624)
		<b>Sub Total - Non Recurrent Expenditure</b>			0	(30,500)	(5,000)	(5,150)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	(6,724)	(6,934)	(7,154)	(7,384)	(7,624)
		<b>TOTAL OPERATING EXPENDITURE</b>			(7,577)	(39,577)	(17,795)	(18,288)	(19,320)	(19,859)	(20,414)	(20,986)	(21,575)	(22,182)	(22,807)	(23,457)	(24,137)	(24,842)	(25,572)	(26,338)
		<b>OPERATING REVENUE</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 2.2001	Reimbursements	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 2.2002	Sundry Fees & Charges - Taxable	MP&CE		0	0	500	500	500	500	500	500	500	500	500	500	500	500	500	500
		<b>Sub Total - Recurrent Revenue</b>			0	0	500	500	500	500	500	500	500	500	500	500	500	500	500	500
		<b>Non-Recurrent Revenue</b>			0	151,581	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	5,376	5,538	5,705	5,878
	08 2.2501	Grants - Taxable	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 2.2502	Grants - GST Free	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 2.2503	Contributions / Donations	MP&CE		0	47,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,227	1,261	1,295	1,329	1,364	1,399	1,434
		<b>Sub Total - Non Recurrent Revenue</b>			0	198,581	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,724	6,934	7,154	7,384
		<b>TOTAL OPERATING REVENUE</b>			0	198,581	5,500	5,650	5,805	5,964	6,128	6,296	6,470	6,649	6,834	7,024	7,218	7,418	7,624	7,834

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2023/24		Forward Estimate										Sundry Notes			
					Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
		<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>																		
		<b>OPERATING EXPENDITURE</b>																		
		<b>Recurrent Expenditure</b>																		
	JOB	Building Mice & Minor Works - Senior Citizens Centres	Man. Op.	Appendix C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 1.4999	Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Non-Recurrent Expenditure</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 1.4598	Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TBA	Building Major Maintenance - Senior Citizens	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING EXPENDITURE</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>OPERATING REVENUE</b>																		
	08 2.4001	Reimbursements	MP&CE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Non-Recurrent Revenue</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	08 2.4503	Grants - Taxable	Dir. Sustain. De	84.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING REVENUE</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2022 / 24		Forward Estimate												Sundry Notes
				Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>OTHER WELFARE</b>																
		<b>OPERATING EXPENDITURE</b>																
		<b>Recurrent Expenditure</b>																
08.1.7001		Salaries & Wages - Culture & Community Services		(475,159)	(460,808)	(489,585)	(509,722)	(528,191)	(544,710)	(561,734)	(579,314)	(597,467)	(616,213)	(635,572)	(655,564)			
08.1.7002		Superannuation - Culture & Community Services		(66,522)	(66,522)	(70,900)	(76,458)	(79,239)	(81,706)	(84,260)	(86,897)	(89,620)	(92,432)	(95,336)	(98,335)			
08.1.7003		Accrued Leave - Culture & Community Services		0	33,646	(1,000)	(1,045)	(1,087)	(1,125)	(1,164)	(1,205)	(1,247)	(1,291)	(1,336)	(1,383)			
08.1.7004		Telephone Expenses		(2,300)	(23,380)	(20,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	(2,610)			
08.1.7005		Programs	87.1	(34,500)	(67,776)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)	(9,274)	(9,552)	(9,839)	(10,134)	(10,438)			
08.1.7006		Fringe Benefits Tax		(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)			
08.1.7007		Advertising		(1,876)	(1,876)	(1,942)	(2,000)	(2,060)	(2,122)	(2,186)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)			
08.1.7008		Staff Training / Conferences / Professional Development	Appendix L	(6,916)	(7,451)	(8,784)	(9,047)	(9,319)	(9,598)	(9,886)	(10,183)	(10,488)	(10,803)	(11,127)	(11,461)			
08.1.7010		Donation Expense	87.5	(28,350)	(31,350)	(134,231)	(28,608)	(28,766)	(28,928)	(29,783)	(30,612)	(31,466)	(32,346)	(33,301)	(34,234)			
08.1.7012	PLANT	Travel & Accommodation	Appendix K	(1,054)	(2,500)	(1,212)	(1,206)	(1,206)	(1,206)	(1,206)	(1,242)	(1,279)	(1,318)	(1,357)	(1,398)			
		Vehicle Expenses - Culture & Community Services	Appendix B	(7,570)	(7,570)	(7,669)	(7,792)	(7,919)	(8,053)	(8,190)	(8,332)	(8,478)	(8,628)	(8,784)	(8,944)			
08.1.7990		Allocation of Administration Overheads	MFS	(395,058)	(395,058)	(486,232)	(506,654)	(526,248)	(546,748)	(567,342)	(588,039)	(608,841)	(629,750)	(650,764)	(671,884)			
08.1.7999		Depreciation	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0			
		<b>Sub Total - Recurrent Expenditure</b>		<b>(1,027,081)</b>	<b>(993,944)</b>	<b>(1,242,644)</b>	<b>(1,173,362)</b>	<b>(1,204,194)</b>	<b>(1,235,716)</b>	<b>(1,271,699)</b>	<b>(1,311,425)</b>	<b>(1,351,891)</b>	<b>(1,390,043)</b>	<b>(1,433,215)</b>	<b>(1,486,509)</b>			
		<b>Non-Recurrent Expenditure</b>																
08.1.7501		Projects (Grant Funded)	87.4	(1,000)	(14,384)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)			
08.1.7504		Minor Assets < \$5,000 - Other Welfare		(2,500)	(4,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)			
08.1.7598		Profit / Loss on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0			
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(3,500)</b>	<b>(18,884)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,575)</b>	<b>(3,652)</b>	<b>(3,732)</b>	<b>(3,814)</b>	<b>(3,898)</b>	<b>(3,985)</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(1,030,581)</b>	<b>(1,012,828)</b>	<b>(1,246,144)</b>	<b>(1,176,862)</b>	<b>(1,207,694)</b>	<b>(1,239,216)</b>	<b>(1,275,274)</b>	<b>(1,315,078)</b>	<b>(1,355,623)</b>	<b>(1,393,857)</b>	<b>(1,437,113)</b>	<b>(1,480,494)</b>			
		<b>OPERATING REVENUE</b>																
		<b>Recurrent Revenue</b>																
08.2.7001		Reimbursements	87.2	0	0	0	0	0	0	0	0	0	0	0	0			
		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	0	0	0	0	0			
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
		<b>Non-Recurrent Revenue</b>																
08.2.7501		Grants - Taxable	87.3	1,000	8,709	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
08.2.7502		Donations & Contributions		0	10,380	0	0	0	0	0	0	0	0	0	0			
08.2.7503		Grants - GST Free		0	5,675	0	0	0	0	0	0	0	0	0	0			
08.2.7504		Grant - KidSport		0	0	0	0	0	0	0	0	0	0	0	0			
		<b>Sub Total - Non Recurrent Revenue</b>		<b>1,000</b>	<b>24,764</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>			
		<b>TOTAL OPERATING REVENUE</b>		<b>1,000</b>	<b>24,764</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>			



Summary	Forward Estimate											
	2023/24		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	Budget	Estimated Actual	Budget Estimate									
<b>Schedule 10 - Community Amenities</b>												
<b>COMMUNITY AMENITIES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>  Recurrent Expenditure</b>												
Sanitation - Household	(1,774,043)	(1,911,000)	(2,300,720)	(2,414,982)	(2,519,602)	(2,593,922)	(2,653,049)	(2,734,957)	(2,811,967)	(2,903,872)	(2,993,942)	(3,084,170)
Sanitation - Other & Sewerage	(84,160)	(108,548)	(112,781)	(118,283)	(123,805)	(129,625)	(135,815)	(142,425)	(149,950)	(157,686)	(165,895)	(174,620)
Protection of Environment	(35,000)	(15,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)
Town Planning & Regional Development	(1,401,997)	(1,388,537)	(1,403,542)	(1,459,332)	(1,531,807)	(1,571,856)	(1,616,084)	(1,662,375)	(1,709,683)	(1,755,560)	(1,808,114)	(1,869,217)
Other Community Amenities	(215,862)	(232,362)	(257,350)	(263,736)	(262,747)	(260,758)	(264,266)	(272,049)	(278,729)	(288,348)	(291,482)	(305,411)
<b>Total Recurrent Expenditure</b>	<b>(3,511,062)</b>	<b>(3,555,447)</b>	<b>(4,109,393)</b>	<b>(4,291,333)</b>	<b>(4,472,960)</b>	<b>(4,591,161)</b>	<b>(4,705,264)</b>	<b>(4,848,937)</b>	<b>(4,988,576)</b>	<b>(5,145,059)</b>	<b>(5,300,007)</b>	<b>(5,475,210)</b>
<b>  Non-Recurrent Expenditure</b>												
Sanitation - Household	(28,800)	(23,800)	(28,800)	(28,875)	(29,690)	(30,561)	(31,546)	(32,594)	(33,750)	(34,911)	(36,101)	(37,368)
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	(600)	(600)	(600)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)
Town Planning & Regional Development	(383,500)	(115,500)	(234,500)	(183,445)	(85,886)	(36,494)	(37,438)	(38,412)	(39,414)	(40,446)	(41,510)	(42,605)
Other Community Amenities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(412,800)</b>	<b>(442,600)</b>	<b>(263,800)</b>	<b>(214,535)</b>	<b>(116,107)</b>	<b>(74,601)</b>	<b>(74,547)</b>	<b>(76,585)</b>	<b>(78,801)</b>	<b>(81,072)</b>	<b>(83,444)</b>	<b>(85,925)</b>
<b>Total Operating Expenditure</b>	<b>(3,923,862)</b>	<b>(3,998,047)</b>	<b>(4,373,193)</b>	<b>(4,505,868)</b>	<b>(4,589,067)</b>	<b>(4,665,762)</b>	<b>(4,779,811)</b>	<b>(4,925,522)</b>	<b>(5,067,376)</b>	<b>(5,226,131)</b>	<b>(5,383,451)</b>	<b>(5,561,135)</b>
<b>Operating Revenue</b>												
<b>  Recurrent Revenue</b>												
Sanitation - Household	1,777,777	1,824,598	2,092,251	2,188,488	2,300,911	2,416,356	2,492,495	2,571,295	2,653,620	2,738,391	2,826,093	2,916,864
Sanitation - Other & Sewerage	7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,896
Protection of Environment	0	0	0	0	0	0	0	0	0	0	0	0
Town Planning & Regional Development	97,000	84,900	91,265	95,801	100,443	85,421	89,490	93,835	98,780	103,863	109,256	114,988
Other Community Amenities	8,000	15,000	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768	11,091
<b>Total Recurrent Revenue</b>	<b>1,890,277</b>	<b>1,931,998</b>	<b>2,199,016</b>	<b>2,300,393</b>	<b>2,418,077</b>	<b>2,519,153</b>	<b>2,600,026</b>	<b>2,683,870</b>	<b>2,771,906</b>	<b>2,862,546</b>	<b>2,956,468</b>	<b>3,053,838</b>
<b>  Non-Recurrent Revenue</b>												
Sanitation - Household	0	31,777	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	3,300	500	515	530	546	563	580	597	615	633	652
Town Planning & Regional Development	0	20,000	0	0	0	0	0	0	0	0	0	0
Other Community Amenities	810	810	838	864	889	916	944	972	1,001	1,031	1,062	1,094
<b>Total Non-Recurrent Revenue</b>	<b>1,310</b>	<b>55,887</b>	<b>1,338</b>	<b>1,379</b>	<b>1,420</b>	<b>1,462</b>	<b>1,506</b>	<b>1,552</b>	<b>1,598</b>	<b>1,646</b>	<b>1,695</b>	<b>1,746</b>
<b>Total Operating Revenue</b>	<b>1,891,587</b>	<b>1,987,885</b>	<b>2,200,355</b>	<b>2,301,772</b>	<b>2,419,497</b>	<b>2,520,616</b>	<b>2,601,533</b>	<b>2,689,422</b>	<b>2,773,504</b>	<b>2,864,192</b>	<b>2,958,163</b>	<b>3,055,585</b>

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2023/24		Forward Estimate										Sundry Notes
					Budget	Actual	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
<b>SANITATION - HOUSEHOLD</b>																	
<b>OPERATING EXPENDITURE</b>																	
10.1.1001		Salaries & Wages - Waste Management	Man. Op.		(27,876)	(29,710)	(37,168)	(38,540)	(40,394)	(41,808)	(43,271)	(44,785)	(46,353)	(47,975)	(49,654)	(51,392)	Refer to notes at end of this schedule
10.1.1002		Superannuation - Waste Management	Payroll		(3,903)	(3,903)	(5,389)	(5,526)	(6,059)	(6,271)	(6,491)	(6,718)	(6,953)	(7,196)	(7,448)	(7,709)	Refer to notes at end of this schedule
10.1.1003		Accrued Leave - Waste Management	Man. Op.		(280,650)	(280,650)	(287,897)	(301,982)	(316,396)	(331,852)	(347,807)	(362,623)	(373,502)	(384,720)	(396,248)	(408,188)	Refer to notes at end of this schedule
10.1.1004		* Kerbside - Refuse Removal	Suez		(328,471)	(328,471)	(326,515)	(342,756)	(359,372)	(377,193)	(395,508)	(400,164)	(412,619)	(424,534)	(437,207)	(450,388)	Refer to notes at end of this schedule
10.1.1005		* Waste - Recycling Removal	Man. Op.		(180,195)	(180,195)	(184,944)	(194,152)	(203,993)	(213,678)	(220,906)	(226,693)	(233,493)	(240,988)	(247,713)	(255,144)	Refer to notes at end of this schedule
10.1.1010		* Bin Acquisitions	Man. Op.		(26,500)	(30,000)	(35,000)	(35,673)	(36,316)	(37,009)	(37,647)	(38,329)	(39,179)	(40,000)	(40,857)	(41,753)	Index - Growth
10.1.1011		* Bin Mice & Minor Works / Repairs - Refuse	Man. Op.		(20,000)	(15,000)	(15,000)	(15,747)	(16,512)	(17,332)	(18,159)	(19,043)	(20,049)	(21,084)	(22,181)	(23,348)	Index - Growth
10.1.1012		* Refuse Disposal - Kerbside	Man. Op.		(11,033)	(105,000)	(110,309)	(115,802)	(121,422)	(127,449)	(133,272)	(135,211)	(139,267)	(143,445)	(147,748)	(152,181)	Refer to notes at end of this schedule
10.1.1013		* Recycling Processing - Kerbside	Man. Op.		(4,865)	(117,000)	(53,820)	(57,098)	(60,575)	(64,264)	(66,192)	(68,178)	(70,223)	(72,330)	(74,499)	(76,734)	Refer to notes at end of this schedule
10.1.1014		* Organics Waste Processing - Kerbside	Man. Op.		(119,174)	(139,618)	(138,880)	(139,618)	(139,618)	(150,967)	(155,496)	(160,161)	(164,966)	(169,915)	(175,012)	(180,263)	Refer to notes at end of this schedule
10.1.1015		* Recycling Processing - Transfer Station	Man. Op.		(322,849)	(300,000)	(301,747)	(322,849)	(344,596)	(368,588)	(379,645)	(391,035)	(402,766)	(414,849)	(427,294)	(440,113)	Refer to notes at end of this schedule
10.1.1016		Transfer Station - Ship Bin Hire	Man. Op.		(4,000)	(4,000)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)	(4,919)	(5,071)	(5,219)	Refer to notes at end of this schedule
10.1.1017		Transfer Station - Green Waste Processing	Man. Op.		(30,000)	(30,000)	(30,000)	(30,000)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)	Refer to notes at end of this schedule
10.1.1018		Street Bin - Cleaning	Man. Op.		(500)	(10,500)	(11,000)	(11,300)	(11,670)	(12,020)	(12,381)	(12,752)	(13,135)	(13,529)	(13,934)	(14,353)	Refer to notes at end of this schedule
10.1.1020		Street Bin - Servicing	Man. Op.		(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Index - CPI
10.1.1021		Licensing / Bore Monitoring	Man. Op.		(20,000)	(20,000)	(20,000)	(20,000)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(24,597)	(25,335)	(26,095)	Index - CPI
10.1.1022		Lease Interest - Sanitation / Household - Land	Man. Op.		(1,033)	(1,033)	(1,000)	(1,100)	(1,138)	(1,177)	(1,219)	(1,261)	(1,305)	(1,351)	(1,398)	(1,447)	New GL
10.1.1026		Loan 71 (FOGO) Interest Expense	Man. Op.		(5,078)	(5,078)	(4,924)	(3,724)	(2,497)	(1,604)	(694)	0	0	0	0	0	Refer to Appendix A - Loan Interest
10.1.1027	JOB	Govt Guarantee Fee on Loans	Dep. CEO		(1,532)	(1,532)	(1,532)	(1,532)	(1,532)	(1,532)	(1,532)	(1,532)	(1,532)	(1,532)	(1,532)	(1,532)	Refer to Appendix A - Loan Interest
10.1.1999		Depreciation	Man. Op.		(396,394)	(396,394)	(640,045)	(665,864)	(679,101)	(655,467)	(657,382)	(679,852)	(694,656)	(722,065)	(746,534)	(768,675)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure	MFS		(2,361)	(2,361)	(66,401)	(47,793)	(49,268)	(50,703)	(52,224)	(53,791)	(55,405)	(57,067)	(58,779)	(60,542)	Refer to notes at end of this schedule
		Non-Recurrent Expenditure	MFS		(1,774,045)	(1,311,000)	(2,300,720)	(2,443,857)	(2,519,602)	(2,595,922)	(2,689,595)	(2,772,351)	(2,863,049)	(2,953,872)	(3,053,942)	(3,164,170)	Refer to notes at end of this schedule
10.1.1501		Regional Waste Initiatives	CEO & D/CEO		(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,263)	Index - CPI
10.1.1502		Building Major Initiatives - Refuse Site	Dir. Inf.		(20,200)	(20,200)	(20,200)	(20,200)	(20,938)	(26,729)	(27,528)	(28,381)	(29,253)	(30,151)	(31,410)	(32,537)	Refer to notes at end of this schedule
10.1.1505		Bad & Doubtful Debts Expense - Refuse Site	Man. Op.		(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	Refer to notes at end of this schedule
10.1.1506		Minor Assets <\$5,000 - Waste Management	MFS		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,086)	(5,178)	(5,293)	(5,404)	(5,520)	(5,641)	(5,768)	Index - Growth
10.1.1509		Waste Charges Concession Expense - Waste Management	Dep. CEO		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,017)	(1,036)	(1,056)	(1,077)	(1,098)	(1,104)	(1,128)	New GL
10.1.1598		Profit / (Loss) on Asset Disposals	MFS		(28,800)	(23,800)	(28,800)	(28,875)	(29,690)	(35,561)	(36,546)	(37,594)	(38,790)	(40,011)	(41,301)	(42,668)	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue	MFS		(28,800)	(23,800)	(28,800)	(28,875)	(29,690)	(35,561)	(36,546)	(37,594)	(38,790)	(40,011)	(41,301)	(42,668)	Refer to notes at end of this schedule
		Non-Recurrent Revenue	MFS		(1,802,843)	(1,324,800)	(2,329,520)	(2,443,857)	(2,549,292)	(2,629,484)	(2,689,595)	(2,772,351)	(2,863,049)	(2,953,872)	(3,053,942)	(3,164,170)	Refer to notes at end of this schedule
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	Index - CPI
10.2.1002		Lease - Waste	Man. Op.		36,393	1,7234	16,043	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Index - CPI
10.2.1008		* Waste Charges - Domestic Refuse, Recycling & Organics	Dir. Inf.		1,459,748	1,485,917	1,747,470	1,844,079	1,943,137	2,044,570	2,105,907	2,165,084	2,234,157	2,301,281	2,370,217	2,441,323	Refer to notes at end of this schedule
10.2.1009		Specified Area Rate - Bulk Waste Collection	Dir. Inf.		49,112	54,000	34,374	36,086	37,838	39,717	41,614	43,639	45,945	48,315	50,831	53,504	Refer to notes at end of this schedule
10.2.1010		Fees - Rubbish Bin Lid swap	Dir. Inf.		112,447	112,447	147,869	155,082	162,322	169,953	178,069	186,734	196,601	206,744	217,507	228,946	Refer to notes at end of this schedule
10.2.1006		Fees - Site Access	Man. Op.		5,000	20,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	New Charge in 2021/22
		Sub Total - Recurrent Revenue	Man. Op.		1,777,777	1,824,598	2,092,251	2,188,488	2,300,911	2,416,356	2,492,495	2,571,295	2,653,620	2,738,391	2,826,093	2,916,864	Index - CPI
10.2.1501		Grants - Transfer	Dir. Inf.		0	31,777	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10.2.1502		Grants - GST Free	Dir. Inf.		0	31,777	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue	Dir. Inf.		0	31,777	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		TOTAL OPERATING REVENUE			1,777,777	1,856,375	2,092,251	2,188,488	2,300,911	2,416,356	2,492,495	2,571,295	2,653,620	2,738,391	2,826,093	2,916,864	Refer to notes at end of this schedule

\* Denotes Funded from Levy

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate												Sundry Notes		
				2023/24		2024/25												
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>SANITATION - OTHER &amp; SEWERAGE</b>																
		<b>OPERATING EXPENDITURE</b>																
		Recurrent Expenditure																
		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2	(84,160)	(108,548)	(112,781)	(118,283)	(123,895)	(129,625)	(135,815)	(142,425)	(149,950)	(157,885)	(165,895)	(174,620)			Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(84,160)	(108,548)	(112,781)	(118,283)	(123,895)	(129,625)	(135,815)	(142,425)	(149,950)	(157,885)	(165,895)	(174,620)			
		Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sewerage Connection Expenditure	103.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>TOTAL OPERATING EXPENDITURE</b>		(84,160)	(108,548)	(112,781)	(118,283)	(123,895)	(129,625)	(135,815)	(142,425)	(149,950)	(157,885)	(165,895)	(174,620)			
		<b>OPERATING REVENUE</b>																
		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Reimbursements	Man. Op.	7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,896			Indexed - CPI x Population Growth
		Sundry Fees & Licenses - GST Free	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		Sundry Fees & Charges - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue		7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,896			
		Non-Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Grants - Taxable	Dir. Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Grants - GST Free	Dir. Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>TOTAL OPERATING REVENUE</b>		7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,896			

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate												Sundry Notes		
				2023/24		2024/25												
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>PROTECTION OF ENVIRONMENT</b>																
		<b>OPERATING EXPENDITURE</b>																
		Recurrent Expenditure																
		Environmental Project Expenditure	105.1	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)			Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)				
		Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Donations Expenditure	Man. Op.	(500)	(3,300)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)			Indexed - CPI
		Environmental Project Expenditure - Grant Funded	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Environmental Project Expenditure - POS Funded	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(500)	(3,300)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)			
		<b>TOTAL OPERATING EXPENDITURE</b>		(35,500)	(38,300)	(35,500)	(35,515)	(35,530)	(35,546)	(36,613)	(37,711)	(38,842)	(40,008)	(41,208)	(42,444)			
		<b>OPERATING REVENUE</b>																
		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue		500	3,300	500	515	530	546	563	580	597	615	633	652			Indexed - CPI
		Grants - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Contributions	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		500	3,300	500	515	530	546	563	580	597	615	633	652			
		<b>TOTAL OPERATING REVENUE</b>		500	3,300	500	515	530	546	563	580	597	615	633	652			

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24		Forward Estimate										Sundry Notes
				Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																
<b>OPERATING EXPENDITURE</b>																
10.1.6001		Recurrent Expenditure														
10.1.6002		Salaries & Wages	Dir. Sustain. Dev	(817,448)	(753,153)	(718,755)	(746,682)	(807,836)	(831,344)	(855,555)	(880,517)	(906,254)	(932,790)	(960,152)	(988,367)	(988,367)
10.1.6003		Superannuation	Payroll	(116,123)	(103,212)	(105,959)	(113,856)	(123,000)	(126,668)	(130,359)	(134,164)	(138,087)	(142,132)	(146,309)	(150,604)	(150,604)
10.1.6004		Accrued Leave	Payroll	(5,000)	2,3125	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	(6,524)
10.1.6005		Long Service Leave	Payroll	(12,000)	0	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,758)	(15,201)	(15,657)	(15,657)
10.1.6006		Scheme Amendments - Sundry	MDS	(1,000)	(300)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(597)
10.1.6007		Fringe Benefits Tax	MDS	(23,976)	(23,976)	(24,476)	(25,210)	(25,967)	(26,746)	(27,548)	(28,374)	(29,226)	(30,102)	(31,005)	(31,936)	(31,936)
10.1.6008		Staff Uniforms	MDS	(3,044)	(1,000)	(2,931)	(3,019)	(3,104)	(3,193)	(3,285)	(3,380)	(3,479)	(3,581)	(3,686)	(3,794)	(3,794)
10.1.6009		Protective Clothing - Town Planning	MDS	(600)	0	(200)	(200)	(200)	(200)	(206)	(212)	(219)	(225)	(232)	(239)	(239)
10.1.6010		Subscriptions & Memberships	MDS	(23,143)	(17,302)	(21,362)	(21,884)	(22,526)	(23,187)	(23,882)	(24,599)	(25,337)	(26,097)	(26,880)	(27,686)	(27,686)
10.1.6011		Staff Training / Conferences / Professional Development	MDS	(15,898)	(13,000)	(15,959)	(16,437)	(16,931)	(17,438)	(17,962)	(18,500)	(19,055)	(19,627)	(20,216)	(20,822)	(20,822)
10.1.6012		Travel & Accommodation	MDS	(2,352)	(607)	(757)	(768)	(787)	(807)	(827)	(847)	(869)	(893)	(919)	(948)	(948)
10.1.6013		Vehicle Expenses - Town Planning	MDS	(25,018)	(25,018)	(25,400)	(25,862)	(26,341)	(27,041)	(27,557)	(28,089)	(28,638)	(29,203)	(29,787)	(30,388)	(30,388)
10.1.6014		Mapping - Town Planning Scheme	MDS	(1,000)	0	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	(1,305)
10.1.6017		Legal Expenses	CEO & DCEO	(10,000)	(30,000)	(50,000)	(51,000)	(53,045)	(54,636)	(56,275)	(57,964)	(59,703)	(61,494)	(63,339)	(65,239)	(65,239)
10.1.6018		Telephone Expenses	MG&HR	(3,000)	(1,700)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	(3,262)
10.1.6019		Stationery	MDS	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(597)
10.1.6020		Developer Contribution Plan - Wanju and Waterloo Industrial	Dir. Sustain. Dev	(8,505)	(8,505)	(7,460)	(6,400)	(5,324)	(4,233)	(3,127)	(2,004)	(865)	0	0	0	0
10.1.6024		Gov Guarantee Fee on Loans - Town Planning	Dir. Sustain. Dev	(4,175)	(4,175)	(3,689)	(3,187)	(2,673)	(2,128)	(1,573)	(999)	(411)	0	0	0	0
10.1.6025		Allocation of Administration Overheads	MFS	(329,215)	(329,215)	(405,194)	(422,212)	(421,040)	(430,623)	(442,104)	(456,118)	(470,131)	(481,578)	(496,508)	(519,233)	(519,233)
10.1.6999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0
10.1.6999		Sub Total - Recurrent Expenditure		(1,401,997)	(1,288,537)	(1,403,542)	(1,459,332)	(1,531,807)	(1,571,856)	(1,616,084)	(1,662,375)	(1,709,683)	(1,755,560)	(1,808,114)	(1,869,217)	(1,869,217)
<b>Non-Recurrent Expenditure</b>																
10.1.6501		Townsite & Locality Plans / Strategies	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0
10.1.6502		Printing - Strategies & Plans	Man. Op.	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(597)
10.1.6503		Consultants - Strategic Town Planning	Dir. Sustain. Dev	(970,000)	(100,000)	(221,000)	(171,630)	(173,356)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	(27,400)
10.1.6506		Land Development Expenses	Man. Op.	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
10.1.6505		Rural Street Numbering	Man. Op.	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	(652)
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)	(2,985)
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)	(5,970)
10.1.6598		Profit / (Loss) on Asset Disposals	MFS	(883,500)	(115,500)	(234,500)	(185,445)	(85,886)	(36,494)	(37,438)	(38,412)	(39,414)	(40,446)	(41,510)	(42,605)	(42,605)
<b>TOTAL OPERATING EXPENDITURE</b>																
				(1,785,497)	(1,404,037)	(1,638,042)	(1,644,477)	(1,617,693)	(1,608,350)	(1,653,522)	(1,700,786)	(1,749,097)	(1,796,406)	(1,849,624)	(1,911,822)	(1,911,822)
<b>Non-Recurrent Revenue</b>																
10.2.6001		Reimbursements	Man. Op.	500	50	500	515	530	546	563	580	597	615	633	652	652
10.2.6002		Sundry Fees & Charges - Taxable	Man. Op.	1,500	150	1,500	1,575	1,651	1,733	1,816	1,904	2,005	2,108	2,218	2,335	2,335
10.2.6003		Fees & Charges - Application	Man. Op.	95,000	84,000	89,265	93,712	98,261	83,141	87,112	91,351	96,178	101,140	106,405	112,001	112,001
10.2.6005		Fees & Charges - GST Free	Man. Op.	0	700	0	0	0	0	0	0	0	0	0	0	0
10.2.6006		Fines & Penalties	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>				97,000	84,900	91,265	95,801	100,443	85,421	89,490	93,835	98,780	103,863	109,256	114,988	114,988
<b>Non-Recurrent Revenue</b>																
10.2.6501		Contributions / Future WANU Developer Contributions	Dir. Sustain. Dev	0	20,000	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>				0	20,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING REVENUE</b>				97,000	104,900	91,265	95,801	100,443	85,421	89,490	93,835	98,780	103,863	109,256	114,988	114,988

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24		2024/25 Budget Estimate	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33
<b>OTHER COMMUNITY AMENITIES</b>															
<b>OPERATING EXPENDITURE</b>															
		Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0
10.1.7001	JOB	Man. Op.	M/PRCE	(53,500)	(73,500)	(76,000)	(83,047)	(85,539)	(88,105)	(90,748)	(93,470)	(96,275)	(99,163)	(5,970)	
		Disability Services Expenditure		(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(5,970)	
		Public Toilets Mtee & Minor Works		(129,067)	(129,067)	(145,687)	(139,204)	(139,066)	(143,093)	(145,905)	(151,339)	(150,388)	(160,270)	(160,270)	
		Street Furniture Mtee & Minor Works		(3,500)	0	(5,000)	(5,395)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	(6,524)	
10.1.7999	JOB	Man. Op.	MFS	(24,795)	(24,795)	(25,663)	(27,226)	(28,884)	(29,750)	(30,643)	(31,562)	(32,509)	(33,484)	(33,484)	
		Sub Total - Recurrent Expenditure		(215,862)	(232,362)	(257,350)	(262,747)	(264,266)	(272,049)	(278,729)	(288,148)	(291,482)	(305,411)	(305,411)	
<b>Non-Recurrent Expenditure</b>															
		Special Maintenance - Cemeteries		0	0	0	0	0	0	0	0	0	0	0	0
		Building/Major Maintenance - Public Toilets		0	0	0	0	0	0	0	0	0	0	0	0
		Profit / (Loss) on Asset Disposals		0	0	0	0	0	0	0	0	0	0	0	0
10.1.7598	JOB	Man. Op.	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
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(215,862)</b>	<b>(232,362)</b>	<b>(257,350)</b>	<b>(262,747)</b>	<b>(264,266)</b>	<b>(272,049)</b>	<b>(278,729)</b>	<b>(288,148)</b>	<b>(291,482)</b>	<b>(305,411)</b>	<b>(305,411)</b>	
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
		Reimbursements		500	0	500	530	563	590	597	615	632	652	Indexed CPI	
10.2.7001	JOB	Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	0	0	0	Indexed CPI	
10.2.7002	JOB	Fees & Charges Taxable - Cemeteries		6,500	14,000	7,000	7,426	7,879	8,115	8,358	8,609	8,867	9,133	Indexed CPI	
10.2.7003	JOB	Fees & Charges GST Free - Cemeteries Licenses		1,000	1,000	1,000	1,061	1,126	1,194	1,230	1,267	1,303	1,303	Indexed CPI	
10.2.7004	JOB	Sub Total - Recurrent Revenue		8,000	15,000	8,500	9,018	9,567	9,894	10,149	10,454	10,766	11,091	Indexed CPI	
<b>Non-Recurrent Revenue</b>															
		Grants - Taxable		810	810	838	889	944	972	1,001	1,031	1,062	1,094	Indexed CPI	
10.2.7501	JOB	Sub Total - Non Recurrent Revenue		810	810	838	889	944	972	1,001	1,031	1,062	1,094	Indexed CPI	
<b>TOTAL OPERATING REVENUE</b>				<b>8,810</b>	<b>15,810</b>	<b>9,338</b>	<b>9,907</b>	<b>10,510</b>	<b>10,826</b>	<b>11,150</b>	<b>11,485</b>	<b>11,830</b>	<b>12,184</b>		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2024/25 Budget Estimate	Forward Estimate										Sundry Notes		
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>														
10.2.1501		<b>101.1 Grant Revenue - Waste Management</b> Better Bins Plus Program - FOGO 3 Bin System	0	0	0	0	0	0	0	0	0	0	0	0	0	
10.1.1003		<b>101.2 Kerbside Refuse Removal - General</b>	(287,897)	(316,396)	(331,852)	(341,807)	(352,062)	(362,623)	(373,502)	(384,707)	(396,248)					Suez Waste Contract
		Additional Services Code 14														
		Interim Services														
		\$ / Service *														
		50														
		60														
		61														
		62														
10.1.1024		<b>101.3 Kerbside Refuse Removal - Organics</b>	(326,515)	(359,372)	(377,193)	(388,508)	(400,164)	(412,169)	(424,534)	(437,270)	(450,388)					Suez Waste Contract
		Additional Services Code 4														
		Interim Services														
		\$ / Service *														
		20														
		50														
		51														
		52														
		53														
10.1.1004		<b>101.4 Kerbside Recycling</b>	(184,944)	(203,575)	(213,679)	(220,090)	(226,693)	(233,493)	(240,498)	(247,713)	(255,144)					Suez Waste Contract
		Additional Services Code 14														
		Interim Services														
		\$ / Service *														
		50														
		51														
		52														
		53														
10.1.1502		<b>101.5 Consultants - Waste Site</b> SW Regional Waste Initiative E-waste Collection Service Trial for 2021/22 (5 years @ \$5,200)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)					
		Additional Services Code 14														
		Interim Services														
		\$ / Service *														
		50														
		51														
		52														
		53														
10.2.1004		<b>101.6 Waste Charges - Domestic Refuse, FOGO &amp; Recycling</b>	(20,200)	(20,938)	(26,729)	(27,538)	(28,381)	(29,353)	(30,351)	(31,410)	(32,537)					Increased by OI and Growth
		Additional Services Code 14														
		Interim Services														
		\$ / Service *														
		50														
		51														
		52														
		53														
10.1.1005		<b>101.7 Waste Education</b>	(25,181)	(27,718)	(29,093)	(29,966)	(30,865)	(31,791)	(32,745)	(33,727)	(34,739)					Fund from Reserve Part of Suez Contract from 2021/22
		Additional Services Code 14														
		Interim Services														
		\$ / Service *														
		50														
		51														
		52														
		53														

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2024/25 Budget Estimate	Forward Estimate										Sundry Notes		
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
10.2.1003		101.8 Lease Revenue - Waste Nil	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 Additional 240L General Waste 0 Additional Recycling Only 54 Additional FOGO 13 Additional 240L General Waste 359 140L FOGO bins 0	1,794	1,883	1,975	2,073	2,172	2,278	2,398	2,522	2,653	2,792	2,937	3,087	3,242	Increased by CP and Growth
10.1.1013		101.10 Bin Acquisitions Refer Plant & Equipment	34,374	36,086	37,838	39,717	41,614	43,639	45,945	48,315	50,831	53,504	56,336	59,227	62,174	Increased by CP and Growth
10.1.1013		101.11 Refuse Disposal - Kerbside (Cleanaway) Additional Services 59 Interim Services 50 2024/25 50 2025/26 51 2026/27 52 2027/28 53	(110,309)	(115,802)	(121,422)	(127,449)	(131,272)	(135,211)	(139,267)	(143,445)	(147,748)	(152,181)	(156,772)	(161,524)	(166,444)	Cleanaway Waste Contract
10.1.1014		101.12 Refuse Disposal - Transfer Station Additional Services 59 2024/25 50 2025/26 51 2026/27 52 2027/28 53	(53,820)	(57,098)	(60,575)	(64,264)	(68,178)	(72,330)	(76,723)	(81,354)	(86,224)	(91,334)	(96,684)	(102,274)	(108,004)	Cleanaway Waste Contract
10.1.1015		101.13 Recycling Processing General - Kerbside Additional Services 59 2024/25 50 2025/26 51 2026/27 52 2027/28 53	(53,820)	(57,098)	(60,575)	(64,264)	(68,178)	(72,330)	(76,723)	(81,354)	(86,224)	(91,334)	(96,684)	(102,274)	(108,004)	Suen Waste Contract
10.1.1025		101.14 Organics Waste Processing FOOD - Kerbside Additional Services 20 2024/25 20 2025/26 20 2026/27 20 2027/28 20	(301,747)	(322,849)	(344,596)	(366,588)	(388,924)	(411,712)	(434,959)	(458,666)	(482,834)	(507,464)	(532,556)	(558,109)	(584,134)	Bunbury Harvey Regional Council Contract
10.1.1016		101.15 Recycling Processing - Transfer Station Additional Services 20 2024/25 20 2025/26 20 2026/27 20 2027/28 20	(34,090)	(36,166)	(38,480)	(40,824)	(42,049)	(43,310)	(44,609)	(45,948)	(47,326)	(48,746)	(50,206)	(51,707)	(53,249)	Suen Waste Contract

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2024/25 Budget Estimate	Forward Estimate										Sundry Notes			
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34					
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES															
1011007	J10201	101.16 Refuse Site Maintenance Wages Utilities - Power Goods & Services (includes \$10,610 lease fee of transfer station at Bankia Road - 3% annual lease fee increase Insurance Plant	(129,739) (455,669) (7,859) (46,888) (251) 0	(142,687) (477,473) (446,638) (9,101) (51,735) (288) 0	(147,724) (441,040) (441,040) (9,101) (53,546) (290) 0	(152,874) (441,040) (441,040) (9,990) (54,420) (290) 0	(158,410) (455,731) (455,731) (9,990) (55,420) (302) 0	(168,410) (465,731) (465,731) (10,511) (57,359) (314) 0	(169,040) (481,866) (481,866) (11,027) (59,367) (326) 0	(169,570) (497,731) (497,731) (11,615) (61,445) (339) 0	(175,995) (510,400) (510,400) (12,218) (63,595) (353) 0	(183,110) (530,400) (530,400) (13,218) (65,745) (369) 0					
10 1 1011		101.17 Bin Maintenance / Repairs - Refuse & FOGO Replacement / Repairs	(640,045)	(679,101)	(655,467)	(657,382)	(679,852)	(694,636)	(722,496)	(746,534)	(768,675)						
			(15,000)	(16,512)	(17,332)	(18,159)	(19,043)	(20,049)	(21,084)	(22,181)	(23,348)						
10 1 1012		101.18 Bin Maintenance / Repairs - Recycling Replacement / Repairs	(6,000)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)						
			(6,000)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)						
10 2 1009		101.19 Specified Area Rate - Bulk Waste Collection Revenue Contract Expenditure Contribution to Transfer Station	112,781 35,088	123,805 38,517	129,625 40,328	135,815 42,254	142,425 44,310	149,950 46,651	157,686 49,058	165,895 51,612	174,620 54,326	174,620 54,326	174,620 54,326	174,620 54,326	174,620 54,326	174,620 54,326	Refer to Expense GL 10 1 2001 Indexer - CPI x Population Growth
			\$/t														
10 1 3501		103.1 Sewer Connection Expenditure Nil	147,869	162,322	169,953	178,069	186,734	196,601	206,744	217,607	228,946						
			0	0	0	0	0	0	0	0	0						Source: 10 Yr Building Asset Plan
10 1 2001		103.2 Annual Bulk Rubbish Collection Expenditure (Funded Specified Area Rate) 2 x Green Waste Collections 1 x Hard Waste Collection	(36,608) (76,173)	(34,712) (89,093)	(36,108) (93,517)	(37,832) (97,983)	(39,673) (102,751)	(41,770) (108,181)	(43,924) (113,762)	(46,211) (119,684)	(48,641) (125,979)	(48,641) (125,979)	(48,641) (125,979)	(48,641) (125,979)	(48,641) (125,979)	(48,641) (125,979)	Indexer - CPI x Population Growth Indexer - CPI x Population Growth
10 1 5001		105.1 Environmental Projects In accordance with the Environmental Management Plan	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	(41,792)	(41,792)	(41,792)	(41,792)	(41,792)	Indexer - CPI
			(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	(41,792)	(41,792)	(41,792)	(41,792)	(41,792)	Indexer - CPI

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2024/25 Budget Estimate	Forward Estimate											Sundry Notes		
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34					
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>															
10.1 6503		106.1 Consultants - Town Planning Engineering studies (for plans, reviews, reports, etc) Structure Plan Review - priority focus to be on preparing the Burskup and Daridrup District Structure Plans and Developer Contribution Plans. 24/25 Budget request 100% TP Reserve. OCM 27 March 2024 sec 91-24 Wanjui & Waterloo Consultants - Development Contribution Plan OCM 27 March 2024 sec 91-24	(21,000) (50,000) (150,000) (221,000)	(22,279) 0 (50,077) (72,356)	(22,947) 0 0 (23,947)	(23,636) 0 0 (23,636)	(24,345) 0 0 (24,345)	(25,075) 0 0 (25,075)	(25,827) 0 0 (25,827)	(26,602) 0 0 (26,602)	(27,400) 0 0 (27,400)	Funded: Planning Studies Reserve Funded: Planning Studies Reserve Funded: Planning Studies Reserve Funded: Loan					
10.1 6506		106.2 Land Development Expenses Sundry Reserve 24728	(5,000) 0 (5,000)	(5,000) 0 0 (5,000)	Funded: Land Development Reserve Funded: 10.2 6001												
10.2 6001		106.3 Reimbursement Revenue - Town Planning Joint TPS Reserve 24728 Water Corp - Reimbursement of Survey Costs	500 0 0 500	530 0 0 530	546 0 0 546	563 0 0 563	580 0 0 580	597 0 0 597	615 0 0 615	633 0 0 633	652 0 0 652	Indexed: CPI Per 10.1 6506					
10.1 6012		106.4 Subscriptions & Memberships - Town Planning Peron Naturalist Partnership Demographic data reporting - ForecastID Urban Development Institute of Australia - Annual Membership Subscription Other	(4,224) (13,284) (2,659) (360) (21,262)	(4,587) (14,432) (3,027) (300) (22,536)	(4,725) (14,844) (3,128) (300) (23,187)	(4,866) (15,289) (3,212) (315) (23,882)	(5,012) (15,748) (3,306) (330) (24,598)	(5,163) (16,220) (3,407) (346) (25,337)	(5,318) (16,707) (3,519) (363) (26,097)	(5,477) (17,288) (3,619) (380) (26,886)	(5,641) (17,725) (3,723) (397) (27,686)	Indexed: CPI Indexed: CPI Indexed: CPI Indexed: CPI					
10.1 6024		106.5 WANUI Developer Contribution Plan Expenses - Town Planning Interest Expense - Loan 70 - Developer Contribution Plan - Wanjui and Govt Guarantee Fee - Loan 70 - Developer Contribution Plan - Wanjui and Waterloo Industrial Park Consultants	(7,460) (3,689) 0 (11,149)	(5,324) (2,673) 0 (7,997)	(4,233) (2,128) 0 (6,361)	(3,127) (1,573) 0 (4,699)	(2,004) (999) 0 (3,003)	(865) (411) 0 (1,276)	0 0 0 (1,031)	0 0 0 (1,062)	0 0 0 (1,094)	Appendix A WANUI cost worksheet Indexed: CPI					
10.2 7501		107.1 Grant Revenue - Other Community Amenities Bus Shelter subsidy from Public Transport Authority	838 864 864	889 916 889	916 916 916	944 944 944	972 972 972	1,001 1,001 1,001	1,031 1,031 1,031	1,062 1,062 1,062	1,094 1,094 1,094	Indexed: CPI					

Summary	2023/24		2024/25		Forward Estimate									
	Budget	Estimated Actual	Budget Estimate		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
<b>Schedule 11 - Recreation &amp; Culture</b>														
<b>RECREATION &amp; CULTURE - SUMMARY</b>														
<b>Operating Expenditure</b>														
<b>Recurrent Expenditure</b>														
Public Hall, Civic Centres	(275,080)	(275,080)	(297,811)	(303,065)	(307,545)	(311,077)	(318,068)	(327,819)	(337,077)	(348,163)	(359,021)	(369,919)		
Other Recreation & Sport - Parks, Gardens, Reserves	(5,528,603)	(5,024,599)	(4,884,393)	(5,020,859)	(5,139,710)	(5,924,936)	(6,360,174)	(6,575,179)	(6,739,553)	(7,004,228)	(7,243,103)	(7,468,518)		
Other Recreation & Sport - Eaton Recreation Centre	(2,929,828)	(3,142,125)	(3,364,969)	(3,465,508)	(3,539,225)	(3,646,595)	(3,758,215)	(3,879,594)	(4,003,924)	(4,125,090)	(4,257,805)	(4,416,912)		
Libraries - Eaton Community Library	(687,419)	(717,027)	(828,417)	(856,695)	(883,025)	(909,176)	(938,137)	(969,480)	(1,001,594)	(1,033,023)	(1,067,367)	(1,107,250)		
Libraries - Darcianup Library	(1,000)	(200)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)		
Other Culture	(131,775)	(138,775)	(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)		
<b>Total Recurrent Expenditure</b>	<b>(9,553,705)</b>	<b>(9,297,805)</b>	<b>(9,513,856)</b>	<b>(9,784,828)</b>	<b>(10,008,666)</b>	<b>(10,931,456)</b>	<b>(11,518,456)</b>	<b>(11,900,252)</b>	<b>(12,234,772)</b>	<b>(12,667,707)</b>	<b>(13,089,215)</b>	<b>(13,529,376)</b>		
<b>Non-Recurrent Expenditure</b>														
Public Hall, Civic Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Recreation & Sport - Parks, Gardens, Reserves	(7,850)	(6,350)	(10,350)	(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)	(20,500)	(20,500)	(20,500)	(20,500)	(21,000)	(21,718)	(22,385)	(23,010)	(23,685)	(24,381)		
Libraries - Eaton Community Library	(2,700)	(18,794)	(2,200)	(2,200)	(2,200)	(2,200)	(2,260)	(2,260)	(2,383)	(2,451)	(2,519)	(2,586)		
Libraries - Darcianup Library	0	0	0	0	0	0	0	0	0	0	0	0		
Other Culture	(61,589)	(41,589)	(42,429)	(42,845)	(43,261)	(43,937)	(44,387)	(44,851)	(45,328)	(45,820)	(46,326)	(46,848)		
<b>Total Non-Recurrent Expenditure</b>	<b>(72,648)</b>	<b>(87,232)</b>	<b>(75,479)</b>	<b>(75,895)</b>	<b>(76,311)</b>	<b>(76,987)</b>	<b>(78,400)</b>	<b>(79,856)</b>	<b>(81,355)</b>	<b>(82,899)</b>	<b>(84,489)</b>	<b>(86,127)</b>		
<b>Total Operating Expenditure</b>	<b>(9,626,353)</b>	<b>(9,385,037)</b>	<b>(9,589,335)</b>	<b>(9,860,723)</b>	<b>(10,084,976)</b>	<b>(11,008,444)</b>	<b>(11,596,857)</b>	<b>(11,980,108)</b>	<b>(12,316,126)</b>	<b>(12,750,605)</b>	<b>(13,173,704)</b>	<b>(13,615,503)</b>		
<b>Operating Revenue</b>														
<b>Recurrent Revenue</b>														
Public Hall, Civic Centres	32,250	28,250	29,750	30,635	31,547	32,485	33,460	34,464	35,498	36,563	37,660	38,789		
Other Recreation & Sport - Parks, Gardens, Reserves	312,175	302,430	221,697	189,779	152,382	115,011	76,666	39,463	40,409	41,484	42,589	43,726		
Other Recreation & Sport - Eaton Recreation Centre	1,370,700	1,550,200	1,546,700	1,593,101	1,640,894	1,690,121	1,740,824	1,793,049	1,846,841	1,902,246	1,959,313	2,018,093		
Libraries - Eaton Community Library	6,000	9,772	6,000	6,150	6,305	6,464	6,628	6,796	6,970	7,149	7,334	7,524		
Libraries - Darcianup 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		
<b>Total Recurrent Revenue</b>	<b>1,721,125</b>	<b>1,890,652</b>	<b>1,804,147</b>	<b>1,819,665</b>	<b>1,831,127</b>	<b>1,844,081</b>	<b>1,857,578</b>	<b>1,873,073</b>	<b>1,929,718</b>	<b>1,987,442</b>	<b>2,046,896</b>	<b>2,108,131</b>		
<b>Non-Recurrent Revenue</b>														
Public Hall, Civic Centres	399,954	822,802	203,522	0	0	0	0	0	0	0	0	0	0	
Other Recreation & Sport - Parks, Gardens, Reserves	130,000	130,000	18,255	236,675	0	0	0	0	0	0	0	0	0	
Other Recreation & Sport - Eaton Recreation Centre	0	124,866	0	0	0	0	0	0	0	0	0	0	0	
Libraries - Eaton Community Library	1,000	17,084	1,000	1,015	1,030	1,046	1,078	1,110	1,143	1,178	1,213	1,249		
Libraries - Darcianup Library	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Culture	21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000		
<b>Total Non-Recurrent Revenue</b>	<b>545,954</b>	<b>1,125,752</b>	<b>243,777</b>	<b>236,690</b>	<b>21,030</b>	<b>22,046</b>	<b>22,078</b>	<b>22,110</b>	<b>22,143</b>	<b>22,178</b>	<b>22,213</b>	<b>22,249</b>		
<b>Total Operating Revenue</b>	<b>2,267,079</b>	<b>3,016,404</b>	<b>2,047,924</b>	<b>2,079,355</b>	<b>1,853,158</b>	<b>1,866,127</b>	<b>1,879,655</b>	<b>1,895,183</b>	<b>1,951,861</b>	<b>2,009,620</b>	<b>2,069,109</b>	<b>2,130,380</b>		



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		Forward Estimate										Sundry Notes	
				Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		<b>OTHER RECREATION &amp; SPORT</b>															
		<b>PARKS GARDENS, RESERVES</b>															
		<b>OPERATING EXPENDITURE</b>															
111 3001		Recurrent Expenditure															
111 3002		Salaries & Wages															
111 3003		Superannuation															
		Long Service Leave															
		Misc & Minor Works - Parks, Gardens, Reserves															
111 3010	JOB	Misc & Minor Works - Sporting Buildings	Appendix E														
111 3011	JOB	Eaton Bowling St	Appendix C														
111 3012		Green House Oval 1	Appendix A														
111 3013		Pratt Road Club	Appendix A														
111 3014		Sports Lighting	Appendix A														
111 3015		Protective Clothing - Parks & Environment	Appendix A														
111 3016		Depreciation	Appendix G														
111 3999		Man. Op.	MFS														
		<b>Sub Total - Recurrent Expenditure</b>															
		<b>Non-Recurrent Expenditure</b>															
111 3501	JOB	Donation - Sporting Clubs	113.2														
		Upgrades - Parks, Gardens, Reserves	Appendix F														
		Building Major Maintenance - Sporting Facilities	Appendix D														
111 3505	JOB	Consultants	113.3														
111 3506		Transfer to Trust	MFS														
111 3507		Minor Assets < \$5,000 - Parks & Gardens	MFS														
111 3508		Bad & Doubtful Debts Expense - Parks & Gardens	MFS														
111 3598		Profit / (Loss) on Asset Disposals	MFS														
		<b>Sub Total - Non Recurrent Expenditure</b>															
		<b>TOTAL OPERATING EXPENDITURE</b>															
		<b>OPERATING REVENUE</b>															
112 3001		Reimbursements	113.4														
112 3002		Fees & Charges	M/A														
112 3003		Fees & Charges - Leases	M/A														
112 3005		Fees & Charges - Event Applications	M/A														
112 3006		Reimbursement - Self Supporting Loan Interest	MFS														
112 3007		Govt Guarantee Fee on Loans	MFS														
112 3009		Specified Area Rate - Eaton Landscaping	MFS														
		<b>Sub Total - Recurrent Revenue</b>															
		<b>Non-Recurrent Revenue</b>															
112 3501		Grants - Taxable	113.1														
112 3504		Contributions/Donations	113.8														
112 3506		Transfer From Trust - POS	113.7														
		<b>Sub Total - Non Recurrent Revenue</b>															
		<b>TOTAL OPERATING REVENUE</b>															

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		Forward Estimate										Sundry Notes	
				Budget	Estimated Actual	2024/25 Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		<b>EATON RECREATION CENTRE</b>															
		<b>OPERATING EXPENDITURE</b>															
		Recurrent Expenditure															
111 4001		Salaries & Wages - Administration		(242,821)	(242,821)	(205,580)	(213,086)	(219,991)	(225,753)	(231,669)	(237,732)	(244,009)	(250,443)	(257,062)	(263,870)		
111 4004		Long Service Leave		(26,945)	(26,945)	(10,000)	(10,300)	(10,609)	(10,927)	(11,241)	(11,563)	(11,881)	(12,209)	(12,548)	(12,896)	(13,048)	This includes Salaried cost
111 4005		Superannuation		(132,216)	(132,905)	(147,377)	(159,035)	(165,160)	(170,642)	(176,309)	(182,167)	(188,225)	(194,488)	(200,964)	(207,659)		
111 4005		Accrued Leave		(5,000)	(23,659)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)		Indevd - CP
111 4007		Salary Sacrificed Expense		(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)		Indevd - CP
111 4010		Staff Recruitment		(7,471)	(8,595)	(7,733)	(7,965)	(8,204)	(8,450)	(8,703)	(8,965)	(9,234)	(9,511)	(9,796)	(10,090)		Indevd - CP
111 4011		Staff Training / Conferences / Professional Development		(1,241)	(1,241)	(741)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)	(735)		Indevd - CP
111 4032		Staff Travel / Accommodation		(5,334)	(5,334)	(5,050)	(5,050)	(5,201)	(5,357)	(5,518)	(5,684)	(5,854)	(6,030)	(6,211)	(6,397)		Indevd - CP
111 4033		Advertising		(10,000)	(10,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	(30,747)	(31,668)	(32,619)	(33,598)		Indevd - CP
111 4035		Licenses / Affiliations		(14,000)	(14,000)	(49,500)	(44,935)	(45,385)	(45,845)	(46,320)	(46,809)	(47,314)	(47,833)	(48,368)	(48,919)		Indevd - CP
111 4048		IT Software, Hardware and Support		(1,351)	(1,351)	(1,066)	(1,171)	(1,176)	(1,181)	(1,187)	(1,192)	(1,198)	(1,204)	(1,210)	(1,216)		Indevd - CP
111 4052		Equipment Hire / Lease Expenses		(2,486)	(2,486)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)		Indevd - CP
111 4052		Lease Interest - Eric Copier - Lease 12															Refer to notes at end of this schedule
111 4053		Telephone - Office		(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		Indevd - CP
111 4019		Receptions		(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)		Indevd - CP
111 4020		Subscriptions		(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)		Indevd - CP
111 4021		Postage		(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)		Indevd - CP
111 4022		Stationery		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)		Indevd - CP
111 4023		Sundry Expenditure		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)		Indevd - CP
111 4026		Minor Equipment		(1,800)	(1,800)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		Indevd - CP
111 4047		Vandalism / Graffiti		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		Indevd - CP
111 4029		Equipment Mtrc		(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)		Indevd - CP
111 4033		Interest - Loan 59		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		Indevd - CP
111 4033		Interest - Loan 63		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		Indevd - CP
111 4036		Interest - Loan 68		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		Indevd - CP
111 4049		Govt Guarantee Fee on Loans		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		Indevd - CP
111 4050		Frige Benefits Tax		(6,940)	(7,962)	(7,148)	(7,362)	(7,583)	(7,811)	(8,045)	(8,285)	(8,535)	(8,791)	(9,055)	(9,327)		Indevd - CP
111 4037		Motor Vehicle Expenses		(189,602)	(217,450)	(192,077)	(200,508)	(208,303)	(215,479)	(222,502)	(229,502)	(236,528)	(243,578)	(250,647)	(257,736)		Indevd - CP
J11401		Cost Centre - Fitness Centre		(152,769)	(248,936)	(131,946)	(137,844)	(143,811)	(149,844)	(155,944)	(162,109)	(168,344)	(174,644)	(181,009)	(187,444)		Indevd - CP
J11402		Cost Centre - Retail Sales		(135,833)	(135,833)	(135,833)	(135,833)	(135,833)	(135,833)	(135,833)	(135,833)	(135,833)	(135,833)	(135,833)	(135,833)		Indevd - CP
J11403		Cost Centre - Children Services - Creche		(91,968)	(173,900)	(119,012)	(124,161)	(129,431)	(134,811)	(140,300)	(145,900)	(151,600)	(157,400)	(163,300)	(169,300)		Indevd - CP
J11408		Cost Centre - Children Services - Vacation Care		(161,698)	(173,900)	(173,900)	(173,900)	(173,900)	(173,900)	(173,900)	(173,900)	(173,900)	(173,900)	(173,900)	(173,900)		Indevd - CP
J11407		Cost Centre - Courts		(482,781)	(554,500)	(444,233)	(450,479)	(456,302)	(462,731)	(469,344)	(476,144)	(483,233)	(490,600)	(498,266)	(506,233)		Indevd - CP
J11407		Cost Centre - Group Fitness		(201,438)	(201,438)	(201,438)	(201,438)	(201,438)	(201,438)	(201,438)	(201,438)	(201,438)	(201,438)	(201,438)	(201,438)		Indevd - CP
J11405		Building Mtrc & Minor Works		(897,644)	(897,644)	(897,644)	(897,644)	(897,644)	(897,644)	(897,644)	(897,644)	(897,644)	(897,644)	(897,644)	(897,644)		Indevd - CP
111 4999		Allocation of Administration Overheads		(411,365)	(411,365)	(411,365)	(411,365)	(411,365)	(411,365)	(411,365)	(411,365)	(411,365)	(411,365)	(411,365)	(411,365)		Indevd - CP
		<b>Sub Total - Recurrent Expenditure</b>		<b>(3,939,828)</b>	<b>(3,142,125)</b>	<b>(3,364,969)</b>	<b>(3,465,508)</b>	<b>(3,539,225)</b>	<b>(3,646,955)</b>	<b>(3,758,215)</b>	<b>(3,879,594)</b>	<b>(4,003,934)</b>	<b>(4,125,099)</b>	<b>(4,257,865)</b>	<b>(4,393,444)</b>		Indevd - CP
		<b>Non-Recurrent Expenditure</b>		<b>(2,950,328)</b>	<b>(3,162,625)</b>	<b>(3,385,468)</b>	<b>(3,486,008)</b>	<b>(3,559,725)</b>	<b>(3,667,095)</b>	<b>(3,779,315)</b>	<b>(3,901,312)</b>	<b>(4,026,278)</b>	<b>(4,148,100)</b>	<b>(4,281,490)</b>	<b>(4,411,293)</b>		Indevd - CP
111 4501		Building Major Maintenance - Rec Centre		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		Indevd - CP
111 4503		Bad & Doubtful Debts Expense - ERC		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)		Indevd - CP
111 4504		Minor Assets < \$5,000 - Recreation Centre		(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)		Indevd - CP
111 4598		Profit / (Loss) on Asset Disposals		(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)		Indevd - CP
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(6,890,156)</b>	<b>(6,304,750)</b>	<b>(6,750,437)</b>	<b>(6,951,516)</b>	<b>(7,098,950)</b>	<b>(7,314,050)</b>	<b>(7,529,610)</b>	<b>(7,781,188)</b>	<b>(8,029,868)</b>	<b>(8,273,200)</b>	<b>(8,539,355)</b>	<b>(8,824,734)</b>		Indevd - CP

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		Forward Estimate										Sundry Notes	
				Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER RECREATION &amp; SPORT</b>															
		<b>EATON RECREATION CENTRE</b>															
		<b>OPERATING REVENUE</b>															
		Recurrent Revenue															
11.2.4001		Reimbursements - Sundry	MS&R	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Invoiced - CP	
11.2.4002		Fees & Charges - EDWA	MS&R	140,000	170,000	140,000	144,200	146,526	152,982	157,571	162,598	167,167	172,182	177,348	182,668	Invoiced - CP	
11.2.4003		Fees & Charges - Admissions	MS&R	22,000	35,000	36,000	37,080	38,192	39,338	40,518	41,734	42,986	44,275	45,604	46,972	Invoiced - CP	
11.2.4004		Fees & Charges - Activities/ Programs	MS&R	150,000	119,000	122,000	125,660	129,430	133,313	137,312	141,431	145,674	150,045	154,546	159,182	Invoiced - CP	
11.2.4005		Fees & Charges - Court Hire	MS&R	128,000	176,500	180,000	185,400	190,962	196,691	202,592	208,669	214,929	221,377	228,019	234,859	Invoiced - CP	
11.2.4006		Fees & Charges - Function Room Hire	MS&R	8,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	Invoiced - CP	
11.2.4007		Fees & Charges - Memberships	MS&R	590,000	640,000	660,000	679,800	700,194	721,200	742,836	765,121	788,075	811,717	836,068	861,150	Invoiced - CP	
11.2.4008		Retail Sales Café - Taxable	MS&R	150,000	200,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,953	Invoiced - CP	
11.2.4009		Retail Sales Café - GST Free	MS&R	14,000	16,000	16,000	16,480	16,974	17,484	18,008	18,548	19,105	19,678	20,268	20,876	Invoiced - CP	
11.2.4010		Retail Sales - General	MS&R	7,500	7,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	Invoiced - CP	
11.2.4011		Sponsorship	MS&R	2,200	2,200	2,200	2,266	2,334	2,404	2,476	2,550	2,627	2,706	2,787	2,871	Invoiced - CP	
11.2.4012		Childrens Services - GST Free	MS&R	145,000	165,000	165,000	169,950	175,049	180,300	185,709	191,280	197,019	202,929	209,017	215,288	Invoiced - CP	
11.2.4013		Childrens Services - Taxable	MS&R	11,000	12,500	12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	15,835	16,310	Invoiced - CP	
11.2.4014		ERC Fees & Charges - Taxable	MS&R	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	Invoiced - CP	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,370,700</b>	<b>1,550,200</b>	<b>1,546,700</b>	<b>1,593,101</b>	<b>1,640,894</b>	<b>1,690,121</b>	<b>1,740,824</b>	<b>1,793,049</b>	<b>1,846,841</b>	<b>1,902,246</b>	<b>1,959,313</b>	<b>2,018,093</b>		
		<b>Non-Recurrent Revenue</b>															
11.2.4503		Grants	MS&R	0	124,866	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11.2.4504		Contributions	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11.2.4505		Fundraising Sales	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>124,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,370,700</b>	<b>1,675,066</b>	<b>1,546,700</b>	<b>1,593,101</b>	<b>1,640,894</b>	<b>1,690,121</b>	<b>1,740,824</b>	<b>1,793,049</b>	<b>1,846,841</b>	<b>1,902,246</b>	<b>1,959,313</b>	<b>2,018,093</b>		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		Forward Estimate										Sundry Notes		
				Budget	Estimated Actual	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>LIBRARIES</b>																
		<b>OPERATING EXPENDITURE</b>																
111 6001		Recurrent Expenditure	Dir. Sustain. Dev	(325,044)	(309,404)	(401,790)	(422,306)	(439,331)	(454,946)	(470,766)	(487,243)	(504,236)	(521,946)	(540,214)	(559,122)			
111 6002		Salaries & Wages	Payroll	(45,306)	(45,306)	(56,200)	(63,346)	(65,300)	(68,227)	(70,815)	(73,086)	(75,644)	(78,292)	(81,032)	(83,868)			
111 6003		Accrued Leave	MP&CE	(5,000)	20,377	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)			Invoiced - CPI
111 6005		Long Service Leave	MP&CE	0	(21,239)	0	0	0	0	0	0	0	0	0	0			
111 6006		Postage & Freight	MP&CE	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)			Invoiced - CPI
111 6007		Stationery - Sundry	MP&CE	(2,000)	(2,000)	(2,000)	(2,100)	(2,202)	(2,311)	(2,421)	(2,539)	(2,673)	(2,811)	(2,958)	(3,113)			Invoiced - CPI
111 6008		Loss / Damaged Books	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0			Invoiced - CPI
111 6009		Staff Uniforms	MP&CE	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)			Invoiced - CPI
111 6010		Staff Training / Conferences / Professional Development	MP&CE	(1,416)	(1,416)	(1,832)	(1,887)	(1,944)	(2,002)	(2,062)	(2,124)	(2,187)	(2,253)	(2,321)	(2,390)			Invoiced - CPI
111 6011		Travel & Accommodation	MP&CE	(6,767)	(1,700)	(5,761)	(5,934)	(6,112)	(6,295)	(6,479)	(6,678)	(6,879)	(7,085)	(7,298)	(7,517)			Invoiced - CPI
111 6012		Sundry Programs	MP&CE	(787)	(787)	(944)	(939)	(939)	(939)	(939)	(939)	(939)	(939)	(939)	(939)			Invoiced - CPI
111 6013		Program - Better Beginnings	MP&CE	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)			Invoiced - CPI
111 6014		EDWA - Joint Facility Expenses	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0			Invoiced - CPI
111 6015		Book Stock	MP&CE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)			Invoiced - CPI
111 6018		Software Subscription / Support	MP&CE	(20,336)	(24,008)	(20,769)	(21,392)	(22,034)	(22,695)	(23,376)	(24,077)	(24,800)	(25,544)	(26,310)	(27,099)			Invoiced - CPI
111 6019		Advertising	MP&CE	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	(3,690)	(3,800)	(3,914)			Invoiced - CPI
111 6020		Sundry Expenditure	MP&CE	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)			Invoiced - CPI
111 6021		Bulletins / Magazines / Subscriptions	MP&CE	(3,300)	(3,300)	(3,300)	(3,399)	(3,500)	(3,606)	(3,714)	(3,826)	(3,940)	(4,059)	(4,180)	(4,306)			Invoiced - CPI
111 6024		Lease Interest - Eaton Community Library - Furniture & Equipment	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0			Invoiced - CPI
111 6025		Eaton Community Library Mice	MP&CE	(11,403)	(70,000)	(14,166)	(4,355)	(4,434)	(4,390)	(4,443)	(4,572)	(4,681)	(4,840)	(4,986)	(5,127)			New GL and Job
111 6990		Allocation of Administration Overheads	MF5	(197,529)	(197,529)	(243,116)	(253,327)	(252,624)	(258,374)	(265,462)	(273,671)	(282,947)	(288,947)	(295,905)	(311,540)			Invoiced - CPI
111 6999		Depreciation	MF5	(29,932)	(29,932)	(30,980)	(31,909)	(32,866)	(33,852)	(34,868)	(35,914)	(36,991)	(38,101)	(39,244)	(40,421)			Invoiced - CPI
		<b>Sub Total - Recurrent Expenditure</b>	<b>Appendix G</b>	<b>(667,419)</b>	<b>(717,027)</b>	<b>(828,417)</b>	<b>(856,695)</b>	<b>(883,025)</b>	<b>(909,176)</b>	<b>(938,137)</b>	<b>(969,480)</b>	<b>(1,001,594)</b>	<b>(1,033,023)</b>	<b>(1,067,367)</b>	<b>(1,107,250)</b>			
		<b>Non-Recurrent Expenditure</b>																
111 6501		Bad & Doubtful Debts Expense - Eaton Community Library	MF5	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)			Invoiced - CPI
111 6502		Recoverable Expenses - 50% EDWA	MP&CE	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)			Invoiced - CPI
111 6503		Grant Expenditure	MP&CE	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)			Invoiced - CPI
111 6504		Water Building Maintenance	Main Op.	0	0	0	0	0	0	0	0	0	0	0	0			Offset by grant revenue
111 6505		Minor Assets < \$5,000 - Eaton Community Library	Dir. Sustain. Dev	(1,500)	(17,594)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)			Invoiced - CPI
111 6598		Profit / (Loss) on Asset Disposals	MF5	0	0	(2,200)	(2,200)	(2,200)	(2,200)	(2,260)	(2,322)	(2,385)	(2,451)	(2,519)	(2,588)			Invoiced - CPI
		<b>Sub Total - Non Recurrent Expenditure</b>	<b>Appendix H</b>	<b>(2,700)</b>	<b>(18,794)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,260)</b>	<b>(2,322)</b>	<b>(2,385)</b>	<b>(2,451)</b>	<b>(2,519)</b>	<b>(2,588)</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(690,119)</b>	<b>(735,811)</b>	<b>(830,617)</b>	<b>(858,895)</b>	<b>(885,225)</b>	<b>(911,376)</b>	<b>(940,397)</b>	<b>(971,802)</b>	<b>(1,003,979)</b>	<b>(1,035,474)</b>	<b>(1,069,886)</b>	<b>(1,109,839)</b>			
		<b>OPERATING REVENUE</b>																
112 6001		Reimbursements - Sundry	MP&CE	1,000	4,772	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
112 6002		Fees & Charges	MP&CE	500	500	500	515	530	546	563	580	597	615	633	652			Invoiced - CPI
112 6003		Reimbursement - Lost / Damaged Books	MP&CE	500	500	500	515	530	546	563	580	597	615	633	652			Invoiced - CPI
112 6004		Fees & Charges - Photocopying	MP&CE	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219			Invoiced - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>6,000</b>	<b>9,772</b>	<b>6,000</b>	<b>6,150</b>	<b>6,305</b>	<b>6,464</b>	<b>6,628</b>	<b>6,796</b>	<b>6,970</b>	<b>7,149</b>	<b>7,334</b>	<b>7,524</b>			
112 6501		Non-Recurrent Revenue	MP&CE	500	500	500	500	500	500	515	530	546	563	580	597			Invoiced - CPI
112 6502		Grants - Taxable	MP&CE	0	16,084	0	0	0	0	0	0	0	0	0	0			Refer to notes at end of this schedule
112 6504		Reimbursements - EDWA	MP&CE	500	500	500	515	530	546	563	580	597	615	633	652			Invoiced - CPI
		<b>Sub Total - Non Recurrent Revenue</b>		<b>1,000</b>	<b>17,084</b>	<b>1,000</b>	<b>1,015</b>	<b>1,030</b>	<b>1,046</b>	<b>1,078</b>	<b>1,110</b>	<b>1,143</b>	<b>1,178</b>	<b>1,213</b>	<b>1,249</b>			
		<b>TOTAL OPERATING REVENUE</b>		<b>7,000</b>	<b>26,856</b>	<b>7,000</b>	<b>7,165</b>	<b>7,335</b>	<b>7,510</b>	<b>7,705</b>	<b>7,906</b>	<b>8,114</b>	<b>8,327</b>	<b>8,547</b>	<b>8,773</b>			

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	Forward Estimate												Sundry Notes		
				2023/24		2024/25	2023/24											
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		LIBRARIES																
		DARDANUP LIBRARY																
		OPERATING EXPENDITURE																
111 7015		Recurrent Expenditure	MP&CE	(1,000)	(200)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)				Offset by book sale/donations income
111 7999		Book Stock - Dardanup		0	0	0	0	0	0	0	0	0	0	0				
		Depreciation		(1,000)	(200)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)				
		Sub Total - Recurrent Expenditure	MFS															
		Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0				
111 7588		Profit/(Loss) on Asset Disposals		0	0	0	0	0	0	0	0	0	0	0				
		Sub Total - Non Recurrent Expenditure	MFS															
		TOTAL OPERATING EXPENDITURE		(1,000)	(200)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)				
		OPERATING REVENUE																
		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0				
112 7001		Fees & Charges - Programs	MP&CE	0	0	0	0	0	0	0	0	0	0	0				Included - CP
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0				
		Non-Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0				
		Nil		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 11 - Recreation & Culture	Note	Forward Estimate												Sundry Notes		
				2023/24		2024/25	2023/24											
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		OTHER CULTURE																
		OPERATING EXPENDITURE																
		Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0				
111 9001	JOB	Public Art Competition	MP&CE	(131,775)	(138,775)	(137,266)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)				Refer to notes at end of this schedule
		Community Projects - Events & Festivals	MP&CE															
		Sub Total - Recurrent Expenditure		(131,775)	(138,775)	(137,266)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)				
		Non-Recurrent Expenditure																
111 9501		Donation - Bunbury Regional Entertainment Centre	MP&CE	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,450)	(15,914)	(16,381)	(16,883)	(17,389)	(17,911)				Annual Donation
111 9504		Community Grants Scheme	MP&CE	(26,598)	(26,598)	(27,429)	(27,845)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)				Refer to notes at end of this schedule
111 9502		Consultant Expenses	MP&CE	0	0	0	0	0	0	0	0	0	0	0				Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		(41,598)	(41,598)	(42,429)	(42,845)	(43,937)	(44,387)	(44,851)	(45,328)	(45,820)	(46,326)	(46,848)				
		TOTAL OPERATING EXPENDITURE		(73,373)	(80,373)	(79,695)	(80,546)	(82,549)	(87,158)	(91,904)	(96,793)	(101,829)	(107,016)	(112,358)				
		OPERATING REVENUE																
		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0				
112 9001		Fees & Charges - Taxable	MP&CE	0	0	0	0	0	0	0	0	0	0	0				Included - CP
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0				
		Non-Recurrent Revenue		21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000				
112 9502		Grants - Taxable	MP&CE	21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000				Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000				
		TOTAL OPERATING REVENUE		21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000				

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25 Budget Estimate	Forward Estimate												Sundry Notes	
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34					
NOTES TO SCHEDULE 11 - RECREATION & CULTURE																	
112 1501		<b>111.1 Grants Revenue - Public Halls</b> Land & Building Construction - LRCI 3 for Admin/Library Building Land & Building Construction - LRCI 3 for Glen Huon Lights and Pratt Road Changerooms Land & Building Construction - Glen Huon Sporting Lights Land & Building Construction - Eaton Rec Centre Land & Building Construction - BAMP	0 0 0 0 203,522	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	Source: Building Asset Plan								
111 1004		<b>111.2 Donation Expense - Hall Committees</b> Burekup Country Club Inc Ferguson Hall Committee	(3,230) (3,230) (6,460)	(3,427) (3,427) (6,854)	(3,530) (3,530) (7,060)	(3,636) (3,636) (7,271)	(3,745) (3,745) (7,489)	(3,857) (3,857) (7,714)	(3,973) (3,973) (7,946)	(4,092) (4,092) (8,184)	(4,215) (4,215) (8,429)						
112 1001		<b>111.3 Reimbursements - Public Halls</b> Lessee Utilities & Sundry Reimbursements	18,000	19,096	19,669	20,259	20,867	21,483	22,138	22,802	23,486						Indevd - CPI
112 1502		<b>111.4 Contributions - Public Halls - Capital</b> Land & Building Construction	0	0	0	0	0	0	0	0	0						Source: Building Asset Plan
112 3501		<b>113.1 Grant Revenue - Parks Gardens &amp; Reserves</b> Grant - Parks & Reserves Upgrades per Asset Plan	18,255	236,675	0	0	0	0	0	0	0						Source: Parks & Reserves Asset Plan
111 3501		<b>113.2 Donation Expense - Sporting Groups</b> South West Academy of Sports	18,255	236,675	0	0	0	0	0	0	0						
111 3505		<b>113.3 Consultants - Park &amp; Reserves</b> Sports Precinct Plan - Eaton	(5,100)	(5,100)	(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)						Source: Planning Studies Reserve
112 3001		<b>113.4 Contributions / Reimbursements - Parks &amp; Reserves</b> Sundry	500	515	530	546	563	580	597	615	633						Indevd - CPI
			500	515	530	546	563	580	597	615	633						



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25 Budget Estimate	Forward Estimate												Sundry Notes
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE														
111 6012		116.1 Library Programs Library Programs - various	(33,000)	(33,000)	(33,000)	(33,000)	(33,590)	(35,010)	(35,010)	(35,010)	(37,142)	(38,256)	(39,404)			
112 6501		116.2 Grants Revenue - Eaton Community Library Sundry grants	500	500	500	515	530	546	563	580	597	Indexed - CPI				
111 6018		116.3 Software Subscription / Support - Eaton Community Library Regional Library Management System consortia - increase of \$5,000 on 23/24 Budget Request	(20,769)	(21,392)	(22,034)	(22,695)	(23,376)	(24,077)	(24,800)	(25,544)	(26,310)	(27,099)				
111 6504		116.4 Major Building Maintenance - Libraries Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112 6001		116.5 Reimbursement Revenue - Eaton Community Library Regional Library Management System consortia Reimbursements Book Sales and Donations	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
112 9502		119.1 Grants Revenue - Other Culture Grant for additional Place-making activities & engagement Additional events and festivals grants Sundry	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25 Budget Estimate	Forward Estimate												Sundry Notes	
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34					
111 9502		NOTES TO SCHEDULE 11 - RECREATION & CULTURE															
		119.2 Consultant Expenditure - Other Culture															
		Nil															
111 9002		119.3 Community Projects - Events & Festivals															
	J11901	Events & Festivals	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(23,881)	(23,881)	(23,881)	(23,881)	
	J11902	Public Arts Projects	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,835)	(6,010)	(6,190)	(6,376)	(6,567)	(6,567)	(6,567)	(6,567)	(6,567)	
	J11903	Donation - City of Bunbury for Regional Events - Skyfest Australia Day	(250)	(250)	(250)	(250)	(250)	(258)	(273)	(281)	(290)	(299)	(299)	(299)	(299)	(299)	
	J11905	SW Group Affiliated Agricultural Associations	(9,963)	(10,262)	(10,570)	(10,887)	(11,213)	(11,550)	(11,896)	(12,253)	(12,621)	(12,999)	(12,999)	(12,999)	(12,999)	(12,999)	
	J11906	Australia Day Breakfast - Eaton	(1,339)	(1,379)	(1,421)	(1,463)	(1,507)	(1,553)	(1,599)	(1,647)	(1,697)	(1,747)	(1,747)	(1,747)	(1,747)	(1,747)	
	J11907	Australia Day Breakfast - Burekup	(3,214)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,193)	(4,193)	(4,193)	(4,193)	
	J11908	Australia Day Breakfast - Bardanup	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,122)	(2,251)	(2,319)	(2,319)	(2,319)	(2,319)	(2,319)	(2,319)	(2,319)	
	J11909	Citizenship Ceremonies	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,183)	(3,278)	(3,377)	(3,478)	(3,478)	(3,478)	(3,478)	(3,478)	(3,478)	
	J11921	Community Events - Seniors Workshops & Activities	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,898)	(2,898)	(2,898)	(2,898)	(2,898)	
	J11922	Community Events - Youth Workshops & Activities	(1,500)	(1,500)	(1,500)	(1,500)	(1,565)	(1,631)	(1,699)	(1,768)	(1,838)	(1,838)	(1,838)	(1,838)	(1,838)	(1,838)	
	J11923	Creative Workshops	(3,000)	(3,000)	(3,000)	(3,000)	(3,060)	(3,123)	(3,187)	(3,251)	(3,317)	(3,377)	(3,377)	(3,377)	(3,377)	(3,377)	
	J11925	Community and Club Capacity Building Workshops & Activities	(25,000)	(25,000)	(25,000)	(25,000)	(25,750)	(26,523)	(27,318)	(28,136)	(28,962)	(28,962)	(28,962)	(28,962)	(28,962)	(28,962)	
	J11927	Place-making activities & Engagement (part funded by healthways grants - \$10,000)															
		- Summer Sounds in the Park															
		- Outdoor wellness programs															
		- Place activation initiatives															
		- Night strolls															
		- Sustainably Living Workshops															
	J11928	Events & Festivals - Walk on the Wild Side	(12,000)	(12,000)	(12,000)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,329)	(14,329)	(14,329)	(14,329)	
	J11929	Events & Festivals - Summer in Your Park Series	(18,000)	(18,000)	(18,000)	(18,540)	(19,096)	(19,669)	(20,259)	(20,867)	(21,493)	(21,493)	(21,493)	(21,493)	(21,493)	(21,493)	
	J11930	Events & Festivals - Youth Events	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(5,970)	(5,970)	(5,970)	(5,970)	(5,970)	
	J11931	Events & Festivals - Children & Family Events	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,319)	(2,319)	(2,319)	(2,319)	(2,319)	(2,319)	
	J11932	Events & Festivals - Seniors Celebration Day	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,478)	(3,478)	(3,478)	(3,478)	(3,478)	(3,478)	
	J11933	Events & Festivals - Spring Out Festival	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,185)	(23,185)	(23,185)	(23,185)	(23,185)	(23,185)	
111 9504		119.4 Community Grants Scheme	(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)	(165,510)	(165,510)	(165,510)	(165,510)	
		Community Grants Scheme															
	2024/25	(Major & Minor) - CP044	(27,429)	(27,845)	(28,261)	(28,697)	(29,153)	(29,629)	(30,125)	(30,641)	(31,178)	(31,736)	(31,736)	(31,736)	(31,736)	(31,736)	
	2025/26	Community Grants Scheme															
	2026/27	Community Grants Scheme															
	2027/28	Community Grants Scheme															
		Rateable Assessm \$/Assess															
		Community Grants Scheme															
		(Major & Minor) - CP044															
		Community Grants Scheme															
		Community Grants Scheme															
		Community Grants Scheme															

Summary	2023/24		Forward Estimate									
	Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Schedule 12 - Transport</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TRANSPORT - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Streets, Roads, Bridges, Depots	(7,563,933)	(7,426,104)	(8,136,250)	(8,391,594)	(8,360,516)	(8,383,440)	(8,403,247)	(8,368,140)	(8,570,849)	(8,777,564)	(8,884,395)	(9,058,816)
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	(1,500)	(2,500)	(1,500)	(1,500)	(1,561)	(1,593)	(1,641)	(4,190)	(4,240)	(4,293)	(4,346)	(4,402)
<b>Total Recurrent Expenditure</b>	<b>(7,565,433)</b>	<b>(7,428,604)</b>	<b>(8,137,750)</b>	<b>(8,393,124)</b>	<b>(8,362,077)</b>	<b>(8,385,032)</b>	<b>(8,404,887)</b>	<b>(8,372,330)</b>	<b>(8,575,089)</b>	<b>(8,781,856)</b>	<b>(8,888,741)</b>	<b>(9,063,217)</b>
<b>Non-Recurrent Expenditure</b>												
Streets, Roads, Bridges, Depots	(62,500)	(179,555)	(2,500)	(2,500)	(32,500)	(2,500)	(2,575)	(37,652)	(2,732)	(2,814)	(42,898)	(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
<b>Total Non-Recurrent Expenditure</b>	<b>(62,500)</b>	<b>(179,555)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(32,500)</b>	<b>(2,500)</b>	<b>(2,575)</b>	<b>(37,652)</b>	<b>(2,732)</b>	<b>(2,814)</b>	<b>(42,898)</b>	<b>(2,985)</b>
<b>Total Operating Expenditure</b>	<b>(7,627,933)</b>	<b>(7,608,159)</b>	<b>(8,140,250)</b>	<b>(8,395,624)</b>	<b>(8,394,577)</b>	<b>(8,387,532)</b>	<b>(8,407,462)</b>	<b>(8,409,982)</b>	<b>(8,577,821)</b>	<b>(8,784,670)</b>	<b>(8,931,639)</b>	<b>(9,066,202)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Streets, Roads, Bridges, Depots	175,869	179,136	177,599	177,897	182,204	186,640	191,209	196,915	202,793	208,846	215,082	221,504
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	3,300	16,600	4,200	4,294	4,386	4,483	4,577	4,676	4,791	4,904	5,022	5,145
<b>Total Recurrent Revenue</b>	<b>179,169</b>	<b>195,736</b>	<b>181,799</b>	<b>182,190</b>	<b>186,589</b>	<b>191,123</b>	<b>195,786</b>	<b>201,592</b>	<b>207,584</b>	<b>213,751</b>	<b>220,104</b>	<b>226,649</b>
<b>Non-Recurrent Revenue</b>												
Streets, Roads, Bridges, Depots	1,773,114	1,301,114	2,277,350	803,017	1,454,017	1,125,017	842,017	838,017	516,017	790,017	497,017	517,017
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
<b>Total Non-Recurrent Revenue</b>	<b>1,773,114</b>	<b>1,301,114</b>	<b>2,277,350</b>	<b>803,017</b>	<b>1,454,017</b>	<b>1,125,017</b>	<b>842,017</b>	<b>838,517</b>	<b>516,517</b>	<b>790,517</b>	<b>497,517</b>	<b>517,517</b>
<b>Total Operating Revenue</b>	<b>1,952,283</b>	<b>1,496,850</b>	<b>2,459,149</b>	<b>985,207</b>	<b>1,640,606</b>	<b>1,316,140</b>	<b>1,037,803</b>	<b>1,040,109</b>	<b>724,101</b>	<b>1,004,268</b>	<b>717,621</b>	<b>744,165</b>

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2023/24		Forward Estimate										Sundry Notes	
					Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		<b>STREETS, ROADS, BRIDGES, DEPOTS</b>																
		<b>OPERATING EXPENDITURE</b>																
		<b>Recurrent Expenditure</b>																
	JOB	Misc & Minor Works - Roads	Man. Op.	Transport	(2,152,362)	(1,920,416)	(2,632,345)	(2,881,163)	(2,875,097)	(2,913,838)	(2,953,656)	(2,933,163)	(3,142,690)	(3,263,351)	(3,367,388)	(3,494,861)	Refer to Transport Construction Budget	
	JOB	Misc & Minor Works - Bridges	Man. Op.	Transport	(147,061)	(147,061)	(184,257)	(188,415)	(192,776)	(196,402)	(200,783)	(205,783)	(210,701)	(216,761)	(220,680)	(227,624)	Refer to Transport Construction Budget	
	JOB	Misc & Minor Works - Ancillary	Man. Op.	Transport	(439,869)	(499,869)	(476,510)	(505,175)	(535,451)	(565,164)	(586,913)	(611,984)	(639,327)	(668,574)	(699,014)	(734,745)	Refer to Transport Construction Budget	
	JOB	Depot Misc & Minor Works	Man. Op.	Appendix C	(157,332)	(186,332)	(190,788)	(194,146)	(197,321)	(193,727)	(199,539)	(205,525)	(211,691)	(218,042)	(224,583)	(231,321)		
		Crossover Contribution	Man. Op.		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,068)	(5,178)	(5,293)	(5,404)	(5,520)	(5,644)	Indebted - Population Growth	
	12.1.1005	Land Resumption/ Compensation	Man. Op.	121.3	(10,000)	(10,000)	(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 schedule	
	12.1.1007	Interest Expense - Loan 66	Dep CEO	Appendix A	(12,353)	(12,353)	(9,633)	(6,801)	(3,853)	(783)	0	0	0	0	0	0	Works Depot Land	
	12.1.1008	Government Guarantee Fee on Loans	Dep CEO	Appendix A	(2,158)	(2,158)	(1,746)	(1,321)	(880)	(64)	0	0	0	0	0	0	Works Depot Land	
	12.1.1010	Lease Interest - Transport - Furniture & Equipment	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0		
	12.1.1009	Bridge Insurance	Dep CEO	Appendix A	(68,883)	(71,000)	(73,329)	(75,676)	(78,324)	(81,437)	(84,175)	(88,104)	(91,628)	(95,293)	(99,105)	(103,069)	Reallocated from Sch. 14	
	12.1.1099	Depreciation	MFS	Appendix G	(4,568,915)	(4,568,915)	(4,552,641)	(4,523,598)	(4,461,206)	(4,416,076)	(4,361,298)	(4,306,809)	(4,257,578)	(4,192,925)	(4,146,437)	(4,098,307)		
		<b>Sub Total - Recurrent Expenditure</b>			<b>(7,546,933)</b>	<b>(7,426,104)</b>	<b>(8,136,250)</b>	<b>(8,391,594)</b>	<b>(8,340,516)</b>	<b>(8,383,440)</b>	<b>(8,403,247)</b>	<b>(8,368,140)</b>	<b>(8,570,846)</b>	<b>(8,777,564)</b>	<b>(8,894,395)</b>	<b>(9,058,816)</b>		
		<b>Non-Recurrent Expenditure</b>																
	12.1.1504	Building Major Maintenance - Depots	Man. Assets	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0		
	12.1.1505	Consultants	Dir Inf.	121.1	(50,000)	(42,000)	0	0	(30,000)	0	0	(35,000)	0	0	(40,000)	0	Refer to notes at end of this schedule	
		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 Reserves	
		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)	Indebted - CPI	
	12.1.1509	Other Expenses - Transport	Dir Inf.		0	(1,35,055)	0	0	0	0	0	0	0	0	0	0	Indebted - CPI	
	12.1.1506	Transfer to Trust	MFS		0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(62,500)</b>	<b>(179,555)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(32,500)</b>	<b>(2,500)</b>	<b>(2,575)</b>	<b>(37,652)</b>	<b>(2,732)</b>	<b>(2,814)</b>	<b>(42,898)</b>	<b>(2,985)</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(7,616,433)</b>	<b>(7,605,659)</b>	<b>(8,138,750)</b>	<b>(8,394,094)</b>	<b>(8,393,016)</b>	<b>(8,385,940)</b>	<b>(8,405,822)</b>	<b>(8,405,793)</b>	<b>(8,573,581)</b>	<b>(8,780,378)</b>	<b>(8,927,293)</b>	<b>(9,061,801)</b>		
		<b>OPERATING REVENUE</b>																
		<b>Recurrent Revenue</b>																
	12.2.1001	Reimbursements	Man. Op.	121.4	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule	
	12.2.1002	Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indebted - CPI	
	12.2.1003	Grants - WRD Direct Grants	Dir Inf.		150,158	162,436	165,685	170,655	175,775	181,048	186,480	192,074	197,836	203,771	209,884	216,181	Indebted - CPI	
	12.2.1004	Fuel Tax Credits	MFS		24,711	15,700	10,914	6,241	5,429	4,592	3,729	3,841	3,956	4,075	4,197	4,323	Indebted - CPI	
		<b>Sub Total - Recurrent Revenue</b>			<b>175,869</b>	<b>179,136</b>	<b>177,599</b>	<b>177,897</b>	<b>182,204</b>	<b>186,640</b>	<b>191,209</b>	<b>196,915</b>	<b>202,793</b>	<b>208,846</b>	<b>215,082</b>	<b>221,504</b>		
		<b>Non-Recurrent Revenue</b>																
	12.2.1501	Grants - Black Spots	Dir Inf.	Transport	793,333	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
	12.2.1502	Grants - Bridge Maintenance	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0		
	12.2.1503	Grants - Regional Road Group	Dir Inf.	Transport	663,764	649,097	1,814,000	487,000	1,138,000	809,000	453,000	447,000	200,000	474,000	181,000	201,000	Refer to Transport Construction Budget	
	12.2.1504	Grants - IGGC Special Projects (Bridges)	Dir Inf.	Transport	0	186,000	147,333	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget	
	12.2.1505	Grants - Roads to Recovery	Dir Inf.	Transport	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	Refer to Transport Construction Budget	
	12.2.1506	Grants - Pathways Program	Dir Inf.	Transport	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget	
	12.2.1507	Grants - Sundry	Dir Inf.	121.2	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
	12.2.1508	Contribution to Works	Dir Inf.	Transport	0	150,000	0	0	0	0	73,000	75,000	0	0	0	0	Refer to Transport Construction Budget	
	12.2.1510	Contribution to Works (Infrastructure/Future Works) Developer	Dir Inf.	Transport	1,773,114	1,301,114	2,277,950	803,017	1,454,017	1,125,017	842,017	838,017	516,017	790,017	497,017	517,017	0 AASB15; AASB1058	
		<b>Sub Total - Non Recurrent Revenue</b>			<b>1,948,983</b>	<b>1,480,250</b>	<b>2,454,949</b>	<b>980,914</b>	<b>1,636,221</b>	<b>1,311,657</b>	<b>1,034,226</b>	<b>1,034,932</b>	<b>718,810</b>	<b>998,863</b>	<b>712,099</b>	<b>738,521</b>		
		<b>TOTAL OPERATING REVENUE</b>			<b>1,948,983</b>	<b>1,480,250</b>	<b>2,454,949</b>	<b>980,914</b>	<b>1,636,221</b>	<b>1,311,657</b>	<b>1,034,226</b>	<b>1,034,932</b>	<b>718,810</b>	<b>998,863</b>	<b>712,099</b>	<b>738,521</b>		



Account Number	Job / Plant Number	Schedule 12 - Transport	Note	Forward Estimate												Sundry Notes	
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
				Budget	Estimated Actual	Budget Estimate											
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
				(1,000)	(2,000)	(1,000)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	(1,342)	(1,379)	(1,416)
12.1.3001			MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.1.3002			Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JOB			Man. Op.	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(614)	(631)	(648)
				(1,500)	(2,500)	(1,500)	(1,561)	(1,593)	(1,641)	(1,690)	(1,740)	(1,793)	(1,846)	(1,899)	(1,952)	(2,005)	(2,058)
			Sub Total - Recurrent Expenditure														
			Non-Recurrent Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.1.3501			Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Sub Total - Non Recurrent Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TOTAL OPERATING EXPENDITURE	(1,500)	(2,500)	(1,500)	(1,561)	(1,593)	(1,641)	(1,690)	(1,740)	(1,793)	(1,846)	(1,899)	(1,952)	(2,005)	(2,058)
			OPERATING REVENUE	1,200	3,500	1,200	1,273	1,311	1,351	1,391	1,433	1,476	1,520	1,566	1,608	1,650	1,692
12.2.3001			MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2.3002			Man. Op.	2,100	13,100	3,000	3,113	3,172	3,227	3,285	3,358	3,429	3,502	3,579	3,652	3,725	3,798
12.2.3003			Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2.3004			Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Sub Total - Recurrent Revenue	3,300	16,600	4,200	4,386	4,483	4,577	4,676	4,791	4,904	5,022	5,145	5,268	5,391	5,514
			Non-Recurrent Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2.3501			Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2.3502			Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Sub Total - Non Recurrent Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TOTAL OPERATING REVENUE	3,300	16,600	4,200	4,386	4,483	4,577	4,676	4,791	4,904	5,022	5,145	5,268	5,391	5,514

Account Number	Job / Plant Number	Schedule 12 - Transport	Notes to Schedule 12 - Transport	Forward Estimate												Sundry Notes	
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
				Budget Estimate													
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
12.1.1504			121.1	0	0	(30,000)	0	0	0	(35,000)	0	0	(40,000)	0	0	0	0
			Consultants - Transport														
			Asset Management Condition Reports														
12.1.1507			121.2	0	0	(30,000)	0	0	0	(35,000)	0	0	(40,000)	0	0	0	0
			Grant Revenue - Sundry														
			Nil														
12.1.1006			121.3	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)				
			Land Resumption / Compensation														
			Rural and Urban Road Resumption for roadworks														
12.2.1001			121.4	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
			Reimbursements														
			Sundry works														

Summary	2023/24		Forward Estimate									
	Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Schedule 13 - Economic Services</b>												
<b>ECONOMIC SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Tourism & Area Promotion	(717)	(717)	(654)	(546)	(563)	(583)	(603)	(624)	(645)	(667)	(690)	(714)
Building Control	(421,340)	(425,815)	(484,509)	(506,239)	(516,373)	(531,156)	(547,391)	(565,486)	(583,917)	(601,157)	(620,848)	(645,588)
Other Economic Services	(42,471)	(42,471)	(42,000)	(42,000)	(42,000)	(42,000)	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)
<b>Total Recurrent Expenditure</b>	<b>(464,528)</b>	<b>(469,003)</b>	<b>(527,164)</b>	<b>(548,781)</b>	<b>(558,937)</b>	<b>(573,739)</b>	<b>(592,994)</b>	<b>(611,110)</b>	<b>(629,562)</b>	<b>(646,834)</b>	<b>(671,538)</b>	<b>(696,302)</b>
<b>Non-Recurrent Expenditure</b>												
Tourism & Area Promotion	(78,500)	(83,500)	(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)
Building Control	(2,000)	0	(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
<b>Total Non-Recurrent Expenditure</b>	<b>(80,500)</b>	<b>(83,500)</b>	<b>(85,500)</b>	<b>(85,500)</b>	<b>(86,205)</b>	<b>(86,931)</b>	<b>(89,539)</b>	<b>(92,225)</b>	<b>(94,992)</b>	<b>(97,842)</b>	<b>(100,777)</b>	<b>(103,800)</b>
<b>Total Operating Expenditure</b>	<b>(545,028)</b>	<b>(552,503)</b>	<b>(612,664)</b>	<b>(634,281)</b>	<b>(645,142)</b>	<b>(660,670)</b>	<b>(682,533)</b>	<b>(703,335)</b>	<b>(724,554)</b>	<b>(744,666)</b>	<b>(772,315)</b>	<b>(800,103)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Tourism & Area Promotion	1,150	1,150	1,650	1,695	1,741	1,789	1,838	1,893	1,950	2,009	2,069	2,131
Building Control	168,050	149,050	153,050	159,526	166,597	174,136	181,783	189,906	199,028	208,408	218,322	228,818
Other Economic Services	1,050	3,800	1,050	1,130	1,161	1,193	1,226	1,262	1,300	1,339	1,379	1,421
<b>Total Recurrent Revenue</b>	<b>170,250</b>	<b>154,000</b>	<b>155,750</b>	<b>162,351</b>	<b>169,499</b>	<b>177,118</b>	<b>184,847</b>	<b>193,061</b>	<b>202,278</b>	<b>211,755</b>	<b>221,770</b>	<b>232,370</b>
<b>Non-Recurrent Revenue</b>												
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Non-Recurrent Revenue</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Operating Revenue</b>	<b>171,250</b>	<b>155,000</b>	<b>156,750</b>	<b>163,351</b>	<b>169,499</b>	<b>177,118</b>	<b>184,847</b>	<b>193,061</b>	<b>202,278</b>	<b>211,755</b>	<b>221,770</b>	<b>232,370</b>

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	Forward Estimate												Sundry Notes
					2023/24	2024/25	2023/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
					Budget	Estimated Actual	Budget Estimate										
		<b>TOURISM &amp; AREA PROMOTION</b>															
		<b>OPERATING EXPENDITURE</b>															
		Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0
13.1.2001	JOB	Area Promotion			(717)	(717)	(654)										0 Indexed - CPI (714)
		Building Mtce & Minor Works - Tourist Bays															
		Depreciation			0	0	0	0	0	0	0	0	0	0	0	0	0
13.1.2999		Sub Total - Recurrent Expenditure			(717)	(717)	(654)										(714)
		<b>Non-Recurrent Expenditure</b>															
		Donation - Tourism			(78,500)	(83,500)	(83,500)										
		Building Special Maintenance - Tourist Bays			0	0	0										
13.1.2501		Sub Total - Non Recurrent Expenditure			(78,500)	(83,500)	(83,500)										(101,412) refer to notes at end of this schedule
		<b>TOTAL OPERATING EXPENDITURE</b>			(79,217)	(84,217)	(84,154)										(101,412) Source: Building Special Maintenance
		<b>OPERATING REVENUE</b>															
		Recurrent Revenue			0	0	0										
13.2.2001		Reimbursements			150	150	150										0 Indexed - CPI
13.2.2002		Sundry Fees & Charges - Taxable			1,000	1,000	1,500										174 Indexed - CPI
13.2.2003		Fees & Licenses - GST Free			1,150	1,150	1,650										1,957 Indexed - CPI
		Sub Total - Recurrent Revenue			2,300	2,300	3,150										2,131
		<b>Non-Recurrent Revenue</b>															
13.2.2501		Tourism Signage Sales			0	0	0										0 Indexed - CPI
13.2.2502		Grant Revenue - Taxable			0	0	0										0 Indexed - CPI
		Sub Total - Non Recurrent Revenue			0	0	0										0 AASB15-AASB1058
		<b>TOTAL OPERATING REVENUE</b>			2,300	2,300	3,150										2,131

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	Forward Estimate												Sundry Notes		
				2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>BUILDING CONTROL</b>																
		<b>OPERATING EXPENDITURE</b>																
		Recurrent Expenditure																
13.1.3001		Salaries & Wages	Dir. Sustain. Dev	(181,727)	(178,657)	(195,881)	(204,696)	(213,763)	(221,245)	(228,988)	(237,003)	(245,298)	(253,883)	(262,769)	(271,966)			
13.1.3002		Superannuation	Payroll	(25,442)	(25,442)	(28,403)	(30,704)	(32,064)	(33,187)	(34,348)	(35,550)	(36,795)	(38,083)	(39,415)	(40,795)			
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	(11,562)	0	0	0	0	0	0	0	0	0	0			
13.1.3008		Fringe Benefits Tax	Payroll	(3,840)	(3,840)	(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	(673)	(733)	(733)	(759)	(777)	(801)	(825)	(849)	(875)	(901)	(928)	(956)	(984)	Indexed - CPI	
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	(3,089)	(4,50)	(3,280)	(3,378)	(3,480)	(3,584)	(3,692)	(3,802)	(3,916)	(4,034)	(4,155)	(4,280)	(4,410)	Indexed - CPI	
13.1.3014		Travel & Accommodation	MDS	(456)	(456)	(472)	(470)	(470)	(470)	(470)	(484)	(498)	(513)	(529)	(544)	(560)	Indexed - CPI	
13.1.3015		Vehicle Expenses - Building Control	MDS	(6,835)	(6,835)	(6,919)	(7,029)	(7,142)	(7,263)	(7,386)	(7,513)	(7,644)	(7,780)	(7,919)	(8,063)	(8,211)	Indexed - CPI	
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 & DCEO	0	0	0	0	0	0	0	0	0	0	0	0			
13.1.3019		Telephone Expenses	MG&HR	(750)	(750)	(750)	(773)	(796)	(820)	(844)	(869)	(896)	(922)	(950)	(979)	Indexed - CPI		
13.1.3990		Allocation of Administration Expenses	MFS	0	0	(2,811,116)	(2,53,327)	(252,624)	(258,374)	(265,262)	(273,671)	(282,079)	(288,947)	(297,905)	(311,540)	(326,888)	Indexed - CPI	
13.1.3999		Depreciation	MFS	(197,529)	(197,529)	(197,529)	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>		<b>(421,340)</b>	<b>(425,815)</b>	<b>(484,509)</b>	<b>(506,235)</b>	<b>(516,373)</b>	<b>(531,156)</b>	<b>(547,391)</b>	<b>(565,486)</b>	<b>(583,917)</b>	<b>(601,157)</b>	<b>(620,848)</b>	<b>(645,588)</b>			
		<b>Non-Recurrent Expenditure</b>																
13.1.3501		Swimming Pool Inspections	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Funded from Swimming Pool Inspection Levy
13.1.3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,060)</b>	<b>(2,122)</b>	<b>(2,185)</b>	<b>(2,251)</b>	<b>(2,319)</b>	<b>(2,388)</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(423,340)</b>	<b>(427,815)</b>	<b>(486,509)</b>	<b>(508,235)</b>	<b>(518,373)</b>	<b>(533,156)</b>	<b>(549,451)</b>	<b>(567,608)</b>	<b>(586,103)</b>	<b>(603,408)</b>	<b>(623,166)</b>	<b>(647,976)</b>			

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	Forward Estimate												Sundry Notes		
				2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>BUILDING CONTROL</b>																
		<b>OPERATING REVENUE</b>																
		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	1,000	5,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262	Indexed - CPI		
13.2.3003		Fines & Penalties	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2.3004		Building Licences	MDS	140,000	110,000	116,000	121,779	127,691	134,032	140,433	147,267	155,048	163,047	171,535	180,557	Indexed - CPI x Population Growth		
13.2.3005		Commission - BCTF	MDS	550	550	550	577	605	635	666	698	735	773	813	856	Indexed - CPI x Population Growth		
13.2.3006		Commission - BRB	MDS	2,000	2,000	2,000	1,650	1,730	1,816	1,902	1,995	2,100	2,209	2,324	2,446	Indexed - CPI x Population Growth		
13.2.3007		Fees & Charges - Building Statistics	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2.3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	24,000	31,000	31,500	32,445	33,418	34,421	35,454	36,517	37,613	38,741	39,903	41,100	Indexed - CPI		
		<b>Sub Total - Recurrent Revenue</b>		<b>168,050</b>	<b>149,050</b>	<b>153,050</b>	<b>159,526</b>	<b>166,597</b>	<b>174,136</b>	<b>181,783</b>	<b>189,906</b>	<b>199,028</b>	<b>208,408</b>	<b>218,322</b>	<b>228,818</b>			
		<b>Non-Recurrent Revenue</b>																
13.2.3501		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>		<b>168,050</b>	<b>149,050</b>	<b>153,050</b>	<b>159,526</b>	<b>166,597</b>	<b>174,136</b>	<b>181,783</b>	<b>189,906</b>	<b>199,028</b>	<b>208,408</b>	<b>218,322</b>	<b>228,818</b>			

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	Forward Estimate												Sundry Notes	
				2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		<b>OTHER ECONOMIC SERVICES</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
13 1 8001		Interest - Loan 61	Dep CEO Appendix A	(438)	(438)	0	0	0	0	0	0	0	0	0	0	0	0
13 1 8003		Govt Guarantee Fee on Loans	Dep CEO	(33)	(33)	0	0	0	0	0	0	0	0	0	0	0	0
13 1 8004		Economic Development	CEO 131.2	(42,000)	(42,000)	(42,000)	(42,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)	(50,000)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(42,471)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	
		<b>Non-Recurrent Expenditure</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 1 3801		Nil	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(42,471)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
13 2 8001		Extractive Industry Licenses	MDS	1,000	1,000	1,000	1,093	1,061	1,126	1,159	1,194	1,230	1,267	1,305	1,342	1,379	Indexed - CPI
13 2 8002		Sale of Standpipe Water	MDS	50	2,800	50	100	100	100	103	106	109	113	116	119	122	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,050</b>	<b>3,800</b>	<b>1,050</b>	<b>1,193</b>	<b>1,161</b>	<b>1,226</b>	<b>1,262</b>	<b>1,300</b>	<b>1,339</b>	<b>1,379</b>	<b>1,421</b>	<b>1,461</b>	<b>1,499</b>	
		<b>Non-Recurrent Revenue</b>															
13 2 8501		Contributions / Donations	MDS 131.3	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
13 2 8502		Profit (Non Operating) on Local Government House Unit Trust	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>										
		<b>TOTAL OPERATING REVENUE</b>		<b>2,050</b>	<b>4,800</b>	<b>2,050</b>	<b>1,193</b>	<b>1,161</b>	<b>1,226</b>	<b>1,262</b>	<b>1,300</b>	<b>1,339</b>	<b>1,379</b>	<b>1,421</b>	<b>1,461</b>	<b>1,499</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2024/25 Budget Estimate	Forward Estimate										Sundry Notes	
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
13 1 2501		<p><b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b></p> <p><b>131.1 Donations - Tourism</b></p> <p>Tourism &amp; Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull &amp; Barrel Festival \$10,500; Eaton Foreshore Festival \$3,000; and Dardrup Arts Spectacular \$11,500 - CP044 Res:208-22) Lost &amp; Found Event support \$15,000 in 24/25 Res:84-24</p> <p>Operational Grants- Ferguson Valley Marketing Inc. \$23,500 • Operational Costs (Don Hewison Centre -/- \$6,000)</p> <p>Bunbury Geographic Tourism Partnership</p>	<p>(40,000)</p> <p>(23,500)</p> <p>(20,000)</p>	<p>(40,000)</p> <p>(24,205)</p> <p>(20,000)</p>	<p>(40,000)</p> <p>(24,931)</p> <p>(20,000)</p>	<p>(41,200)</p> <p>(25,679)</p> <p>(20,600)</p>	<p>(42,436)</p> <p>(26,448)</p> <p>(21,218)</p>	<p>(43,709)</p> <p>(27,243)</p> <p>(21,855)</p>	<p>(45,020)</p> <p>(28,060)</p> <p>(23,530)</p>	<p>(46,371)</p> <p>(28,903)</p> <p>(23,185)</p>	<p>(47,762)</p> <p>(29,769)</p> <p>(23,881)</p>	<p>(48,412)</p> <p>(30,600)</p> <p>(24,610)</p>	<p>Increase allocation to Dardrup Arts Spectacular and Bull &amp; Barrel Festival on 27/7/22 OCM:208-22. OCM 59-23; OCM 84-24 (29,769) OCM 84-24 (23,881) OCM 84-24</p>		
13 1 8004		<p><b>131.2 Economic Development</b></p> <p>Bunbury Geographic Economic Alliance</p> <p>Bunbury Geographic Chamber of Commerce and Industry</p> <p>Bunbury Geographic Group of Councils</p> <p>Busselton Margaret River Regional Airport</p> <p>Technical Services consultancy to support Grants Officer</p> <p>Economic development initiatives</p>	<p>(14,000)</p> <p>(1,000)</p> <p>(500)</p> <p>(2,000)</p> <p>(24,500)</p>	<p>(14,000)</p> <p>(1,000)</p> <p>(500)</p> <p>0</p> <p>(24,500)</p>	<p>(14,000)</p> <p>(1,000)</p> <p>(500)</p> <p>0</p> <p>(24,500)</p>	<p>(14,420)</p> <p>(1,030)</p> <p>(500)</p> <p>0</p> <p>(25,050)</p>	<p>(14,853)</p> <p>(1,061)</p> <p>(500)</p> <p>0</p> <p>(25,897)</p>	<p>(15,298)</p> <p>(1,093)</p> <p>(500)</p> <p>0</p> <p>(26,109)</p>	<p>(15,757)</p> <p>(1,126)</p> <p>(500)</p> <p>0</p> <p>(27,617)</p>	<p>(16,230)</p> <p>(1,159)</p> <p>(500)</p> <p>0</p> <p>(28,111)</p>	<p>(16,717)</p> <p>(1,194)</p> <p>(500)</p> <p>0</p> <p>(28,599)</p>	<p>(17,204)</p> <p>(1,229)</p> <p>(500)</p> <p>0</p> <p>(29,091)</p>			
13 2 2502		<p>Designated Area Migration Scheme with South West Local Governments</p> <p>\$60,000 pa for 5 years</p> <p><b>Grants Taxable - Tourism &amp; Area Promotion</b></p> <p>Designated Area Migration Scheme with South West Local Governments</p> <p>Grant</p>	<p>(60,000)</p> <p>1,000</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0</p> <p>0</p> <p>0</p>	<p>0 DAMA Recognise grant as consumed by 012/2639/12666</p>	
			1,000	1,000	0	0	0	0	0	0	0	0	0	0	0

Summary	2023/24		Forward Estimate									
	Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Schedule 14 - Other Property &amp; Services</b>												
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Private Works	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)
Administration Overheads	0	68,168	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	(0)	11,770	10,278	7,439	7,969	9,051	9,326	9,779	10,173	10,837	10,937	11,198
Plant Operation	0	7,501	(0)	0	(0)	(0)	(0)	(1)	(0)	1	(1)	(1)
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
<b>Total Recurrent Expenditure</b>	<b>(3,000)</b>	<b>84,438</b>	<b>7,278</b>	<b>4,439</b>	<b>4,969</b>	<b>6,050</b>	<b>6,236</b>	<b>6,595</b>	<b>6,895</b>	<b>7,462</b>	<b>7,458</b>	<b>7,615</b>
<b>Non-Recurrent Expenditure</b>												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	(93,529)	(169,000)	(80,087)	(71,027)	(92,065)	(91,414)	(74,881)	(76,839)	(100,796)	(101,073)	(84,477)	(85,212)
Public Works Overheads	(22,500)	(115,500)	(52,500)	(53,850)	(55,241)	(56,673)	(58,373)	(60,124)	(61,928)	(63,786)	(65,699)	(67,670)
Plant Operation	(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
Salaries & Wages	(130,000)	(30,000)	(80,000)	(81,200)	(82,436)	(83,709)	(86,220)	(88,807)	(91,471)	(94,215)	(97,042)	(99,953)
Unclassified	(10,500)	(82,500)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)
<b>Total Non-Recurrent Expenditure</b>	<b>(266,529)</b>	<b>(397,000)</b>	<b>(233,087)</b>	<b>(226,877)</b>	<b>(250,850)</b>	<b>(253,223)</b>	<b>(241,544)</b>	<b>(248,503)</b>	<b>(277,609)</b>	<b>(283,191)</b>	<b>(272,058)</b>	<b>(278,420)</b>
<b>Total Operating Expenditure</b>	<b>(269,529)</b>	<b>(312,562)</b>	<b>(225,809)</b>	<b>(222,437)</b>	<b>(245,882)</b>	<b>(247,173)</b>	<b>(235,308)</b>	<b>(241,907)</b>	<b>(270,714)</b>	<b>(275,729)</b>	<b>(264,600)</b>	
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Private Works	3,600	3,600	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299
Administration Overheads	62,600	75,200	72,653	76,240	53,572	113,685	117,096	120,609	124,227	127,954	131,793	135,746
Public Works Overheads	55,000	70,827	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006	78,286
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
<b>Total Recurrent Revenue</b>	<b>121,200</b>	<b>149,627</b>	<b>136,253</b>	<b>141,640</b>	<b>119,826</b>	<b>182,849</b>	<b>188,335</b>	<b>193,985</b>	<b>199,804</b>	<b>205,798</b>	<b>211,972</b>	<b>218,331</b>
<b>Non-Recurrent Revenue</b>												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	0	38,000	730,000	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	130,000	30,000	80,000	81,200	82,436	83,709	86,220	88,807	91,471	94,215	97,042	99,953
Unclassified	5,000	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
<b>Total Non-Recurrent Revenue</b>	<b>135,000</b>	<b>143,000</b>	<b>815,000</b>	<b>86,350</b>	<b>87,741</b>	<b>89,173</b>	<b>91,848</b>	<b>94,603</b>	<b>97,441</b>	<b>100,365</b>	<b>103,376</b>	<b>106,477</b>
<b>Total Operating Revenue</b>	<b>256,200</b>	<b>292,627</b>	<b>951,253</b>	<b>227,990</b>	<b>207,566</b>	<b>272,022</b>	<b>280,182</b>	<b>288,588</b>	<b>297,246</b>	<b>306,163</b>	<b>315,348</b>	







Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		Forward Estimate										Sundry Notes		
				Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>PUBLIC WORKS OVERHEADS</b>																
		<b>OPERATING EXPENDITURE</b>																
		Recurent Expenditure																
14.1.4001		Salaries & Wages	Dir Inf.	(1,048,902)	(1,103,263)	(1,394,501)	(1,470,692)	(1,449,789)	(1,649,791)	(1,705,412)	(1,695,962)	(1,745,186)	(1,877,258)	(1,932,619)	(1,949,172)			
14.1.4002		Superannuation	Payroll	(401,289)	(372,792)	(404,678)	(438,616)	(452,860)	(532,887)	(566,523)	(585,201)	(604,509)	(624,467)	(645,003)	(667,247)			
14.1.4003		Salary Sacrificed Expenditure	Payroll	(259,319)	(259,319)	(248,987)	(260,192)	(270,914)	(306,984)	(329,394)	(340,923)	(352,855)	(365,205)	(377,904)	(391,942)			
14.1.4004		Sick, Holiday, Annual Pay	Payroll	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,181)	(23,872)	(24,597)	(25,335)	(26,095)	This reduces Salaries cost		
14.1.4005		Long Service 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)	Included - CPI		
14.1.4010		Accrued Leave	Payroll	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,185)	(2,372)	(2,560)	(2,749)	Included - CPI		
14.1.4007		Consultants	Dir Inf.	(37,040)	(37,040)	(39,040)	(40,211)	(41,418)	(42,660)	(43,940)	(45,258)	(46,616)	(48,014)	(49,455)	(50,938)	Included - CPI		
14.1.4008		Fringe Benefits Tax	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	Included - CPI		
14.1.4031		Lease interest - Photocopier/Scanner/Printer Lease C507689117	MIS	0	0	(12,500)	(13,123)	(13,760)	(14,443)	(15,133)	(15,869)	(16,708)	(17,570)	(18,484)	(19,457)	Included - CPI x Population Growth		
14.1.4009		Telephone	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4010		Telephone Expenses - Recoverable	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4011		Staff Uniforms (Inside Staff)	Man. Op.	(2,655)	(1,000)	(2,948)	(3,094)	(3,245)	(3,406)	(3,568)	(3,742)	(3,940)	(4,143)	(4,359)	(4,588)	Included - CPI x Population Growth		
14.1.4012		Advertising	Man. Op.	(6,000)	(6,000)	(6,000)	(6,299)	(6,605)	(6,933)	(7,284)	(7,654)	(8,020)	(8,433)	(8,873)	(9,339)	Included - CPI x Population Growth		
14.1.4013		Protective Clothing - Public Works	Man. Op.	(13,200)	(13,200)	(11,548)	(11,548)	(11,534)	(11,546)	(11,525)	(11,535)	(11,581)	(11,567)	(11,573)	(11,579)	Included - CPI x Population Growth		
14.1.4014		Printing & Stationery	Man. Op.	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
14.1.4015		Occupational Health & Safety	MG&HR	(23,043)	(23,043)	(28,527)	(24,108)	(30,090)	(25,576)	(31,782)	(27,133)	(33,519)	(28,786)	(35,388)	(30,539)	Included - CPI x Population Growth		
14.1.4016		Staff Travel & Accommodation	Dir Inf.	(4,114)	(1,000)	(1,693)	(1,707)	(1,726)	(1,746)	(1,766)	(1,786)	(1,806)	(1,826)	(1,846)	(1,866)	(1,886)	(1,906)	
14.1.4017		Staff Training / Conferences / Professional Dev - Administration	Appendix J	(29,516)	(15,000)	(31,650)	(32,394)	(33,366)	(34,367)	(35,398)	(36,460)	(37,553)	(38,680)	(39,840)	(41,038)	(42,276)	Refer to notes at end of this schedule	
14.1.4017	JOB	Staff Training / Conferences / Professional Dev - Works	Man. Op.	(59,973)	(59,973)	(59,020)	(60,116)	(61,169)	(62,285)	(63,465)	(64,709)	(65,999)	(67,338)	(68,728)	(70,100)	(71,564)	(73,000)	Included - CPI
14.1.4019		Software Upgrades - Public Works	MIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4020		Equipment Mice & Minor Works	MIS	(500)	(1,500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	(670)	Included - CPI	
14.1.4024		Software Licensing	MIS	(10,329)	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4024	PLANT	Vehicle Expenses - Public Works Staff	Appendix B	(59,720)	(59,720)	(75,821)	(77,205)	(78,640)	(80,548)	(82,999)	(86,000)	(89,651)	(93,951)	(98,900)	(104,467)	(106,535)	Refer to notes at end of this schedule	
14.1.4024	PLANT	Sundry Plant & Trailers	Dir Inf.	(72,485)	(72,485)	(72,506)	(74,881)	(76,933)	(79,075)	(81,284)	(83,561)	(85,909)	(88,330)	(90,826)	(93,400)	(96,000)	Included - CPI	
14.1.4027		Sundry Expenditure - Public Works	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4027		Depreciation	MFS	(432)	(432)	(297)	(306)	(315)	(325)	(334)	(344)	(355)	(365)	(376)	(388)	(400)	Included - CPI	
14.1.4029		Allocation of Administration Overheads	MFS	(1,975,288)	(1,975,288)	(2,431,162)	(2,533,270)	(2,562,240)	(2,583,739)	(2,652,621)	(2,736,708)	(2,820,785)	(2,889,467)	(2,979,046)	(3,115,396)	(3,115,396)	Refer to notes at end of this schedule	
14.1.4029		Sub Total		(4,068,806)	(4,079,625)	(4,873,531)	(5,102,207)	(5,144,729)	(5,496,752)	(5,712,892)	(5,823,477)	(6,006,474)	(6,246,517)	(6,444,514)	(6,641,451)	(6,841,451)	Refer to notes at end of this schedule	
14.1.4097		Less: Allocated to Works		4,068,806	4,091,395	4,883,809	5,109,640	5,122,698	5,505,802	5,722,218	5,833,256	6,015,647	6,252,384	6,455,051	6,652,649	6,850,649	7,049,649	
14.1.4097		Sub Total - Recurent Expenditure		(0)	11,770	10,278	7,439	7,989	9,051	9,226	9,779	10,173	10,837	11,198	11,938	12,787	13,736	
14.1.4501		Non-Recurent Expenditure Unallocated																
14.1.4501		Software Purchases	MIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4502		Consultants	Dir Inf.	(15,000)	(113,000)	(45,000)	(46,350)	(47,741)	(49,173)	(50,648)	(52,167)	(53,732)	(55,344)	(57,005)	(58,715)	Refer to notes at end of this schedule		
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)	Included - 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)	Included - CPI		
14.1.4598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4598		Sub Total - Non Recurent Expenditure		(22,500)	(115,500)	(52,500)	(53,850)	(55,241)	(56,673)	(58,373)	(60,124)	(61,928)	(63,786)	(65,699)	(67,670)	(69,699)	Refer to notes at end of this schedule	
14.1.4598		TOTAL OPERATING EXPENDITURE		(22,500)	(103,730)	(42,222)	(46,411)	(47,272)	(47,622)	(49,447)	(50,345)	(51,755)	(52,949)	(54,762)	(56,477)	(58,276)	Refer to notes at end of this schedule	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		Forward Estimate										Sundry Notes		
				Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		<b>PUBLIC WORKS OVERHEADS</b>																
		<b>OPERATING REVENUE</b>																
14.2.4001		Recurrent Revenue	Dir Inf.	10,000	0	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,408	Refer to notes at end of this schedule	
14.2.4002		Reimbursements	Dir Inf.	25,000	50,827	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	40,313	41,493	Refer to notes at end of this schedule
14.2.4003		Engineering/Supervision Fees	Dir Inf.	20,000	20,000	20,000	20,600	21,218	21,855	22,510	23,181	23,881	24,597	25,335	26,095	26,895	Refer to notes at end of this schedule	
14.2.4003		Fees & Charges	Dir Inf.	55,000	70,827	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006	78,286	80,621	Refer to notes at end of this schedule	
14.2.4003		Sub Total - Recurent Revenue		110,000	141,654	120,000	122,600	125,518	128,466	131,458	134,509	137,625	140,808	144,056	147,372	150,747	154,179	
14.2.4501		Non-Recurent Revenue	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.2.4501		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4598		Profit on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4598		Sub Total - Non Recurent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.1.4598		TOTAL OPERATING REVENUE		110,000	141,654	120,000	122,600	125,518	128,466	131,458	134,509	137,625	140,808	144,056	147,372	150,747	154,179	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		Forward Estimate										Sundry Notes			
				Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
		PLANT OPERATION																	
		OPERATING EXPENDITURE																	
		Recurrent Expenditure																	
1415001	PLANT	Fuel & Oil	Man. Op.	(189,000)	(168,000)	(195,147)	(197,023)	(202,933)	(212,116)	(221,895)	(228,459)	(235,313)	(242,372)	(249,643)	(257,133)				
1415002	PLANT	Tires & Tubes	Man. Op.	(23,250)	(15,000)	(23,690)	(24,135)	(24,860)	(25,495)	(26,205)	(26,915)	(27,625)	(28,335)	(29,045)	(29,755)	(30,465)	(31,175)	(31,885)	(32,595)
1415003	PLANT	Parts & Repairs	Man. Op.	(138,250)	(153,000)	(144,842)	(159,366)	(163,697)	(167,710)	(171,559)	(183,405)	(188,398)	(193,540)	(198,856)	(204,291)				
1415004	PLANT	Repair Wages	Man. Op.	(27,000)	(17,000)	(27,398)	(28,008)	(28,848)	(30,285)	(31,094)	(32,130)	(33,094)	(34,087)	(35,109)	(36,162)				
1415005	PLANT	Licenses	Man. Op.	(16,290)	(16,290)	(16,674)	(16,785)	(17,288)	(18,127)	(19,104)	(19,677)	(20,267)	(20,875)	(21,502)	(22,147)				
1415006	PLANT	Insurance	Man. Op.	(34,460)	(34,460)	(32,637)	(33,660)	(34,838)	(36,643)	(38,772)	(40,323)	(41,936)	(43,613)	(45,358)	(47,172)				
1415007	PLANT	Sundry (Including Leased Expense)	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1415098	PLANT	Depreciation	Man. Op.	(22,066)	(160,000)	(293,228)	(300,236)	(307,792)	(315,997)	(324,892)	(334,040)	(343,944)	(354,146)	(364,653)	(375,476)				
		Sub Total		(650,316)	(568,750)	(733,595)	(759,213)	(780,256)	(802,284)	(820,631)	(867,188)	(892,980)	(919,564)	(946,957)	(975,194)				
1415099		Less: Allocated to Works		0	7,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Expenditure		(650,316)	(576,250)	(733,595)	(759,213)	(780,256)	(802,284)	(820,631)	(867,188)	(892,980)	(919,564)	(946,957)	(975,194)				
		Non-Recurrent Expenditure																	
1415501		Minor Assets < \$5,000 - Plant	Man. Op.	(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(11,941)			
		Sub Total - Non Recurrent Expenditure		(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(11,941)			
		TOTAL OPERATING EXPENDITURE		(10,000)	7,501	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,610)	(10,928)	(11,254)	(11,594)	(11,942)				
		OPERATING REVENUE																	
		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1425001		Reimbursements - Sundry	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non-Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1425501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		SALARIES & WAGES																	
		OPERATING EXPENDITURE																	
		Recurrent Expenditure																	
1416001		Gross Salaries & Wages	Dep CEO	(10,365,399)	(10,207,174)	(10,677,733)	(11,220,984)	(11,614,612)	(12,432,981)	(13,962,591)	(13,452,899)	(13,911,442)	(14,366,372)	(14,836,985)	(15,476,064)				
1416002		Sub Total	MFS	(10,365,399)	(10,207,174)	(10,677,733)	(11,220,984)	(11,614,612)	(12,432,981)	(13,962,591)	(13,452,899)	(13,911,442)	(14,366,372)	(14,836,985)	(15,476,064)				
		Less: Allocated		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non-Recurrent Expenditure																	
1416501		Salaries & Wages - Workers Compensation	MG&HR	(80,000)	(5,000)	(40,000)	(40,000)	(40,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,000)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	(53,753)
1416502		Unallocated Salaries & Wages	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1416503		Salaries & Wages - Paid Parental Leave	MG&HR	(50,000)	(25,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)	(53,753)	(55,363)	(56,919)	(58,529)
		Sub Total - Non Recurrent Expenditure		(130,000)	(30,000)	(80,000)	(81,200)	(82,436)	(83,709)	(85,220)	(86,807)	(88,471)	(90,195)	(91,942)	(93,714)	(95,516)	(97,353)	(99,233)	(101,162)
		TOTAL OPERATING EXPENDITURE		(130,000)	(30,000)	(80,000)	(81,200)	(82,436)	(83,709)	(85,220)	(86,807)	(88,471)	(90,195)	(91,942)	(93,714)	(95,516)	(97,353)	(99,233)	(101,162)
		OPERATING REVENUE																	
		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1426001		Nil	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Non-Recurrent Revenue																	
1426501		Reimbursements - Workers Compensation	MG&HR	80,000	5,000	40,000	40,000	40,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,753
1426503		Reimbursements - Paid Parental Leave - Govt funded	MG&HR	50,000	25,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,753	55,363	56,919	58,529
		Sub Total - Non Recurrent Revenue		130,000	30,000	80,000	81,200	82,436	83,709	85,220	86,807	88,471	90,195	91,942	93,714	95,516	97,353	99,233	101,162
		TOTAL OPERATING REVENUE		130,000	30,000	80,000	81,200	82,436	83,709	85,220	86,807	88,471	90,195	91,942	93,714	95,516	97,353	99,233	101,162

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	Forward Estimate												Sundry Notes							
				2023/24		2024/25	2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34
				Budget	Estimated Actual	Budget Estimate																	
			UNCLASSIFIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			OPERATING EXPENDITURE																				
			Recurent Expenditure																				
			Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Sub Total - Recurent Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Non-Recurent Expenditure																				
			Insurance Claims Expenditure	(10,000)	(80,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)								
			Insurance Claim Excess Expense	(500)	(2,500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)								
			Sub Total - Non Recurent Expenditure	(10,500)	(82,500)	(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)	(82,500)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)								
			OPERATING REVENUE																				
			Recurent Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Sub Total - Recurent Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Non-Recurent Revenue	5,000	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524								
			Insurance Claim Revenue	5,000	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524								
			Sub Total - Non Recurent Revenue	5,000	75,000	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	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524								





**New Borrowings**

Account Number	2023/24		Forward Estimate														
	Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
14.4 2009	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.4 6004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.4 3009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.4 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.4 4001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.4 1005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.4 2009	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,500,000	1,500,000	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$478,810	\$456,556	\$541,021	\$599,200	\$622,796	\$608,154	\$592,161	\$566,332	\$589,871	\$533,370	\$557,890	\$583,544	\$610,386	\$638,470	\$667,855	\$619,997	\$649,121
	\$446,092	\$480,732	\$522,545	\$542,405	\$514,554	\$485,239	\$457,850	\$430,666	\$403,011	\$374,700	\$346,246	\$316,543	\$285,477	\$253,031	\$218,988	\$184,548	\$150,928
	\$924,902	\$937,288	\$1,063,566	\$1,141,605	\$1,137,350	\$1,093,392	\$1,050,011	\$986,998	\$992,882	\$908,071	\$904,136	\$900,087	\$895,863	\$891,501	\$866,843	\$804,546	\$800,049

**New Community / Self Supporting Loans**

Account Number	2023/24		Forward Estimate														
	Budget	Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
11.3 3011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* SSL = Self Supporting Loan

### Borrowings Principal Repayments

Account Number	Existing Loans	Loan #	2023/24		2024/25 Budget Estimate	Forward Estimate														
			Budget	Estimated Actual		2025/26 Year 1	2026/27 Year 2	2027/28 Year 3	2028/29 Year 4	2029/30 Year 5	2030/31 Year 6	2031/32 Year 7	2032/33 Year 8	2033/34 Year 9	2034/35 Year 10					
14 3 2005	Administration Centre	49	0	0																
11 3 3004	Eaton Bowling Club SSL	60	0	0																
11 3 4003	Eaton Rec Ctr	59	0	0																
13 3 8002	Gravel Pit Purchase	61	(14,167)	(14,167)	0															
12 3 2009	Road Plant	62	0	0																
11 3 4006	Rec Ctr Extensions	63	0	0																
14 3 2014	Eaton Office Extension	65	0	0																
12 3 2008	Land - Depot	66	(66,161)	(66,161)	(68,881)	(71,713)	(74,661)	(38,474)												
11 3 3005	Eaton Bowling Club SSL	67	0	0																
11 3 4008	Rec Ctr Gym Equipment	68	0	0																
11 3 1003	Glen Huon Oval Club Rooms Developer Contribution Plan - Wanjju and Waterloo	69	(46,151)	(46,151)	(47,940)	(49,799)	(51,730)	(53,735)	(55,818)	(57,982)	(60,230)	(62,565)	(64,991)	(67,510)						
10 3 6008	Industrial Park	70	(72,295)	(72,295)	(73,340)	(74,400)	(75,476)	(76,567)	(77,674)	(78,797)	(79,936)	0	0	0						
10 3 1007	2021/22 Waste Bins - 3 bin system	71	(43,978)	(43,978)	(44,821)	(45,681)	(46,558)	(47,451)	(48,361)	0	0	0	0	0						
14 3 2012	Library/Admin Centre - Eaton	73	(191,978)	(191,978)	(200,548)	(209,501)	(218,853)	(228,623)	(238,829)	(249,490)	(260,627)	(272,262)	(284,416)	(297,112)						
11 3 1014	Pratt Road Clubrooms	72	(21,826)	(21,826)	(22,854)	(23,930)	(25,058)	(26,238)	(27,474)	(28,768)	(30,123)	(31,542)	(33,028)	(34,584)						
	<b>Total Existing Loans</b>		(456,556)	(456,556)	(458,385)	(475,025)	(492,335)	(471,088)	(448,156)	(415,037)	(430,917)	(366,369)	(382,434)	(399,206)						
14 3 2033	2023/24 BAMP Loans	0	(22,254)	0	(46,192)	(48,530)	(50,987)	(53,568)	(56,280)	(59,129)	(62,123)	(65,268)	(68,572)	(72,043)						
	ERP System	0			(36,444)	(75,645)	(79,474)	(83,497)	(87,724)	(92,166)	(96,831)	(101,734)	(106,884)	(112,295)						
	<b>Total Proposed Loans</b>		(22,254)	0	(82,636)	(124,175)	(130,461)	(137,066)	(144,005)	(151,295)	(158,954)	(167,001)	(175,456)	(184,338)						
	<b>Total Borrowing Principal Repayments</b>		(478,810)	(456,556)	(541,021)	(599,200)	(622,796)	(608,154)	(592,161)	(566,332)	(589,871)	(533,370)	(557,890)	(583,544)						



**Self Supporting / Community Loan Principal Repayment Income**

Account Number	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2023/24		2024/25 Budget Estimate	Forward Estimate												
								Estimated	Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/24				
1.1.4.3010 Eaton Bowling Club SSL	60,596	62,464	64,390	32,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total SSL</b>	60,596	62,464	64,390	32,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Repayment - Prepaid Infrastructure**

Account Number	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual	2023/24		2024/25 Budget Estimate	Forward Estimate													
								Estimated	Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/24					
1.2.3010 Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024/25 Budget Estimate

TRANSPORT CAPITAL UPGRADES

	Employee Costs	Overheads 122%	Plant 82%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/Invd Grants Res	JTPS/H	Roads to Recovery	RRG	Black Spot	Pathways Grants	LOGC SpecPro	Contrib to Works	Total Income	Net Cost to Council	
<b>Upgrades - Roads</b>																			
<i>Carried Forward Projects - Capital Upgrades</i>																			
Expenditure per RAMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Management Salaries - 43%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Panizza Road sealing - Council resolution 123-22 from 27 May 2022 OCM - THAT Council requests that the matter of the Panizza Road upgrade and sealing be deferred and included in the 2023/24 Long Term Financial Plan and Budget deliberations for potential inclusion in the 2024/25 Roads Asset Management Plan for construction																			
<b>Upgrades - Bridges</b>																			
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Upgrades - Ancillary</b>																			
Bus Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NEED TO ADD DRAINAGE UPGRADE WORKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Upgrades</b>	0	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**

- Graveling a road that was not previously gravelled
- Sealing a road not previously sealed
- Road Widening

2024/25 Budget Estimate

TRANSPORT CAPITAL EXPANSION

	Employee Cost	Overheads 122%	Plant 8%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	JTPS/1	Roads to Recovery	RRG	Black Spot	Pathways Grants	L66C Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Capital Expansion - Roads</b>																			
J1/SE7	0	0	0	0	2,808,476	0	2,808,476	531,126	0	0	316,017	1,814,000	0	0	147,333	0	2,808,476	0	
Elson Drive					170,000	0	170,000	170,000	0	0	0	0	0	0	0	0	170,000	0	0
Jxxxx Council Drive					2,978,476	0	2,978,476	701,126	0	0	316,017	1,814,000	0	0	147,333	0	2,978,476	0	0
<b>Capital Expansion - Bridges</b>																			
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Expansion - Ancillary Street Lighting</b>																			
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Carried Forward Projects - Ancillary Tourism Signage Strategy</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Expansion - Dual Use Paths</b>																			
<i>Carried Forward Projects - Dual Use Paths</i>	0	0	0	0	0	0	0	76,215	0	0	0	0	0	0	0	0	76,215	0	0
<i>Various based on PAMP</i>	0	0	0	0	76,215	0	76,215	76,215	0	0	0	0	0	0	0	0	76,215	0	0
<b>Capital Expansion - Drainage</b>																			
<i>Various based on Stormwater Drainage AMP</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Capital Expansion</b>	0	0	0	0	3,054,691	0	3,054,691	777,341	0	0	316,017	1,814,000	0	0	147,333	0	3,054,691	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

2024/25  
Budget Estimate

**TRANSPORT MAINTENANCE**

	Employee Cost	Overheads 32%	Plant 8%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants/Rts	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	L66C SpecPro	Contrib to Works	Total Income	Net Cost to Council	
<b>Maintenance - Roads</b>																			
<b>Rural</b>																			
Refer RM Road Maintenance - Gravel Roads	210,412	756,378	258,480	0	303,343	0	1,528,613	0	0	0	0	0	0	0	0	0	0	0	1,528,613
Refer RM Road Maintenance - Sealed Roads	170,000	598,604	76,500	0	221,000	0	1,066,104	0	0	0	0	0	0	0	0	0	0	0	1,066,104
Refer RM Road Maintenance - Formed Roads	1,000	3,521	450	0	1,300	0	6,271	0	0	0	0	0	0	0	0	0	0	0	6,271
<b>Townsites</b>																			
Refer RM Road Maintenance - Townsites	5,000	17,606	2,250	0	6,500	0	31,356	0	0	0	0	0	0	0	0	0	0	0	31,356
<b>121.1001 Total</b>	<b>386,412</b>	<b>1,376,110</b>	<b>337,680</b>	<b>0</b>	<b>532,143</b>	<b>0</b>	<b>2,632,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,632,345</b>
<b>Maintenance - Bridges</b>																			
J12115 Bridge Maintenance - Rural	3,326	11,711	740	0	106,458	0	122,234	0	0	0	0	0	0	0	0	0	0	0	122,234
J12116 Bridge Maintenance - Townsites	120	423	10	0	61,470	0	62,023	0	0	0	0	0	0	0	0	0	0	0	62,023
<b>Total</b>	<b>3,446</b>	<b>12,134</b>	<b>750</b>	<b>0</b>	<b>167,928</b>	<b>0</b>	<b>184,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,257</b>
<b>Maintenance - Ancillary</b>																			
<b>Rural</b>																			
J12120 Ancillary Maintenance - Rural	8,000	28,170	1,500	0	17,472	0	55,142	0	0	0	0	0	0	0	0	0	0	0	55,142
J12121 Roadsigns - Rural	685	2,411	750	0	7,204	0	11,050	0	0	0	0	0	0	0	0	0	0	0	11,050
<b>Townsites</b>																			
J12125 Ancillary Maintenance	2,110	7,431	536	158	26,645	0	36,880	0	0	0	0	0	0	0	0	0	0	0	36,880
J12129 Dual Use Paths / Pathways Maintenance	632	2,225	90	0	466	0	3,413	0	0	0	0	0	0	0	0	0	0	0	3,413
J12126 Lightings - Townsites	75	264	34	0	8,912	346,574	355,860	0	0	0	0	0	0	0	0	0	0	0	355,860
J12127 Roadsigns - Townsites	1,534	5,401	577	0	6,654	0	14,166	0	0	0	0	0	0	0	0	0	0	0	14,166
<b>Total</b>	<b>13,036</b>	<b>45,902</b>	<b>3,488</b>	<b>158</b>	<b>67,353</b>	<b>346,574</b>	<b>476,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476,510</b>
<b>Directional Signage</b>																			
J12005 Directional Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Maintenance</b>	<b>402,894</b>	<b>1,434,145</b>	<b>341,918</b>	<b>158</b>	<b>767,423</b>	<b>346,574</b>	<b>3,293,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,293,112</b>

2024/25 Budget Estimate

TRANSPORT RENEWALS

	Employee Cost	Overheads 122%	Plant 8%	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/ward Grants Res	JTPS/1	Roads to Recovery	RRG	Black Spot	Pathways Grants	L66C SpecPro	Contrib to Works	Total Income	Net Cost to Council	
<b>Renewals - Roads</b>																			
Carried Forward Projects - Road Renewals																			
Expenditure per RAMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Preliminaries	0	0	0	0	50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	50,000	0	0
Project Management Salaries - 43%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	50,000	0	0
<b>Renewals - Bridges</b>																			
Expenditure per RAMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Renewals - Pathways</b>																			
Expenditure per RAMP	0	0	0	0	158,960	0	158,960	158,960	158,960	0	0	0	0	0	0	0	158,960	0	0
<b>Total</b>	0	0	0	0	158,960	0	158,960	158,960	158,960	0	0	0	0	0	0	0	158,960	0	0
<b>Sub Total- Renewals</b>	0	0	0	0	208,960	0	208,960	208,960	208,960	0	0	0	0	0	0	0	208,960	0	0
<b>Definition - Capital Renewal</b>																			
Increases the life of the asset or its service potential																			
<b>Examples</b>																			
Resealing aggregate and asphalt roads																			
Regraveling existing gravel roads																			
Replacement of lighting, street signs																			
Reconstructing footpaths																			
<b>TOTAL</b>	402,894	1,434,145	341,918	158	4,031,074	346,574	6,556,763	986,301	0	0	316,017	1,814,000	0	0	147,333	0	3,263,651	0	3,263,117
<b>Total (Excl Maintenance)</b>	0	0	0	0	3,263,651	0	3,263,651	986,301	0	0	316,017	1,814,000	0	0	147,333	0	3,263,651	0	0

Budget Estimate

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Store Issues	Good & Services	TOTAL	Building Revenue 11.4.001	C/Feed Project Revenue 11.4.001	New Borrowings	Grant 11.2.001	Sale of Land -Appropriated H	Contributions 11.2.001	Total Income	Net Cost	Sundry Notes	
																		11.4.001
<b>Summary Per Building Asset Management Plan</b>																		
Project Management Salaries - 10% of capital works																		
14322	Improvements / Upgrades		24,000	3,600	0	0	0	27,600	0	0	0	0	0	0	0	0	0	0
14322	New Admin/Library		0	0	0	0	476,793	476,793	0	476,793	0	0	0	0	476,793	0	0	0
14321	Presentation / Renewal		0	0	0	0	246,675	246,675	43,133	0	0	203,522	0	0	246,675	0	0	0
Carried Forward projects																		
751,000																		
<b>TOTAL</b>			<b>24,000</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>723,468</b>	<b>751,068</b>	<b>43,133</b>	<b>476,793</b>	<b>0</b>	<b>203,522</b>	<b>0</b>	<b>0</b>	<b>723,458</b>	<b>27,611</b>		

Forward Estimate

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Store Issues	Good & Services	TOTAL	Building Revenue 11.4.001	C/Feed Project Revenue 11.4.001	New Borrowings	Grant 11.2.001	Sale of Land -Appropriated H	Contributions 11.2.001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
Improvements / Upgrades																	
New Admin/Library																	
Presentation / Renewal																	
Project Management Salaries - 10% of capital works																	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,676</b>	<b>26,676</b>	<b>12,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,608</b>	<b>0</b>	<b>0</b>
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,008</b>	<b>14,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,008</b>	<b>0</b>	<b>0</b>
			<b>3,068</b>	<b>336</b>	<b>0</b>	<b>0</b>	<b>3,404</b>	<b>3,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,404</b>	<b>0</b>	<b>0</b>
			<b>73,799</b>	<b>11,070</b>	<b>0</b>	<b>0</b>	<b>1,192,861</b>	<b>1,263,760</b>	<b>1,195,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,195,931</b>	<b>84,869</b>	

Forward Estimate

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Store Issues	Good & Services	TOTAL	Building Revenue 11.4.001	C/Feed Project Revenue 11.4.001	New Borrowings	Grant 11.2.001	Sale of Land -Appropriated H	Contributions 11.2.001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
Improvements / Upgrades																	
New Admin/Library																	
Presentation / Renewal																	
Project Management Salaries - 10% of capital works																	
<b>TOTAL</b>			<b>73,799</b>	<b>11,070</b>	<b>0</b>	<b>0</b>	<b>1,192,861</b>	<b>1,263,760</b>	<b>1,195,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,195,931</b>	<b>84,869</b>	

Forward Estimate

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Store Issues	Good & Services	TOTAL	Building Revenue 11.4.001	C/Feed Project Revenue 11.4.001	New Borrowings	Grant 11.2.001	Sale of Land -Appropriated H	Contributions 11.2.001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
Improvements / Upgrades																	
New Admin/Library																	
Presentation / Renewal																	
Project Management Salaries - 10% of capital works																	
<b>TOTAL</b>			<b>26,462</b>	<b>3,169</b>	<b>0</b>	<b>0</b>	<b>288,540</b>	<b>318,072</b>	<b>288,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,540</b>	<b>30,432</b>	

Forward Estimate

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Plant	Store Issues	Good & Services	TOTAL	Building Revenue 11.4.001	C/Feed Project Revenue 11.4.001	New Borrowings	Grant 11.2.001	Sale of Land -Appropriated H	Contributions 11.2.001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
Improvements / Upgrades																	
New Admin/Library																	
Presentation / Renewal																	
Project Management Salaries - 10% of capital works																	
<b>TOTAL</b>			<b>19,469</b>	<b>2,319</b>	<b>0</b>	<b>0</b>	<b>162,317</b>	<b>184,609</b>	<b>162,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,317</b>	<b>22,378</b>	

Forward Estimate  
+6 Years  
2022/30

Job #	Description	LAND DEVELOPMENT & BUILDING CONSTRUCTION				TOTAL	Good & Services	Store Issues	Plant	Overheads 122%	Salaries & Wages	Notes	Building Revenue	C/Feed Project Revenue	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
		Salaries & Wages	Notes	Overheads 122%	Plant																
	Summary Per Building Asset Management Plan																				
	Improvements / Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Preservation / Renewal	80,114	0	0	0	0	0	0	0	0	0	0	1,142,128	0	0	0	0	0	1,142,128	0	0
	Project Management Salaries - 6% of capital works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	80,114	0	0	0	0	0	0	0	0	0	0	1,142,128	0	0	0	0	0	1,142,128	0	0

Forward Estimate  
+8 Years  
2031/32

Job #	Description	LAND DEVELOPMENT & BUILDING CONSTRUCTION				TOTAL	Good & Services	Store Issues	Plant	Overheads 122%	Salaries & Wages	Notes	Building Revenue	C/Feed Project Revenue	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
		Salaries & Wages	Notes	Overheads 122%	Plant																
	Summary Per Building Asset Management Plan																				
	Improvements / Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Preservation / Renewal	82,505	0	0	0	0	0	0	0	0	0	0	1,238,191	0	0	0	0	0	1,238,191	0	0
	Project Management Salaries - 6% of capital works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	82,505	0	0	0	0	0	0	0	0	0	0	1,238,191	0	0	0	0	0	1,238,191	0	0

Forward Estimate  
+8 Years  
2031/32

Job #	Description	LAND DEVELOPMENT & BUILDING CONSTRUCTION				TOTAL	Good & Services	Store Issues	Plant	Overheads 122%	Salaries & Wages	Notes	Building Revenue	C/Feed Project Revenue	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
		Salaries & Wages	Notes	Overheads 122%	Plant																
	Summary Per Building Asset Management Plan																				
	Improvements / Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	New	0	0	0	0	0	0	0	0	0	0	0	21,979	0	0	0	0	0	21,979	0	0
	Preservation / Renewal	4,247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,247	0	0
	Project Management Salaries - 10% of capital works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	4,247	0	0	0	0	0	0	0	0	0	0	21,979	0	0	0	0	0	21,979	0	0

Forward Estimate  
+8 Years  
2032/33

Job #	Description	LAND DEVELOPMENT & BUILDING CONSTRUCTION				TOTAL	Good & Services	Store Issues	Plant	Overheads 122%	Salaries & Wages	Notes	Building Revenue	C/Feed Project Revenue	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
		Salaries & Wages	Notes	Overheads 122%	Plant																
	Summary Per Building Asset Management Plan																				
	Improvements / Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Preservation / Renewal	0	0	0	0	0	0	0	0	0	0	0	37,026	0	0	0	0	0	37,026	0	0
	Project Management Salaries - 10% of capital works	4,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,274	0	0
	TOTAL	4,274	0	0	0	0	0	0	0	0	0	0	37,026	0	0	0	0	0	37,026	0	0

Forward Estimate  
+10 Years  
2041/42

Job #	Description	LAND DEVELOPMENT & BUILDING CONSTRUCTION				TOTAL	Good & Services	Store Issues	Plant	Overheads 122%	Salaries & Wages	Notes	Building Revenue	C/Feed Project Revenue	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
		Salaries & Wages	Notes	Overheads 122%	Plant																
	Summary Per Building Asset Management Plan																				
	Improvements / Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Preservation / Renewal	0	0	0	0	0	0	0	0	0	0	0	76,497	0	0	0	0	0	76,497	0	0
	Project Management Salaries - 6% of capital works	45,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,016	0	0
	TOTAL	45,016	0	0	0	0	0	0	0	0	0	0	76,497	0	0	0	0	0	121,513	0	0

Budget Estimate  
2024/25

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads & 122%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes	
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust				Grants/Contrib.
<b>Summary Per Parks &amp; Reserves Asset Management Plan</b>																
<i>Carry Forward Projects</i>																
<i>Public Art Sculptures</i>																
	New		0	0	0	0	0	0	11.4 3001	11.4 3001	0	0	0	0	0	
	Preservation / Renewal		0	0	0	0	0	69,546	69,546	0	0	0	0	0	69,546	0 Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	18,255	18,255	0	0	0	0	0	0	18,255	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,801</b>	<b>87,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,801</b>	

Source: Parks & Reserves Asset Plan

Forward Estimate  
+ 2 Years  
2025/26

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads & 344%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes	
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust				Grants/Contrib.
<b>Summary Per Parks &amp; Reserves Asset Management Plan</b>																
<i>New</i>																
	Preservation / Renewal		0	0	0	0	89,680	89,680	11.4 3001	11.4 3001	0	0	0	0	89,680	0 Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	402,439	402,439	0	0	0	0	0	0	402,439	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,804</b>	<b>515,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,804</b>	

Forward Estimate  
+ 3 Years  
2026/27

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads & 335%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes	
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust				Grants/Contrib.
<b>Summary Per Parks &amp; Reserves Asset Management Plan</b>																
<i>New</i>																
	Preservation / Renewal		0	0	0	0	67,791	67,791	11.4 3001	11.4 3001	0	0	0	0	67,791	0 Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	344,700	344,700	0	0	0	0	0	0	344,700	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,491</b>	<b>412,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,491</b>	



Forward Estimate  
+ 7 Years  
2030/31

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads & 302%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes			
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Spec Area Rate						
Summary Per Parks & Reserves Asset Management Plan																		
	New		0	0	0	0	0	0	11.4 3001	11.4 3001	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	138,212	138,212	11.4 3001	11.4 3001	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	11.2 3506	11.2 3506	11,235,06	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,212</b>	<b>138,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 8 Years  
2031/32

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads & 302%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes			
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Spec Area Rate						
Summary Per Parks & Reserves Asset Management Plan																		
	New		0	0	0	0	0	0	11.4 3001	11.4 3001	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	206,700	206,700	11.4 3001	11.4 3001	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	11.2 3506	11.2 3506	11,235,06	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,700</b>	<b>206,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 9 Years  
2032/33

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads & 302%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes			
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Spec Area Rate						
Summary Per Parks & Reserves Asset Management Plan																		
	New		0	0	0	0	0	0	11.4 3001	11.4 3001	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	211,947	211,947	11.4 3001	11.4 3001	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	11.2 3506	11.2 3506	11,235,06	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,947</b>	<b>211,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 10 Years  
2033/34

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads & 302%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes			
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Spec Area Rate						
Summary Per Parks & Reserves Asset Management Plan																		
	New		0	0	0	0	0	0	11.4 3001	11.4 3001	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	217,194	217,194	11.4 3001	11.4 3001	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
	Expansion / Improvements / Upgrade		0	0	0	0	0	0	11.2 3506	11.2 3506	11,235,06	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,194</b>	<b>217,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description	Forward Estimate											
		2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
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)
04 3 2001	Schedule 4 - Governance Nil	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
05 3 4001	Schedule 5 - Ranger Services Nil	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
07 3 4001	Schedule 7 - Health Administration Nil	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
07 3 7001	Schedule 7 - Other Health Dust Meter	0	0	0	0	0	0	0	0	0	0	0	0
08 3 2001	Schedule 8 - Education Nil	0	0	0	0	0	0	0	0	0	0	0	0
08 3 7001	Schedule 8 - Other Welfare Nil	0	(166,581)	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

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description	Forward Estimate															
		2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
11 3 1001	Schedule 11 - Public Halls Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10Y Recreation Centre Asset Plan (ERC Reserve Funded) Sundry Furniture & Equipment (ERC Reserve Funded)	0	0	(58,400) (5,500)	(55,567) (5,500)	(69,821) (5,500)	0 (5,500)	0 (6,000)	(31,354) (6,000)	(65,837) (6,000)	(38,172) (6,000)	(113,606) (6,000)	(22,993) (6,500)	(511,851) (6,500)			
11 3 6001	Schedule 11 - Library - Eaton Furniture	0	(91,907)	(63,900)	(61,067)	(75,321)	(5,500)	(37,354)	(71,837)	(44,172)	(119,606)	(29,493)	(518,351)				
11 3 7001	Schedule 11 - Library - Dardanup Nil	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
13 3 2003	Schedule 13 - Building Control Nil	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 IT Equipment per 10 Year IT Asset Plan - ERP Office / Library IT Expenditure Furniture & Equipment	0	0	(231,400) (520,000)	(272,811) (407,000)	(165,684) (673,000)	(214,251)	(247,997)	(290,172)	(194,519)	(189,641)	(236,261)	(238,389)				
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	0	0	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(6,500)	(6,000)	(6,000)	(6,500)
	<b>TOTAL</b>	(136,112)	(107,112)	(756,400)	(684,986)	(844,014)	(219,741)	(253,652)	(295,997)	(200,518)	(195,820)	(242,625)	(244,945)				
		(238,019)	(375,600)	(830,300)	(767,053)	(940,335)	(246,241)	(312,506)	(389,834)	(266,690)	(337,426)	(294,118)	(786,296)				

**VEHICLE ACQUISITIONS EXPENDITURE**

Account Number	Description	Forward Estimate											
		2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
05 3 1002	Schedule 5 - Fire Prevention BFB Appliance												
		0	0	0	0	0	0	0	0	0	0	0	0
				(293,826)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0
05 3 3002	DFES Funded BFB Appliance (not included in Reserve)												
		0	0	0	0	0	0	0	0	0	0	0	0
05 3 3002	Schedule 5 - Ranger Services												
	Ute Ranger 1			0	0	0	0	(56,188)	0	0	0	0	(65,772)
	Ute Ranger 2			0	0	(52,757)	0	0	0	0	(61,756)	0	0
		(43,344)	(43,344)	0	0	(52,757)	0	(56,188)	0	0	(61,756)	0	(65,772)
07 3 4002	Schedule 7 - Health Administration												
	Ute Principal EHO	0	0	(37,152)	0	0	0	(42,141)	0	0	0	(47,799)	0
		0	0	(37,152)	0	0	0	(42,141)	0	0	0	(47,799)	0
08 3 7003	Schedule 8 - Place & Community Engagement												
	Manager Place & Community Engagement	0	0	0	0	(51,042)	0	0	0	0	(57,896)	0	0
		(46,440)	(46,440)	0	0	(51,042)	0	0	0	0	(57,896)	0	0
10 3 6002	Schedule 10 - Town Planning												
	Director Sustainable Development	0	0	(46,440)	0	0	0	(80,534)	0	0	(91,347)	0	0
	Manager Development Services	0	0	(37,152)	0	0	0	(42,141)	0	0	(47,799)	0	0
	Principal Planning Officer	0	0	0	0	0	0	0	0	0	0	0	0
		(110,424)	(110,424)	(83,592)	0	(80,534)	(94,817)	0	0	(91,347)	(107,548)	0	0
11 3 3003	Schedule 11 - Parks & Reserves												
	P&G Supervisor	0	0	0	(56,827)	0	0	0	0	(65,878)	0	0	0
	Leading Hand Ute	0	0	0	0	(36,666)	0	0	0	(42,506)	0	0	0
	Works-Lite	0	0	0	0	0	0	0	0	0	0	0	0
	Works Ute	0	0	0	(45,668)	0	0	0	0	(52,942)	0	0	0
	Works Crew Cab Ute	0	0	0	0	(38,595)	0	0	0	(44,743)	0	0	0
	Works Cab Chassis Ute	0	0	0	0	(47,038)	0	0	0	(54,530)	0	0	0
	Quad Bike	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - 2009 Boxtop	0	0	0	0	0	(32,478)	0	0	0	(37,651)	0	0
	Trailer	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Coasmac Boxtop 7x4	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Coasmac Boxtop 8x4	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Coasmac Boxtop 8x4	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - Boxtop 8x4 - Fuel	0	0	0	0	(5,910)	0	0	0	0	0	0	0
	Trailer - Coasmac 10x5	0	0	0	0	0	0	0	0	0	0	0	0
	Truck Trailer	0	0	0	0	0	0	0	0	0	0	0	0
	Backhoe Loader	0	0	0	0	0	0	0	0	0	0	0	0
	Ride on Mower	0	0	0	0	0	0	0	0	0	0	0	0
	Trailer - 2012 (Toro Ride on Mower)	0	0	0	0	0	(10,961)	0	0	(12,337)	0	0	0
	Ride on Mower (Toro 4WD)	0	0	0	0	0	(97,435)	0	0	(109,664)	0	0	0
	Tractor	0	0	0	0	0	0	(108,763)	0	0	0	0	0
	Tip Truck	0	0	(133,750)	0	0	0	0	0	0	0	(169,430)	0
	3T Truck	0	0	(69,918)	0	0	0	0	0	0	0	(88,570)	0
	3T Truck	0	0	0	0	0	0	0	0	0	0	(103,835)	0
	Works Ute	0	0	0	0	0	0	0	0	0	0	0	0
	New	0	0	0	0	0	0	0	0	0	0	0	0
	Hydraulic Brush Grapple	0	0	0	0	0	0	0	0	0	0	0	0
	Tipping Trailer	0	0	0	0	0	0	0	0	0	0	0	0
	Forklift 2.5T	0	0	0	0	0	(36,538)	0	0	0	0	0	0
		(137,426)	(137,426)	(203,668)	(102,495)	(212,637)	(177,412)	(144,515)	0	(118,820)	(263,780)	(295,651)	(122,646)



**PLANT & EQUIPMENT  
ACQUISITIONS EXPENDITURE**

Account Number	Description	Forward Estimate											
		2023/24 Budget \$	2023/24 Estimated Actual \$	2024/25 Budget Estimate \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil	0	0	0	0	0	0	0	0	0	0	0	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)	0	0	0	0	0	0	0	0	0	0	0	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site Small Plant & Equipment PI 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
		(10,000)	(10,000)	0	0	0	0	0	0	0	0	0	0
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan (Reserve Funded)	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
		0	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
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
		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
<b>TOTAL</b>		<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,300)</b>	<b>(10,609)</b>	<b>(10,927)</b>	<b>(11,255)</b>	<b>(11,593)</b>	<b>(11,941)</b>



**TRANSFER TO RESERVES**

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate											
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
10 3 6003	<b>Schedule 10 - Town Planning</b> Town Planning Consultancy Reserve Town Planning Consultancy Reserve - Interest Council Land Development Reserve Council Land Development Reserve - Interest Strategic Planning Studies Reserve Strategic Planning Studies Reserve - Interest WANU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANU Developer Contribution Reserve WANU Developer Contribution Plan Unspent Loan Reserve - Interest		\$ 50,186	\$ 50,186	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
			2,178	1,431	846	1,154	1,431	1,555	1,604	1,581	1,492	1,611	1,821	1,611	1,821	1,821	1,821
			284	284	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000
			1,100	1,100	0	1,461	1,645	1,689	1,689	1,642	1,547	1,684	1,825	1,684	1,825	1,825	1,825
			3,800	3,800	4,088	4,174	4,159	3,772	3,518	3,152	2,938	3,231	3,619	3,231	3,619	3,619	3,619
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			51,571	51,571	46,978	46,789	47,234	57,016	56,811	56,375	60,977	76,526	82,265	76,526	82,265	82,265	82,265
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 3 1004	<b>Schedule 11 - Public Halls</b> Building Maintenance Reserve Building Maintenance Reserve - Interest Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Dardanup Expansion Developer Contribution Reserve - Interest Wells-Park Clubroom Reserve Wells-Park Clubroom - Design Reserve		\$ 762,858	\$ 762,858	\$ 630,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000
			71,051	71,051	88,392	91,721	53,903	50,572	50,224	24,544	1,851	7,729	13,413	1,851	7,729	13,413	13,413
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			833,909	833,909	691,311	191,721	353,903	350,572	350,224	324,544	301,851	307,729	213,413	301,851	307,729	213,413	213,413
11 3 3008	<b>Schedule 11 - Parks &amp; Reserves</b> Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Interest Developer Contributions Eaton - Public Open Space Reserve Developer Contributions Eaton - Public Open Space Reserve - Interest Developer Contributions Dardanup - Public Open Space Reserve Developer Contributions Dardanup - Public Open Space Reserve - Interest Developer Contributions Burekup - Public Open Space Reserve Developer Contributions Burekup - Public Open Space Reserve - Interest Unspent Specified Area Rate - Eaton Landscaping Reserve Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest Wells-Park Hard Courts Reserve Wells-Park Hard Courts Reserve - Interest		\$ 251,883	\$ 251,883	\$ 350,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
			0	0	3,474	14,423	14,071	15,082	18,834	18,248	18,372	19,667	20,879	18,372	19,667	20,879	20,879
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			747	747	0	0	0	0	0	0	0	0	0	0	0	0	0
			103,487	103,487	2,628	2,877	2,894	2,696	2,472	2,223	1,952	1,993	2,035	1,952	1,993	2,035	2,035
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	360	394	396	369	338	304	267	273	278	267	273	278	278
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			356,117	356,117	356,461	417,694	267,361	268,147	271,644	270,775	270,591	271,933	273,193	270,591	271,933	273,193	273,193
11 3 3010	<b>Schedule 11 - Parks &amp; Reserves</b> Sale of Land Reserve Sale of Land Reserve - Interest		\$ 13,857	\$ 13,857	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			48,978	48,978	53,220	53,632	53,947	50,252	46,075	41,445	36,394	37,159	37,939	36,394	37,159	37,939	37,939
			13,857	13,857	53,220	53,632	53,947	50,252	46,075	41,445	36,394	37,159	37,939	36,394	37,159	37,939	37,939
11 3 4004	<b>Schedule 11 - Recreation Centre</b> Eaton Recreation Centre Equipment Reserve Eaton Recreation Centre Equipment Reserve - Interest		\$ 103,349	\$ 103,349	\$ 100,000	\$ 100,000	\$ 100,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 200,000	\$ 200,000
			10,277	10,277	10,735	10,208	9,175	9,763	9,981	9,034	8,362	7,382	8,274	8,362	7,382	8,274	8,274
			103,349	103,349	110,277	110,208	109,175	139,763	139,981	139,034	138,362	137,382	208,274	138,362	137,382	208,274	208,274





**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
03 4 1001	<b>Schedule 3 - General Purpose Funding</b> Asset / Rates Revaluation Reserve Interest	Refer Expenditure G/L 03 1.1	43,510	33,510	187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
04 4 2001	<b>Schedule 4 - Other Governance</b> Council Elections		43,510	33,510	187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
05 4 2001	<b>Schedule 5 - Fire Prevention</b> Fire Control Reserve		58,182	52,175	0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
05 4 3001	<b>Schedule 5 - Animal Control</b> Nil		0	0	0	0	0	0	0	0	0	0	0	0
05 4 4001	<b>Schedule 5 - Other Law &amp; Order</b> Nil		0	0	0	0	0	0	0	0	0	0	0	0
07 3 7002	<b>Schedule 7 - Health</b>		0	0	0	0	0	0	0	0	0	0	0	0
07 4 4002	<b>Schedule 7 - Health Administration</b>		0	0	0	0	0	0	0	0	0	0	0	0
08 4 4001	<b>Schedule 8 - Senior Citizens</b> Unspent Grants Reserve - Transport Construction Unspent Grants Reserve - LGGC FAG Unspent Grants Reserve - LGGC - Local Roads Grant Unspent Grants Reserve		578,000 732,946 441,697 0	682,511 732,946 441,697 0	1,011,465 609,542 0	1,026,637 618,685 0	1,042,037 627,965 0	1,057,667 637,384 0	1,073,532 646,945 0	1,089,635 656,649 0	1,105,980 666,499 0	1,122,569 676,497 0	1,139,408 686,644 0	1,156,499 696,944 0
08 4 7001	<b>Schedule 8 - Other Welfare</b> Nil		1,752,643	1,857,154	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
			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 Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate									
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
11 4 4002	Schedule 11 - Recreation Centre Eaton Recreation Centre Equipment Reserve		\$ 139,647	\$ 139,647	\$ 111,640	\$ 116,950	\$ 131,204	\$ 61,383	\$ 93,237	\$ 127,720	\$ 109,587	\$ 185,021	\$ 94,908	\$ 583,766	
11 4 6001	Schedule 11 - Libraries														
11 4 9001	Schedule 11 - Other Culture Contribution to Works														
12 4 1001	Schedule 12 - Roads & Depots Road Construction & Major Mtns Reserve Road Safety Programs Reserve Pathways Reserve Collie River (Eaton Drive) Bridge Construction Reserve Eaton Drive - Access Construction Reserve Eaton Drive - Scheme Construction Reserve Unspent Royalties for Regions Grant - Reserve Storm Water Reserve Carry Forward Transport Projects (moved to Sch14) Collie River (Eaton Drive) Bridge Construction Res: Transport Budget Road Construction & Major Mtns Reserve		\$ 793,289 0 172,116 0 0 0 0 50,430 0 0	\$ 605,161 0 101,500 0 0 0 0 50,430 0 0	\$ 771,126 0 235,175 0 0 0 0 0 0 0	\$ 431,848 0 119,635 0 0 0 0 92,775 0 0 0	\$ 499,052 0 134,040 0 0 0 0 95,095 0 0 0	\$ 696,799 0 130,643 0 0 0 0 10,748 0 0 0	\$ 778,829 0 363,721 0 0 0 0 51,886 0 0 0	\$ 952,494 0 230,430 0 0 0 0 53,008 0 0 0	\$ 782,957 0 146,391 0 0 0 0 0 0 0 0	\$ 1,019,976 0 253,526 0 0 0 0 0 0 0 0	\$ 1,197,676 0 249,204 0 0 0 0 0 0 0 0	\$ 1,286,435 0 97,903 0 0 0 0 0 0 0 0	
12 4 2004	Schedule 12 - Road Plant Plant & Engineering Equipment Reserve		\$ 290,911	\$ 290,911	\$ 299,434	\$ 670,078	\$ 266,595	\$ 649,664	\$ 356,838	\$ 235,081	\$ 420,161	\$ 386,984	\$ 465,280	\$ 329,217	
13 4 2001	Schedule 13 - Tourism & Area Promotion Tourism Reserve Swimming Pool Inspection Reserve														
	Schedule 13 - Building Control														



**RESERVE BALANCE**

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate									
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
03 3 1001	Schedule 3 - General Purpose Funding Asset / Rating Revaluation Reserve	Unrestricted	245,521	382,995	339,643	351,278	353,542	254,424	310,957	375,065	252,595	283,501	382,697	272,091	
04 3 1002	Schedule 4 - Members of Council Election Expenses Reserve	Unrestricted	28,994	35,001	76,238	79,066	121,917	93,184	136,119	104,930	157,501	132,809	185,598	149,495	
05 3 2002	Schedule 5 - Fire Prevention Fire Control Reserve	Restricted	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	
08 3 7002	Schedule 8 - Education & Welfare Unspent Grants Reserve	Restricted	1,551,031	1,878,818	1,982,213	2,160,247	2,273,600	2,364,691	2,386,757	2,389,927	2,403,181	2,415,782	2,415,352	2,416,760	
10 3 1004	Schedule 10 - Sanitation / Refuse Site Refuse Site Environmental Works Reserve	Unrestricted	189,278	189,278	195,969	203,239	210,566	217,936	224,801	231,095	236,757	241,729	246,805	251,988	
	Refuse & Recycling Bin Replacement Reserve	Unrestricted	71,352	71,352	78,874	86,800	94,930	103,252	121,505	144,907	168,457	191,995	216,026	240,563	
	Recycling Education Reserve	Unrestricted	56,939	56,939	58,771	59,517	58,945	56,914	53,741	49,381	43,800	36,975	29,024	24,895	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Restricted	73,307	73,307	75,898	78,714	81,551	84,406	87,064	89,502	91,695	93,621	95,587	97,594	
10 3 5001	Schedule 10 - Protection of Environment Environmental Projects Reserve	Unrestricted	390,875	390,875	409,512	428,270	445,992	462,508	487,111	514,885	540,709	564,319	587,442	615,040	
10 3 6003	Schedule 10 - Town Planning Town Planning Consultancy Reserve	Unrestricted	61,618	61,618	22,797	32,012	40,888	49,371	57,291	64,550	71,057	76,721	86,730	96,152	
	Council Land Development Reserve	Unrestricted	28,256	28,256	34,255	40,525	46,986	53,631	60,320	67,009	73,651	80,198	86,882	108,706	
	Strategic Planning Studies Reserve	Unrestricted	107,510	107,510	110,186	115,774	118,822	119,731	125,627	128,645	139,922	153,860	172,341	178,460	
	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	
11 3 1004	Schedule 11 - Public Halls Building Maintenance Reserve	Unrestricted	1,848,310	1,734,386	2,382,543	2,544,259	1,540,089	1,605,452	1,793,707	1,001,803	88,156	368,028	638,731	87,207	
	Darandup Expansion Developer Contribution Reserve - previously Darandup Community Centre Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	
			1,848,310	1,734,386	2,382,543	2,544,259	1,540,089	1,605,452	1,793,707	1,001,803	88,156	368,028	638,731	87,207	

**RESERVE BALANCE**

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate														
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34						
11 3 3008	<b>Schedule 11 - Parks &amp; Reserves</b>																			
	Parks & Reserves Upgrades Reserve	Unrestricted	98,286	98,286	317,438	400,086	402,018	478,787	672,656	744,807	874,843	936,514	994,234	1,047,919						
72 1 0123	Developer Contribution Eaton - Public Open Space Reson	Restricted	0	0	0	0	0	0	0	0	0	0	0	0						
72 1 0124	Developer Contribution Dardanus - Public Open Space R	Restricted	0	0	0	0	0	0	0	0	0	0	0	0						
72 1 0125	Developer Contribution Burekup - Public Open Space Res	Restricted	74,329	74,329	76,957	79,812	82,689	85,583	88,279	90,751	92,974	94,927	96,920	98,956						
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	10,171	10,171	10,530	10,921	11,315	11,711	12,079	12,418	12,722	12,989	13,262	13,540						
			182,786	182,786	404,925	490,819	496,022	576,081	775,014	847,976	980,539	1,044,430	1,104,416	1,160,415						
11 3 3010	<b>Schedule 11 - Parks &amp; Reserves</b>																			
	Sale of Land Reserve	Unrestricted	1,385,520	1,385,520	1,434,498	1,487,718	1,541,350	1,595,297	1,645,549	1,691,624	1,733,069	1,769,464	1,806,622	1,844,561						
			1,385,520	1,385,520	1,434,498	1,487,718	1,541,350	1,595,297	1,645,549	1,691,624	1,733,069	1,769,464	1,806,622	1,844,561						
11 3 4004	<b>Schedule 11 - Recreation Centre</b>																			
	Eaton Recreation Centre Equipment Reserve	Unrestricted	290,728	290,728	289,366	283,152	262,156	309,948	356,474	368,735	398,182	351,523	393,998	18,505						
			290,728	290,728	289,366	283,152	262,156	309,948	356,474	368,735	398,182	351,523	393,998	18,505						
11 3 6003	<b>Schedule 11 - Library</b>																			
	Contribution to Works Reserve	Restricted	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 9002	<b>Schedule 11 - Other Culture</b>																			
	Contribution to Works Reserve	Restricted	944,830	944,830	978,229	1,014,522	1,051,095	1,087,884	1,122,152	1,153,572	1,181,835	1,206,653	1,231,993	1,257,865						
			944,830	944,830	978,229	1,014,522	1,051,095	1,087,884	1,122,152	1,153,572	1,181,835	1,206,653	1,231,993	1,257,865						
12 3 1004	<b>Schedule 12 - Roads &amp; Bridges</b>																			
	Road Construction & Major Mics Reserve	Unrestricted	1,204,832	1,392,960	671,075	264,124	324,594	189,156	216,286	169,847	391,052	479,288	441,677	164,517						
	Road Safety Programs Reserve	Unrestricted	27,397	27,397	28,966	29,418	30,479	31,545	32,539	33,450	34,270	34,989	35,724	36,474						
	Pathways Reserve	Unrestricted	129,061	199,677	121,561	156,436	228,035	305,374	151,272	125,077	181,751	132,042	135,610	240,555						
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	183,848	183,848	190,347	197,409	204,525	211,684	218,352	224,466	229,965	234,794	239,725	244,759						
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway	Restricted	144,008	144,008	149,098	154,630	160,204	165,811	171,035	175,824	180,131	183,914	187,776	191,719						
	4 - Second Carriageway	Restricted	248,625	248,625	257,114	266,964	276,588	286,268	295,286	303,554	310,991	317,522	324,190	330,998						
	Unspent Royalties for Regions Grant Reserve - close Storm Water Reserve	Unrestricted	129,601	129,601	164,182	107,499	66,279	107,851	109,362	109,416	162,097	215,501	270,026	325,697						
			2,067,372	2,326,116	1,582,043	1,176,479	1,290,704	1,297,689	1,194,131	1,141,634	1,490,256	1,598,049	1,634,728	1,534,719						
12 3 2005	<b>Schedule 12 - Road Plant</b>																			
	Plant & Engineering Equipment Reserve	Unrestricted	627,125	627,125	606,359	235,277	292,164	7,726	6,131	126,222	94,153	119,146	71,368	297,301						
			627,125	627,125	606,359	235,277	292,164	7,726	6,131	126,222	94,153	119,146	71,368	297,301						
12 3 3001	<b>Schedule 12 - Traffic Control</b>																			
	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						
N/A	<b>Schedule 13 - Tourism &amp; Area Promotion</b>																			
	Nil		0	0	0	0	0	0	0	0	0	0	0	0						

**RESERVE BALANCE**

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate												
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13 3 2002	Schedule 13 - Building Control Swimming Pool Inspections Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615
13 3 2005	Schedule 13 - Other Economic Services Tourism Reserve	Unrestricted	12,049	12,049	12,475	12,938	13,405	13,874	14,311	14,711	15,072	15,388	15,712	16,041				
			12,049	12,049	12,475	12,938	13,405	13,874	14,311	14,711	15,072	15,388	15,712	16,041				
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	0	0	0	0	0	0	0	0
14 4 1001	Schedule 14 - Private Works Carried Forward Projects	Unrestricted	1,241,914	1,801,405	1,338,301	1,387,952	1,437,988	1,488,317	1,535,199	1,578,185	1,616,851	1,650,804	1,685,471	1,720,866				
			1,241,914	1,801,405	1,338,301	1,387,952	1,437,988	1,488,317	1,535,199	1,578,185	1,616,851	1,650,804	1,685,471	1,720,866				
14 3 2009	Schedule 14 - Administration Overheads Information Technology Reserve Accrued Salaries Reserve	Unrestricted Unrestricted	556,034	666,429	575,984	629,471	706,644	708,788	687,859	616,010	632,360	672,049	677,800	750,728				
			517,232	517,232	535,516	555,384	575,405	595,545	614,304	631,505	646,977	660,563	674,435	688,598				
	Employee Leave Entitlements Reserve (Purchased Leave) Executive & Compliance Vehicles Reserve	Unrestricted Unrestricted	50,887	50,887	57,686	64,826	18,592	24,242	35,006	45,986	57,113	68,312	79,747	91,422				
			219,012	219,012	90,509	183,904	270,139	230,263	29,149	154,785	333,577	248,548	119,086	172,232				
	Unexpended Loan Funds Reserve	Restricted	169,607	620,077	1,550,077	993,077	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000				
			1,512,772	2,063,637	2,809,772	2,426,661	1,840,780	1,828,838	1,636,318	1,718,286	1,940,026	1,919,473	1,821,068	1,972,979				
14 3 2010	Schedule 14 - Other Property & Services Employee Reller Reserve (Prolonged Leave and Employee Related Entitlements)	Unrestricted	276,756	276,756	286,540	297,170	307,883	318,659	328,697	337,901	346,179	353,449	360,871	368,450				
			276,756	276,756	286,540	297,170	307,883	318,659	328,697	337,901	346,179	353,449	360,871	368,450				
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	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>		<b>12,824,095</b>	<b>14,620,538</b>	<b>15,116,371</b>	<b>14,580,597</b>	<b>13,491,858</b>	<b>13,543,781</b>	<b>13,986,341</b>	<b>13,642,136</b>	<b>13,539,408</b>	<b>14,120,074</b>	<b>14,698,496</b>	<b>14,132,090</b>				
		Restricted	<b>3,416,230</b>	<b>4,194,487</b>	<b>5,287,239</b>	<b>4,972,771</b>	<b>4,428,044</b>	<b>4,584,514</b>	<b>4,667,480</b>	<b>4,726,489</b>	<b>4,789,970</b>	<b>4,846,678</b>	<b>4,891,280</b>	<b>4,938,667</b>				
		Unrestricted	<b>9,407,864</b>	<b>10,426,051</b>	<b>9,829,131</b>	<b>9,607,826</b>	<b>9,063,814</b>	<b>8,959,267</b>	<b>9,318,861</b>	<b>8,915,647</b>	<b>8,749,439</b>	<b>9,373,596</b>	<b>9,807,216</b>	<b>9,193,423</b>				

**Appendix A**  
**Interest Expense - Borrowings**

General Ledger	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Existing Loans</b>											
Administration Centre	0	0									
Eaton Rec Ctr	0	0									
Gravel Pit Purchase	438	0									
Road Plant Purchase	0	0									
Rec Ctr Extensions	0	0									
Eaton Office Extension	0	0									
Depot Land Purchase	12,353	12,353	6,801	3,853	783						
Eaton Bowling Club SSL	0	0									
Eaton Rec Ctr - Equipment	31,705	31,705	28,058	26,127	24,122	22,039	19,875	17,627	15,292	12,866	10,346
Glen Huon Oval Club Rooms	(329)	8,505	6,400	5,324	4,233	3,127	2,004	865			
Developer Contribution Plan - Wanju and Waterloo Industrial Park	5,078	4,234	3,374	2,497	1,604	694					
2021/22 Three Bins System	32,343	32,343	30,238	29,111	27,931	26,695	25,401	24,045	22,627	21,141	19,585
R&J Fishwick Sports Pavilion	262,822	325,181	245,299	235,947	226,178	215,972	205,310	194,173	182,539	170,385	157,688
Eaton Admin / Library - Part 1	0	0									
2022/23 BAMP Loans - Sport Lighting	0	0									
<b>Total Existing Loans</b>	<b>344,410</b>	<b>415,603</b>	<b>320,170</b>	<b>302,860</b>	<b>284,850</b>	<b>268,525</b>	<b>252,589</b>	<b>236,710</b>	<b>220,457</b>	<b>204,391</b>	<b>187,620</b>
<b>Proposed Loans</b>											
Dardanup Office	0	0	0	0	0	0	0	0	0	0	0
Eaton Rec Ctr (Outdoor Courts)	0	0	0	0	0	0	0	0	0	0	0
2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m	37,500	5,606	70,979	68,522	65,941	63,229	60,379	57,386	54,241	50,937	47,465
2024/25 ERP System	0	0	77,244	73,414	69,391	65,164	60,723	56,057	51,155	46,005	40,594
<b>Total Proposed Loans</b>	<b>37,500</b>	<b>5,606</b>	<b>148,222</b>	<b>141,936</b>	<b>135,332</b>	<b>128,393</b>	<b>121,102</b>	<b>113,443</b>	<b>105,396</b>	<b>96,942</b>	<b>88,059</b>
<b>Total Borrowing Interest Expense</b>	<b>381,910</b>	<b>421,209</b>	<b>468,393</b>	<b>444,796</b>	<b>420,182</b>	<b>396,918</b>	<b>373,692</b>	<b>350,153</b>	<b>325,853</b>	<b>301,333</b>	<b>275,679</b>

**Interest Revenue - Self Supporting Loan Reimbursements**

General Ledger	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Self Supporting Loan Revenue</b>											
Eaton Bowling Club SSL	0	0	0	0	0	0	0	0	0	0	0
<b>Total SSL Revenue</b>	<b>0</b>										

**State Loan Guarantee Fee - Borrowings**

		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
<b>Existing Loans</b>	Loan #												
Administration Centre	49	0	0										
Eaton Rec Ctr	59	0	0										
Gravel Pit Purchase	61	33	33	0									
Road Plant Purchase	62	0	0										
Rec Ctr Extensions	63	0	0										
Eaton Office Extension	65	0	0										
Depot Land Purchase	66	2,158	2,158	1,746	880	64							
Eaton Bowling Club SSL	67	0	0										
Eaton Rec Ctr - Equipment	68	0	0										
Glen Huon Oval Club Rooms	69	6,441	5,642	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	8,834	4,175	3,689	2,673	2,128	1,573	999	411	0			
2021/22 Three Bins System	71	1,582	1,582	896	543	183							
R&J Fishwick Sports Pavilion	72	1,840	4,479	4,733	4,559	4,213	4,039	3,834	3,631	3,418	3,205	2,964	
Eaton Admin / Library - Part 1	73	41,454	41,454	39,968	37,043	35,568	33,834	32,125	30,341	28,559	26,534	24,494	
2022/23 BAMP Loans - Sport Lighting		1,840	0										
<b>Total Existing Loans</b>		64,182	59,523	56,672	53,452	50,119	46,386	43,278	40,388	37,395	34,563	31,868	29,120
<b>Proposed Loans</b>													
Derdanup Office	New	0	0	0	0	0	0	0	0	0	0	0	
Eaton Rec Ctr (Outdoor Courts)	New	0	0	0	0	0	0	0	0	0	0	0	
2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m	0	0	10,184	9,839	9,476	9,095	8,695	8,274	7,832	7,368	6,880	6,367	
2024/25 ERP System	0	0	5,562	10,721	10,163	9,576	8,959	8,312	7,631	6,916	6,165	5,376	
<b>Total Proposed Loans</b>		0	15,746	20,560	19,639	18,671	17,654	16,586	15,463	14,284	13,045	11,744	
<b>Total State Loan Guarantee Fee Expense</b>		64,182	59,523	72,418	69,758	65,057	60,932	56,974	52,858	48,848	44,913	40,864	

**State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements**

		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Self Supporting Loan Revenue</b>	Loan #											
Eaton Bowling Club SSL	67	0	0	0	0	0	0	0	0	0	0	0
<b>Total SSL Revenue</b>		0	0	0	0	0	0	0	0	0	0	0

**Appendix A - Continued**

**Interest Expense - Leases**

		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Existing Leases</b>	Lease #											
Lease of Lot 81 Banksia Road (Transfer Station)	2	1,033	1,033	1,100	1,138	1,177	1,219	1,261	1,305	1,351	1,398	1,447
Eaton Recreation Centre Cardio Equipment - ERC	18	2,486	2,486	5,000	5,170	5,351	5,538	5,732	5,933	6,138	6,348	6,557
Transportable Building	1	1,446	1,446	0	0	0	0	0	0	0	0	0
<b>IT Equipment</b>												
IT Lease 2 x Dell Expansion Shelf Servers	3	2,913	2,913	0	0	0	0	0	0	0	0	0
<b>Total Existing Leases</b>		7,878	7,878	6,100	6,308	6,528	6,757	6,993	7,238	7,488	7,738	7,988
<b>Proposed Leases</b>												
<b>Total Proposed Leases</b>		0	0	0	0	0	0	0	0	0	0	0
<b>Total Lease Interest Expense</b>		7,878	7,878	6,100	6,308	6,528	6,757	6,993	7,238	7,488	7,738	7,988

**Appendix B**

Budget Estimate  
2024/25

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	3,760	515	3,000	0	0	382	413	3,600	11,669
P017A	DA9287	Compliance	Ranger 2	3,760	515	3,000	0	0	382	460	3,600	11,717
												23,385
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	3,090	515	1,030	0	0	378	320	3,600	8,933
												8,933
<b>Sch 8 - Culture &amp; Community Services</b>												
P015A	DA997	Executive	MRC	2,318	258	773	0	0	378	344	3,600	7,669
												7,669
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,863	515	1,030	0	0	378	484	3,500	9,770
P023A	DA 329	Compliance	Princ SPO	2,472	258	1,030	0	0	378	328	3,300	7,766
P003A	DA 004	Executive	MDS	2,472	258	1,030	0	0	378	427	3,300	7,864
												25,400
<b>Sch 11 - Recreation Centre</b>												
P027A	DA 563	Executive	MCS	3,000	258	1,030	0	0	353	361	4,000	9,002
												9,002
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,318	258	258	0	0	378	409	3,300	6,919
												6,919
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,348	1,030	1,545	0	0	391	681	7,500	14,494
P029A	DA 10181	Executive	DCEO	3,348	1,030	1,545	0	0	391	587	7,500	14,400
P022A	DA 9668	Executive	MIS	<del>2,833</del>	<del>773</del>	<del>4,288</del>	0	0	378	427	3,200	8,897
P026A	008 DA	Executive	MG&HR	2,833	773	1,288	0	0	378	461	3,200	8,932
P007A	DA 0	Executive	MFS	2,833	773	1,288	0	0	353	359	3,200	8,805
												55,527
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	Dir Infra	0	0	0	0	0	0	0	0	0
P002A	DA 955	Compliance	Manager Operations	3,863	515	515	0	0	391	437	3,500	9,220
P004A	DA 1314	Compliance	Manager - IP&D	2,833	515	515	0	0	378	428	3,500	8,169
P010A	DA 613 (was DA 8	Compliance	PWS	4,378	515	515	0	0	378	476	4,000	10,261
P011A	DA 005	Compliance	PGS	5,871	515	773	0	0	378	400	3,000	10,937
P020A	DA9376	Compliance	ECO	3,348	258	515	0	0	353	364	3,000	7,837
P024A	DA 429	Compliance	Dev Engineer	2,318	258	515	0	0	353	335	3,300	7,078
P028A	DA 10091	Compliance	Manager Assets	2,318	258	515	0	0	378	370	3,300	7,138
P032A	XXX	Senior Project Officer / PACE	Senior Project Office	2,318	258	515	0	0	378	0	3,300	6,768
P073A	DA 10214/DA994	Compliance	Asset Inspector	3,863	258	515	0	0	378	400	3,000	8,413
												75,821
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		18,025	515	20,600	0	20,600	475	5,281	7,410	72,906
												72,906
<b>Allocated to Schedules</b>				<b>91,374</b>	<b>11,588</b>	<b>44,625</b>	<b>0</b>	<b>20,600</b>	<b>9,114</b>	<b>14,552</b>	<b>93,710</b>	<b>285,563</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>				<b>OH Rate</b>	<b>13%</b>							
P053A	DA 988 (was DA	Ute		2,318	515	2,060	0	206	378	380	3,200	9,057
P059A	DA 9781	Tractor - Eaton		2,318	515	3,090	0	1,030	378	1,021	6,000	14,351
P060A												0
P064A	DA 996 (was DAC	Ute		0	0	0	0	0	378	451	0	829
P067A	DA 9219	Truck		5,408	515	2,575	0	206	378	579	3,500	13,160
P068A	DA 993 (was DA 94	Ute		3,348	515	2,060	0	206	378	435	0	6,941
P069A	DA 995 (was DA 91	Ute		5,408	515	2,575	0	206	378	403	3,200	12,684
P070A	DA 9429	Ride on Mower		5,408	515	2,575	0	206	378	370	3,500	12,952
P071A	DA 9581	Truck		2,833	515	7,210	0	1,236	378	494	5,800	18,465
P072A	DA 648	Ute		5,408	515	2,575	0	515	378	426	4,300	14,116
												102,555
<b>Transport: Allocated to Transport - Capital &amp; Mtce</b>												
P051A	DA 8200	Ute		3,863	258	1,030	0	206	378	412	3,000	9,146
P052A	DA 588	Ute		3,863	258	1,288	0	206	378	376	3,000	9,368
P054A	DA 9774	Grader		7,468	773	10,300	0	206	378	1,922	30,000	51,046
P055A	DA 698	Grader		7,468	773	10,300	0	206	378	1,992	34,126	55,242
P056A	DA 873	Loader		11,588	1,545	18,074	0	206	378	2,991	30,000	64,782
P057A	DA 628	Truck		9,528	773	7,210	0	206	378	1,821	15,000	34,915
P058A	DA 325	Truck		8,498	773	7,210	0	206	378	902	15,000	32,966
P060A	DA 2833	Tractor - Dardanup		2,833	773	8,240	0	515	378	0	6,500	19,238
P062A	DA 8457	Maintenance Truck		4,378	773	5,150	0	412	378	901	16,000	27,991
P065A	DA 9513	Maintenance Truck		8,498	773	4,120	0	412	378	1,632	14,892	30,704
P074A	DA987	Mini Excavator		3,348	515	2,575	0	206	378	559	2,500	10,081
												345,477
<b>Allocated to Works</b>				<b>103,773</b>	<b>12,103</b>	<b>100,217</b>	<b>0</b>	<b>6,798</b>	<b>7,560</b>	<b>18,064</b>	<b>199,518</b>	<b>448,032</b>
<b>TOTAL PLANT</b>				<b>195,147</b>	<b>23,690</b>	<b>144,842</b>	<b>0</b>	<b>27,398</b>	<b>16,674</b>	<b>32,617</b>	<b>293,228</b>	<b>733,595</b>

**Appendix C**

Budget Estimate  
2024/25

**BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 352%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	100	352	0	0	1,221	1,244	0	0	3,804	6,721
											6,721
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre *** DO NOT USE ***	0	0	0	0	0	0	0	0	0	0
											0
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	129,379	455,569	0	0	45,133	7,958	0	0	251	638,289
J10203	Recycling Facility	0	0	0	0	1,755	0	0	0	0	1,755
											640,045
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	4,635	16,321	0	0	3,425	203	0	0	274	24,859
J10002	Watson Street Reserve Toilets	3,036	10,689	0	0	1,182	0	0	1,146	258	16,310
J10003	Eaton Tennis Toilets	960	3,380	0	0	173	0	0	0	0	4,514
J10004	Ferguson Hall Toilets	614	2,163	0	0	71	0	0	0	0	2,848
J10005	Dardanup Oval Toilets	3,608	12,706	0	0	3,442	0	0	0	0	19,756
J10006	Burekup Tennis Toilets	2,785	9,808	0	0	739	0	0	0	98	13,430
J10007	Wellington Mills Toilets	4,683	16,490	0	0	1,610	597	0	0	111	23,491
J10008	Millbridge Toilets	2,050	7,219	0	0	458	0	0	0	177	9,904
J10009	Don Hewison Centre Toilets	1,449	5,102	0	0	314	0	0	0	135	7,000
J10020	Vandalism - Public Conveniences	849	2,990	0	0	1,122	0	0	0	0	4,962
J10021	Gnomesville Public Toilets	2,856	10,056	0	0	858	0	0	0	0	13,769
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	874	3,078	0	0	893	0	0	0	0	4,844
											145,687
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	726	2,558	0	0	1,466	597	0	1,289	2,401	9,037
J11002	Dardanup Hall	6,587	23,194	0	0	6,560	1,691	0	2,521	4,285	44,838
J11003	Burekup Hall	803	2,828	0	0	2,293	0	0	0	3,217	9,141
J11004	Ferguson Hall	2,254	7,936	0	0	3,176	0	0	0	1,690	15,056
J11005	Waterloo Hall	616	2,169	0	0	1,623	0	0	0	383	4,791
J11006	Dardanup Community Centre <small>Lease with Foster Families SW from 1 July 2022</small>	2,372	8,352	0	0	2,854	0	0	0	1,898	15,475
J11007	Don Hewison Centre	1,455	5,123	0	0	1,869	932	0	1,437	659	11,475
J11008	CWA Hall	817	2,877	0	0	534	0	0	0	532	4,760
J11015	Vandalism - Halls	574	2,022	0	0	47	0	0	0	0	2,644
J11016	Graffiti Removal	537	1,891	0	0	729	0	0	0	549	3,707
J11017	Eaton Depot (Leased)	522	1,839	0	0	511	0	0	0	0	2,873
											123,797
<b>Sch 11 - Libraries</b>											
J11655	Eaton Community Library (Sanford Way)	0	0	0	0	9,905	0	0	0	0	9,905
NEW	Eaton Community Library (New Admin Building)	500	1,761	0	0	2,000	0	0	0	0	4,261
											14,166
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms - R&J Fishwick Pavillion	1,154	4,065	0	0	6,293	0	0	5,426	126	17,064
J11051	Softball Association Club Rooms	716	2,521	0	0	2,138	0	0	0	5,263	10,638
J11052	Eaton Tennis & Basket Ball Courts & Rooms	912	3,210	0	0	223	0	0	0	903	5,247
J11053	Eaton Bowling Club	705	2,484	0	0	7,020	0	0	0	7,828	18,037
J11054	Dardanup Oval Club Rooms	1,226	4,318	0	0	7,331	0	0	0	5,811	18,687
J11055	Burekup Tennis Courts	0	0	0	0	130	0	0	0	505	635
J11056	Dardanup Equestrian Centre	0	0	0	0	884	0	0	0	1,809	2,694
J11057	Glen Huon Club Room - Football	1,100	3,872	0	0	5,963	10,959	0	0	5,124	27,018
J11058	Glen Huon Change Rooms - Football	2,093	7,371	0	0	2,460	0	0	0	3,788	15,713
											115,734
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre minor maintenance	49,640	0	0	0	12,936	0	0	0	0	62,576
J11410	Eaton Recreation Centre Building maintenance	0	0	0	0	75,000	53,898	850	5,157	25,973	160,877
											223,453
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot - Closed	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot - Leased to Lions Club	166	586	0	0	355	0	0	0	0	1,107
J12004	Dardanup Depot - Martin Pelusey	27,569	97,075	3,559	0	35,943	19,079	0	0	6,457	189,681
											190,788
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	300	0	0	0	133	433
J13002	Dardanup Tourist Bay	28	97	0	0	0	0	0	0	97	222
											654
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	62,676	87,308	0	0	44,354	70,393	0	20,190	26,118	311,039
J14302	Dardanup Office	4,450	15,668	0	0	8,999	4,024	0	1,076	3,139	37,356
	Additional Preventative Maintenance - per Jan24 report					203,244					203,244
											551,638
<b>TOTAL</b>		<b>328,077</b>	<b>847,048</b>	<b>3,559</b>	<b>0</b>	<b>509,536</b>	<b>171,575</b>	<b>850</b>	<b>38,243</b>	<b>113,797</b>	<b>2,012,684</b>

**Appendix D**

Budget Estimate  
2024/25

**BUILDING MAJOR MAINTENANCE**

Job #	Description	Notes	Salaries & Wages	Overheads 352%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<b>Sch 10 - Public Toilets</b>								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
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
<b>Sch 11 - Sporting Facilities</b>								
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
<b>Sch 11 - Eaton Recreation Centre</b>								
J11807	Upgrades		0	0	0	0	0	0
<b>Sch 12 - Depots</b>								
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
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton	1	0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes**

1 Lease Cost - Transportable Building

**Appendix E**

**Budget Estimate  
2024/25**

**PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 352%	Plant 13.40%	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Ovals</b>											
J11200	Dardanup Oval	12,899	45,419	1,728	0	33,929	9,450	0	2,072	174	105,671
J11201	Eaton Oval	21,418	75,416	2,870	0	59,332	4,097	0	0	64	163,196
J11202	Glen Huon Oval	16,962	59,727	2,273	0	50,164	18,721	0	0	0	147,847
J11203	Burekup Oval	3,357	11,819	450	0	3,750	0	0	0	529	19,905
<b>Eaton Townsite</b>											
J11204	Isaac Park - Millbridge	New in 23/24 168	593	23	0	2,825	0	0	0	316	3,925
J11205	Avon Park - Millbridge	New in 23/24 953	3,355	128	0	2,405	0	0	0	196	7,036
J11206	Gascoyne Park - Millbridge	New in 23/24 884	3,111	118	0	1,836	0	0	0	645	6,594
J11207	Wilmot Park - Millbridge	New in 23/24 1,004	3,537	135	0	1,295	0	0	0	100	6,071
J11208	Cygnat Park - Millbridge	New in 23/24 1,162	4,092	156	0	1,295	0	0	0	0	6,705
J11209	Berkeley Park - Millbridge	New in 23/24 202	711	27	0	1,036	0	0	0	2,912	4,888
J11210	Duncan Loop Vegetation Bund - Millbridge	New in 23/24 1,578	5,555	211	0	0	0	0	0	145	7,490
J11211	Karrak Park - Millbridge Reserve 50867 - Millbridge	New in 23/24 2,179	7,672	292	0	5,622	0	0	0	284	16,049
J11212	Holroyd Park - Millbridge	New in 23/24 294	1,036	39	0	0	0	0	0	44	1,414
J11213	Alice Park - Millbridge	New in 23/24 0	0	0	0	0	0	0	0	192	192
J11214	Greenough Park - Millbridge	New in 23/24 484	1,705	65	0	460	0	0	0	467	3,180
J11215	Eaton Administration Centre Gardens	3,497	12,313	469	0	38	0	0	0	0	16,316
J11216	Hale Street Reserve	10,613	37,372	1,422	0	1,083	1,230	0	0	0	51,722
J11217	Eaton Foreshore	43,512	153,214	5,831	0	22,805	6,865	0	13,430	2,729	248,386
J11218	Millard Street	11,514	40,543	1,543	0	981	0	0	0	21	54,602
J11219	Watson Street	15,245	53,681	2,043	0	11,729	2,397	0	0	316	85,412
J11220	Lofthouse Avenue	26,956	94,918	3,612	0	7,778	3,346	0	34	196	136,842
J11221	Pratt Road Reserve	13,670	48,135	1,832	0	11,785	0	0	0	645	76,067
J11222	Parkridge Estate Reserves	63,384	223,188	8,493	0	7,181	2,804	0	0	100	305,151
J11223	Sindhi Close Park	15,764	55,507	2,112	0	3,820	1,583	0	0	0	78,786
J11224	Eaton Skate Park	4,842	17,050	649	0	1,715	0	0	0	2,912	27,167
J11225	Lusitano Park	3,451	12,152	462	0	1,653	1,230	0	0	0	18,950
J11226	Eaton Bowling Club Verges	890	3,133	119	0	71	0	0	0	0	4,214
J11227	Eaton Drive / Lavender Way Reserve	7,089	24,963	950	0	1,287	959	0	0	0	35,248
J11228	Recreation Centre Surrounds	11,591	40,814	1,553	0	3,701	0	0	0	0	57,659
J11229	Entry Statements	2,286	8,049	306	0	2,069	0	0	0	0	12,710
J11230	Lot 152 Recreation Drive	5,214	18,360	699	0	457	1,393	0	0	0	26,123
J11279	Millbridge Gardens	10,185	35,864	1,365	0	13,367	6,059	0	1,673	145	68,657
J11231	Eaton Drive Islands	10,053	35,399	1,347	0	22,251	0	0	0	0	69,050
J11278	Lot 60 Old Coast Road	63	221	8	0	122	0	0	0	0	414
J11282	Verge Mtce - Eaton	43,370	152,714	5,812	0	5,579	0	0	0	0	207,474
J11285	Hunter Park - Millbridge	19,883	70,011	2,664	0	22,373	0	0	0	0	114,930
J11286	Castlereagh Park - Millbridge	9,148	32,210	1,226	0	3,015	0	0	0	0	45,598
J11287	Cadell Park - Millbridge	9,886	34,809	1,325	0	9,021	661	0	0	284	55,985
J11288	Gary Engel Park - Millbridge	17,459	61,475	2,339	0	22,183	39,201	0	0	0	142,657
J11289	Ord Park - Millbridge	4,071	14,336	546	0	4,697	0	0	0	0	23,650
J11290	Illawarra Park - Millbridge	14,454	50,894	1,937	0	12,189	688	0	0	0	80,161
J11291	Hatfield Way Park - Millbridge	319	1,122	43	0	334	0	0	0	0	1,817
J11292	Torrens Loop - Millbridge	5,365	18,891	719	0	2,215	0	0	0	0	27,190
J11293	Millars Creek East - Millbridge	15,073	53,075	2,020	0	2,020	2,532	0	23	44	74,787
J11294	Millars Creek West - Millbridge	19,191	67,575	2,572	0	3,661	0	0	0	0	92,999
J11295	Millbridge Verges	51,572	181,596	6,911	0	10,586	0	0	0	0	250,664
J11296	Ducan Loop Reserve - Millbridge	6,630	23,345	888	0	1,088	0	0	0	0	31,951
J11297	Hazelgrove Reserve - Millbridge	10,102	35,571	1,354	0	5,540	0	0	0	0	52,566
J11298	Primrose Vista - Millbridge	New in 23/24 6,276	22,097	841	0	3,458	0	0	0	0	32,672
J11299	Beaufort Loop - Millbridge	New in 23/24 5,292	18,636	709	0	2,141	0	0	0	0	26,778
J11326	Glen Huon Playground - Eaton	New in 23/24 7,585	26,709	1,016	0	3,366	0	0	0	0	38,677
J11327	Eaton Community Library Gardens	New in 23/24 2,759	9,714	370	0	509	0	0	0	0	13,351
J11232	Charoloais Mews Park - Parkridge	New in 23/24 1,312	4,619	176	0	0	0	0	0	0	6,107
J11233	Gromark Park - Parkridge	New in 23/24 2,356	8,294	316	0	794	0	0	0	0	11,759
J11234	Peninsula Lakes Park - Parkridge	New in 23/24 5,771	20,323	773	0	0	0	0	0	0	26,867
J11235	Leicester Ramble Park - Parkridge	New in 23/24 19,115	67,308	2,561	0	0	0	0	0	0	88,984
J11236	Wunditch Reserve - Eaton	New in 23/24 1,231	4,336	165	0	0	0	0	0	0	5,732
J11237	Eagle Reserve - Eaton	New in 23/24 5,917	20,834	793	0	0	0	0	0	0	27,544
J11238	Duckpond Reserve - Eaton	New in 23/24 4,926	17,346	660	0	0	0	0	0	0	22,933
J11239	Marri Reserve - Eaton	New in 23/24 2,371	8,349	318	0	3,187	0	0	0	0	14,226
J11243	Blue Wren Vegetation Bund - Eaton	New in 23/24 1,678	5,909	225	0	0	0	0	0	0	7,812
J11244	Peppermint Way Vegetation Bund - Eaton	New in 23/24 1,469	5,174	197	0	0	0	0	0	0	6,840
J11245	Finch Way Reserve - Eaton	New in 23/24 2,337	8,230	313	0	2,678	0	0	0	0	13,558
J11246	Hamilton Road Gardens (CWA) - Eaton	New in 23/24 487	1,715	65	0	0	0	0	0	0	2,267
J11247	Hale Street Park - Eaton	New in 23/24 2,686	9,459	360	0	0	0	0	0	0	12,506
J11248	Charterhouse Reserve - Eaton	New in 23/24 2,969	10,455	398	0	0	0	0	0	0	13,821
J11249	Evolution Park - Eaton	New in 23/24 4,027	14,180	540	0	0	0	0	0	0	18,747
J11258	Sykes Reserve - Burekup	New in 23/24 2,161	7,610	290	0	498	0	0	0	0	10,559
J11259	Shier Reserve - Burekup	New in 23/24 4,903	17,263	657	0	0	0	0	0	0	22,823
J11260	Reserve 11078 S W Hwy - Waterloo	New in 23/24 0	0	0	0	0	0	0	0	0	0
J11261	Reserve 43640 Gardincourt Drive - Henty	New in 23/24 534	1,880	72	0	0	0	0	0	0	2,485
J11262	Reserve 38186 Golding Cres - Picton East	New in 23/24 770	2,711	103	0	0	0	0	0	0	3,584
J11263	Reserve 50661 Golding Cres - Picton East	New in 23/24 659	2,319	88	0	0	0	0	0	0	3,066
J11264	Depiazzi Park - Dardanup	New in 23/24 786	2,766	105	0	1,610	0	0	0	0	5,267
J11266	Reserve 52218 Banksia Road - Crooked Brook	New in 23/24 580	2,041	78	0	0	0	0	0	0	2,698
<b>Burekup</b>											
J11240	Burekup Reserve	11,372	40,044	1,524	0	15,525	0	0	0	0	68,465
J11241	McCaughan Park	1,774	6,247	238	0	5,163	1,990	0	957	0	16,369
J11242	Skate Park - Burekup	456	1,604	61	0	176	0	0	0	192	2,489
J11283	Verge Mtce - Burekup	12,139	42,742	1,627	0	3,323	0	0	0	0	59,830

<b>Dardanup</b>										
J11250	Dardanup Office - Gardens	4,808	16,930	644	0	2,414	0	0	0	24,797
J11251	Eustace Fowler Park	3,652	12,860	489	0	7,154	0	0	1,568	25,724
J11252	Carramar Park	6,198	21,825	831	0	5,991	0	0	0	35,311
J11253	Skate Park - Dardanup	341	1,201	46	0	65	0	0	0	1,858
J11254	Don Hewison Centre Gardens	193	679	26	0	1,070	0	0	0	1,969
J11255	Dardanup Verges	14,306	50,375	1,917	0	8,350	0	0	0	74,948
J11284	Verge Mtce - Dardanup	9,393	33,076	1,259	0	3,634	0	0	0	47,361
<b>Rural</b>										
J11265	Gnomesville	6,390	22,501	856	0	5,872	0	0	0	35,620
<b>Sundry</b>										
J11270	Islands / Roundabouts	675	2,376	90	0	908	959	0	174	5,182
J11271	Drainage Reseves	2,019	7,109	271	0	4,205	0	0	5,730	19,334
J11272	Verge Maintenance	2,393	8,425	321	0	10,792	0	0	0	21,930
J11273	Tree Pruning	52	182	7	0	8,066	0	0	0	8,306
J11274	Sundry	1,468	5,168	197	0	11,399	0	0	658	19,137
J11275	Storm Damage	10,231	36,024	1,371	0	5,638	0	0	0	53,263
J11276	Plant Nursery (Refuse Site)	91	321	12	0	(8)	0	0	0	417
J11277	Vandalism - Parks & Gardens	1,053	3,708	141	0	3,216	0	0	0	8,118
NEW	Collie River Fishing Platform	500	1,761	67	0	5,000	0	0	0	7,328
J11280	Paths / Drains	2,924	10,296	392	0	667	0	0	0	14,278
J11281	Graffiti Removal	80	281	11	0	2,190	0	0	0	2,562
0%		-0	(3)	4,287		0	0	0	0	4,284
<b>TOTAL</b>		<b>733,346</b>	<b>2,582,259</b>	<b>102,555</b>	<b>0</b>	<b>511,395</b>	<b>106,164</b>	<b>0</b>	<b>26,319</b>	<b>4,076,612</b>

## Appendix F

Budget Estimate  
2024/25

### PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Goods & Services	TOTAL
			352%					
	<b>Ovals</b>							
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
	<b>Eaton Townsite</b>							
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
	<b>Burekup</b>							
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
	<b>Dardanup</b>							
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
	<b>Rural</b>							
J11302	Gnomesville		0	0	0	0	0	0
	<b>Sundry</b>							
TBD	Verges & Islands		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

1

**Appendix G  
DEPRECIATION**

Account Number	Description	Forward Estimate											
		2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
04.1.1999	<b>Schedule 4 - Members of Council</b>												
	Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	0
05.1.1999	<b>Schedule 5 - Fire Fighting</b>			195,186	201,042	213,285	219,684	226,275	233,063	240,055	247,256	254,674	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments	183,755	183,755	201,042	207,073	213,285	219,684	226,275	233,063	240,055	247,256	254,674	
05.1.3999	<b>Schedule 5 - Ranger Services</b>			0	0	0	0	0	0	0	0	0	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	
07.1.1999	<b>Schedule 7 - Infant Health</b>			48,172	49,617	52,638	54,217	55,844	57,519	59,245	61,022	62,853	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments	48,958	48,958	48,172	49,617	52,638	54,217	55,844	57,519	59,245	61,022	62,853	
07.1.6999	<b>Schedule 7 - Health Administration</b>			884	910	966	995	1,025	1,055	1,087	1,120	1,153	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments	854	854	884	910	966	995	1,025	1,055	1,087	1,120	1,153	
07.1.5999	<b>Schedule 7 - Pest Control</b>			0	0	0	0	0	0	0	0	0	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	
08.1.6999	<b>Schedule 8 - Education</b>			0	0	0	0	0	0	0	0	0	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	
08.1.7999	<b>Schedule 8 - Other Welfare</b>			0	0	0	0	0	0	0	0	0	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	
10.1.1999	<b>Schedule 10 - Sanitation / Refuse Site</b>			46,401	47,793	50,703	52,224	53,791	55,405	57,067	58,779	60,542	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments	52,561	52,561	46,401	47,793	50,703	52,224	53,791	55,405	57,067	58,779	60,542	
10.1.6999	<b>Schedule 10 - Town Planning</b>			0	0	0	0	0	0	0	0	0	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments			0	0	0	0	0	0	0	0	0	
10.1.7999	<b>Schedule 10 - Other Community Amenities</b>			25,663	26,433	28,042	28,884	29,750	30,643	31,562	32,509	33,484	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments	24,795	24,795	25,663	26,433	28,042	28,884	29,750	30,643	31,562	32,509	33,484	
11.1.1999	<b>Schedule 11 - Public Halls</b>			167,553	172,580	183,090	188,582	194,240	200,067	206,069	212,251	218,619	
	Existing Assets			0	0	0	0	0	0	0	0	0	
	Forecast Adjustments	172,054	172,054	167,553	172,580	183,090	188,582	194,240	200,067	206,069	212,251	218,619	

**Appendix G  
DEPRECIATION**

Account Number	Description	Forward Estimate											
		2023/24 Budget	2023/24 Estimated Actual	2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
11.1.9999	Schedule 11 - Parks & Reserves Existing Assets			400,205	412,211	424,577	437,315	450,434	463,947	477,866	492,202	506,968	522,177
	Forecast Adjustments	1,672,169	1,063,000	400,205	412,211	424,577	437,315	450,434	463,947	477,866	492,202	506,968	522,177
11.1.9999	Schedule 11 - Recreation Centre Existing Assets			425,763	438,536	451,692	465,242	479,200	493,576	508,383	523,635	539,344	555,524
	Forecast Adjustments	411,365	411,365	425,763	438,536	451,692	465,242	479,200	493,576	508,383	523,635	539,344	555,524
11.1.9999	Schedule 11 - Library - Eaton Existing Assets			30,980	31,909	32,866	33,852	34,868	35,914	36,991	38,101	39,244	40,421
	Forecast Adjustments	29,932	29,932	30,980	31,909	32,866	33,852	34,868	35,914	36,991	38,101	39,244	40,421
11.1.9999	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
12.1.9999	Schedule 12 - Roads Existing Assets			4,552,641	4,523,598	4,461,206	4,416,076	4,361,298	4,306,809	4,257,578	4,192,925	4,146,437	4,098,307
	Forecast Adjustments	4,568,915	4,568,915	4,552,641	4,523,598	4,461,206	4,416,076	4,361,298	4,306,809	4,257,578	4,192,925	4,146,437	4,098,307
13.1.9999	Schedule 13 - Tourism Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
13.1.9999	Schedule 13 - Building Control Existing Assets			0	0	0	0	0	0	0	0	0	0
	Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
14.1.9999	Schedule 14 - Administration Overheads Existing Assets			550,282	596,865	624,556	673,981	699,061	721,988	752,242	786,486	801,595	821,934
	Forecast Adjustments	236,509	236,509	550,282	596,865	624,556	673,981	699,061	721,988	752,242	786,486	801,595	821,934
14.1.4599	Schedule 14 - Public Works Overheads Existing Assets			297	306	315	325	334	344	355	365	376	388
	Forecast Adjustments	432	432	297	306	315	325	334	344	355	365	376	388
PLANT	Schedule 14 - Plant Existing Assets			225,600	232,368	239,339	246,519	253,915	261,532	269,378	277,460	285,783	294,357
	Forecast Adjustments	222,066	160,000	225,600	232,368	239,339	246,519	253,915	261,532	269,378	277,460	285,783	294,357
	<b>TOTAL</b>	<b>7,624,365</b>	<b>6,953,130</b>	<b>6,669,626</b>	<b>6,734,168</b>	<b>6,747,877</b>	<b>6,802,036</b>	<b>6,823,697</b>	<b>6,845,036</b>	<b>6,880,545</b>	<b>6,906,258</b>	<b>6,932,684</b>	<b>6,964,433</b>

## Appendix - H

Budget Estimate  
2024/25

### DISPOSAL OF ASSETS

Account	Description	2023/24		2024/25		
Number	Notes	Budget	Estimated Actual	Sale Price	Written Down Value	Profit (Loss) on Disposal
		\$	\$	\$	\$	\$
05 4 1002	<b>Schedule 5 - Fire Prevention</b>					
	Vehicle BFB Unit			0	0	0
		0	0	0	0	0
	DFES Funded BFB Appliance (not included in Disposal Income)			293,826	293,826	0
05 4 3002	<b>Schedule 5 - Ranger Services</b>					
	Vehicle Ranger 1		DA8222	0	0	0
	Vehicle Ranger 2		DA9287	0	0	0
		17,338	17,338	0	0	0
07 4 4001	<b>Schedule 7 - Health Administration</b>					
	Vehicle Principal EHO		DA 9605	14,861	14,861	0
		0	0	14,861	14,861	0
08 4 7002	<b>Schedule 8 - Other Welfare</b>					
	Vehicle Manager Place & Community		DA997	0	0	0
		23,220	23,220	0	0	0
10 4 6001	<b>Schedule 10 - Town Planning</b>					
	Vehicle Senior Planning Officer		Sold	0	0	0
	Vehicle Principal Planning Officer		DA329	14,861	14,861	0
	Vehicle			0	0	0
		51,497	51,497	14,861	14,861	0
10 4 6001	<b>Schedule 10 - Town Planning</b>					
	Vehicle Director Sustainable Development		DA10408	0	0	0
	Vehicle Manager Development Services		DA004	23,220	23,220	0
		0	0	23,220	23,220	0
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b>					
	Vehicle P&G Supervisor		DA005	0	0	0
	Vehicle Works Ute - 2014 Colorado Single Cab		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 - 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	27,334	27,334	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	26,369	26,369	0
	Vehicle Works Ute		NEW	0	0	0
	Vehicle Backhoe Loader		NEW	0	0	0
	Vehicle			0	0	0
		52,969	52,969	53,703	53,703	0
11 4 4005	<b>Schedule 11 - Recreation Centre</b>					
	Vehicle Manager Recreation Services		DA 563	23,220	23,220	0
		0	0	23,220	23,220	0

12 4 2001	<b>Schedule 12 - Transport</b>							
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	52,239	52,239	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	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			
			71,706	71,706	52,239	52,239	0	
13 4 2003	<b>Schedule 13 - Building Control</b>							
Vehicle	Principal Building Surveyor	DA8673	0	0	0			
			0	0	0	0	0	
14 4 2003	<b>Schedule 14 - Administration Overheads</b>							
Vehicle	CEO	ODA	36,636	36,636	0			
Vehicle	Deputy CEO	DA10181	36,636	36,636	0			
Vehicle	Manager IS	DA 9668	23,220	23,220	0			
Vehicle	Manager HR	008DA	0	0	0			
Vehicle	Manager Financial Services	DA0	23,220	23,220	0			
Vehicle	Manager Info Tech	DA9295	0	0	0			
Land	Refuse Site		0	0	0			
Land	Lot 220 Charterhouse St		0	0	0			
Land	Lot 31 (2) Sanford Way		730,000	0	730,000			
Land	Lot 500 to Citigate & Admin Building		0	0	0			
			59,856	59,856	849,712	119,712	730,000	
14 4 4003	<b>Schedule 14 - Public Works Overheads</b>							
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	DA005	0	0	0			
Vehicle	ECO	DA9376	0	0	0			
Vehicle	Project Development Engineer	DA429	14,861	14,861	0			
Vehicle	Manager - Operations	DA955	23,220	23,220	0			
Vehicle	Manager Asset	DA10091	0	0	0			
			38,081	38,081	38,081	38,081	0	
<b>TOTAL</b>			<b>314,667</b>	<b>314,667</b>	<b>1,069,897</b>	<b>339,897</b>	<b>730,000</b>	



**Appendix - I  
INSURANCE**

Account Number	Element Type	Cost Centre	2023/24		2024/25		Forward Estimate									
			Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
<b>Sch 11 - Public Halls &amp; Civic Centres</b>																
J11001	Eaton Hall	300	2,291	2,291	2,401	2,478	2,565	2,667	2,774	2,885	3,000	3,120	3,245	3,375		
J11002	Dardnup Hall	300	4,090	4,090	4,285	4,422	4,577	4,760	4,950	5,148	5,354	5,568	5,791	6,023		
J11003	Burekup Hall	300	3,104	3,104	3,217	3,320	3,436	3,573	3,716	3,865	4,019	4,180	4,347	4,521		
J11004	Ferguson Hall	300	1,613	1,613	1,690	1,744	1,805	1,878	1,953	2,031	2,112	2,196	2,284	2,376		
J11005	Waterloo Hall	300	442	442	383	395	409	426	443	460	479	498	518	539		
J11006	Dardnup Community Centre	300	1,812	1,812	1,898	1,958	2,027	2,108	2,192	2,280	2,371	2,466	2,565	2,667		
J11007	Don Hewison Centre	300	630	630	659	680	704	732	762	792	824	857	891	927		
J11008	CWA Hall	300	507	507	532	549	568	591	614	639	664	691	719	747		
J11015	Vandalism - Halls	300	0	0	0	0	0	0	0	0	0	0	0	0		
J11016	Graffiti Removal	300	0	0	0	0	0	0	0	0	0	0	0	0		
J11017	Former Eaton Depot Building (Leased)	300	524	524	549	567	587	610	635	660	686	714	743	772		
<b>Sch 11 - Libraries</b>																
J11655	Eaton Community Library (Sanford Way)	300	2,338	2,500	2,672	0	0	0	0	0	0	0	0	0		
NEW	Eaton Community Library (New Admin Building)	300	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sch 11 - Sporting Facilities</b>																
J11050	Eaton Football Club Rooms	300	0	0	126	130	135	140	146	151	157	164	170	177		
J11051	Softball Association Club Rooms	300	4,940	4,940	5,263	5,482	5,622	5,847	6,081	6,324	6,577	6,840	7,114	7,398		
J11052	Eaton Tennis & Basketball Courts & Rooms	300	861	861	903	931	964	1,003	1,043	1,084	1,128	1,173	1,220	1,269		
J11053	Eaton Bowling Club	300	7,916	7,916	7,828	8,078	8,361	8,696	9,043	9,405	9,781	10,173	10,580	11,003		
J11054	Dardnup Oval Club Rooms	300	2,829	2,829	5,811	5,997	6,207	6,456	6,714	6,982	7,262	7,552	7,854	8,168		
J11055	Burekup Tennis Courts & Rooms	300	481	481	505	521	539	561	583	606	631	656	682	709		
J11056	Dardnup Equestrian Centre	300	1,726	1,726	1,809	1,867	1,932	2,010	2,090	2,174	2,261	2,351	2,445	2,543		
J11057	Glen Huon Club Room - Football	300	4,847	4,847	5,124	5,288	5,473	5,692	5,920	6,157	6,403	6,659	6,925	7,202		
J11058	Glen Huon Change Rooms - Football	300	3,613	3,613	3,788	3,909	4,046	4,208	4,376	4,552	4,734	4,923	5,120	5,325		
<b>Sch 11 - Recreation Centres</b>																
J11405	Eaton Recreation Centre - Minor Mtce	063	0	0	0	0	0	0	0	0	0	0	0	0		
J11410	Eaton Recreation Centre - Building Mtce	063	24,847	24,847	25,973	26,804	27,742	28,852	30,006	31,206	32,454	33,753	35,103	36,507		
<b>Sch 11 - Parks &amp; Reserves</b>																
J11200	Dardnup Oval	300	166	166	174	180	186	193	201	209	218	226	235	245		
J11201	Eaton Oval	300	1,539	1,539	64	66	69	71	74	77	80	83	87	90		
J11202	Glen Huon Oval	300	0	0	0	0	0	0	0	0	0	0	0	0		
J11203	Glen Huon Oval	300	307	307	529	546	565	588	612	636	661	688	715	744		
J11217	Eaton Foreshore	300	2,603	2,603	2,729	2,817	2,915	3,032	3,153	3,279	3,411	3,547	3,689	3,836		
J11218	Millard Street	300	20	20	21	22	22	23	24	25	26	27	28	29		
J11219	Watson Street	300	366	366	316	327	338	352	366	380	395	411	428	445		
J11220	Lofthouse Avenue	300	231	231	196	203	210	218	227	236	245	255	265	276		
J11221	Praet Road Reserve	300	615	615	645	665	689	716	745	775	806	838	871	906		
J11222	Parkridge Estate Reserves	300	95	95	100	103	107	111	115	120	125	130	135	140		
J11223	Sindhi Close Park	300	3,679	3,679	0	0	0	0	0	0	0	0	0	0		
J11224	Eaton Skate Park	300	0	0	2,912	3,005	3,110	3,234	3,364	3,498	3,638	3,784	3,935	4,092		
J11279	Millbridge Gardens	300	138	138	145	150	155	161	168	174	181	189	196	204		
J11287	Cadel Park - Millbridge	300	0	0	284	293	304	316	328	342	355	369	384	400		
J11293	Millars Creek East - Millbridge	300	42	42	44	46	47	49	51	53	55	58	60	62		
J11242	Skate Park - Burekup	300	183	183	192	198	205	213	222	230	240	249	259	270		
J11252	Carra Mar Park	300	445	445	467	482	498	518	539	561	583	606	631	656		
J11253	Don Hewison Centre Gardens	300	195	195	205	211	219	227	237	246	256	266	277	288		
J11274	Sundry	300	265	265	248	256	265	276	287	298	310	322	335	349		
0		300	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sch 12 - Depots</b>																
J11069	Bridge Insurance		68,883	71,000	73,329	75,676	78,324	81,457	84,715	88,104	91,628	95,293	99,105	103,069		





Appendix J

STAFF TRAINING & PROFESSIONAL DEVELOPMENT (from 23/24)

Account Number	Description	2023/24		2024/25 Budget Estimate	Forward Estimate									
		Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 1 3011	Schedule 5 - Ranger Services	6,817	2,000	7,056	7,268	7,486	7,710	7,942	8,180	8,425	8,678	8,938	9,206	
07 1 4010	Schedule 7 - Health Administration	3,169	2,019	3,280	3,378	3,655	3,946	4,250	4,569	4,904	5,051	5,202	5,359	
08 1 7008	Schedule 8 - Community Services	6,916	7,451	8,784	9,047	9,319	9,598	9,886	10,183	10,488	10,803	11,127	11,461	
10 1 6013	Schedule 10 - Town Planning	15,898	13,000	15,959	16,437	16,931	17,438	17,962	18,500	19,055	19,627	20,216	20,822	
11 1 4011	Schedule 11 - Recreation Centre - Administration	7,471	8,595	7,733	7,965	8,204	8,450	8,704	8,965	9,234	9,511	9,796	10,090	
	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	4,767	1,700	5,761	5,934	6,112	6,295	6,484	6,678	6,879	7,085	7,298	7,517	
13 1 3013	Schedule 13 - Building Services	3,089	450	3,280	3,378	3,480	3,584	3,692	3,802	3,916	4,034	4,155	4,280	
14 1 2039	Schedule 14 - Administration Overheads - Executive	4,642	9,000	5,632	5,801	5,975	6,154	6,338	6,529	6,724	6,926	7,134	7,348	
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	47,882	47,882	58,887	54,212	56,434	58,579	58,775	61,018	62,848	64,734	66,676	71,877	
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	29,516	15,000	31,450	32,394	33,366	34,367	35,398	36,460	37,553	38,680	39,840	41,036	
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & No Overheads)	59,973	59,973	59,020	60,116	61,169	64,965	68,095	69,358	70,659	71,998	74,378	75,800	
14 1 2015	Schedule 14 - Organisational Professional Development	0	0	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	
<b>TOTAL</b>		<b>190,141</b>	<b>167,070</b>	<b>216,842</b>	<b>216,230</b>	<b>222,739</b>	<b>232,014</b>	<b>238,780</b>	<b>245,835</b>	<b>252,627</b>	<b>259,426</b>	<b>267,429</b>	<b>277,842</b>	

Appendix K

Account		ACCOMMODATION / TRAVEL											
		2023/24		2024/25	Forward Estimate								2033/34
Number	Description	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
05 1 3012	Schedule 5 - Ranger Services	1,038	0	538	533	533	533	1,033	1,064	1,096	1,129	1,163	1,198
07 1 4009	Schedule 7 - Health Administration	472	0	472	470	501	532	564	613	664	684	705	726
08 1 7012	Schedule 8 - Community Services	1,054	2,500	1,212	1,206	1,206	1,206	1,206	1,242	1,279	1,318	1,357	1,398
10 1 6014	Schedule 10 - Town Planning	2,352	607	757	787	807	807	2,327	2,397	2,469	2,543	2,619	2,698
11 1 4035	Schedule 11 - Recreation Centre	1,241	1,241	741	735	735	735	1,235	1,273	1,311	1,350	1,390	1,432
11 1 6011	Schedule 11 - Library Services	787	787	944	939	939	939	939	968	997	1,026	1,057	1,089
13 1 3014	Schedule 13 - Building Services	456	0	472	470	470	470	470	484	498	513	529	544
14 1 2019	Schedule 14 - Administration Overheads - Executive	747	4,000	3,904	3,921	3,941	3,960	3,981	4,010	4,040	4,072	4,104	4,137
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	5,424	4,000	4,877	4,232	4,267	4,365	4,775	5,089	5,332	5,582	5,839	6,468
14 1 2042	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0
14 1 4016	Schedule 14 - Public Works - Administration	4,114	1,000	1,693	1,707	1,726	1,746	4,346	4,476	4,611	4,749	4,891	5,038
<b>TOTAL</b>		<b>17,685</b>	<b>14,135</b>	<b>15,611</b>	<b>14,981</b>	<b>15,105</b>	<b>15,294</b>	<b>20,877</b>	<b>21,616</b>	<b>22,297</b>	<b>22,966</b>	<b>23,655</b>	<b>24,726</b>

**Appendix L  
STAFF UNIFORMS**

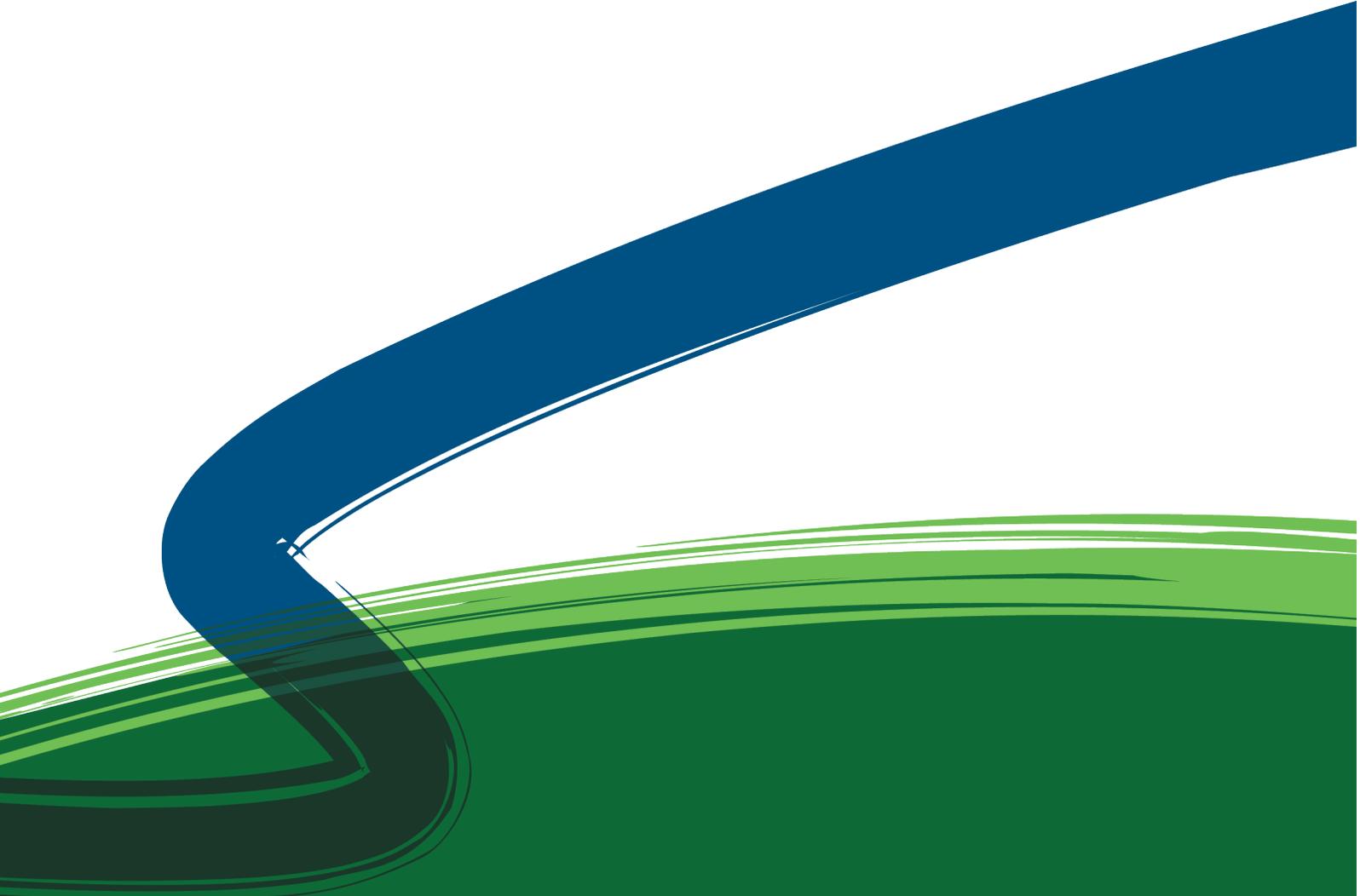
Account Number	Description	Full Time Equivalent Employees	\$/ FTE	2023/24		2024/25 Budget Estimate	Forward Estimate													
				Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34					
05 1 3006	<b>Schedule 5 - Ranger Services</b>																			
	Annual Allowance 2024/25	4.60	\$366			1,685														
	Annual Allowance 2025/26	4.60	\$377				1,736													
	Annual Allowance 2026/27	4.60	\$389				1,788													
	Annual Allowance 2027/28	4.60	\$400					1,842												
									1,897											
										1,954										
											1,954									
												2,012								
													2,073							
														2,073						
															2,135					
																2,135				
																	2,199			
																		2,199		
07 1 4014	<b>Schedule 7 - Health Administration</b>																			
	Annual Allowance 2024/25	2.00	\$366			733														
	Annual Allowance 2025/26	2.00	\$377				755													
	Annual Allowance 2026/27	2.20	\$389				855													
	Annual Allowance 2027/28	2.40	\$400					961												
									990											
										1,019										
											1,019									
												1,050								
													1,081							
														1,081						
															1,114					
																1,114				
																	1,147			
																		1,147		
08 1 7007	<b>Schedule 8 - Community Services</b>																			
	Annual Allowance 2024/25	5.30	\$366			1,942														
	Annual Allowance 2025/26	5.30	\$377				2,000													
	Annual Allowance 2026/27	5.30	\$389				2,060													
	Annual Allowance 2027/28	5.30	\$400					2,122												
									2,186											
										2,251										
											2,251									
												2,319								
													2,388							
														2,388						
															2,460					
																2,460				
																	2,534			
																		2,534		
10 1 6010	<b>Schedule 10 - Town Planning</b>																			
	Annual Allowance 2024/25	8.00	\$366			2,931														
	Annual Allowance 2025/26	8.00	\$377				3,019													
	Annual Allowance 2026/27	8.50	\$389				3,304													
	Annual Allowance 2027/28	8.50	\$400					3,403												
									3,505											
										3,610										
											3,610									
												3,719								
													3,830							
														3,830						
															3,945					
																3,945				
																	4,063			
																		4,063		
11 1 4012	<b>Schedule 11 - Recreation Centre - Administration</b>																			
	Annual Allowance 2024/25	13.38	\$366			4,903														
	Annual Allowance 2025/26	13.38	\$377				5,050													
	Annual Allowance 2026/27	13.38	\$389				5,201													
	Annual Allowance 2027/28	13.38	\$400					5,357												
									5,518											
										5,684										
											5,684									
												5,854								
													6,030							
														6,030						
															6,211					
																6,211				
																	6,397			
																		6,397		
11 1 6009	<b>Schedule 11 - Library - Eaton</b>																			
	Annual Allowance 2024/25	5.00	\$366			1,832														
	Annual Allowance 2025/26	5.00	\$377				1,887													
	Annual Allowance 2026/27	5.00	\$389				1,944													
	Annual Allowance 2027/28	5.00	\$400					2,002												
									2,062											
										2,124										
											2,124									
												2,187								
													2,253							
														2,253						
															2,321					
																2,321				
																	2,390			
																		2,390		

**Appendix L  
STAFF UNIFORMS**

Account Number	Description	Full Time Equivalent Employees	\$/ FTE	2023/24		2024/25 Budget Estimate	Forward Estimate											
				Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
13 1 3010	<b>Schedule 13 - Building Services</b>																	
	Annual Allowance 2024/25	2.00	\$366			733												
	Annual Allowance 2025/26	2.00	\$377				755	777	801									
	Annual Allowance 2026/27	2.00	\$389							825	849	875	901	928	956			
	Annual Allowance 2027/28	2.00	\$400															
14 1 2016	<b>Schedule 14 - Administration Overheads</b>																	
	Annual Allowance 2024/25	38.10	\$366			13,958												
	Annual Allowance 2025/26	38.10	\$377				14,376	14,613	15,252									
	Annual Allowance 2026/27	37.60	\$389							15,709	16,181	16,666	17,166	17,681	18,212			
	Annual Allowance 2027/28	38.10	\$400															
14 1 4011	<b>Schedule 14 - Public Works - Administration</b>																	
	Annual Allowance 2024/25	16.09	\$183			2,948												
	Annual Allowance 2025/26	16.09	\$189				3,036	3,127	3,221									
	Annual Allowance 2026/27	16.09	\$194							3,318	3,417	3,520	3,625	3,734	3,846			
	Annual Allowance 2027/28	16.09	\$200															
										2,655	1,000							
	<b>TOTAL</b>					<b>31,664</b>	<b>32,614</b>	<b>33,670</b>	<b>34,960</b>	<b>36,009</b>	<b>37,089</b>	<b>38,202</b>	<b>39,348</b>	<b>40,528</b>	<b>41,744</b>			

**Appendix M  
SUMMARY - SALARIES & WAGES (including Superannuation)**

	Forward Estimate											
	2023/24	2022/23	2022/25	2022/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	Employees FTE	Budget \$	Employees FTE	Budget Estimate \$	Employees FTE	Budget \$	Employees FTE	Budget \$	Employees FTE	Budget \$	Employees FTE	Budget \$
<b>Executive</b>	2.80	441,732	2.80	448,189	2.80	466,633	2.80	481,415	2.80	525,289	2.80	568,824
<b>Executive</b>	2.80	441,732	2.80	448,189	2.80	466,633	2.80	481,415	2.80	525,289	2.80	568,824
<b>Corporate &amp; Governance Services</b>	3.00	409,170	2.00	320,688	2.00	333,071	2.00	342,795	2.00	368,340	2.00	395,924
Administration	9.10	930,651	9.30	971,403	9.30	1,035,549	9.30	1,060,331	9.30	1,123,221	9.30	1,186,490
Financial Services	7.22	754,353	7.65	743,967	7.65	779,344	7.65	834,678	7.65	889,678	7.65	948,200
Human Resources	3.88	367,143	4.45	500,741	4.45	544,611	4.45	562,706	3.95	538,957	3.95	557,740
Information Services	1.00	148,606	1.00	153,605	1.00	158,347	1.00	175,031	1.00	173,365	1.00	183,809
Information Services - Administration	2.00	178,099	2.00	180,827	2.00	202,285	2.00	208,297	2.00	230,942	2.00	247,331
Information Services - Information Governance	4.40	486,090	4.90	592,755	4.90	646,560	4.90	675,287	4.90	723,394	4.90	774,907
Information Services - Information Technology	4.00	387,341	4.00	433,179	4.00	486,102	4.00	503,592	4.50	614,379	4.50	634,001
Information Services - Business Solutions												
<b>Corporate &amp; Governance Services</b>	34.60	3,662,515	35.30	3,986,607	35.30	4,102,832	34.80	4,221,743	35.80	4,425,714	35.30	4,665,248
<b>Infrastructure Services</b>	2.00	327,683	2.00	336,731	2.00	350,187	2.00	360,955	2.00	387,748	2.00	406,601
Engineering Services	7.00	837,010	7.00	868,541	7.00	907,241	7.00	963,956	7.00	1,022,988	7.00	1,083,816
Infrastructure Services - Administration	13.00	1,267,413	13.00	1,307,780	13.00	1,356,328	13.00	1,418,794	13.00	1,484,438	13.00	1,553,696
Assets	2.00	105,829	2.00	139,362	2.00	146,269	2.00	151,120	2.00	168,658	2.00	174,561
Operations	7.00	52,498	7.00	56,284	7.00	60,098	7.00	63,838	7.00	68,222	7.00	72,653
Cheniers	2.00	179,636	2.00	186,000	2.00	192,000	2.00	197,636	2.00	202,942	2.00	207,942
General Maintenance	2.21	233,586	2.30	260,847	2.30	273,775	2.30	284,726	2.30	315,681	2.30	326,730
Road Construction	2.00	179,636	2.00	186,000	2.00	192,000	2.00	197,636	2.00	202,942	2.00	207,942
Parks & Environment (Direct Staff)	2.00	120,634	2.00	126,542	2.00	132,450	2.00	138,358	2.00	144,266	2.00	150,174
Refuge Site - Banksia Road												
<b>Total Engineering Services</b>	43.20	3,879,403	41.09	3,979,532	41.09	4,102,832	41.09	4,221,743	41.09	4,425,714	41.09	4,665,248
<b>Sustainable Development Services</b>	3.00	334,408	3.00	335,872	3.00	352,188	3.00	364,857	3.00	397,744	3.00	421,022
Development Services - Administration	4.60	486,613	4.60	514,562	4.60	539,244	4.60	560,279	4.60	619,426	4.60	662,245
Law & Order	1.80	209,166	2.00	224,264	2.00	235,409	2.00	245,637	2.00	271,553	2.00	283,033
Rangers	2.00	202,448	2.00	206,971	2.00	211,504	2.00	216,037	2.00	220,570	2.00	225,103
Development Services	5.60	611,163	5.00	420,643	5.00	420,710	5.50	478,796	5.50	530,849	5.50	588,659
Planning Services	13.38	1,076,613	13.38	1,163,768	13.38	1,249,270	13.38	1,308,257	13.38	1,396,616	13.38	1,484,074
Eaton Recreation Centre	5.30	541,681	5.30	560,275	5.30	586,180	5.30	607,419	5.30	666,211	5.30	708,645
Community Services	4.00	370,590	4.00	400,000	4.00	424,090	4.00	447,837	4.00	470,605	4.00	493,372
Library Services												
<b>Total Sustainable Development Services</b>	39.78	3,830,644	40.28	3,986,224	40.28	4,177,168	40.38	4,377,330	41.18	4,724,245	41.38	5,035,674
<b>TOTAL</b>	120.18	11,813,293	119.47	12,221,552	119.47	12,896,521	119.07	13,314,494	123.37	14,470,477	125.47	15,521,328



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

## **Buildings – Program of Works**



Administration Centre – Eaton

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EATON WA 6232

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## **Introduction**

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

## **Project Funding**

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

## **Reserve Funds**

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

### ***Building Maintenance Reserve***

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

### ***Specific Reserve Funds***

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

## **Risk Management**

All Council buildings are to be revalued by an independent Licenced Valuer every 3-5 years. This is to ensure that the current replacement cost is fully insured against so as to minimise the risk of under insuring.

## **Bush Fire Brigade Building**

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

## **Under Utilised / Redundant Buildings**

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

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

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

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

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

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

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

Shire of Dardanup  
10 Year Program of Works - Buildings  
2024/25

FINANCIAL SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>EXPENDITURE</b>										
Expenditure - New / Improvements	0	12,608	0	0	0	0	0	0	0	0
Expenditure - Preservation / Renewal	246,675	14,068	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026	764,937
Project Management Salaries	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>246,675</b>	<b>26,676</b>	<b>1,195,891</b>	<b>288,540</b>	<b>162,317</b>	<b>1,142,128</b>	<b>1,238,191</b>	<b>21,979</b>	<b>37,026</b>	<b>764,937</b>
<b>FUNDING</b>										
Loans	0	0	0	0	0	0	0	0	0	0
Grants	203,522	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	0	0	0	0	0	0	0	0	0	0
Project Management Salaries - Muni Funds	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>203,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>43,153</b>	<b>26,676</b>	<b>1,195,891</b>	<b>288,540</b>	<b>162,317</b>	<b>1,142,128</b>	<b>1,238,191</b>	<b>21,979</b>	<b>37,026</b>	<b>764,937</b>
Opening Balance - Building Reserve	1,734,386	2,382,597	2,544,316	1,540,275	1,605,645	1,793,905	1,002,007	88,365	368,242	638,949
Interest	61,364	88,394	91,850	53,910	50,578	50,229	24,549	1,856	7,733	13,418
Recommended Annual Reserve Transfer	<b>630,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>
Other Council Reserve	0	0	0	0	0	0	0	0	0	0
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>2,382,597</b>	<b>2,544,316</b>	<b>1,540,275</b>	<b>1,605,645</b>	<b>1,793,905</b>	<b>1,002,007</b>	<b>88,365</b>	<b>368,242</b>	<b>638,949</b>	<b>87,430</b>

## Program of Works - Buildings (2024 - 2034)

2024/25

Building Details				Project Details			Dimensions		Funding \$		Budget Allocation			
Synergy Asset No.	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate \$	Renewal	Upgrade	Expansion
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					\$323	\$323	\$323		
B011	Dardanup West BFB Station	In Road Reserve	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		15m <sup>2</sup>				\$242	\$242	\$242		
B049	Eaton Recreation Centre	Eaton	Sport	Repair Soffits - Painted Steel Structure (Roof) to Ground Floor External		1600m <sup>2</sup>	370m		\$119,464	\$0	\$119,464	\$119,464		
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (External Walls) to Ground Floor External		1000m <sup>2</sup>		LRCI Phase 4	\$84,058	\$13,317	\$97,375	\$97,375		
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		24m <sup>2</sup>		LRCI Phase 4	\$1,616	\$1,616	\$1,616	\$1,616		
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Country Club	1					\$323	\$323	\$323		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Foyer		56m <sup>2</sup>				\$904	\$904	\$904		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 3		24m <sup>2</sup>				\$387	\$387	\$387		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Store 1		12m <sup>2</sup>				\$194	\$194	\$194		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Kitchen	1					\$323	\$323	\$323		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Store 2		12m <sup>2</sup>				\$194	\$194	\$194		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repair Facia Painted (Roof) to Ground Floor External		100m <sup>2</sup>				\$3,767	\$3,767	\$3,767		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repair Soffits - Painted (Roof) to Ground Floor External		25m <sup>2</sup>	16m			\$603	\$603	\$603		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repair Paint Finish (Ceiling Finishes) to Ground Floor Main Room		8m <sup>2</sup>				\$404	\$404	\$404		
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repair Paint Finish (Wall Finishes) to Ground Floor Store 1		6m <sup>2</sup>				\$96	\$96	\$96		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Store 1	2	15m <sup>2</sup>				\$242	\$242	\$242		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Timber Door - Painted (Interior Doors) to Ground Floor Whole Building						\$215	\$215	\$215		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Paint Finish (Ceiling Finishes) to Ground Floor Main Room		50m <sup>2</sup>				\$808	\$808	\$808		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Paint Finish (Wall Finishes) to Ground Floor Store 1		12m <sup>2</sup>				\$194	\$194	\$194		
B056	Burekup BFB Station	Burekup	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					\$646	\$646	\$646		
B029	Eaton Basketball Shed & Courts	Eaton	Sport	Replace Basketball Hoops (Equipment) to Ground Floor External	4					\$12,300	\$12,300	\$12,300		
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3					\$969	\$969	\$969		
B071	Glen Huon Football Change Rooms	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3					\$969	\$969	\$969		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 3		10m <sup>2</sup>				\$162	\$162	\$162		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repair Paint Finish (Ceiling Finishes) to Ground Floor Toilet 3		5m <sup>2</sup>				\$81	\$81	\$81		
B040	Eaton Family Centre	Eaton	Community	Repair Paint Finish (Wall Finishes) to Ground Floor Cleaners Cupboard		8m <sup>2</sup>				\$129	\$129	\$129		
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Change Rooms	4					\$1,292	\$1,292	\$1,292		
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to 1st Floor Umpire	1					\$323	\$323	\$323		
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Warm Up Room	1					\$323	\$323	\$323		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor Kitchen		30m <sup>2</sup>				\$484	\$484	\$484		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					\$323	\$323	\$323		
NEW	Dardanup Toilets & Dump Station (Boyanup-Picton Road)	Dardanup	Public Toilets	Repair Paint Finish (Wall Finishes) to Ground Floor Toilets		30m <sup>2</sup>				\$484	\$484	\$484		
<b>TOTALS</b>					<b>24</b>	<b>2142m<sup>2</sup></b>	<b>386m</b>		<b>\$203,522</b>	<b>\$43,153</b>	<b>\$246,675</b>	<b>\$246,675</b>	<b>\$0</b>	<b>\$0</b>

## Program of Works - Buildings (2024 - 2034)

2025/26

Synergy Asset No:	Building Details			Project Details			Dimensions		Funding \$ Grant Income	Buildings Reserve	Budget Allocation		
	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider			Total Estimate	Renewal	Upgrade
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2				\$662	\$662			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Air Conditioner (Mechanical) to Ground Floor Office 2	1				\$1,324	\$1,324			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	4				\$1,324	\$1,324			
B062	Old Main Depot Shed	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2				\$662	\$662			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor (Various Locations)	2				\$1,766	\$1,766			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3				\$993	\$993			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Main Room	1				\$221	\$221			
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Replace Air Conditioner (Mechanical) to Ground Floor Store 2	1				\$1,324	\$1,324			
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1				\$110	\$110			
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Lunch Room	1				\$883	\$883			
B062	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Lunch Room	1				\$331	\$331			
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Main Room	1				\$883	\$883			
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Handrail metal - painted (External Stairs) to Ground Floor External			65m		\$3,585	\$3,585			
B049	Eaton Recreation Centre	Eaton	Sport	Provide New Ballards to Ground Floor Entrancesways					\$12,608	\$12,608			
<b>TOTALS</b>					<b>20</b>	<b>0m*2</b>	<b>65m</b>	<b>\$0</b>	<b>\$26,676</b>	<b>\$26,676</b>	<b>\$14,068</b>	<b>\$12,608</b>	

## Program of Works - Buildings (2024 - 2034)

2026/27

Synergy Asset No.	Building Details			Project Details			Dimensions		Funding \$		Budget Allocation			
	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B007	Dardanup Main Hall	Dardanup	Public Hall	Renovation Works (Specific Design) (Whole Building) to	1					\$1,040,645	\$1,040,645			
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		18m <sup>2</sup>				\$306	\$306			
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		36m <sup>2</sup>				\$612	\$612			
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Pumps (Hydraulics) to Ground Floor External	1					\$1,357	\$1,357			
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		77m <sup>2</sup>				\$1,306	\$1,306			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Carpet (Floor Finishes) to Ground Floor Basketball South West		20m <sup>2</sup>				\$1,583	\$1,583			
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	6					\$540	\$540			
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		3330m <sup>2</sup>				\$56,479	\$56,479			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Lighting General (Electrical) to Ground Floor External	11					\$1,368	\$1,368			
B049	Eaton Recreation Centre	Eaton	Sport	Prepare and Test Fire Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	5					\$1,130	\$1,130			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Solar Hot Water System (Hydraulics) to Roof (Various Locations)	3					\$28,833	\$28,833			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repair Barge Board Paint Finish (Roof) to Ground Floor External		50m <sup>2</sup>	100m			\$3,958	\$3,958			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		118m <sup>2</sup>				\$847	\$847			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)						\$2,002	\$2,002			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		40m <sup>2</sup>				\$678	\$678			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Back Stage		80m <sup>2</sup>				\$1,357	\$1,357			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor Back Stage	2					\$249	\$249			
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	6					\$271	\$271			
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor External		16m <sup>2</sup>				\$746	\$746			
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	1	62m <sup>2</sup>				\$1,053	\$1,053			
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					\$339	\$339			
B027	Don Hewison Shelter	Dardanup	Community	Replace Shiplap (External Walls) to Ground Floor All		24m <sup>2</sup>				\$1,628	\$1,628			
B027	Don Hewison Shed	Dardanup	Community	Replace Shiplap (External Walls) to Roof All		24m <sup>2</sup>				\$1,628	\$1,628			
B050	Wellington Mills Public Toilets (long drop)	Wellington	Public Toilets	Replace Fluorescent Lights (Electrical) to Ground Floor External	1					\$125	\$125			
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		105m <sup>2</sup>				\$1,781	\$1,781			
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Repair Paint Finish (Wall Finishes) to Ground Floor Store 1		30m <sup>2</sup>				\$508	\$508			
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Exhaust Fan (Electrical) to Ground Floor Kitchen	1					\$282	\$282			
B038	Dardanup Equestrian Centre Bore Shed No.1	Dardanup West	Community	Replace Fluorescent Lights (Electrical) to Ground Floor External	1					\$125	\$125			
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Paint Finish (External Walls) to Ground Floor Entry		20m <sup>2</sup>				\$792	\$792			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Carpet (Floor Finishes) to Ground Floor Therapy Library		12m <sup>2</sup>				\$950	\$950			
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 1		30m <sup>2</sup>				\$508	\$508			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	2					\$926	\$926			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	3	16m <sup>2</sup>				\$271	\$271			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	3					\$271	\$271			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Timber Painted & Glass (Interior Doors) to Ground Floor Whole Building	1					\$181	\$181			
B023	Eaton CWA Hall	Eaton	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Main Room		100m <sup>2</sup>				\$1,696	\$1,696			
B056	Burekup BFB Station	Burekup	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor Training Room		50m <sup>2</sup>				\$849	\$849			
B029	Eaton Basketball Shed & Courts	Eaton	Sport	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Store 1			2m			\$2,940	\$2,940			
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Office			2m			\$2,940	\$2,940			
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Office	1					\$339	\$339			

## Program of Works - Buildings (2024 - 2034)

Item No.	Project Description	Location	Category	Phase	Quantity	Area (sqm)	Unit Cost (\$)	Total Cost (\$)	
B075	Replace Fire Hose reels (Fire Services) to Ground Floor External - Shed 1	Crooked Brook	Waste	1	1		\$1,583	\$1,583	
B044	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	Wellington Mill	BFB	1	1		\$339	\$339	
B014	Repair Barge Board Paint Finish (Roof) to Ground Floor External	Eaton	Sport	11	11	44m	\$1,741	\$1,741	
B014	Repair Timber Door - Painted (Interior Doors) to Ground Floor Whale Building	Eaton	Sport	1	1		\$1,244	\$1,244	
B014	Replace Pumps (Hydraulics) to Ground Floor External	Eaton	Sport	1	1		\$1,357	\$1,357	
B027	Replace Cement Cladding - Painted (External Walls) to Ground Floor External	Dardanup	Public Hall	2	2	32m*2	\$1,266	\$1,266	
B027	Replace Shipap (External Walls) to Ground Floor External	Dardanup	Public Hall	2	2	32m*2	\$2,171	\$2,171	
B027	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	Dardanup	Public Hall	2	2	64m*2	\$180	\$180	
B027	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	Dardanup	Public Hall	2	2	64m*2	\$1,085	\$1,085	
B020	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor Entry	Dardanup	Community	1	1		\$90	\$90	
B020	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	Dardanup	Community	2	2	64m*2	\$1,085	\$1,085	
B020	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	Dardanup	Community	2	2		\$678	\$678	
B046	Repair Paint Finish (Ceiling Finishes) to Ground Floor Main Room	Dardanup	Sport	1	1	155m*2	\$2,620	\$2,620	
B046	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	Dardanup	Sport	1	1	72m*2	\$1,222	\$1,222	
B046	Replace Exhaust Fan (Electrical) to Ground Floor Toilet 3	Dardanup	Sport	2	2		\$282	\$282	
B046	Replace Lighting General (Electrical) to Ground Floor Toilet 1	Dardanup	Sport	2	2		\$249	\$249	
B040	Repair Paint Finish (Ceiling Finishes) to Ground Floor Cleaners Cupboard	Eaton	Community	6	6	4m*2	\$68	\$68	
B040	Replace Fluorescent Lights (Electrical) to Ground Floor External	Eaton	Community	2	2		\$746	\$746	
B040	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Activity Room 1/2	Eaton	Community	2	2		\$678	\$678	
B040	Replace Water Heater (Hydraulics) to Ground Floor External	Eaton	Community	1	1		\$3,392	\$3,392	
B071	Repair Paint Finish (Wall Finishes) to Ground Floor Warm Up Room	Eaton	Sport	1	1	120m*2	\$2,035	\$2,035	
B075	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Main Room	Crooked Brook	Waste	1	1	2m	\$2,940	\$2,940	
B075	Replace Vinyl (Floor Finishes) to Ground Floor (Various Locations)	Crooked Brook	Waste	1	1	8m*2	\$814	\$814	
B075	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	Crooked Brook	Waste	1	1		\$339	\$339	
B075	Replace Fire Hose reels (Fire Services) to Ground Floor External	Crooked Brook	Waste	1	1		\$1,583	\$1,583	
NEW	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	Waterloo	Works/Depot	5	5		\$1,696	\$1,696	
<b>TOTALS</b>							<b>\$0</b>	<b>\$1,195,891</b>	<b>\$1,195,891</b>
							<b>\$0</b>	<b>\$1,195,891</b>	<b>\$0</b>

## Program of Works - Buildings (2024 - 2034)

2027/28

Building Details			Project Details			Dimensions		Funding \$		Budget Allocation				
Synergy Asset No.	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B007	Dardanup Main Hall	Dardanup	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	2	120m*2				\$2,138	\$2,138			
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Exit Signs(Illuminated) (Electrical) to Ground Floor Main Hall	1					\$356	\$356			
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Toilet -China Bowl/Cistern (Sanitary Plumbing) to Ground Floor Male Toilet	2					\$3,445	\$3,445			
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Handbasin SS (Sanitary Plumbing) to Ground Floor Toilet 3	1					\$2,851	\$2,851			
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Toilet - S/S Bowl/Cistern (Sanitary Plumbing) to Ground Floor (Various Locations)	2					\$10,930	\$10,930			
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor Training Room		75m*2				\$1,336	\$1,336			
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor Training Room		150m*2				\$2,672	\$2,672			
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Work Shop	1					\$179	\$179			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	10	53m*2				\$946	\$946			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repair Timber Door - Painted (Interior Doors) to Ground Floor Whole Building						\$1,188	\$1,188			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repair Face Brick - Painted (Wall Finishes) to Ground Floor (Various Locations)		200m*2				\$5,940	\$5,940			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		348m*2				\$6,201	\$6,201			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					\$356	\$356			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	24					\$428	\$428			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	3					\$356	\$356			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		216m*2				\$3,650	\$3,650			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish/ Face Brick 50/50 (Wall Finishes) to Ground Floor Main Room		330m*2				\$2,941	\$2,941			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof External	1					\$5,346	\$5,346			
B062	Old Main Depot Shed	Eaton	Community	Replace Emergency Lights (Electrical) to Ground Floor Store 2	1					\$119	\$119			
B062	Old Main Depot Shed	Eaton	Community	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor External	1					\$1,697	\$1,697			
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Store 2		6m*2				\$106	\$106			
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	3	32m*2				\$572	\$572			
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Whole Building	1					\$1,069	\$1,069			
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor External	1					\$2,376	\$2,376			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Repair Paint Finish (Ceiling Finishes) to Ground Floor Toilet 3	18	28m*2				\$499	\$499			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Repair Timber Door - Painted (Interior Doors) to Ground Floor Whole Building						\$2,138	\$2,138			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		406m*2				\$7,234	\$7,234			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Kitchen	1					\$356	\$356			
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		35m*2				\$623	\$623			
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	1	86m*2				\$1,532	\$1,532			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Multi-Purpose Room						\$950	\$950			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Handbasin (Sanitary Plumbing) to Ground Floor (Various Locations)	2					\$5,702	\$5,702			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	2					\$238	\$238			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		190m*2				\$3,387	\$3,387			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Toilet - China Bowl/Cistern (Sanitary Plumbing) to Ground Floor Toilet 2	1					\$3,445	\$3,445			
B023	Eaton CWA Hall	Eaton	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Main Room		63m*2				\$1,122	\$1,122			
B023	Eaton CWA Hall	Eaton	Public Hall	Repair Paint Finish (Ceiling Structure) to Ground Floor (Various Locations)		11m*2				\$327	\$327			
B023	Eaton CWA Hall	Eaton	Public Hall	Repair Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	2					\$238	\$238			
B023	Eaton CWA Hall	Eaton	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 2						\$106	\$106			
B023	Eaton CWA Hall	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	3	6m*2				\$1,069	\$1,069			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					\$5,346	\$5,346			

## Program of Works - Buildings (2024 - 2034)

B056	Burekup BFB Station	Burekup	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	64m <sup>2</sup>	\$1,142	\$1,142
B056	Burekup BFB Station	Burekup	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	116m <sup>2</sup>	\$2,103	\$2,103
B056	Burekup BFB Station	Burekup	BFB	Replace Smoke Detectors (Fire Services) to Ground Floor Corridor	1	\$487	\$487
B056	Burekup BFB Station	Burekup	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1	\$5,346	\$5,346
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Office	1	\$950	\$950
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor External	1	\$3,394	\$3,394
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor Store 2	9m <sup>2</sup>	\$161	\$161
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor Store 1	120m <sup>2</sup>	\$95	\$95
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor Main Room	1	\$2,138	\$2,138
B046	Dardanup Tennis Courts & Club Changerooms	Dardanup	Sport	Repair Paint Finish (Ceiling Finishes) to Ground Floor Main Room	80m <sup>2</sup>	\$1,426	\$1,426
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Repaint Face Brick - Painted (Wall Finishes) to Ground Floor Sealing Area	30m <sup>2</sup>	\$892	\$892
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Replace Handbasin (Sanitary Plumbing) to Ground Floor Toilet 1	1	\$2,851	\$2,851
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Replace Toilet - China Bowl / Cistern (Sanitary Plumbing) to Ground Floor Toilet 1	1	\$3,445	\$3,445
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Replace Toilet - SIS Urinal (Sanitary Plumbing) to Ground Floor Toilet 1	1	\$5,346	\$5,346
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Reticulation (Hydraulics) to Ground Floor External	1	\$2,376	\$2,376
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Paint Finish (Ceiling Finishes) to Ground Floor Toilet 1	18m <sup>2</sup>	\$321	\$321
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Timber Door - Painted (Interior Doors) to Ground Floor Toilets - External	4	\$475	\$475
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor Store 1	16m <sup>2</sup>	\$285	\$285
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repair Paint Finish (Ceiling Structure) to Ground Floor Kitchen	60m <sup>2</sup>	\$1,782	\$1,782
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor Entry	70m <sup>2</sup>	\$1,247	\$1,247
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor External	1	\$2,376	\$2,376
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	4	\$21,384	\$21,384
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Split Air Conditioning Units - Condenser Refrigeration Type (Mechanical) to Ground Floor External	1	\$5,346	\$5,346
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	16m <sup>2</sup>	\$285	\$285
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor Office	14m <sup>2</sup>	\$249	\$249
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	Community	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	64m <sup>2</sup>	\$1,141	\$1,141
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	Community	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor Main Room	8	\$760	\$760
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	Community	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	36m <sup>2</sup>	\$642	\$642
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	Community	Replace Smoke Detectors (Fire Services) to Ground Floor Main Room	1	\$487	\$487
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	Community	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1	\$5,346	\$5,346
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)	29m <sup>2</sup>	\$3,273	\$3,273
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor (Various Locations)	48m <sup>2</sup>	\$5,418	\$5,418

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## Program of Works - Buildings (2024 - 2034)

2027/28

Building Details			Project Details		Funding \$		Budget Allocation							
Synergy Asset No.	Building Name	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	2					\$10,692	\$10,692			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Handbasin (Sanitary Plumbing) to Ground Floor (Various Locations)	2					\$5,702	\$5,702			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Toilet - China Bowl / Cistern (Sanitary Plumbing) to Ground Floor Toilet 2	1					\$3,445	\$3,445			
B040	Eaton Family Centre	Eaton	Community	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	14	190m*2				\$3,384	\$3,384			
B040	Eaton Family Centre	Eaton	Community	Repair Paint Finish (Ceiling Structure) to Ground Floor Activity Room 1/2	1	138m*2				\$4,098	\$4,098			
B040	Eaton Family Centre	Eaton	Community	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	1					\$1,330	\$1,330			
B040	Eaton Family Centre	Eaton	Community	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	4	476m*2				\$8,482	\$8,482			
B040	Eaton Family Centre	Eaton	Community	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	1					\$1,948	\$1,948			
B040	Eaton Family Centre	Eaton	Community	Replace Reticulation (Hydraulics) to Ground Floor External	1					\$2,376	\$2,376			
B040	Eaton Child Health Centre	Eaton	Community	Replace Smoke Detectors (Fire Services) to Ground Floor Waiting Room	1					\$487	\$487			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor First Aid	1	40m*2				\$713	\$713			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor Warm Up Room	1					\$119	\$119			
B062	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor Lunch Room	1					\$179	\$179			
B062	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Replace Split Air Conditioning Units - Room AC (Mechanical) to Ground Floor Lunch Room	1					\$950	\$950			
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Shade Cloth (Ext Wks - Grounds) to Ground Floor External - Shed 1	1	80m*2				\$47,519	\$47,519			
NEW	Eaton Bowling Club New building	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Entry	1					\$356	\$356			
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Fire Extinguishers (Fire Services) to Ground Floor External	1					\$179	\$179			
NEW	Gnomesville Public Toilets	Wellington Mill	Public Toilets	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	2					\$452	\$452			
NEW	Ferguson Volunteer BFB Station	Henty	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					\$5,346	\$5,346			
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor Workshop 1	6					\$570	\$570			
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repair Timber Door - Painted (Interior Doors) to Ground Floor (Various Locations)	4					\$476	\$476			
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	2	642m*2				\$11,440	\$11,440			
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Reception	2					\$713	\$713			
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	1	24m*2				\$428	\$428			
B006	Waterloo BFB Fire Station	Waterloo	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Corridor	1					\$356	\$356			
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor Unisex Toilet RH & Baby Change	1	24m*2				\$428	\$428			
NEW	Dardanup Toilets & Dump Station (Boyanup-Picton Road)	Dardanup	Public Toilets	Replace Ceramic tiles (Floor Finishes) to Ground Floor Toilets	1	15m*2				\$1,693	\$1,693			
<b>TOTALS</b>					<b>158</b>	<b>4776m*2</b>	<b>0m</b>		<b>\$0</b>	<b>\$288,540</b>	<b>\$288,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Program of Works - Buildings (2024 - 2034)

2028/29

Synergy Asset No:		Building Details		Project Details		Dimensions		Funding \$		Budget Allocation				
Building Name:		Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	1	329m <sup>2</sup>				\$5,862	\$5,862			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Suspended Panel (Incl Frame) (Ceiling Finishes) to Ground Floor Corridor	1	300m <sup>2</sup>				\$71,279	\$71,279			
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	26					\$2,470	\$2,470			
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	14	2124m <sup>2</sup>				\$37,849	\$37,849			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	8					\$1,665	\$1,665			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Split Air Conditioning Units (Mechanical) to Ground Floor Gym	2					\$27,154	\$27,154			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	1					\$10,692	\$10,692			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof External	1					\$5,346	\$5,346			
		<b>TOTALS</b>			<b>51</b>	<b>2753m<sup>2</sup></b>	<b>0m</b>		<b>\$0</b>	<b>\$162,317</b>	<b>\$162,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Program of Works - Buildings (2024 - 2034)

2029/30

Synergy Asset No.	Building Details			Project Details			Dimensions		Funding \$ Grant Income	Buildings Reserve	Budget Allocation		
	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider			Total Estimate	Renewal	Upgrade
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					\$365	\$365		
B003	Dardanup Shire Offices	Dardanup	Administration	Renovation Works (Specific Design) (Whole Building) to					\$1,065,821	\$1,065,821			
B049	Eaton Recreation Centre	Eaton	Sport	Replace Electric Water Heater (Hydraulics) to Ground Floor Preparation	1				\$3,653	\$3,653			
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Country Club	1				\$365	\$365			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Ceiling Tile (Ceiling Finishes) to Ground Floor Back Stage	1	40m*2			\$3,897	\$3,897			
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Kitchen	1				\$365	\$365			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace (Timber Support Post) to Ground Floor External	9				\$4,384	\$4,384			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Shower Unit (acrylic 3 sided) (Sanitary Plumbing) to Ground Floor (Various Locations)	5				\$11,568	\$11,568			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Ceiling Tile (Ceiling Finishes) to Ground Floor (Various Locations)		28m*2			\$2,728	\$2,728			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patto)	Eaton	Library	Replace Brick Pavers (Ext Wks - Paving) to Ground Floor External		50m*2			\$4,384	\$4,384			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patto)	Eaton	Library	Replace Post / Rail / Mesh Fence (Fences) to Ground Floor External			55m		\$7,366	\$7,366			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patto)	Eaton	Library	Replace Ceiling Tile (Ceiling Finishes) to Ground Floor Offices		25m*2			\$2,435	\$2,435			
B056	Burekup BFB Station	Burekup	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2				\$730	\$730			
B046	Dardanup Tennis Courts & Club Changerooms	Dardanup	Sport	Replace Post / Rail / Mesh Fence (Fences) to Ground Floor External			100m		\$13,394	\$13,394			
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3				\$1,096	\$1,096			
B071	Glen Huon Football Change Rooms	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3				\$1,096	\$1,096			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Change Rooms	4				\$1,461	\$1,461			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to 1st Floor Umpire	1				\$365	\$365			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Warm Up Room	1				\$365	\$365			
Ferguson Volunteer BFB Station		Henry	BFB	Repair Soffits - Painted (Roof) to Ground Floor External		8m*2			\$341	\$341			
Ferguson Volunteer BFB Station		Henry	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		68m*2			\$1,241	\$1,241			
Ferguson Volunteer BFB Station		Henry	BFB	Repair Paint Finish (Floor Finishes) to Ground Floor (Various Locations)		142m*2			\$8,645	\$8,645			
Ferguson Volunteer BFB Station		Henry	BFB	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	3				\$292	\$292			
Ferguson Volunteer BFB Station		Henry	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		296m*2			\$5,406	\$5,406			
B006	Waterloo BFB Fire Station	Waterloo	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1				\$365	\$365			
<b>TOTALS</b>										<b>\$0</b>	<b>\$1,142,128</b>	<b>\$1,142,128</b>	<b>\$0</b>

## Program of Works - Buildings (2024 - 2034)

2030/31

Synergy Asset No.:			Building Details			Project Details			Dimensions			Funding \$			Budget Allocation		
Building Name:			Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion		
NEW	Dardanup Central BFB Station (new site)	Dardanup	BFB	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	3					\$1,533	\$1,533	\$1,533					
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		45m*2				\$5,054	\$5,054	\$5,054					
B007	Dardanup Main Hall	Dardanup	Public Hall	Repair Proscenium Wall Painted (Interior Walls) to Ground Floor Stage		80m*2				\$2,621	\$2,621	\$2,621					
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Sash and Case Painted (Interior Windows) to Ground Floor (Various Locations)	4					\$999	\$999	\$999					
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Electric Heater (Electrical) to Ground Floor Hall 2	4					\$399	\$399	\$399					
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Ext Signs(Illuminated) (Electrical) to Ground Floor (Various Locations)	4					\$748	\$748	\$748					
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	9					\$1,238	\$1,238	\$1,238					
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	8					\$1,100	\$1,100	\$1,100					
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Sweeping Fan (Electrical) to Ground Floor Hall 2	4					\$1,498	\$1,498	\$1,498					
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					\$250	\$250	\$250					
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Entry / Ext - Metal (Windows & Doors) to Ground Floor Main Room	1	39m*2				\$2,496	\$2,496	\$2,496					
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	1					\$730	\$730	\$730					
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Toilet 1	1					\$125	\$125	\$125					
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	1	78m*2				\$1,461	\$1,461	\$1,461					
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1					\$125	\$125	\$125					
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					\$5,617	\$5,617	\$5,617					
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Repaint Concrete Painted (External Walls) to Ground Floor External	5	35m*2				\$1,529	\$1,529	\$1,529					
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Entry / Ext - Timber Metal Slat (Windows & Doors) to Ground Floor External	2					\$14,041	\$14,041	\$14,041					
B025	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Fluorescent Lights (Electrical) to Ground Floor External						\$275	\$275	\$275					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Colour Steel (Roof) to Ground Floor External	1	550m*2				\$78,943	\$78,943	\$78,943					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Entry / Ext - Timber (Windows & Doors) to Ground Floor External	10					\$2,247	\$2,247	\$2,247					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Ext Window - Timber Framed (Windows & Doors) to Ground Floor External						\$10,609	\$10,609	\$10,609					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Timber Finish (Ceiling Structure) to Ground Floor Saver Room		8m*2				\$250	\$250	\$250					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Carpet (Floor Finishes) to Ground Floor (Various Locations)		152m*2				\$13,282	\$13,282	\$13,282					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Vinyl (Floor Finishes) to Ground Floor Entry - Unused off entry	1	10m*2				\$1,123	\$1,123	\$1,123					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Emergency Lights (Electrical) to Ground Floor Office / Records	1					\$125	\$125	\$125					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Lighting General (Electrical) to Ground Floor Store 1	3					\$138	\$138	\$138					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	2					\$1,022	\$1,022	\$1,022					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Evaporative Air Conditioning Unit (Mechanical) to Roof External	3					\$26,211	\$26,211	\$26,211					
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					\$5,617	\$5,617	\$5,617					
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		40m*2				\$749	\$749	\$749					
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	4					\$499	\$499	\$499					
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		92m*2				\$1,721	\$1,721	\$1,721					
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					\$748	\$748	\$748					
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					\$250	\$250	\$250					
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	1					\$188	\$188	\$188					
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Standpipe (Fire Services) to Ground Floor External	1					\$11,857	\$11,857	\$11,857					
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					\$5,617	\$5,617	\$5,617					

## Program of Works - Buildings (2024 - 2034)

Item No.	Location	Work Description	Quantity	Unit	Estimate	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
B049	Eaton Recreation Centre	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	1	22m <sup>2</sup>	\$412	\$412										
B049	Eaton Recreation Centre	Replace Carpet (Floor Finishes) to Ground Floor Gym Staff Room	1		\$88	\$88										
B049	Eaton Recreation Centre	Replace Vinyl (Floor Finishes) to Ground Floor (Various Locations)	2	628m <sup>2</sup>	\$70,543	\$70,543										
B049	Eaton Recreation Centre	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	8	54m <sup>2</sup>	\$200	\$200										
B049	Eaton Recreation Centre	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	8		\$1,012	\$1,012										
B049	Eaton Recreation Centre	Replace Exit Signs (Illuminated) (Electrical) to Ground Floor (Various Locations)	4		\$999	\$999										
B049	Eaton Recreation Centre	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	4		\$1,501	\$1,501										
B049	Eaton Recreation Centre	Replace Fire Hose reels (Fire Services) to Ground Floor Corridor	1		\$550	\$550										
B049	Eaton Recreation Centre	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor Group Fitness Servary	1		\$1,747	\$1,747										
B049	Eaton Recreation Centre	Replace Solar Hot Water System (Hydraulics) to Roof Lower Roof	3		\$2,496	\$2,496										
B049	Eaton Recreation Centre	Replace Thermostatic Mixing Valve (Hydraulics) to Ground Floor Change 1	1		\$31,827	\$31,827										
B049	Eaton Recreation Centre	Replace Water Fountain (Hydraulics) to Ground Floor Corridor	1		\$624	\$624										
B049	Eaton Recreation Centre	Replace Evaporative Air Conditioning Unit (Mechanical) to Roof School Administration	1		\$2,496	\$2,496										
B049	Eaton Recreation Centre	Replace Split Air Conditioning Units (Mechanical) to Ground Floor Meeting 2	1		\$8,737	\$8,737										
B049	Eaton Recreation Centre	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	12		\$12,481	\$12,481										
B049	Eaton Recreation Centre	Replace Ventilation Fans (Mechanical) to Roof Sports Hall	5		\$123,893	\$123,893										
B049	Eaton Recreation Centre	Replace Shower (Sanitary Plumbing) to Ground Floor (Various Locations)	20		\$21,842	\$21,842										
B049	Eaton Recreation Centre	Replace Shower Cubicle (Sanitary Plumbing) to Ground Floor (Various Locations)	15		\$58,664	\$58,664										
B010	Burekup Hall Tennis Public Toilets	Replace Carpet Tile (Floor Finishes) to Ground Floor Country Club	2	85m <sup>2</sup>	\$6,365	\$6,365										
B010	Burekup Hall Tennis Public Toilets	Replace Emergency Lights (Electrical) to Ground Floor Country Club	1		\$250	\$250										
B010	Burekup Hall Tennis Public Toilets	Replace Lighting Controls (Electrical) to Ground Floor Store 2	1		\$138	\$138										
B010	Burekup Hall Tennis Public Toilets	Replace Copiers (IT Services) to Ground Floor Kitchen	1		\$10,600	\$10,600										
B010	Burekup Hall Tennis Public Toilets	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	1		\$188	\$188										
B010	Burekup Hall Tennis Public Toilets	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor External	1		\$2,496	\$2,496										
B008	Eaton Hall (Little Theatre)	Replace (Metal Support Post) to Roof External	1		\$9,361	\$9,361										
B008	Eaton Hall (Little Theatre)	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen	15m		\$16,226	\$16,226										
B008	Eaton Hall (Little Theatre)	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen	40m <sup>2</sup>		\$4,483	\$4,483										
B008	Eaton Hall (Little Theatre)	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	4		\$1,497	\$1,497										
B008	Eaton Hall (Little Theatre)	Replace Emergency Lights (Electrical) to Ground Floor Main Room	3		\$374	\$374										
B008	Eaton Hall (Little Theatre)	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	10		\$1,373	\$1,373										
B008	Eaton Hall (Little Theatre)	Replace Meter Boxes (Electrical) to Ground Floor External	1		\$1,498	\$1,498										
B008	Eaton Hall (Little Theatre)	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2		\$376	\$376										
B008	Eaton Hall (Little Theatre)	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof (Various Locations)	3		\$16,850	\$16,850										
B052	Old Main Depot Shed	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2		\$748	\$748										
B052	Old Main Depot Shed	Replace Emergency Lights (Electrical) to Ground Floor Store 1	1		\$125	\$125										
B052	Old Main Depot Shed	Replace Fire Extinguishers (Fire Services) to Ground Floor Store 1	1		\$188	\$188										
B015	Ferguson Hall (incl. Palo)	Replace Handrail metal (External Stairs) to Ground Floor External	2m		\$624	\$624										
B015	Ferguson Hall (incl. Palo)	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	205m <sup>2</sup>		\$3,839	\$3,839										
B015	Ferguson Hall (incl. Palo)	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Store 2	3m		\$4,868	\$4,868										
B015	Ferguson Hall (incl. Palo)	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	142m <sup>2</sup>		\$2,659	\$2,659										
B015	Ferguson Hall (incl. Palo)	Replace Electric Heater (Electrical) to Ground Floor Main Room	6		\$599	\$599										
B015	Ferguson Hall (incl. Palo)	Replace Emergency Lights (Electrical) to Ground Floor Corridor	1		\$125	\$125										
B015	Ferguson Hall (incl. Palo)	Replace Exhaust Fan (Electrical) to Ground Floor Toilet 3	1		\$311	\$311										
B015	Ferguson Hall (incl. Palo)	Replace Sweeping Fan (Ceiling) (Electrical) to Ground Floor Main Room	4		\$1,498	\$1,498										
B027	Don Hewison Centre (Heritage Council 04628)	Replace Ext. Window - Timber Framed (Windows & Doors) to Ground Floor External	11		\$11,671	\$11,671										

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## Program of Works - Buildings (2024 - 2034)

2030/31

Synergy Asset No.	Building Details		Project Details		Dimensions		Funding \$		Budget Allocation				
	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen	1		4m		\$6,490	\$6,490			
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1				\$250	\$250			
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Split Air Conditioning Units - Condensers (Mechanical) to Ground Floor External	1				\$5,617	\$5,617			
B050	Wellington Mills Public Toilets (long drop)	Wellington	Public Toilets	Replace Fluorescent Lights (Electrical) to Ground Floor Accessible Toilet	1				\$138	\$138			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Gutters and Downpipes (Roof) to Ground Floor External - Shed 4		94m*2	8m		\$599	\$599			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)					\$1,760	\$1,760			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen		35m*2	12m		\$19,471	\$19,471			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		18m*2			\$3,932	\$3,932			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 2	2				\$338	\$338			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2				\$250	\$250			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Exhaust Fan (Electrical) to Ground Floor Toilet 1	2				\$624	\$624			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	20				\$2,745	\$2,745			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor (Various Locations)	2				\$4,992	\$4,992			
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Pumps (Hydraulics) to Ground Floor External	1				\$1,498	\$1,498			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Soft Fall (Ext Wks - Paving) to Ground Floor External		125m*2			\$26,522	\$26,522			
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Paint Finish (External Walls) to Ground Floor External		120m*2	4m		\$5,242	\$5,242			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen		46m*2			\$6,490	\$6,490			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Carpet (Floor Finishes) to Ground Floor (Various Locations)					\$4,019	\$4,019			
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Paint Finish (Floor Finishes) to Ground Floor Therapy Library		12m*2			\$749	\$749			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen					\$1,346	\$1,346			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	12				\$1,690	\$1,690			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	1				\$138	\$138			
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Sweeping Fan (Ceiling) (Electrical) to Ground Floor Sunshine Room 1	1				\$374	\$374			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	4				\$550	\$550			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Paint Finish (Ceiling Structure) to Ground Floor Main Reception		45m*2			\$1,404	\$1,404			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Kitchen			4m		\$6,490	\$6,490			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 3	2				\$449	\$449			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	3				\$1,123	\$1,123			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Emergency Lights (Electrical) to Ground Floor Main Reception	1				\$125	\$125			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Fluorescent Lights (Electrical) to Ground Floor Toilet 1	1				\$138	\$138			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Split Air Conditioning Units - Condensers (Mechanical) to Ground Floor (Various Locations)	4				\$22,468	\$22,468			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Sheet (Garden/ Tool Shed) (Ext Wks - Grounds) to Ground Floor Shed 1		4m*2			\$4,992	\$4,992			
B023	Eaton CWA Hall	Eaton	Public Hall	Repair Paint Finish (Ceiling Structure) to Ground Floor Toilet 1		3m*2			\$94	\$94			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Offices		63m*2	3m		\$4,868	\$4,868			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Carpet (Floor Finishes) to Ground Floor Main Room		8m*2			\$5,504	\$5,504			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen		6m*2			\$899	\$899			
B023	Eaton CWA Hall	Eaton	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 1	1				\$112	\$112			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1				\$125	\$125			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor Main Room	3				\$411	\$411			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Offices	1				\$250	\$250			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2				\$376	\$376			
B056	Burekup BFB Station	Burekup	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor Corridor		6m*2			\$112	\$112			
B056	Burekup BFB Station	Burekup	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor Corridor		12m*2			\$225	\$225			
B056	Burekup BFB Station	Burekup	BFB	Replace Exhaust Fan (Electrical) to Ground Floor Toilet 2	1				\$311	\$311			
B056	Burekup BFB Station	Burekup	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1				\$250	\$250			
B056	Burekup BFB Station	Burekup	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Work Shop	1				\$188	\$188			
B029	Eaton Basketball Shed & Courts	Eaton	Sport	Replace Colour Steel (Roof) to Ground Floor External		36m*2			\$5,167	\$5,167			
B029	Eaton Basketball Shed & Courts	Eaton	Sport	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	3				\$413	\$413			

## Program of Works - Buildings (2024 - 2034)

B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Fire Blanket (Fire Services) to Ground Floor Office	1		\$250	\$250	\$250
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Replace Fluorescent Lights (Electrical) to Ground Floor Store 2	1		\$138	\$138	\$138
B046	Dardanup Tennis Courts & Club Changeovers	Dardanup	Sport	Replace Entry / Exit - Timber (Windows & Doors) to Ground Floor Whole Building	1		\$2,247	\$2,247	\$2,247
B046	Dardanup Tennis Courts & Club Changeovers	Dardanup	Sport	Replace Kitchen Units (Fixtures & Fittings) to Ground Floor Main Room	1	5m	\$8,113	\$8,113	\$8,113
B046	Dardanup Tennis Courts & Club Changeovers	Dardanup	Sport	Replace Carpet (Floor Finishes) to Ground Floor Main Room	2	55m <sup>2</sup>	\$4,805	\$4,805	\$4,805
B046	Dardanup Tennis Courts & Club Changeovers	Dardanup	Sport	Replace Fluorescent Lights (Electrical) to Ground Floor Whole Building	2		\$275	\$275	\$275
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Repaint Paint Finish (External Walls) to Ground Floor External	5	120m <sup>2</sup>	\$5,242	\$5,242	\$5,242
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Replace Lighting General (Electrical) to Ground Floor Whole Building	5		\$687	\$687	\$687
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repaint Paint Finish (Floor Finishes) to Ground Floor (Various Locations)	2	32m <sup>2</sup>	\$1,997	\$1,997	\$1,997
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Fluorescent Lights (Electrical) to Ground Floor External	2		\$275	\$275	\$275
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	2		\$276	\$276	\$276
B070	Caddell Park Public Toilets	Millbridge	Public Toilets	Replace Fluorescent Lights (Electrical) to Ground Floor External	1		\$138	\$138	\$138
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Soffits - Timber (Roof) to Ground Floor External	1	20m <sup>2</sup>	\$1,972	\$1,972	\$1,972
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Entry Exit - Timber Framed (Windows & Doors) to Ground Floor External	5		\$1,246	\$1,246	\$1,246
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	5	172m <sup>2</sup>	\$3,221	\$3,221	\$3,221
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Timber Floor (Ceiling Structure) to Ground Floor Entry	1	30m <sup>2</sup>	\$937	\$937	\$937
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Timber Floor (Ceiling Structure) to Ground Floor Entry	1		\$937	\$937	\$937
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Timber Floor (Ceiling Structure) to Ground Floor Entry	1		\$937	\$937	\$937
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Timber Floor (Ceiling Structure) to Ground Floor Entry	1		\$937	\$937	\$937
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Repair Timber Floor (Ceiling Structure) to Ground Floor Entry	1		\$937	\$937	\$937
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Spill Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	1	200m <sup>2</sup>	\$3,744	\$3,744	\$3,744
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Spill Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	1		\$1,498	\$1,498	\$1,498
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Spill Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	3		\$16,851	\$16,851	\$16,851
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	10	130m <sup>2</sup>	\$2,435	\$2,435	\$2,435
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish (Ceiling Structure) to Ground Floor Toilets	10	30m <sup>2</sup>	\$937	\$937	\$937
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	10		\$1,248	\$1,248	\$1,248
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	10	728m <sup>2</sup>	\$13,629	\$13,629	\$13,629
B071	Glen Huon Football Change Rooms	Eaton	Sport	Repaint Paint Finish / Wall Tiles 30/70 (Wall Finishes) to Ground Floor (Various Locations)	10	100m <sup>2</sup>	\$625	\$625	\$625

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## Program of Works - Buildings (2024 - 2034)

2030/31

Synergy Asset No.		Building Details		Project Details		Dimensions		Funding \$		Budget Allocation				
Building Name:		Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2				\$250	\$250	\$250			
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Cooker / Grill SS (Equipment) to Ground Floor Kitchen	1				\$10,609	\$10,609	\$10,609			
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Pumps (Hydraulics) to Ground Floor External	1				\$1,498	\$1,498	\$1,498			
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	5				\$28,085	\$28,085	\$28,085			
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		38m*2			\$711	\$711	\$711			
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Replace Carpet Tile (Floor Finishes) to Ground Floor Kitchen		38m*2			\$2,846	\$2,846	\$2,846			
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Office	2				\$250	\$250	\$250			
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		94m*2			\$1,761	\$1,761	\$1,761			
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	2				\$11,234	\$11,234	\$11,234			
B020	Dardanup Community Centre Shed x2 (front half)	Dardanup	Community	Replace Exhaust Fan (Electrical) to Ground Floor Kitchen	1				\$311	\$311	\$311			
B020	Dardanup Community Centre Shed x2 (front half)	Dardanup	Community	Replace Fluorescent Lights (Electrical) to Ground Floor Kitchen	1				\$138	\$138	\$138			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		48m*2			\$899	\$899	\$899			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Carpet (Floor Finishes) to Ground Floor Main Room		130m*2			\$11,358	\$11,358	\$11,358			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	14				\$1,923	\$1,923	\$1,923			
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	8				\$1,100	\$1,100	\$1,100			
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	1	65m*2			\$1,217	\$1,217	\$1,217			
B040	Eaton Family Centre	Eaton	Community	Replace Hot Water Cylinder (Fixtures & Fittings) to Ground Floor External			10m		\$3,744	\$3,744	\$3,744			
B040	Eaton Family Centre	Eaton	Community	Replace Kitchen Bench (Fixtures & Fittings) to Ground Floor Kitchen					\$11,233	\$11,233	\$11,233			
B040	Eaton Family Centre	Eaton	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	2	78m*2			\$4,900	\$4,900	\$4,900			
B040	Eaton Family Centre	Eaton	Community	Replace Exit Signs (Illuminated) (Electrical) to Ground Floor Lobby	2				\$374	\$374	\$374			
B040	Eaton Family Centre	Eaton	Community	Replace Kitchen Exhaust (Electrical) to Ground Floor (Various Locations)	3				\$3,943	\$3,943	\$3,943			
B040	Eaton Family Centre	Eaton	Community	Replace Kitchen Exhaust (Electrical) to Ground Floor (Various Locations)	3				\$933	\$933	\$933			
B040	Eaton Family Centre	Eaton	Community	Replace Mela Boxes (Electrical) to Ground Floor External	1				\$1,498	\$1,498	\$1,498			
B040	Eaton Family Centre	Eaton	Community	Replace Sweeping Fan (Ceiling) (Electrical) to Ground Floor Activity Room 1/2	8				\$2,995	\$2,995	\$2,995			
B040	Eaton Child Health Centre	Eaton	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		68m*2			\$1,291	\$1,291	\$1,291			
B040	Eaton Child Health Centre	Eaton	Community	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	3				\$300	\$300	\$300			
B040	Eaton Child Health Centre	Eaton	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		138m*2			\$2,585	\$2,585	\$2,585			
B040	Eaton Child Health Centre	Eaton	Community	Replace Exhaust Fan (Electrical) to Ground Floor Toilet	1				\$311	\$311	\$311			
B040	Eaton Child Health Centre	Eaton	Community	Replace Exit Signs (Illuminated) (Electrical) to Ground Floor Waiting Room	1				\$188	\$188	\$188			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repaint Rendered Painted (External Walls) to Ground Floor External		350m*2			\$15,289	\$15,289	\$15,289			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repair Entry / Exit - Timber Painted (Windows & Doors) to Ground Floor External	11				\$2,746	\$2,746	\$2,746			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		106m*2			\$1,985	\$1,985	\$1,985			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Ceiling Structure) to 1st Floor Umpire		28m*2			\$874	\$874	\$874			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building		28m*2			\$1,623	\$1,623	\$1,623			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	13	552m*2			\$10,334	\$10,334	\$10,334			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to 1st Floor Umpire		56m*2			\$1,048	\$1,048	\$1,048			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor		52m*2			\$974	\$974	\$974			
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Replace Emergency Lights (Electrical) to 1st Floor Umpire	1				\$125	\$125	\$125			
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Replace Vinyl (Floor Finishes) to Ground Floor Lunch Room		24m*2			\$2,696	\$2,696	\$2,696			
B052	Old Main Depot Secondary shed (incl. patio)	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Lunch Room	1				\$374	\$374	\$374			
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Verandah - Roof only (Misc) to Ground Floor External - Shed 1		45m*2			\$6,459	\$6,459	\$6,459			
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		235m*2			\$4,401	\$4,401	\$4,401			
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish (Ceiling Structure) to Ground Floor Kitchen		55m*2			\$1,716	\$1,716	\$1,716			
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building		686m*2			\$2,746	\$2,746	\$2,746			
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	22	170m*2			\$12,844	\$12,844	\$12,844			
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish / Vinyl lined 30/70 (Wall Finishes) to Ground Floor Toilets		200m*2			\$1,060	\$1,060	\$1,060			
NEW	Eaton Bowling Club New building	Eaton	Sport	Repaint Paint Finish / Wall Tiles 30/70 (Wall Finishes) to Ground Floor (Various Locations)		200m*2			\$1,248	\$1,248	\$1,248			
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1				\$125	\$125	\$125			
NEW	Burekup Public Hall Shed	Burekup	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Store 1		10m*2			\$188	\$188	\$188			
NEW	Burekup Public Hall Shed	Burekup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1		20m*2			\$374	\$374	\$374			

## Program of Works - Buildings (2024 - 2034)

NEW	Ferguson Volunteer BFB Station	Henty	BFB	Replace Exhaust Fan (Electrical) to Ground Floor Toilet	1		\$311	\$311	
NEW	Ferguson Volunteer BFB Station	Henty	BFB	Replace Fluorescent Lights (Electrical) to Ground Floor Garage	2		\$275	\$275	
NEW	Ferguson Volunteer BFB Station	Henty	BFB	Replace Lighting General (Electrical) to Ground Floor (Various Locations)	2		\$276	\$276	
NEW	Ferguson Volunteer BFB Station	Henty	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Garage	1		\$188	\$188	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Shade Cloth (Ext Wks - Grounds) to Ground Floor External	1	50m*2	\$624	\$624	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		35m*2	\$935	\$935	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Vinyl Textured (Floor Finishes) to Ground Floor Kitchen		404m*2	\$3,495	\$3,495	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	1		\$7,563	\$7,563	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Emergency Lights (Electrical) to Ground Floor Kitchen	1		\$125	\$125	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Ext Signs(Illuminated) (Electrical) to Ground Floor (Various Locations)	3		\$562	\$562	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Lighting General (Electrical) to Ground Floor External	1		\$138	\$138	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Lighting General (Electrical) to Roof External	2		\$275	\$275	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Fire Blanket (Fire Services) to Ground Floor Store 1	1		\$250	\$250	
NEW	Martin Pelusey Depot	Waterloo	Works Depot	Replace Fire Extinguishers (Fire Services) to Ground Floor External	1		\$188	\$188	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Ext. Window - Metal Framed (Windows & Doors) to Ground Floor External	8	160m*2	\$7,988	\$7,988	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		15m*2	\$2,996	\$2,996	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Vinyl (Floor Finishes) to Ground Floor Kitchen			\$1,686	\$1,686	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	15		\$1,572	\$1,572	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		122m*2	\$2,286	\$2,286	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Fluorescent Lights (Electrical) to Ground Floor (Various Locations)	14		\$1,363	\$1,363	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Meter Boxes (Electrical) to Ground Floor External	1		\$1,468	\$1,468	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	2		\$1,022	\$1,022	
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1		\$5,617	\$5,617	
NEW	Wells Reserve Change Rooms	Dardamup	Sport	Replace Timber Cladding - Stained (External Walls) to Ground Floor External		250m*2	\$12,481	\$12,481	
NEW	Wells Reserve Change Rooms	Dardamup	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		174m*2	\$3,256	\$3,256	

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## Program of Works - Buildings (2024 - 2034)

2030/31

Synergy Asset No:	Building Details			Project Details	Dimensions		Funding \$	Budget Allocation					
	Building Name:	Locality	Building Type		Quantity (Items)	Area		Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	6	708m <sup>2</sup>				\$600	\$600		
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)					\$13,256	\$13,256			
NEW	Eaton Administration Centre (New)	Eaton	Administration	Repair Paint Finish (Wall Finishes) to 1st Floor All		3800m <sup>2</sup>			\$47,547	\$47,547			
NEW	Eaton Administration Centre (New)	Eaton	Administration	Repair Paint Finish (Wall Finishes) to Ground Floor All		3800m <sup>2</sup>			\$47,547	\$47,547			
NEW	Dardanup Toilets & Dump Station (Boyannup-Pleton Road)	Dardanup	Public Toilets	Replace Lighting General (Electrical) to Ground Floor Toilets	5				\$687	\$687			
<b>TOTALS</b>					<b>531</b>	<b>17376m<sup>2</sup></b>	<b>80m</b>		<b>\$0</b>	<b>\$1,238,191</b>	<b>\$1,238,191</b>	<b>\$0</b>	<b>\$0</b>

## Program of Works - Buildings (2024 - 2034)

2031/32		Building Details			Project Details		Dimensions		Funding \$		Budget Allocation			
Synergy Asset No.	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B007	Dardanup Main Hall	Dardanup	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	3	39m <sup>2</sup>				\$748	\$748	\$748		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repair Paint Finish (Interior Doors) to Ground Floor (Various Locations)						\$307	\$307	\$307		
B007	Dardanup Main Hall	Dardanup	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Room Right		80m <sup>2</sup>				\$1,151	\$1,151	\$1,151		
B007	Dardanup Main Hall	Dardanup	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	4					\$1,536	\$1,536	\$1,536		
B003	Dardanup Shire Offices	Dardanup	Administration	Repair Paint Finish (Ceiling Structure) to Ground Floor Toilet 1		24m <sup>2</sup>				\$768	\$768	\$768		
B003	Dardanup Shire Offices	Dardanup	Administration	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		128m <sup>2</sup>				\$2,457	\$2,457	\$2,457		
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Repair Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		15m <sup>2</sup>				\$288	\$288	\$288		
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		100m <sup>2</sup>				\$1,920	\$1,920	\$1,920		
B049	Eaton Recreation Centre	Eaton	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor Office 2		24m <sup>2</sup>				\$461	\$461	\$461		
B049	Eaton Recreation Centre	Eaton	Sport	Prepare and Test Fire Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	5					\$1,280	\$1,280	\$1,280		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Foyer		56m <sup>2</sup>				\$1,075	\$1,075	\$1,075		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 3		24m <sup>2</sup>				\$461	\$461	\$461		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Store 1		12m <sup>2</sup>				\$230	\$230	\$230		
B015	Ferguson Hall (incl. Patio)	Dardanup	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Store 2		12m <sup>2</sup>				\$230	\$230	\$230		
B007	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repair Paint Finish (Ceiling Finishes) to Ground Floor Main Room		25m <sup>2</sup>				\$480	\$480	\$480		
B007	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repair Paint Finish (Wall Finishes) to Ground Floor Store 1		8m <sup>2</sup>				\$154	\$154	\$154		
B007	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repair Paint Finish (Ceiling Finishes) to Ground Floor Kitchen		6m <sup>2</sup>				\$115	\$115	\$115		
B007	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					\$384	\$384	\$384		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Paint Finish (Ceiling Finishes) to Ground Floor Store 1		15m <sup>2</sup>				\$288	\$288	\$288		
B020	Dardanup Community Centre	Dardanup	Public Hall	Repair Timber Door - Painted (Interior Doors) to Ground Floor Whole Building	2					\$256	\$256	\$256		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Paint Finish (Ceiling Finishes) to Ground Floor Main Room		50m <sup>2</sup>				\$960	\$960	\$960		
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repair Paint Finish (Wall Finishes) to Ground Floor Store 1		12m <sup>2</sup>				\$230	\$230	\$230		
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Office	1					\$384	\$384	\$384		
B044	Wellington Mill BFB Station	Wellington Mill	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					\$384	\$384	\$384		
B020	Dardanup Community Centre Shed x2 (front half)	Dardanup	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	2					\$768	\$768	\$768		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repair Paint Finish (Wall Finishes) to Ground Floor Toilet 3		10m <sup>2</sup>				\$193	\$193	\$193		
B046	Wells Recreation Park Clubrooms	Dardanup	Sport	Repair Paint Finish (Ceiling Finishes) to Ground Floor Toilet 3		5m <sup>2</sup>				\$96	\$96	\$96		
B040	Eaton Family Centre	Eaton	Community	Repair Paint Finish (Wall Finishes) to Ground Floor Cleaners Cupboard	2	8m <sup>2</sup>				\$154	\$154	\$154		
B040	Eaton Family Centre	Eaton	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Activity Room 1/2	2					\$768	\$768	\$768		
B075	Recycling Yard Storage Shed	Crooked Brook	Waste	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1					\$384	\$384	\$384		
NEW	Martin Pelusay Depot	Waterloo	Works Depot	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor (Various Locations)	5					\$1,919	\$1,919	\$1,919		
B006	Waterloo BFB Fire Station	Waterloo	BFB	Repair Paint Finish (Wall Finishes) to Ground Floor Kitchen		30m <sup>2</sup>				\$575	\$575	\$575		
NEW	Dardanup Toilets & Dump Station (Boyanup-Pleton Road)	Dardanup	Public Toilets	Repair Paint Finish (Wall Finishes) to Ground Floor Toilets		30m <sup>2</sup>				\$575	\$575	\$575		
<b>TOTALS</b>					<b>27</b>	<b>693m<sup>2</sup></b>	<b>0m</b>		<b>\$0</b>	<b>\$21,979</b>	<b>\$21,979</b>	<b>\$21,979</b>	<b>\$0</b>	<b>\$0</b>

## Program of Works - Buildings (2024 - 2034)

2032/33

Synergy Asset No:	Building Details		Project Details		Dimensions		Grant Provider	Funding \$ Grant Income	Buildings Reserve	Budget Allocation		
	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area				Length	Total Estimate	Renewal
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	5	143m <sup>2</sup>			\$2,813	\$2,813		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	5				\$525	\$525		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Repaint Timber Door - Painted (Interior Doors) to Ground Floor Corridor	4				\$525	\$525		
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	4	286m <sup>2</sup>			\$5,625	\$5,625		
B049	Eaton Recreation Centre	Eaton	Sport	Replace Electric Water Heater (Hydraulics) to Ground Floor Creche	1				\$3,934	\$3,934		
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Electric Water Heater - Storage (Hydraulics) to Ground Floor Kitchen	1				\$3,934	\$3,934		
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Electric Water Heater - Storage (Hydraulics) to Ground Floor External	1				\$3,934	\$3,934		
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Electric Water Heater - Storage (Hydraulics) to Ground Floor External	1				\$3,934	\$3,934		
B056	Burekup BFB Station	Burekup	BFB	Replace Electric Water Heater - Storage (Hydraulics) to Ground Floor External	1				\$3,934	\$3,934		
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	Community	Replace Electric Water Heater (Hydraulics) to Ground Floor External	1				\$3,934	\$3,934		
NEW	Martin Pelusay Depot	Waterloo	Works/Depot	Replace Water Heater (hydraulics) to 1st Floor Workshop 1	1				\$3,934	\$3,934		
<b>TOTALS</b>					<b>16</b>	<b>429m<sup>2</sup></b>	<b>0m</b>	<b>\$0</b>	<b>\$37,026</b>	<b>\$37,026</b>	<b>\$0</b>	<b>\$0</b>

## Program of Works - Buildings (2024 - 2034)

2033/34

Synergy Asset No.	Building Details			Project Details			Dimensions		Funding \$ Grant Provider Grant Income	Buildings Reserve	Budget Allocation		
	Building Name:	Locality	Building Type	Description	Quantity (Items)	Area	Length	Total Estimate			Renewal	Upgrade	Expansion
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	11			\$1,475	\$1,475				
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Exit Signs(Illuminated)(Electrical) to Ground Floor Meeting Room	1			\$202	\$202				
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Fire Blanket (Fire Services) to Ground Floor (Various Locations)	2			\$538	\$538				
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	4			\$608	\$608				
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor Laundry Locations)	1			\$2,688	\$2,688				
NEW	Dardanup Central BFB Station Lot 55 Ferguson (new site)	Dardanup	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	4			\$24,192	\$24,192				
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Stage		40m*2		\$806	\$806				
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Ceramic tiles (Floor Finishes) to Ground Floor Male Toilet		14m*2		\$1,787	\$1,787				
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	22			\$2,366	\$2,366				
B007	Dardanup Main Hall	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	5	320m*2		\$6,453	\$6,453				
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2			\$1,010	\$1,010				
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Handbasin (Sanitary Plumbing) to Ground Floor Male Toilet	1			\$6,452	\$6,452				
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Sink (Sanitary Plumbing) to Ground Floor (Various Locations)	2			\$6,990	\$6,990				
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Toilet - China Bowl/Cistern (Sanitary Plumbing) to Ground Floor Female Toilet	4			\$15,591	\$15,591				
B007	Dardanup Main Hall	Dardanup	Public Hall	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Male Toilet	1			\$6,048	\$6,048				
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1			\$269	\$269				
B013	Upper Ferguson BFB Fire Shed	Dardanup	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2			\$404	\$404				
B005	Watson Street Reserve Toilets	Eaton	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		18m*2		\$366	\$366				
B005	Watson Street Reserve Toilets	Eaton	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		38m*2		\$726	\$726				
B005	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Filtration System (Hydraulics) to Ground Floor Store	3			\$3,226	\$3,226				
B005	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Handbasin S/S (Sanitary Plumbing) to Ground Floor Toilet 4	1			\$3,226	\$3,226				
B005	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 3	1			\$6,048	\$6,048				
B005	Watson Street Reserve Toilets	Eaton	Public Toilets	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor Toilet 1	1			\$6,720	\$6,720				
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		90m*2		\$1,814	\$1,814				
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Ceiling Structure) to Ground Floor Training Room		24m*2		\$906	\$906				
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)		16m*2		\$2,043	\$2,043				
B003	Dardanup Shire Offices	Dardanup	Administration	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		80m*2		\$1,613	\$1,613				
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	2			\$268	\$268				
B003	Dardanup Shire Offices	Dardanup	Administration	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	3			\$606	\$606				
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Water Tank - Plastic (Tanks) to Ground Floor External	2			\$40,323	\$40,323				
B011	Dardanup West BFB Station	In Road Reserve (Garvey Road)	BFB	Replace Emergency Lights (Electrical) to Ground Floor Work Shop	1			\$134	\$134				
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		77m*2		\$1,554	\$1,554				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)		198m*2		\$25,281	\$25,281				
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	6			\$648	\$648				
B049	Eaton Recreation Centre	Eaton	Sport	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)		3330m*2		\$67,137	\$67,137				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor (Various Locations)		120m*2		\$15,321	\$15,321				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	4			\$536	\$536				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Exit Signs(Illuminated)(Electrical) to Ground Floor (Various Locations)	2			\$404	\$404				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Fire Blanket (Fire Services) to Ground Floor (Various Locations)	3			\$807	\$807				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	6			\$1,212	\$1,212				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Cleaners Sink (Sanitary Plumbing) to Ground Floor Group Fitness Servery	1			\$1,613	\$1,613				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Handbasin (Sanitary Plumbing) to Ground Floor (Various Locations)	15			\$48,390	\$48,390				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Sink (Sanitary Plumbing) to Ground Floor (Various Locations)	2			\$6,990	\$6,990				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Toilet - China Bowl/Cistern (Sanitary Plumbing) to Ground Floor Creche	1			\$3,898	\$3,898				
B049	Eaton Recreation Centre	Eaton	Sport	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 1	1			\$6,048	\$6,048				
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)		50m*2		\$1,007	\$1,007				

## Program of Works - Buildings (2024 - 2034)

B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Ceramic tiles (Floor Finishes) to Ground Floor (Various Locations)	17m*2	\$2,172	\$2,172	\$2,172	\$806
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	116m*2	\$2,380	\$2,380	\$2,380	\$1,613
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2	\$269	\$269	\$269	\$134
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1	\$403	\$403	\$403	\$269
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	4	\$807	\$807	\$807	\$202
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Toilet - China Bowl/Cistern (Sanitary Plumbing) to Ground Floor Toilet 1	2	\$7,796	\$7,796	\$7,796	\$134
B010	Burekup Hall/Tennis Public Toilets	Burekup	Public Toilets	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 2	2	\$12,097	\$12,097	\$12,097	\$322
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Kitchen	40m*2	\$806	\$806	\$806	\$1,210
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Back Stage	80m*2	\$1,613	\$1,613	\$1,613	\$269
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Emergency Lights (Electrical) to Ground Floor Foyer	1	\$322	\$322	\$322	\$404
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1	\$269	\$269	\$269	\$1,935
B008	Eaton Hall (Little Theatre)	Eaton	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor Back Stage	1	\$202	\$202	\$202	\$1,935
B062	Old Main Depot Shed	Eaton	Community	Replace Emergency Lights (Electrical) to Ground Floor Store 3	1	\$134	\$134	\$134	\$269
B015	Ferguson Hall (Incl. Patio)	Dardanup	Public Hall	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	16m*2	\$322	\$322	\$322	\$269
B015	Ferguson Hall (Incl. Patio)	Dardanup	Public Hall	Replace Emergency Lights (Electrical) to Ground Floor Main Room	2	\$269	\$269	\$269	\$1,210
B015	Ferguson Hall (Incl. Patio)	Dardanup	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Whole Building	3	\$1,210	\$1,210	\$1,210	\$269
B015	Ferguson Hall (Incl. Patio)	Dardanup	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1	\$269	\$269	\$269	\$404
B015	Ferguson Hall (Incl. Patio)	Dardanup	Public Hall	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2	\$404	\$404	\$404	\$1,251
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	62m*2	\$1,251	\$1,251	\$1,251	\$1,532
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Kitchen	12m*2	\$1,532	\$1,532	\$1,532	\$404
B027	Don Hewison Centre (Heritage Council 04628)	Dardanup	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2	\$404	\$404	\$404	\$1,935
B027	Don Hewison Shelter	Dardanup	Community	Replace Shiplap (External Walls) to Ground Floor All	24m*2	\$1,935	\$1,935	\$1,935	\$1,613
B027	Don Hewison Shed	Dardanup	Community	Replace Shiplap (External Walls) to Roof All	24m*2	\$1,935	\$1,935	\$1,935	\$2,117
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	105m*2	\$2,117	\$2,117	\$2,117	\$604
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Repaint Paint Finish (Wall Finishes) to Ground Floor Store 1	30m*2	\$604	\$604	\$604	\$403
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Kitchen	1	\$403	\$403	\$403	\$269
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1	\$269	\$269	\$269	\$404
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	2	\$404	\$404	\$404	\$6,048
B038	Dardanup Equestrian Centre Bore Shed No. 1	Dardanup West	Community	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 3	1	\$6,048	\$6,048	\$6,048	\$1,150
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Ceramic tiles (Floor Finishes) to Ground Floor Store 1	9m*2	\$1,150	\$1,150	\$1,150	\$604
B020	Dardanup Community Centre	Dardanup	Public Hall	Repaint Paint Finish (Wall Finishes) to Ground Floor Toilet 1	30m*2	\$604	\$604	\$604	\$269
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1	\$269	\$269	\$269	\$1,100
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Smoke Detectors (Fire Services) to Ground Floor (Various Locations)	2	\$1,100	\$1,100	\$1,100	\$7,796
B020	Dardanup Community Centre	Dardanup	Public Hall	Replace Toilet - China Bowl/Cistern (Sanitary Plumbing) to Ground Floor Toilet 1	2	\$7,796	\$7,796	\$7,796	

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## Program of Works - Buildings (2024 - 2034)

2033/34

Synergy Asset No.:		Building Details		Project Details		Dimensions		Funding \$		Budget Allocation				
Building Name:		Locality	Building Type	Description	Quantity (Items)	Area	Length	Grant Provider	Grant Income	Buildings Reserve	Total Estimate	Renewal	Upgrade	Expansion
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Repaint Paint Finish (Ceiling Finishes) to Ground Floor (Various Locations)	1	16m <sup>2</sup>			\$322	\$322	\$322			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Ceramic Tiles (Floor Finishes) to Ground Floor (Various Locations)	3	16m <sup>2</sup>			\$2,043	\$2,043	\$2,043			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	1				\$323	\$323	\$323			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor (Various Locations)	1	32m <sup>2</sup>			\$4,086	\$4,086	\$4,086			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Toilet - China Bowl/Ostern (Sanitary Plumbing) to Ground Floor Male Toilet	1				\$3,898	\$3,898	\$3,898			
B007	Dardanup Hall Public Toilet	Dardanup	Public Toilets	Replace Toilet - China Urinal (Sanitary Plumbing) to Ground Floor Male Toilet	1				\$5,780	\$5,780	\$5,780			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Repaint Timber Painted & Glass (Interior Doors) to Ground Floor Whole Building	1				\$215	\$215	\$215			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Kitchen	2	4m <sup>2</sup>			\$511	\$511	\$511			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Emergency Lights (Electrical) to Ground Floor Main Room	1				\$269	\$269	\$269			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1				\$6,048	\$6,048	\$6,048			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Handbasin (Sanitary Plumbing) to Ground Floor Store 1	1				\$3,226	\$3,226	\$3,226			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Toilet 2	1				\$6,048	\$6,048	\$6,048			
B022	Eaton Temp Library / Senior Citizens Centre & Storage Room (incl. patio)	Eaton	Library	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor Kitchen	1				\$6,720	\$6,720	\$6,720			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Ceramic Tiles (Floor Finishes) to Ground Floor Toilet 1	3	3m <sup>2</sup>			\$383	\$383	\$383			
B023	Eaton CWA Hall	Eaton	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor Main Room	1	100m <sup>2</sup>			\$2,016	\$2,016	\$2,016			
B023	Eaton CWA Hall	Eaton	Public Hall	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Room	1				\$1,210	\$1,210	\$1,210			
B023	Eaton CWA Hall	Eaton	Public Hall	Replace Handbasin (Sanitary Plumbing) to Ground Floor Toilet 1	1				\$3,226	\$3,226	\$3,226			
B056	Burekup BFB Station	Burekup	BFB	Repaint Paint Finish (Wall Finishes) to Ground Floor Training Room	1	50m <sup>2</sup>			\$1,009	\$1,009	\$1,009			
B056	Burekup BFB Station	Burekup	BFB	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Kitchen	1	2m <sup>2</sup>			\$256	\$256	\$256			
B056	Burekup BFB Station	Burekup	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	1				\$202	\$202	\$202			
B056	Burekup BFB Station	Burekup	BFB	Replace Handbasin (Sanitary Plumbing) to Ground Floor Toilet 2	1				\$3,226	\$3,226	\$3,226			
B056	Burekup BFB Station	Burekup	BFB	Replace Toilet - China Bowl/Ostern (Sanitary Plumbing) to Ground Floor Toilet 2	1				\$3,898	\$3,898	\$3,898			
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Fire Extinguishers (Fire Services) to Ground Floor Office	1				\$202	\$202	\$202			
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor Office	1				\$2,688	\$2,688	\$2,688			
B044	Wellington Mill BFB Station	Wellington Mill	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1				\$202	\$202	\$202			
B057	Wellington Mill BFB (2nd Shed)	Wellington Mill	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1				\$202	\$202	\$202			
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Repair Paint Door - Painted (Interior Doors) to Ground Floor Whole Building	11				\$1,478	\$1,478	\$1,478			
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Toilet 1	1	4m <sup>2</sup>			\$511	\$511	\$511			
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Replace Handbasin SS (Sanitary Plumbing) to Ground Floor Toilet 2	1				\$3,226	\$3,226	\$3,226			
B014	Eaton Tennis Clubhouse & Storage Rooms (incl. open sided shelter)	Eaton	Sport	Replace Toilet - China Bowl/Ostern (Sanitary Plumbing) to Ground Floor Toilet 2	1				\$3,898	\$3,898	\$3,898			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Shiplap (External Walls) to Ground Floor External	2	32m <sup>2</sup>			\$2,581	\$2,581	\$2,581			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repair Paint Finish (per leaf) (Interior Doors) to Ground Floor (Various Locations)	1				\$216	\$216	\$216			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Repair Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	1	64m <sup>2</sup>			\$1,290	\$1,290	\$1,290			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Toilet - China Bowl/Ostern (Sanitary Plumbing) to Ground Floor Male Toilet	1				\$3,898	\$3,898	\$3,898			
B027	Don Hewison Public Toilet	Dardanup	Public Hall	Replace Toilet - S/S Urinal (Sanitary Plumbing) to Ground Floor Male Toilet	1				\$6,048	\$6,048	\$6,048			
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	23				\$3,091	\$3,091	\$3,091			
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1				\$269	\$269	\$269			
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	4				\$1,008	\$1,008	\$1,008			
B072	Glen Huon Softball Club Rooms (Pavilion)	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor (Various Locations)	2				\$12,096	\$12,096	\$12,096			
B071	Glen Huon Football Change Rooms	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	8				\$1,074	\$1,074	\$1,074			

## Program of Works - Buildings (2024 - 2034)

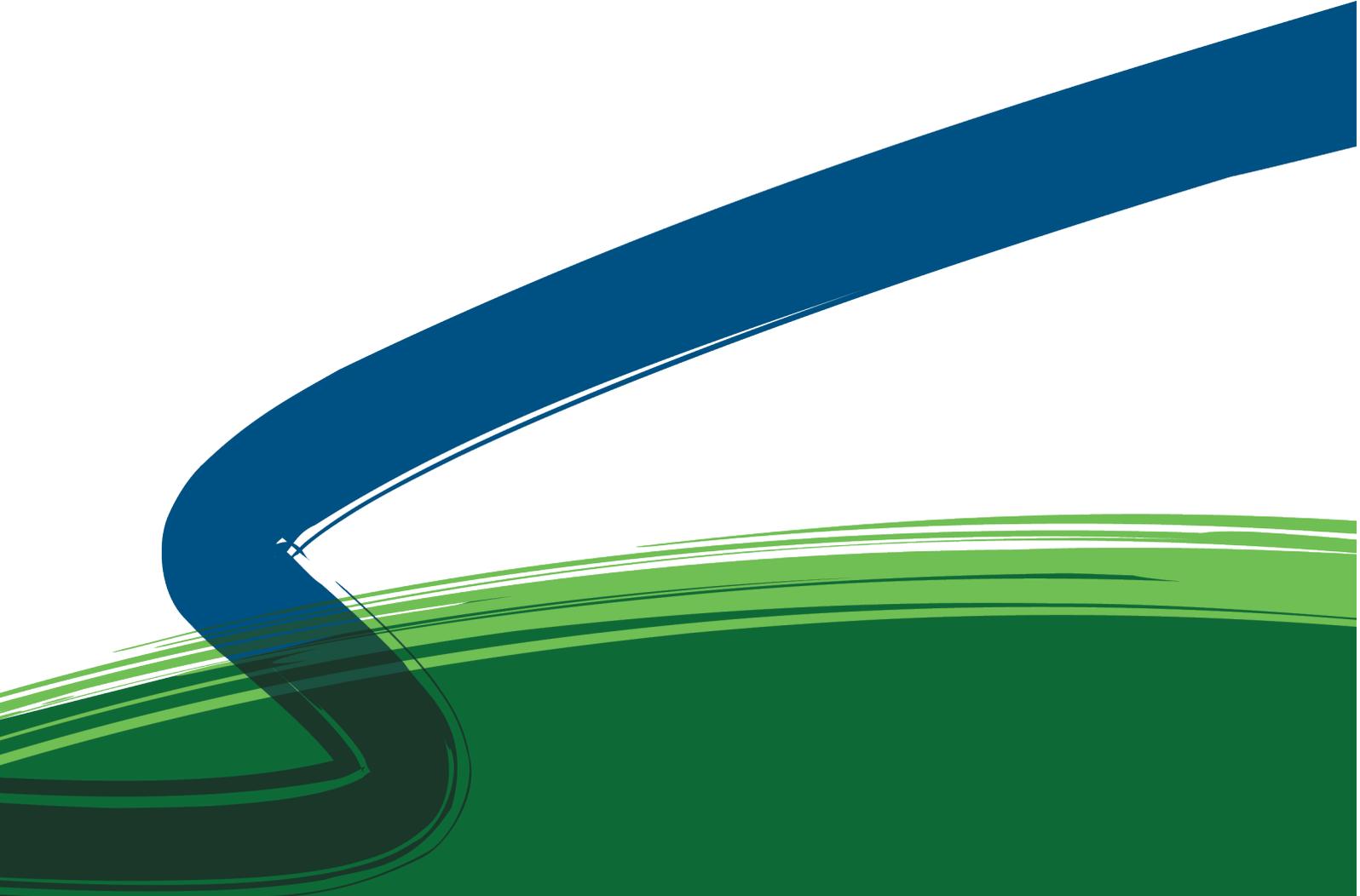
Item No.	Location	Room	Quantity	Description	Unit	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
B071	Glen Huon Football Change Rooms	Eaton	1	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	Blanket			\$269								\$269
B071	Glen Huon Football Change Rooms	Eaton	5	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	Extinguisher			\$1,009								\$1,009
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	1	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	Blanket			\$269								\$269
B069	Joshua/Crooked Brook BFB Station	Crooked Brook	2	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	Extinguisher			\$404								\$404
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	1	Repaint Paint Finish (per leaf) (Interior Doors) to Ground Floor Entry	Paint			\$108								\$108
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	1	Repaint Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	Paint			\$1,290								\$1,290
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	1	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	Blanket			\$269								\$269
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	1	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	Extinguisher			\$202								\$202
B020	Dardanup Community Centre Shed x.2 (front half)	Dardanup	1	Replace Handbasin (Sanitary Plumbing) to Ground Floor Kitchen	Handbasin			\$3,226								\$3,226
B046	Wells Recreation Park Clubrooms	Dardanup	1	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Main Room	Paint			\$3,125								\$3,125
B046	Wells Recreation Park Clubrooms	Dardanup	1	Replace Ceramic Tiles (Floor Finishes) to Ground Floor Main Room	Tiles			\$3,193								\$3,193
B046	Wells Recreation Park Clubrooms	Dardanup	1	Replace Paint Finish (Wall Finishes) to Ground Floor (Various Locations)	Paint			\$1,452								\$1,452
B046	Wells Recreation Park Clubrooms	Dardanup	1	Replace Tiles - Ceramic (Wall Finishes) to Ground Floor Change Z	Tiles			\$1,276								\$1,276
B046	Wells Recreation Park Clubrooms	Dardanup	2	Replace Emergency Lights (Electrical) to Ground Floor Main Room	Light			\$269								\$269
B046	Wells Recreation Park Clubrooms	Dardanup	1	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	Extinguisher			\$202								\$202
B046	Wells Recreation Park Clubrooms	Dardanup	2	Replace Toilet - China Bowl (Cistern (Sanitary Plumbing)) to Ground Floor Toilet 1	Toilet			\$7,796								\$7,796
B046	Wells Recreation Park Clubrooms	Dardanup	1	Replace Toilet - SIS Urinal (Sanitary Plumbing) to Ground Floor Toilet 2	Toilet			\$6,046								\$6,046
B040	Eaton Family Centre	Eaton	1	Repaint Paint Finish (Ceiling Finishes) to Ground Floor Cleaners Cupboard	Paint			\$81								\$81
B040	Eaton Family Centre	Eaton	1	Replace Ceramic Tiles (Floor Finishes) to Ground Floor (Various Locations)	Tiles			\$5,236								\$5,236
B040	Eaton Family Centre	Eaton	1	Replace Exit Signs (Illuminated) (Electrical) to Ground Floor Activity Room 1/2	Sign			\$403								\$403
B040	Eaton Family Centre	Eaton	2	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	Blanket			\$269								\$269
B040	Eaton Family Centre	Eaton	3	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	Extinguisher			\$605								\$605
B040	Eaton Family Centre	Eaton	6	Replace Handbasin (Sanitary Plumbing) to Ground Floor (Various Locations)	Handbasin			\$19,356								\$19,356
B040	Eaton Family Centre	Eaton	1	Replace Sink (Sanitary Plumbing) to Ground Floor Kitchen	Sink			\$3,495								\$3,495
B040	Eaton Family Centre	Eaton	2	Replace Toilet - China Bowl (Cistern (Sanitary Plumbing)) to Ground Floor Toilet 3	Toilet			\$7,796								\$7,796
B040	Eaton Family Centre	Eaton	2	Replace Trough Stainless Steel (Sanitary Plumbing) to Ground Floor External	Trough			\$6,400								\$6,400
B040	Eaton Child Health Centre	Eaton	1	Replace Fire Extinguishers (Fire Services) to Ground Floor Kitchen	Extinguisher			\$202								\$202
B071	Glen Huon Football Club Rooms Pavilion	Eaton	17	Repaint Paint Finish (Wall Finishes) to Ground Floor Warm Up Room	Paint			\$2,419								\$2,419
B071	Glen Huon Football Club Rooms Pavilion	Eaton	4	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	Light			\$2,285								\$2,285
B071	Glen Huon Football Club Rooms Pavilion	Eaton	2	Replace Emergency Lights (Electrical) to 1st Floor Umpire	Light			\$538								\$538
B071	Glen Huon Football Club Rooms Pavilion	Eaton	5	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	Extinguisher			\$268								\$268
B071	Glen Huon Football Club Rooms Pavilion	Eaton	5	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	Extinguisher			\$1,008								\$1,008

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## Program of Works - Buildings (2024 - 2034)

2033/34

Synergy Asset No.	Building Details			Project Details			Quantity (Items)	Dimensions Area	Length	Grant Provider	Funding \$ Grant Income	Budget Allocation				
	Building Name:	Locality	Building Type	Description	Description	Total Estimate						Renewal	Upgrade	Expansion		
B071	Glen Huon Football Club Rooms Pavilion	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to 1st Floor Umpire	Replace Fire Extinguishers (Fire Services) to 1st Floor Umpire	1					\$202	\$202				
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	22					\$2,954	\$2,954				
NEW	Eaton Bowling Club New building	Eaton	Sport	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Entry	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Entry	1					\$403	\$403				
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Fire Blanket (Fire Services) to Ground Floor (Various Locations)	Replace Fire Blanket (Fire Services) to Ground Floor (Various Locations)	2					\$538	\$538				
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	10					\$2,018	\$2,018				
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor External Kitchen	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor External Kitchen	1					\$2,688	\$2,688				
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor Multi-Purpose Room - Kitchen	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor Multi-Purpose Room - Kitchen	1					\$2,688	\$2,688				
NEW	Eaton Bowling Club New building	Eaton	Sport	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof (Various Locations)	Replace Split Air Conditioning Units - Condenser (Mechanical) to Roof (Various Locations)	10					\$60,484	\$60,484				
B075	Recycling Yard Transportable Gatehouse (incl. Patio)	Crooked Brook	Waste	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1					\$202	\$202				
NEW	Feigson Volunteer BFB Station	Henry	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Main Room	Replace Fire Blanket (Fire Services) to Ground Floor Main Room	1					\$269	\$269				
NEW	Feigson Volunteer BFB Station	Henry	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	Replace Fire Extinguishers (Fire Services) to Ground Floor Main Room	1					\$202	\$202				
NEW	Feigson Volunteer BFB Station	Henry	BFB	Replace Sink (Sanitary Plumbing) to Ground Floor Main Room	Replace Sink (Sanitary Plumbing) to Ground Floor Main Room	1					\$3,485	\$3,485				
NEW	Martin Pelusey Depot	Waterloo	Works/Depot	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	16					\$2,147	\$2,147				
NEW	Martin Pelusey Depot	Waterloo	Works/Depot	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Reception	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Main Reception	2					\$806	\$806				
NEW	Martin Pelusey Depot	Waterloo	Works/Depot	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	7					\$269	\$269				
NEW	Martin Pelusey Depot	Waterloo	Works/Depot	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	1					\$1,412	\$1,412				
NEW	Martin Pelusey Depot	Waterloo	Works/Depot	Replace Fire Extinguishers (Fire Services) to 1st Floor Workshop 1	Replace Fire Extinguishers (Fire Services) to 1st Floor Workshop 1	1					\$202	\$202				
NEW	Martin Pelusey Depot	Waterloo	Works/Depot	Replace Fire Extinguishers (Fire Services) to Ground Floor Workshop 1	Replace Fire Extinguishers (Fire Services) to Ground Floor Workshop 1	9					\$1,615	\$1,615				
NEW	Martin Pelusey Depot	Waterloo	Works/Depot	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor Kitchen	Replace Instantaneous Hot Water Boiler (Hydraulics) to Ground Floor Kitchen	1					\$2,688	\$2,688				
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	11					\$1,476	\$1,476				
B006	Waterloo BFB Fire Station	Waterloo	BFB	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Corridor	Prepare and Test Evacuation Plan (Fire Services) to Ground Floor Corridor	1					\$403	\$403				
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	Replace Fire Blanket (Fire Services) to Ground Floor Kitchen	1					\$269	\$269				
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	Replace Fire Extinguishers (Fire Services) to Ground Floor (Various Locations)	5					\$1,009	\$1,009				
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor Laundry	Replace Electric Water Heater - Instantaneous (Hydraulics) to Ground Floor Laundry	1					\$2,688	\$2,688				
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	Replace Split Air Conditioning Units - Condenser (Mechanical) to Ground Floor External	1					\$6,048	\$6,048				
B006	Waterloo BFB Fire Station	Waterloo	BFB	Replace Handbasin (Sanitary Plumbing) to Ground Floor Kitchen	Replace Handbasin (Sanitary Plumbing) to Ground Floor Kitchen	1					\$3,226	\$3,226				
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	Replace Emergency Lights (Electrical) to Ground Floor (Various Locations)	4					\$536	\$536				
NEW	Wells Reserve Change Rooms	Dardanup	Sport	Replace Fire Extinguishers (Fire Services) to Ground Floor External	Replace Fire Extinguishers (Fire Services) to Ground Floor External	2					\$404	\$404				
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Emergency Lights (Electrical) to 1st Floor All	Replace Emergency Lights (Electrical) to 1st Floor All	107					\$14,382	\$14,382				
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Emergency Lights (Electrical) to Ground Floor All	Replace Emergency Lights (Electrical) to Ground Floor All	30					\$14,516	\$14,516				
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Exit Signs (Illuminated) (Electrical) to 1st Floor All	Replace Exit Signs (Illuminated) (Electrical) to 1st Floor All	30					\$6,048	\$6,048				
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Exit Signs (Illuminated) (Electrical) to Ground Floor All	Replace Exit Signs (Illuminated) (Electrical) to Ground Floor All	35					\$7,056	\$7,056				
NEW	Eaton Administration Centre (New)	Eaton	Administration	Replace Split Air Conditioning Units - Condenser (Mechanical) to 1st Floor Plant Deck	Replace Split Air Conditioning Units - Condenser (Mechanical) to 1st Floor Plant Deck	5					\$30,242	\$30,242				
NEW	Dardanup Toilets & Dump Station (Boyanup-Pleton Road)	Dardanup	Public Toilets	Replace Handbasin SS (Sanitary Plumbing) to Ground Floor Toilets	Replace Handbasin SS (Sanitary Plumbing) to Ground Floor Toilets	3					\$9,677	\$9,677				
NEW	Dardanup Toilets & Dump Station (Boyanup-Pleton Road)	Dardanup	Public Toilets	Replace Toilet - China Bowl/Cistern (Sanitary Plumbing) to Ground Floor Toilets	Replace Toilet - China Bowl/Cistern (Sanitary Plumbing) to Ground Floor Toilets	4					\$15,591	\$15,591				
<b>TOTALS</b>											<b>\$764,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$764,337</b>	<b>\$0</b>	<b>\$0</b>



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

## **Plant & Vehicles**



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## Introduction

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

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

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

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

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

## Basis of Costings

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

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

## Price Indexing

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

## Funding

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

## Reserve Funds

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

## Risk Management

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

## Bush Fire Brigades

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

## Useful Life Estimates of Vehicles

### Replacement Triggers

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

### Source

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

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet  
2024 / 25

PLANT EXPENDITURE SUMMARY

				2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34
<b>EXPENDITURE</b>													
<i>Replacement</i>													
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	56,827	0	0	0	0	65,878	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (WS)	0	56,827	0	0	0	0	65,878	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	Transport (LH)	0	40,869	0	0	0	0	47,379	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	Transport (LH)	0	0	0	0	73,387	0	0	0	0	85,075
P053A	DA988 (was DA8514)	2021 Mitsubishi Triton GLX 2.4L 4X4	Transport (HM)	0	0	0	70,031	0	0	0	0	81,185	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	0	0	0	562,685	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	Transport - Maintenance	0	585,490	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	Transport	0	0	0	0	0	0	325,797	0	0	0
P057A	DA628	HINO 500 SERIES AUTO TIP TRUCK	Transport	0	0	0	0	0	0	0	223,714	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	Transport	0	0	0	0	0	0	0	0	287,489	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	0	0	108,763	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	Transport	191,708	0	0	0	0	0	0	0	0	250,135
P064A	DA996 (was DA9279)	2021 Ford Ranger Single CC XL	Parks & Environment	0	45,668	0	0	0	0	52,942	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	Transport	0	0	132,672	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	133,750	0	0	0	0	0	0	0	169,430	0
P068A	DA993 (was DA9406)	Mitsubishi GLX Triton 4X4 Dual Cab	Parks & Environment	0	0	38,595	0	0	0	0	44,743	0	0
P069A	DA995 (was DA9136)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment	0	0	47,038	0	0	0	0	54,530	0	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	Parks & Environment	0	0	0	97,435	0	0	0	109,664	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	69,918	0	0	0	0	0	0	0	88,570	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	Parks & Environment	0	0	0	32,478	0	0	0	0	37,651	0
P073A	DA994 (was DA10214)	2021 Mitsubishi Triton GLX 2.4L 4X4	Parks & Environment (LH)	0	0	36,666	0	0	0	0	42,506	0	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	Parks and Environment	0	0	0	0	35,752	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	0	0	0	10,961	0	0	0	12,337	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	Transport	0	30,445	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	0	0	5,910	0	0	0	0	0	0	0
SV039	1TZT688	PLANT AND EQUIPMENT TRAILER (REPLACED DUE TO BEING STOLEN)	Transport	0	0	0	0	0	0	0	0	0	14,421
00855	N/A	7000LTR WATER TANK	Transport	0	0	0	0	0	39,538	0	0	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	0	0	16,747	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	Transport	0	0	0	0	23,835	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	36,538	0	0	0	0	0	0
P074A	DA987 (was DA10440)	2019 Caterpillar 301.8 AC Mini Excavator	Transport	0	70,259	0	0	0	0	0	83,893	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	0	0	0	0	0	244,622	0	0	0	0
<i>Total - Replacement</i>				<i>395,376</i>	<i>886,385</i>	<i>260,881</i>	<i>826,875</i>	<i>241,737</i>	<i>284,160</i>	<i>557,874</i>	<i>571,386</i>	<i>664,326</i>	<i>349,632</i>
<i>New Plant</i>													
NEW	N/A	3 TONNE TRUCK	Parks & Environment	0	0	84,428	0	0	0	0	0	0	103,835
SV038	1TZV158	TIPPING TRAILER	Parks & Environment	0	0	0	0	0	0	0	0	0	18,813
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	0	187,556	0	0	0	0	0
<i>Total - New Plant</i>				<i>0</i>	<i>0</i>	<i>84,428</i>	<i>0</i>	<i>187,556</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>122,648</i>
<b>TOTAL EXPENDITURE</b>				<b>395,376</b>	<b>886,385</b>	<b>345,309</b>	<b>826,875</b>	<b>429,293</b>	<b>284,160</b>	<b>557,874</b>	<b>571,386</b>	<b>664,326</b>	<b>472,280</b>
<b>FUNDING</b>													
Reserve Funds				289,433	660,078	256,596	639,664	346,538	224,472	409,233	375,728	453,687	317,276
Loans				0	0	0	0	0	0	0	0	0	0
Sale Revenue				105,942	226,308	88,713	187,211	82,755	59,688	148,641	195,657	210,639	155,004
<b>TOTAL FUNDING</b>				<b>395,376</b>	<b>886,385</b>	<b>345,309</b>	<b>826,875</b>	<b>429,293</b>	<b>284,160</b>	<b>557,874</b>	<b>571,386</b>	<b>664,326</b>	<b>472,280</b>
<b>TOTAL GENERAL FUNDS REQUIRED</b>				<b>0</b>									

Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet  
2024 / 25

PLANT SALE REVENUE SUMMARY

			2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34
<b>Sale Revenue</b>												
<b>Replacement</b>												
P010A	DA613 (was C	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	18,911	0	0	0	0	29,230	0	0	0
P011A	DA005	2021 Mitsubishi Triton GLX 2.4L 4X4	0	25,214	0	0	0	0	29,230	0	0	0
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	18,134	0	0	0	0	21,022	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	0	0	0	0	32,562	0	0	0	0	37,748
P053A	DA988 (was C	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	31,073	0	0	0	0	36,022	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	83,084	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER	0	115,268	0	0	0	0	0	0	0	0
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	0	45,667	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	60,960	0	0
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	0	78,338	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	29,637	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	52,239	0	0	0	0	0	0	0	0	68,160
P064A	DA996 (was C	2021 Ford Ranger Single CC XL	0	20,263	0	0	0	0	23,491	0	0	0
P065A	DA9513	2018 Mitsubishi Fuso FM1627	0	0	36,152	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	27,334	0	0	0	0	0	0	0	46,168	0
P068A	DA993 (was C	Mitsubishi GLX Triton 4X4 Dual Cab	0	0	17,125	0	0	0	0	19,853	0	0
P069A	DA995 (was C	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	18,004	0	0	0	0	18,004	0	0
P070A	DA10105	2016 TORO MOWER GM360 4WD	0	0	0	43,232	0	0	0	48,658	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	26,369	0	0	0	0	0	0	0	33,404	0
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	0	0	0	14,411	0	0	0	0	16,706	0
P073A	DA994 (was C	2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	16,269	0	0	0	0	18,860	0	0
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	0	0	0	15,864	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	2,158	0	0	0	2,429	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	0	5,994	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	1,164	0	0	0	0	0	0	0
SV999	1TZT688	PLANT AND EQUIPMENT TRAILER (REPLACED DUE TO BEING	0	0	0	0	0	0	0	0	0	2,839
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	7,784	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	3,297	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER	0	0	0	0	4,692	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	9,956	0	0	0	0	0	0
P074A	DA987 (was C	2019 Caterpillar 301.8 AC Mini Excavator	0	22,523	0	0	0	0	0	26,894	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	51,904	0	0	0	0
<b>New Plant</b>												
NEW	N/A	3 TONNE TRUCK	0	0	0	0	0	0	0	0	0	39,161
SV038	1TZV158	TIPPING TRAILER	0	0	0	0	0	0	0	0	0	7,095
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
<b>TOTAL SALE REVENUE</b>			<b>105,942</b>	<b>226,308</b>	<b>88,713</b>	<b>187,211</b>	<b>82,755</b>	<b>59,688</b>	<b>148,641</b>	<b>195,657</b>	<b>210,639</b>	<b>155,004</b>

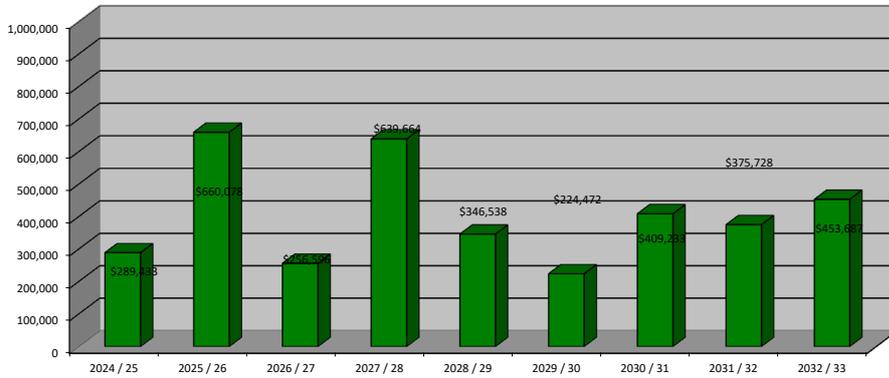
Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet  
2024 / 25

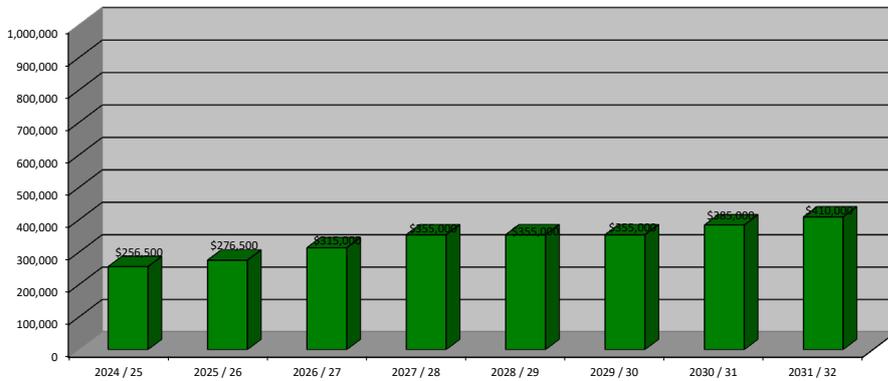
PLANT RESERVE FUND SUMMARY

	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	
<b>RESERVE</b>											
<i>Replacement</i>											
P010A	DA613 (was 2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	37,916	0	0	0	0	36,648	0	0	
P011A	DA005 2021 Mitsubishi Triton GLX 2.4L 4X4	0	31,613	0	0	0	0	36,648	0	0	
P051A	DA8200 2021 Ford Ranger Super CC XL 3.2L 4X4	0	22,735	0	0	0	0	26,357	0	0	
P052A	DA588 2018 Mitsubishi Triton GLX	0	0	0	0	40,825	0	0	0	47,327	
P053A	DA988 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	0	38,958	0	0	0	0	45,163	
P054A	DA9774 2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	479,601	0	0	0	0	0	
P055A	DA698 2013 CATERPILLAR 12M ROAD GRADER	0	470,222	0	0	0	0	0	0	0	
P056A	DA873 2021 Caterpillar 924K IT Wheel Loader	0	0	0	0	0	280,130	0	0	0	
P057A	DA628 HINO 500 SERIES AUTO TIP TRUCK	0	0	0	0	0	0	162,754	0	0	
P058A	DA325 2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	0	0	0	0	0	0	0	209,151	0	
P059A	DA9781 2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	79,126	0	0	0	0	
P062A	DA8457 2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	139,469	0	0	0	0	0	0	0	181,976	
P064A	DA996 (was 2021 Ford Ranger Single CC XL	0	25,405	0	0	0	0	29,451	0	0	
P065A	DA9513 2018 Mitsubishi Fuso FM1627	0	0	96,520	0	0	0	0	0	0	
P067A	DA9219 2014 HINO FD1124 500 SERIES TIP TRUCK	106,416	0	0	0	0	0	0	0	123,262	
P068A	DA993 (was Mitsubishi GLX Triton 4X4 Dual Cab	0	0	21,470	0	0	0	0	24,890	0	
P069A	DA995 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	29,035	0	0	0	0	36,527	0	
P070A	DA10105 2016 TORO MOWER GM360 4WD	0	0	0	54,202	0	0	0	61,005	0	
P071A	DA9581 2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	43,548	0	0	0	0	0	0	0	55,166	
P072A	DA648 2014 Ford PX Ranger Std Cab Chassis	0	0	0	18,067	0	0	0	0	20,945	
P073A	DA994 (was 2021 Mitsubishi Triton GLX 2.4L 4X4	0	0	20,397	0	0	0	0	23,646	0	
SV019	DA8979 HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	0	0	0	19,889	0	0	0	0	
SV024	DA9429 2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	8,803	0	0	0	9,908	0	
SV029	1TPB147 2014 TRAILER MOUNTED MESSAGE BOARD	0	24,452	0	0	0	0	0	0	0	
SV034	DA15307 2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	4,746	0	0	0	0	0	0	
SV039	1TZT688 PLANT AND EQUIPMENT TRAILER (REPLACED DUE TO BEING ST	0	0	0	0	0	0	0	0	11,582	
00855	N/A 7000LTR WATER TANK	0	0	0	0	0	31,754	0	0	0	
01762	N/A 3PL ROAD BROOM	0	0	0	13,450	0	0	0	0	0	
01796	N/A MP VERGE OFFSET MOWER	0	0	0	0	19,142	0	0	0	0	
SV036	N/A FORKLIFT 2.5T	0	0	0	26,582	0	0	0	0	0	
P074A	DA987 (was 2019 Caterpillar 301.8 AC Mini Excavator	0	47,735	0	0	0	0	0	56,999	0	
P075A	DA2833 2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	192,718	0	0	0	
<i>New Plant</i>											
NEW	N/A 3 TONNE TRUCK	0	0	84,428	0	0	0	0	0	64,674	
SV038	1TZV158 TIPPING TRAILER	0	0	0	0	0	0	0	0	11,717	
NEW	N/A ROAD SWEEPER	0	0	0	0	0	0	0	0	0	
NEW	N/A SKID STEER LOADER AND FITTINGS	0	0	0	0	187,556	0	0	0	0	
<b>TOTAL RESERVE FUNDS REQUIRED</b>		<b>289,433</b>	<b>660,078</b>	<b>256,596</b>	<b>639,664</b>	<b>346,538</b>	<b>224,472</b>	<b>409,233</b>	<b>375,728</b>	<b>453,687</b>	<b>317,276</b>
Annual Reserve Transfer Allocation		256,500	276,500	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650
Interest Earnings		21,949	21,215	8,182	10,163	205	148	4,350	3,272	4,192	2,579
Small Plant & Equipment		(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
<b>RESERVE SURPLUS (DEFICIT)</b>		<b>606,140</b>	<b>233,777</b>	<b>290,363</b>	<b>5,862</b>	<b>4,229</b>	<b>124,296</b>	<b>93,486</b>	<b>119,775</b>	<b>73,687</b>	<b>300,700</b>

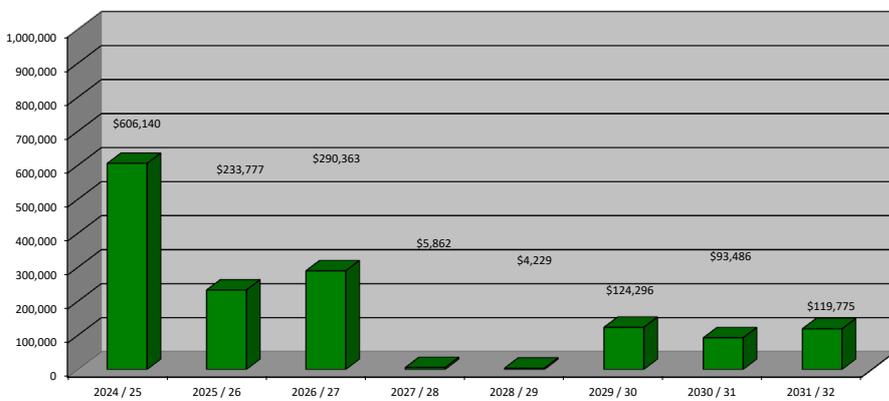
**Forecast Plant Reserve Fund Requirements**



**Recommended Budget allocation to Plant Reserve Fund**



**Forecast Plant Reserve Fund Balance**

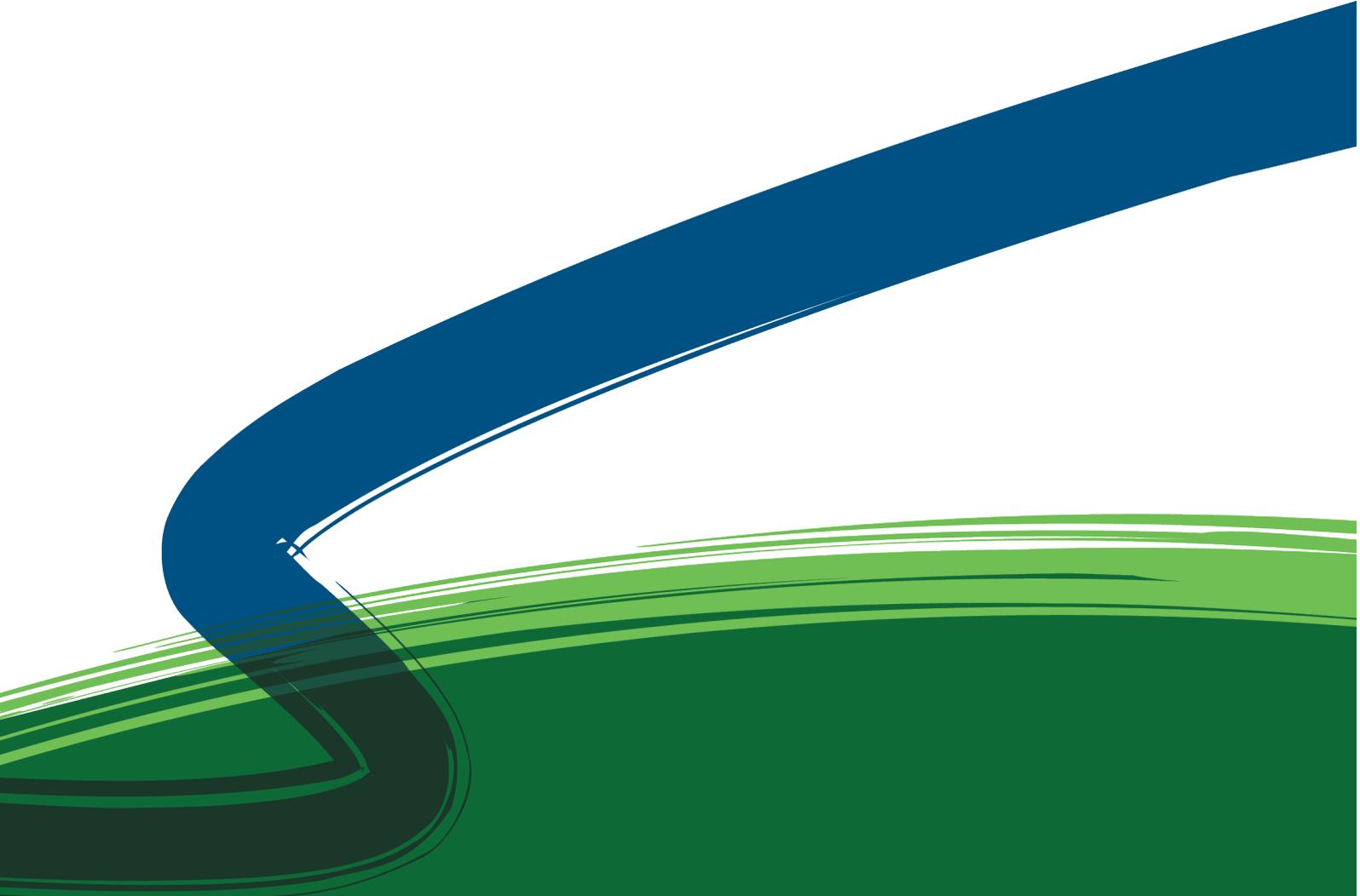


Shire of Dardanup

Asset Management Budget - Engineering Services Vehicle Fleet  
2024 / 25

PLANT LOANS SUMMARY

			2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33
<b>LOANS</b>											
<i>Replacement</i>											
P010A	DA613 (wa	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	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
P051A	DA8200	2021 Ford Ranger Super CC XL 3.2L 4X4	0	0	0	0	0	0	0	0	0
P052A	DA588	2018 Mitsubishi Triton GLX	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
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	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
P056A	DA873	2021 Caterpillar 924K IT Wheel Loader	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
P058A	DA325	2014 HINO GH1728 500 SERIES MAINTENANCE TRUCK	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
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK	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
P065A	DA9513	2018 Mitsubishi Fuso FM1627	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
P068A	DA993 (wa	Mitsubishi GLX Triton 4X4 Dual Cab	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
P070A	DA10105	2016 TORO MOWER GM360 4WD	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
P072A	DA648	2014 Ford PX Ranger Std Cab Chassis	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
SV019	DA8979	HONDA QUAD BIKE (REPLACE WITH SIDE BY SIDE UNIT)	0	0	0	0	0	0	0	0	0
SV024	DA9429	2012 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0
SV029	1TPB147	2014 TRAILER MOUNTED MESSAGE BOARD	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
SV999	1TZT688	PLANT AND EQUIPMENT TRAILER (REPLACED DUE TO BEING ST	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	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
SV036	N/A	FORKLIFT 2.5T	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
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	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
NEW	N/A	ROAD SWEEPER	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
<b>TOTAL NEW LOANS REQUIRED</b>			<b>0</b>								



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

# **Executive & Compliance Vehicles**



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## **Introduction**

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

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

## **Basis of Costings**

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

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

## **Price Indexing**

Forward estimates for price increases are estimates a rate of 3.2% 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 predetermind, fixed

## Reserve Funds

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

## Risk Management

The fleet will be fully insured.

## Council Policy

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

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

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

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

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2024/25

CONSOLIDATED SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>EXPENDITURE</b>										
<b>Administration / Compliance Vehicles</b>										
Total Replacement Vehicles	490,200	47,926	92,325	309,161	710,538	54,361	0	464,456	630,683	242,533
Total New Vehicles	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>490,200</b>	<b>47,926</b>	<b>92,325</b>	<b>309,161</b>	<b>710,538</b>	<b>54,361</b>	<b>0</b>	<b>464,456</b>	<b>630,683</b>	<b>242,533</b>

FUNDING

Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	233,954	23,963	36,930	116,830	327,175	27,181	0	221,421	301,002	103,179
<b>TOTAL FUNDING</b>	<b>233,954</b>	<b>23,963</b>	<b>36,930</b>	<b>116,830</b>	<b>327,175</b>	<b>27,181</b>	<b>0</b>	<b>221,421</b>	<b>301,002</b>	<b>103,179</b>

OWN SOURCE FUNDS REQUIRED

Opening Balance - Exec & Compliance Vehicle Reserve	256,246	23,963	55,395	192,330	383,363	27,181	0	243,035	329,681	139,354
Interest	219,012	90,432	183,634	269,666	229,774	29,454	155,304	335,739	255,455	129,715
Fleet Management Plan Review	7,665	3,165	6,427	9,438	8,042	1,031	5,436	11,751	8,941	4,540
Recommended Annual Reserve Transfer	0	-21,000	0	-22,000	0	-23,000	0	-24,000	0	-25,000
	120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000

RESERVE SURPLUS (DEFICIT)

	90,432	183,634	269,666	229,774	29,454	155,304	335,739	255,455	129,715	184,901
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Asset Management Plan - Executive & Compliance Vehicles  
2024/25

EXPENDITURE SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>EXPENDITURE</b>										
<b>Administration / Compliance Vehicles</b>										
<b>Replacement</b>										
P001 ODA Chief Executive Officer	73,272	0	0	0	83,111	0	0	0	94,270	0
P002 DA955 Manager Operations	46,440	0	0	0	52,676	0	0	0	59,749	0
P003 DA004 Manager Development Services	46,440	0	0	0	52,676	0	0	0	59,749	0
P004 DA1314 Manager Infrastructure Planning & Design	0	47,926	0	0	0	54,361	0	0	0	61,661
P029 DA10181 Deputy Chief Executive Officer	73,272	0	0	75,500	83,111	0	0	91,347	94,270	0
P008 DA017 Director Infrastructure - Vehicle Allowance	0	0	0	80,534	0	0	0	91,347	0	0
P031 DA10408 Director Sustainable Development	0	0	0	0	56,188	0	0	0	0	65,772
P012 DA8222 Ranger 1	0	0	0	39,568	0	0	0	46,317	0	0
P014 DA8673 Principal Building Surveyor	0	0	0	51,042	0	0	0	61,756	0	0
P015 DA997 Manager Place and Community Engagement	0	0	0	0	0	0	0	0	0	0
P017 DA9287 Ranger 2	0	0	0	0	42,141	0	0	0	0	49,329
P020 DA9376 Development Engineer	0	0	0	0	42,141	0	0	0	0	47,799
P021 DA9605 Principal Environmental Health Officer	37,152	0	0	0	42,141	0	0	0	59,749	0
P022 DA9668 Manager Information Services	46,440	0	0	0	52,676	0	0	0	57,896	0
P026 008DA Manager Human Resources	0	0	0	51,042	0	0	0	57,896	0	0
P027 DA563 Manager Recreation Centre	46,440	0	0	0	52,676	0	0	0	59,749	0
P007 DA0 Manager Financial Services	46,440	0	0	0	52,676	0	0	0	59,749	0
P023 DA329 Principal Planning Officer	37,152	0	0	0	42,141	0	0	0	47,799	0
P024 DA429 Project Engineer	37,152	0	0	0	42,141	0	0	0	47,799	0
P028 DA10091 Manager Assets	0	0	0	51,042	0	0	0	57,896	0	0
P032 DA10817 Senior Project Officer	0	0	0	0	56,188	0	0	0	0	65,772
<b>Total Replacement</b>	<b>490,200</b>	<b>47,926</b>	<b>92,325</b>	<b>309,161</b>	<b>710,538</b>	<b>54,361</b>	<b>0</b>	<b>464,456</b>	<b>630,683</b>	<b>242,533</b>
<b>New Vehicles</b>										
New	0	0	0	0	0	0	0	0	0	0
<b>Total New Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>490,200</b>	<b>47,926</b>	<b>92,325</b>	<b>309,161</b>	<b>710,538</b>	<b>54,361</b>	<b>0</b>	<b>464,456</b>	<b>630,683</b>	<b>242,533</b>
<b>FUNDING</b>										
Reserve Funds	256,246	23,963	55,395	192,330	383,363	27,181	0	243,035	329,681	139,354
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	233,954	23,963	36,930	116,850	327,175	27,181	0	221,421	301,002	103,179
<b>TOTAL FUNDING</b>	<b>490,200</b>	<b>47,926</b>	<b>92,325</b>	<b>309,161</b>	<b>710,538</b>	<b>54,361</b>	<b>0</b>	<b>464,456</b>	<b>630,683</b>	<b>242,533</b>
<b>TOTAL GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANT FUNDED EXPENDITURE</b>										
<b>Bushfire Brigade Vehicles</b>										
<b>Replacement</b>										
Bushfire Brigade Vehicles	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
<b>Total Replacement</b>	<b>293,826</b>	<b>328,107</b>	<b>175,857</b>	<b>0</b>	<b>163,880</b>	<b>0</b>	<b>424,214</b>	<b>0</b>	<b>312,530</b>	<b>0</b>
<b>Total New</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>293,826</b>	<b>328,107</b>	<b>175,857</b>	<b>0</b>	<b>163,880</b>	<b>0</b>	<b>424,214</b>	<b>0</b>	<b>312,530</b>	<b>0</b>
<b>FUNDING</b>										
Capital Grant Revenue (DFES Funded Fire Appliances)	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
<b>TOTAL FUNDING</b>	<b>293,826</b>	<b>328,107</b>	<b>175,857</b>	<b>0</b>	<b>163,880</b>	<b>0</b>	<b>424,214</b>	<b>0</b>	<b>312,530</b>	<b>0</b>
<b>TOTAL GENERAL FUNDS REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2024/25

SALE REVENUE SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Sale Revenue</b>										
<b>Administration / Compliance Vehicles Replacement</b>										
P001 ODA Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P002 DA955 Manager Operations	23,220	0	0	0	26,338	0	0	0	29,874	0
P003 DA004 Manager Development Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P004 DA1314 Manager Infrastructure Planning & Design	0	23,963	0	0	0	27,181	0	0	0	30,830
P029 DA10181 Deputy Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P008 DA017 Director Infrastructure - Vehicle Allowance	0	0	0	40,267	0	0	0	45,674	0	0
P031 DA10408 Director Sustainable Development	0	0	0	0	22,475	0	0	45,674	0	0
P012 DA8222 Ranger 1	0	0	0	0	0	0	0	0	0	26,309
P014 DA8673 Principal Building Surveyor	0	0	15,827	0	0	0	0	18,527	0	0
P015 DA997 Manager Place and Community Engagemen	0	0	0	25,521	0	0	0	28,948	0	0
P017 DA9287 Ranger 2	0	0	21,103	0	0	0	0	24,702	0	0
P020 DA9376 Development Engineer	0	0	0	0	16,856	0	0	0	0	19,731
P021 DA9605 Principal Environmental Health Officer	14,861	0	0	0	16,856	0	0	0	19,120	0
P022 DA9668 Manager Information Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P026 008DA Manager Human Resources	0	0	0	25,521	0	0	0	28,948	0	0
P027 DA563 Manager Recreation Centre	23,220	0	0	0	26,338	0	0	0	29,874	0
P007 DA0 Manager Financial Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P023 DA329 Principal Planning Officer	14,861	0	0	0	16,856	0	0	0	19,120	0
P024 DA429 Project Engineer	14,861	0	0	0	16,856	0	0	0	19,120	0
P028 DA10091 Manager Assets	0	0	0	25,521	0	0	0	28,948	0	0
P032 DA10817 Senior Project Officer	0	0	0	0	22,475	0	0	0	0	26,309
<b>New Vehicles</b>										
New N/A	0	0	0	0	0	0	0	0	0	0

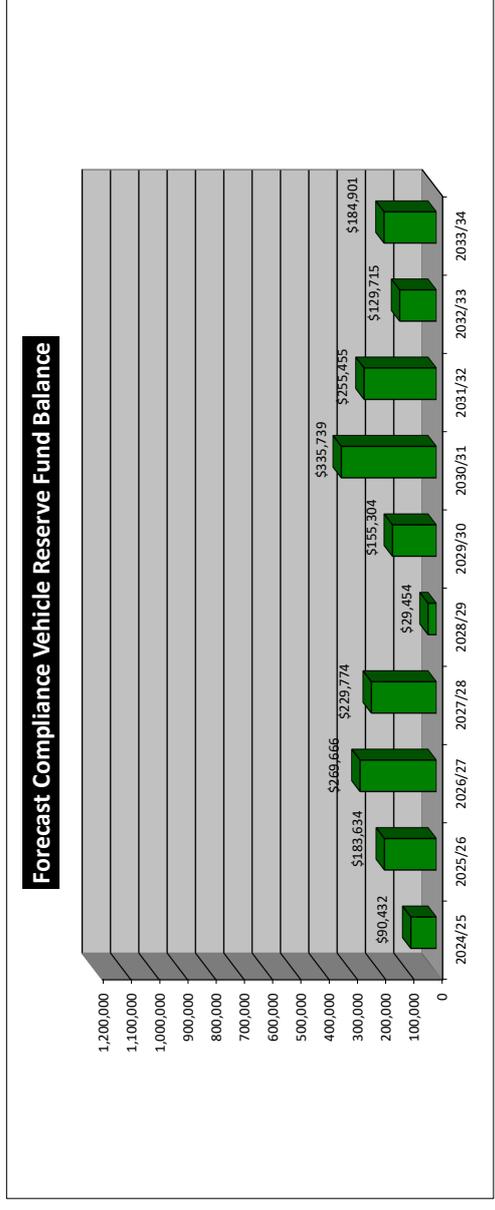
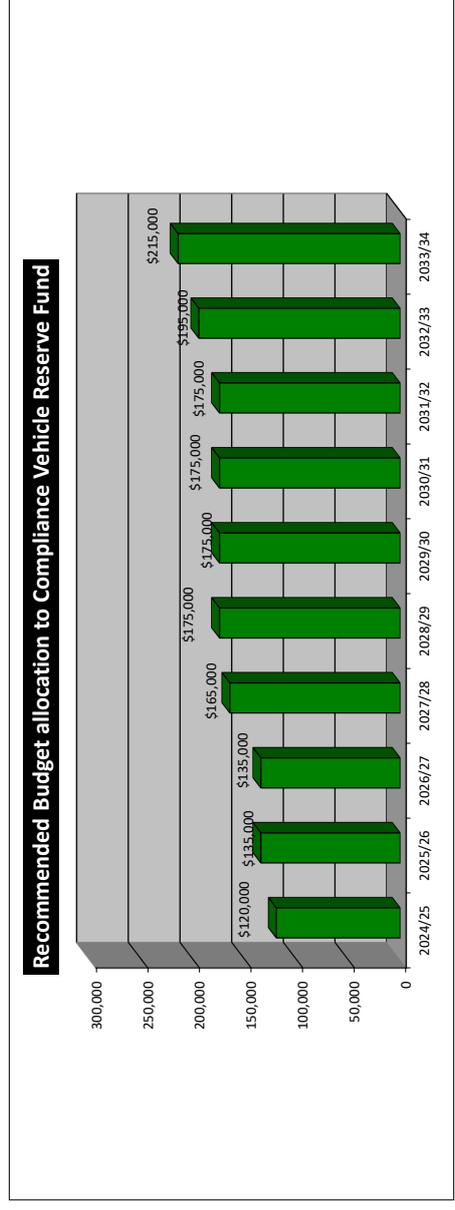
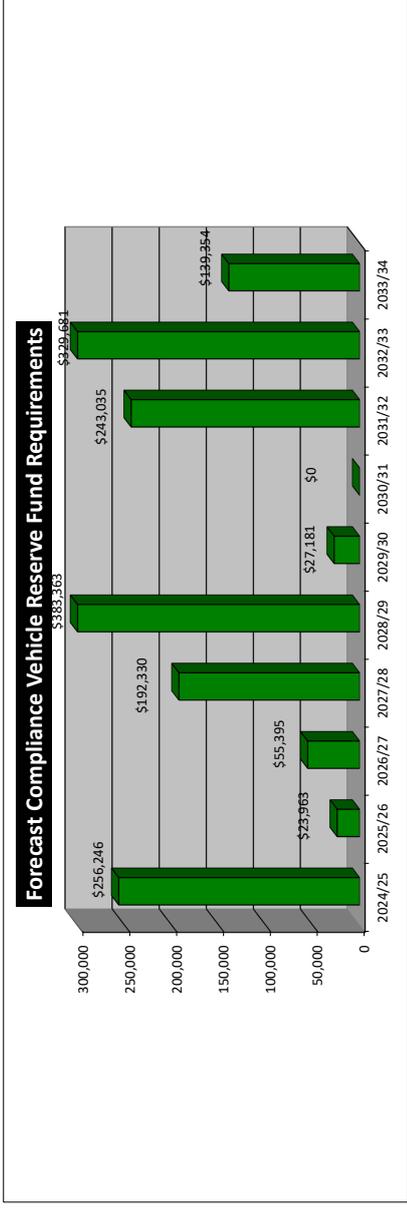
<b>TOTAL SALE REVENUE</b>	<b>233,954</b>	<b>23,963</b>	<b>36,930</b>	<b>116,830</b>	<b>327,175</b>	<b>27,181</b>	<b>0</b>	<b>221,421</b>	<b>301,002</b>	<b>103,179</b>
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Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles  
2024/25

EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
<b>Administration / Compliance Vehicles</b>										
<b>Replacement</b>										
P001 ODA Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P002 DA955 Manager Operations	23,220	0	0	0	26,338	0	0	0	29,874	0
P003 DA004 Manager Development Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P004 DA1314 Manager Infrastructure Planning & Design	0	23,963	0	0	0	27,181	0	0	0	30,830
P029 DA10181 Deputy Chief Executive Officer	36,636	0	0	0	41,555	0	0	0	47,135	0
P008 DA017 Director Infrastructure - Vehicle Allowance	0	0	0	75,500	0	0	0	45,674	0	0
P031 DA10408 Director Sustainable Development	0	0	0	40,267	0	0	0	45,674	0	0
P012 DA8222 Ranger 1	0	0	0	33,713	0	0	0	0	0	39,463
P014 DA8673 Principal Building Surveyor	0	0	23,741	0	0	0	0	27,790	0	0
P015 DA997 Manager Place and Community Engagement	0	0	0	25,521	0	0	0	28,948	0	0
P017 DA9287 Ranger 2	0	0	31,654	0	0	0	0	37,054	0	0
P020 DA9376 Development Engineer	0	0	0	0	25,284	0	0	0	0	29,597
P021 DA9605 Principal Environmental Health Officer	22,291	0	0	0	25,284	0	0	0	28,679	0
P022 DA9668 Manager Information Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P026 008DA Manager Human Resources	0	0	0	25,521	0	0	0	28,948	0	0
P027 DA563 Manager Recreation Centre	23,220	0	0	0	26,338	0	0	0	29,874	0
P007 DA0 Manager Financial Services	23,220	0	0	0	26,338	0	0	0	29,874	0
P023 DA329 Principal Planning Officer	22,291	0	0	0	25,284	0	0	0	28,679	0
P024 DA429 Project Engineer	22,291	0	0	0	25,284	0	0	0	28,679	0
P028 DA10091 Manager Assets	0	0	0	25,521	0	0	0	28,948	0	0
P032 DA10817 Senior Project Officer	0	0	0	0	33,713	0	0	0	0	39,463
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>256,246</b>	<b>23,963</b>	<b>55,395</b>	<b>192,330</b>	<b>383,363</b>	<b>27,181</b>	<b>0</b>	<b>243,035</b>	<b>329,681</b>	<b>139,354</b>
Annual Reserve Transfer Allocation	120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000
Interest Earnings	7,665	3,165	6,427	9,438	8,042	1,031	5,436	11,751	8,941	4,540
Fleet Management Plan Review	0	-21,000	0	-22,000	0	-23,000	0	-24,000	0	-25,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>90,432</b>	<b>183,634</b>	<b>269,666</b>	<b>229,774</b>	<b>29,454</b>	<b>155,304</b>	<b>335,739</b>	<b>255,455</b>	<b>129,715</b>	<b>184,901</b>



Shire of Dardanup

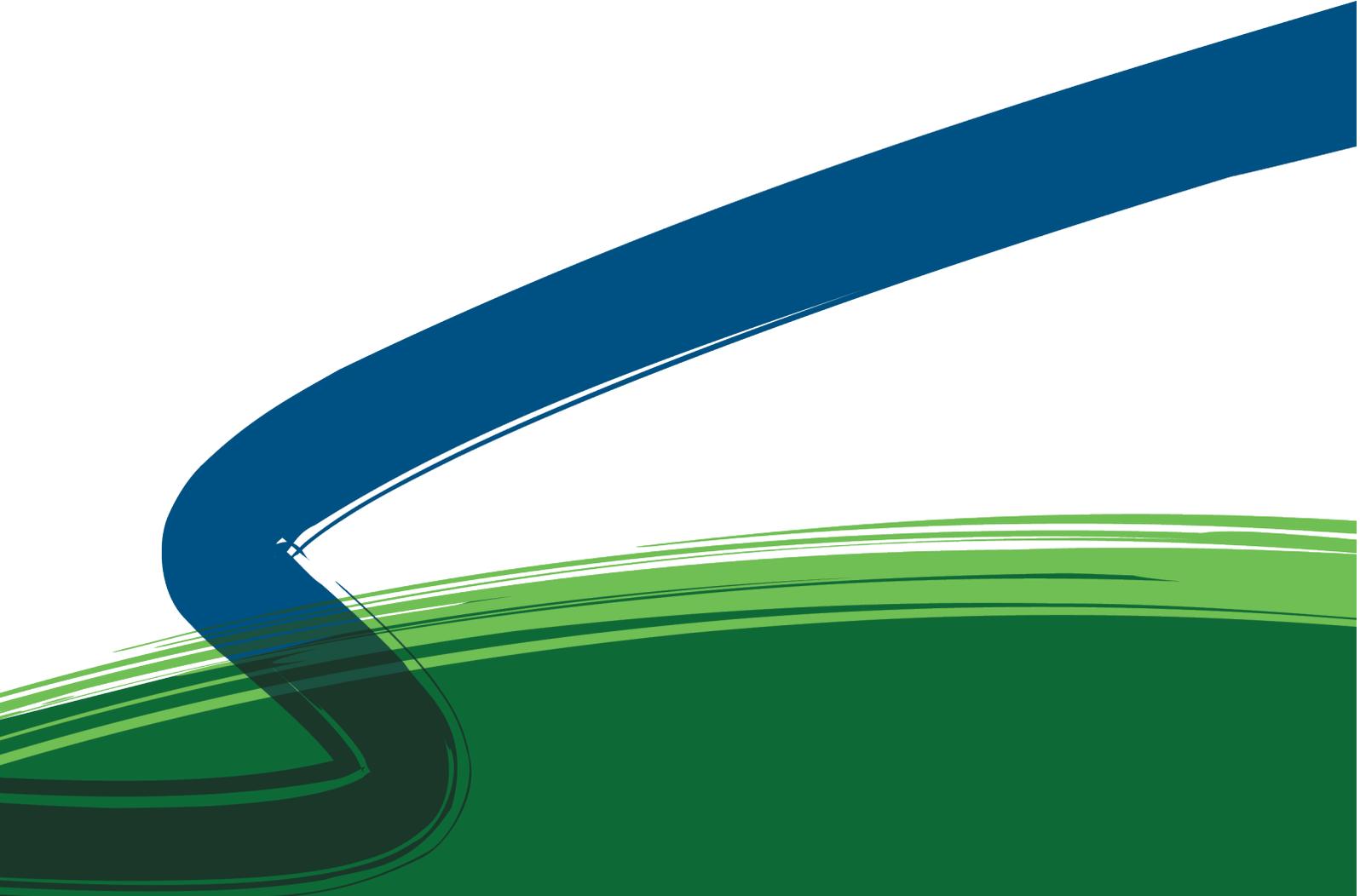
Asset Management Plan - Executive & Compliance Vehicles  
2024/25

LOANS SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>LOANS</b>										
<b>Administration / Compliance Vehicles</b>										
<b>Replacement</b>										
P001 ODA Chief Executive Officer	0	0	0	0	0	0	0	0	0	0
P002 DA955 Manager Operations	0	0	0	0	0	0	0	0	0	0
P003 DA004 Manager Development Services	0	0	0	0	0	0	0	0	0	0
P004 DA1314 Manager Infrastructure Planning & Design	0	0	0	0	0	0	0	0	0	0
P029 DA10181 Deputy Chief Executive Officer	0	0	0	0	0	0	0	0	0	0
P008 DA017 Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	0	0	0
P031 DA10408 Director Sustainable Development	0	0	0	0	0	0	0	0	0	0
P012 DA8222 Ranger 1	0	0	0	0	0	0	0	0	0	0
P014 DA8673 Principal Building Surveyor	0	0	0	0	0	0	0	0	0	0
P015 DA997 Manager Place and Community Engagement	0	0	0	0	0	0	0	0	0	0
P017 DA9287 Ranger 2	0	0	0	0	0	0	0	0	0	0
P020 DA9376 Development Engineer	0	0	0	0	0	0	0	0	0	0
P021 DA9605 Principal Environmental Health Officer	0	0	0	0	0	0	0	0	0	0
P022 DA9668 Manager Information Services	0	0	0	0	0	0	0	0	0	0
P026 008DA Manager Human Resources	0	0	0	0	0	0	0	0	0	0
P027 DA563 Manager Recreation Centre	0	0	0	0	0	0	0	0	0	0
P007 DA0 Manager Financial Services	0	0	0	0	0	0	0	0	0	0
P016 DA9295 IT Manager	0	0	0	0	0	0	0	0	0	0
P023 DA329 Principal Planning Officer	0	0	0	0	0	0	0	0	0	0
P024 DA429 Project Engineer	0	0	0	0	0	0	0	0	0	0
P028 DA10091 Manager Assets	0	0	0	0	0	0	0	0	0	0
<b>New Vehicles</b>										
	0	0	0	0	0	0	0	0	0	0

**TOTAL NEW LOANS REQUIRED**

<b>0</b>										
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**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

# **Information Technology**



Administration Centre – Eaton

1 Council Drive | PO Box 7016

EATON WA 6232

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## **Introduction**

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

## **Basis of Costings**

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative

## **Price Indexing**

Forward estimates for price increases are estimates a rate of 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  
2024/25

	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>EXPENDITURE</b>										
Information Technology Equipment	261,400	302,811	195,684	244,251	278,597	321,999	227,301	223,406	271,039	274,211
Software & Leased Equipment	1,228,593	1,160,288	1,050,302	979,644	986,301	994,523	1,077,145	1,066,572	1,106,065	1,111,337
ERP Project Management - 440k total 40k 21/22	120,000	40,000	0	0	0	0	0	0	0	0
Office Equipment Mtce - Photocopier Service Agreement	85,329	89,195	93,152	97,387	101,906	106,721	112,179	117,791	123,737	130,050
<b>TOTAL EXPENDITURE</b>	<b>1,695,321</b>	<b>1,592,294</b>	<b>1,339,139</b>	<b>1,321,281</b>	<b>1,366,803</b>	<b>1,423,243</b>	<b>1,416,626</b>	<b>1,407,769</b>	<b>1,500,841</b>	<b>1,515,598</b>
<b>FUNDING</b>										
Information Technology Equipment Reserve Fund	568,650	467,882	345,597	397,588	418,855	467,936	401,524	402,355	438,140	447,127
Loans	520,000	407,000	673,000	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
<b>TOTAL General Funds Required</b>	<b>606,672</b>	<b>717,411</b>	<b>320,542</b>	<b>923,693</b>	<b>947,948</b>	<b>955,307</b>	<b>1,015,102</b>	<b>1,005,414</b>	<b>1,062,700</b>	<b>1,068,471</b>
<b>TOTAL FUNDS REQUIRED</b>	<b>1,695,321</b>	<b>1,592,294</b>	<b>1,339,139</b>	<b>1,321,281</b>	<b>1,366,803</b>	<b>1,423,243</b>	<b>1,416,626</b>	<b>1,407,769</b>	<b>1,500,841</b>	<b>1,515,598</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

1	2	3	4	5	6	7	8	9	10
2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34

**RESERVE**

Information Technology Equipment  
 Software & Leased Equipment  
 ERP Project Manager  
 Office Equipment Mtce - Photocopier  
 Service Agreement  
**TOTAL RESERVE FUNDS REQUIRED**

261,400	302,811	195,684	244,251	278,597	321,999	227,301	223,406	271,039	274,211
101,921	35,877	56,760	55,951	38,353	39,216	62,044	61,159	43,364	42,866
120,000	40,000	0							
85,329	89,195	93,152	97,387	101,906	106,721	112,179	117,791	123,737	130,050
<b>568,650</b>	<b>467,882</b>	<b>345,597</b>	<b>397,588</b>	<b>418,855</b>	<b>467,936</b>	<b>401,524</b>	<b>402,355</b>	<b>438,140</b>	<b>447,127</b>

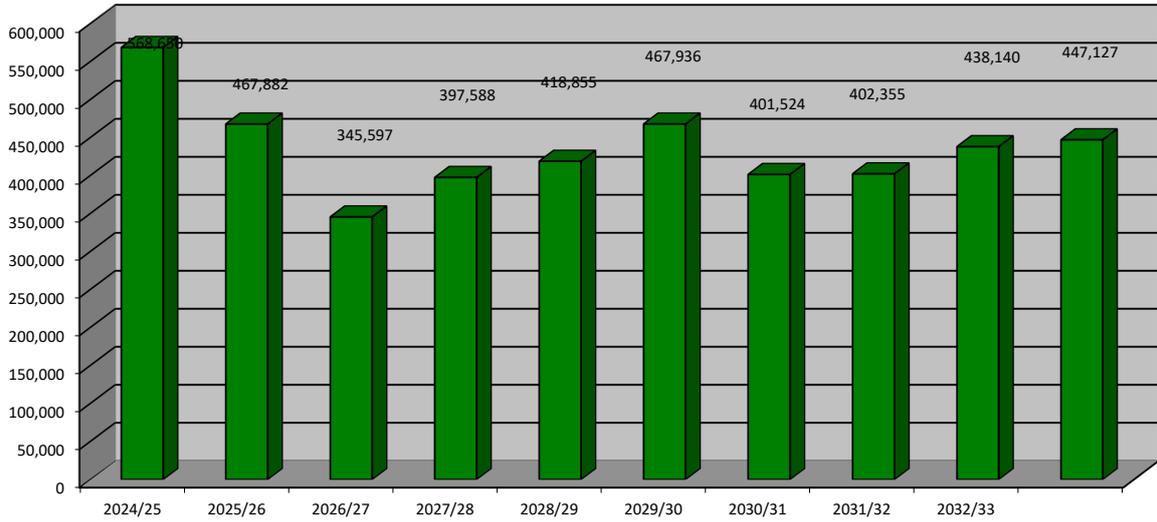
Annual Reserve Transfer Allocation  
 Interest Earnings

350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000
19,684	12,640	8,915	9,386	8,919	7,682	4,664	4,775	5,746	5,484

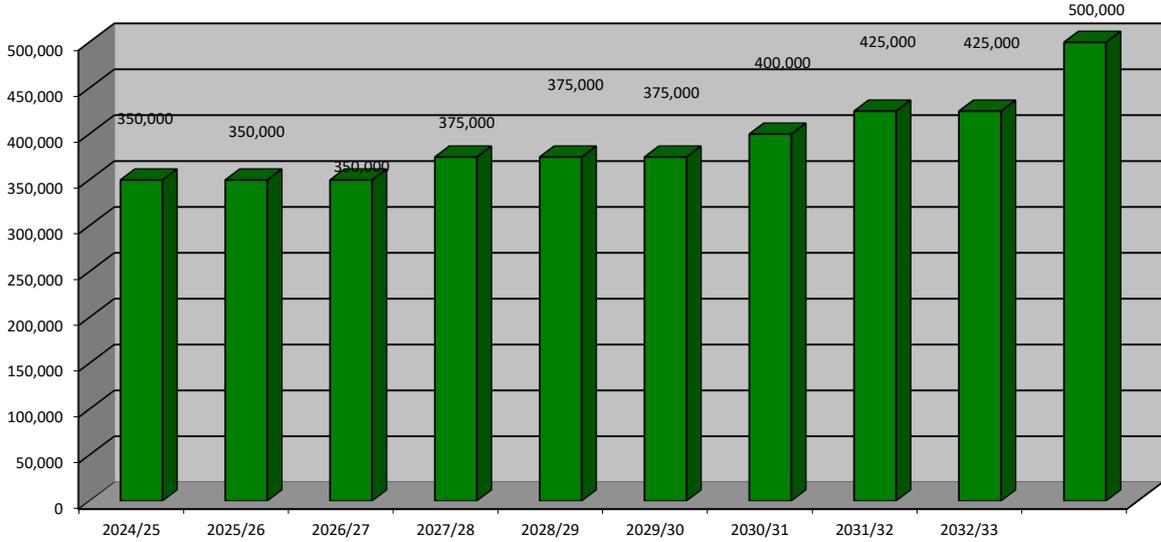
**RESERVE SURPLUS (DEFICIT)**

<b>357,068</b>	<b>251,826</b>	<b>265,144</b>	<b>251,942</b>	<b>217,005</b>	<b>131,751</b>	<b>134,891</b>	<b>162,312</b>	<b>154,917</b>	<b>213,274</b>
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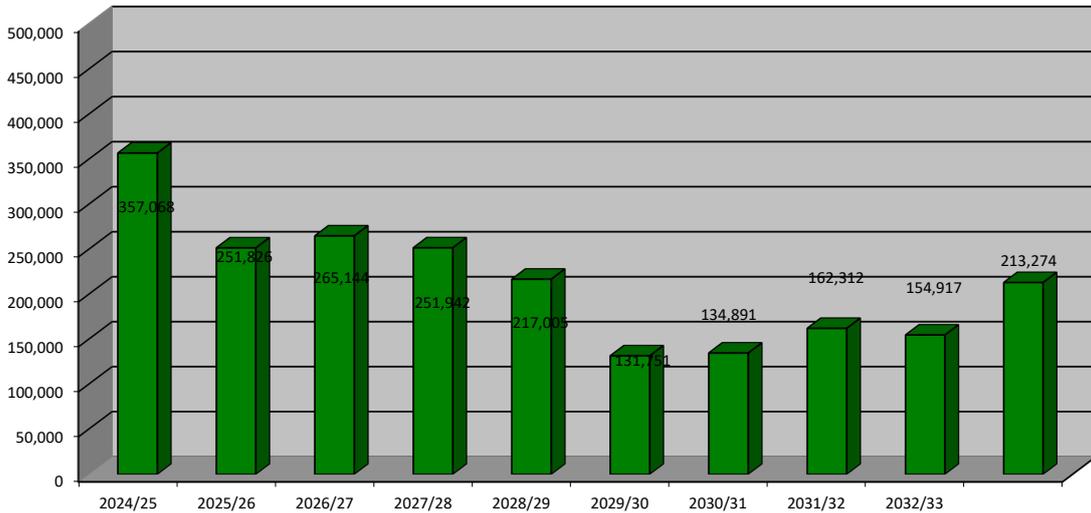
### Forecast IT Reserve Fund Requirements



### Recommended Budget allocation to IT Reserve Fund



### Forecast IT Reserve Fund Balance



Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

Information Technology Equipment

	<i>Current Cost</i>	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>EXPENDITURE</b>											
<b>Desktop &amp; Small Equip Replacement Plan</b>											
<b>TOTAL EXPENDITURE</b>	Reserve Funded: GL 1432003	261,400	302,811	195,684	244,251	278,597	321,999	227,301	223,406	271,039	274,211
<b>REVENUE</b>											
Loans		520,000	407,000	673,000	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund		261,400	302,811	195,684	244,251	278,597	321,999	227,301	223,406	271,039	274,211
Grant Revenue		0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>781,400</b>	<b>709,811</b>	<b>868,684</b>	<b>244,251</b>	<b>278,597</b>	<b>321,999</b>	<b>227,301</b>	<b>223,406</b>	<b>271,039</b>	<b>274,211</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

Software & Leased Equipment

	Current Cost	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
<b>EXPENDITURE</b>																
Total - New Software	<i>Reserve Funded: GL 1412502</i>	45,087	35,877	56,760	55,951	38,353	39,216	62,044	61,159	43,364	42,866	67,819	66,851	45,825	46,857	74,132
Total - Recurrent & Annual Maintenance	<i>Funded General Revenue GL 1412031</i>	1,126,672	1,124,411	993,542	923,693	947,948	955,307	1,015,102	1,005,414	1,062,700	1,068,471	1,111,840	1,117,266	1,175,852	1,168,108	1,215,334
<b>TOTAL SOFTWARE EXPENDITURE</b>		<b>1,171,759</b>	<b>1,160,288</b>	<b>1,050,302</b>	<b>979,644</b>	<b>986,301</b>	<b>994,523</b>	<b>1,077,145</b>	<b>1,066,572</b>	<b>1,106,065</b>	<b>1,111,337</b>	<b>1,179,659</b>	<b>1,184,117</b>	<b>1,221,677</b>	<b>1,214,965</b>	<b>1,289,465</b>
<b>TOTAL LEASE EXPENDITURE</b>	<i>Reserve Funded: GL 1412011</i>	<b>56,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>																
Loans		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund		101,921	35,877	56,760	55,951	38,353	39,216	62,044	61,159	43,364	42,866	67,819	66,851	45,825	46,857	74,132
Grant Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>101,921</b>	<b>35,877</b>	<b>56,760</b>	<b>55,951</b>	<b>38,353</b>	<b>39,216</b>	<b>62,044</b>	<b>61,159</b>	<b>43,364</b>	<b>42,866</b>	<b>67,819</b>	<b>66,851</b>	<b>45,825</b>	<b>46,857</b>	<b>74,132</b>
<b>GENERAL FUNDS REQUIRED</b>		<b>1,126,672</b>	<b>1,124,411</b>	<b>993,542</b>	<b>923,693</b>	<b>947,948</b>	<b>955,307</b>	<b>1,015,102</b>	<b>1,005,414</b>	<b>1,062,700</b>	<b>1,068,471</b>	<b>1,111,840</b>	<b>1,117,266</b>	<b>1,175,852</b>	<b>1,168,108</b>	<b>1,215,334</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

Infrastructure Business Unit - Desktop and Small Systems Equipment

			New Items - Year of Purchase	Current Cost	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39	
Detailed Description (What is it used for Business Justification)																				
<b>Hardware Purchases</b>																				
<b>CEO</b>																				
Printer	CEO Secretary	Confidential Documents Printing		1,600	0	1,673	0	0	0	1,829	0	0	0	1,999	0	0	0	2,185	0	
<b>HR</b>																				
Printer	Manager - HR	Confidential Documents Printing		1,600	1,636	0	0	0	1,788	0	0	0	1,955	0	0	0	2,137	0	0	
<b>Governance</b>																				
Printer	CSO Reception 1 - Eaton - security new copier fleet	Confidential Documents Printing		1,600	0	0	0	0	0	0	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	0	0	0	0	0	0
<b>HR</b>																				
Printer	Human Resources	Confidential Documents Printing		1,600	0	1,673	0	0	0	1,829	0	0	0	1,999	0	0	0	2,185	0	
Projector	Portable Data Projector	Shared Data projector		2,500	0	0	2,673	0	0	0	2,921	0	0	0	3,193	0	0	0	3,491	
Projector	Chambers AV	Project and sound system		14,000	0	14,637	0	0	0	16,000	0	0	0	17,489	0	0	0	19,117	0	
<b>Information Services</b>																				
TV	Manager Information Services Display	Room display		2,600	0	2,659	0	0	0	2,971	0	0	0	3,248	0	0	0	3,550	0	
Screen Streaming Adaptor	Four for Meeting rooms - 5800 x 4	Room display		3,200	0	0	0	3,498	0	0	0	3,823	0	0	0	4,179	0	0	0	0
<b>Library</b>																				
TV	Display TV	Room display		566	0	0	0	619	0	0	0	0	691	0	0	0	0	773	0	
Apple TV	Display TV	Room display		566	0	0	0	619	0	0	0	0	691	0	0	0	0	773	0	
Printer	Office Printer	Backoffice Printer		566	0	0	0	619	0	0	0	0	691	0	0	0	0	773	0	
Printer	Public Printer - Dardanup	Public Printer		566	0	0	0	619	0	0	0	0	691	0	0	0	0	773	0	
Barcode	Barcode Scanner	Book Scanning		373	0	0	0	408	0	0	0	0	456	0	0	0	0	509	0	
Barcode	Barcode Scanner	Book Scanning		373	0	0	0	408	0	0	0	0	456	0	0	0	0	509	0	
Barcode	Barcode Scanner	Book Scanning		373	0	0	0	408	0	0	0	0	456	0	0	0	0	509	0	
<b>Recreation Centre</b>																				
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	1,882	0	0	0	0	2,103	0	0	0	2,299	0	0	0	2,513	
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	1,882	0	0	0	0	2,103	0	0	0	2,299	0	0	0	2,513	
Printer	Receipt Printer (1800)	Point of Sale Receipting		1,800	0	1,882	0	0	0	0	2,103	0	0	0	2,299	0	0	0	2,513	
Projector	Epson Projector & Pulldown Screen (Fitness on Demand)	Audio Visual		3,855	3,942	0	0	0	0	4,406	0	0	0	0	4,924	0	0	0	0	0
TV	AKAI 55 UHD ANDROID SMART TV - SPIN ROOM	Audio Visual		1,300	0	0	0	0	0	1,486	0	0	0	0	0	1,698	0	0	0	0
TV	55" Hisense UHD TV - Café	Audio Visual		795	0	831	0	0	0	0	0	950	0	0	0	0	0	1,086	0	
TV	55" Hisense UHD TV - Reception	Audio Visual		795	0	831	0	0	0	0	0	950	0	0	0	0	0	1,086	0	
Proejctor	Projector x2	Audio Visual		3,964	0	0	0	0	0	4,530	0	0	0	0	0	5,177	0	0	0	0
TV	TV - LG courtside	Audio Visual		600	0	0	0	0	0	686	0	0	0	0	0	784	0	0	0	0
Barcode	Barcode Scanner	Barcode Scanner		373	0	390	0	0	0	0	436	0	0	0	476	0	0	0	521	
Barcode	Barcode Scanner	Barcode Scanner		373	0	390	0	0	0	0	436	0	0	0	476	0	0	0	521	
CCTV	CCTV system 8 cameras			29,000	29,653	0	0	0	0	33,142	0	0	0	0	37,042	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

Infrastructure Business Unit - Desktop and Small Systems Equipment

				New Items - Year of Purchase	Current Cost	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39	
Detailed Description (What is it used for Business Justification)																					
<b>Parks and Gardens / Operations</b>																					
Printer	Printer - Depot Store	Depot Workshop Store Printer		620	0	0	0	0	0	693	0	0	0	0	775	0	0	0	0	0	866
<b>Emergency &amp; Ranger Services</b>																					
Printers	Portable Docket Printers x 4	Rangers Infringement Printers		5,113	0	0	0	0	0	5,715	0	0	0	0	6,387	0	0	0	0	0	7,139
<b>Hardware Infrastructure</b>																					
<b>Server Room &amp; Enviro Services</b>																					
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr (16000)	16,036	16,397	0	0	0	0	0	18,326	0	0	0	0	20,483	0	0	0	0	0
UPS	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(16000)	16,036	16,397	0	0	0	0	0	18,326	0	0	0	0	20,483	0	0	0	0	0
UPS Battery replacement	Server Room	Uninterruptable Power Supply	Eaton Admin Ctr(3000)	3,137	0	0	0	3429	0	0	0	0	0	3,833	0	0	0	0	0	4,284	0
UPS	Comms Rack 4x	Uninterruptable Power Supply	Eaton Admin Ctr	4,704	0	0	5,029	0	0	0	0	0	5,620	0	0	0	0	6,282	0	0	0
UPS	UPS	Uninterruptable Power Supply	Eaton Admin Ctr	2,227	0	0	0	2434	0	0	0	0	0	2,721	0	0	0	0	0	3,041	0
UPS	Server room	Uninterruptable Power Supply	Depot	3,659	0	0	0	4000	0	0	0	0	0	4,470	0	0	0	0	0	4,996	0
UPS	Server Room	Uninterruptable Power Supply	Depot	3,659	0	0	0	4000	0	0	0	0	0	4,470	0	0	0	0	0	4,996	0
UPS	UPS - Eaton Comm College	Uninterruptable Power Supply	Eaton Library	2,227	0	0	0	2,434	0	0	0	0	0	2,721	0	0	0	0	0	3,041	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre	2,227	0	0	0	2434	0	0	0	0	0	2,721	0	0	0	0	0	3,041	0
UPS	UPS - Rec Centre	Uninterruptable Power Supply	Rec Centre	2,227	0	0	0	2434	0	0	0	0	0	2,721	0	0	0	0	0	3,041	0
UPS	UPS - Dardanup Office	Uninterruptable Power Supply	Rec Centre	2,227	0	0	0	2,434	0	0	0	0	0	2,721	0	0	0	0	0	3,041	0
Rack	Rack Keyboard/Screen	Server Console	Eaton Admin Ctr	3,241	0	0	0	3,543	0	0	0	0	0	3,960	0	0	0	0	0	4,426	0
CCTV	Depot	CCTV		29,000	29,653	0	0	0	0	0	33,142	0	0	0	0	37,042	0	0	0	0	0
CCTV	Admin building	CCTV		50,000	0	0	0	0	55,884	0	0	0	0	0	63,866	0	0	0	0	0	0
CCTV	Dardanup office	CCTV		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Networking - Active Hardware</b>																					
Switch	Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	Eaton Admin Ctr	5,750	0	0	6,147	0	0	0	0	0	6,870	0	0	0	0	7,679	0	0	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr	8,180	0	0	0	0	9,348	0	0	0	0	10,448	0	0	0	0	0	11,421	0
Switch	Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	Eaton Admin Ctr	8,180	0	0	0	0	9,348	0	0	0	0	10,448	0	0	0	0	0	11,421	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,477	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0	0	4,855	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,477	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0	0	4,855	0
Switch - POE	Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	Eaton Admin Ctr	3,477	0	0	0	0	3,974	0	0	0	0	4,441	0	0	0	0	0	4,855	0
Switch - POE	Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	Eaton Admin Ctr	2,398	0	0	2,621	0	0	0	2,865	0	0	0	2,865	0	0	0	0	3,348	0
Switch - POE	Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware	Dardanup	3,579	0	3,826	0	0	0	0	4,276	0	0	0	4,780	0	0	0	0	0	0

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

Infrastructure Business Unit - Desktop and Small Systems Equipment

				New Items - Year of Purchase	Current Cost	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39	
Detailed Description (What is it used for Business Justification)																					
Communications & Services	Telephone	Telephone System	Phonesystem Hardware	Dardanup Office	15,338	0	16,036	0	0	0	0	0	0	0	0	0	20,032	0	0	0	0
	Telephone	Telephone System	Phonesystem Hardware	Eaton Admin Ctr(46388)	40,900	0	42,761	0	0	0	0	0	0	0	0	0	53,417	0	0	0	0
	Telephone	Telephone System	Phonesystem Hardware	Rec Centre	20,450	0	21,381	0	0	0	0	0	0	0	0	0	26,709	0	0	0	0
	Telephone	Telephone System	Phonesystem Hardware	Depot	4,090	0	0	0	0	0	0	0	4,887	0	0	0	0	0	0	0	0
	Wifi	Wifi Controller	Wifi Infrastructure	Eaton Admin Ctr (3000)	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wifi	Wifi Access Points	Wifi Infrastructure	Eaton Admin Ctr (5000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wifi	Wifi Access Points	Wifi Infrastructure	Rec Centre (2000)	2,045	2,091	0	0	0	0	2,337	0	0	0	0	2,612	0	0	0	0	0
	Wifi	Wifi Access Points	Wifi Infrastructure	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Misc	Communications Labeling Machine	Label Printer Network Cabling	Eaton Admin Ctr	1,841	0	0	1,968	0	0	0	0	2,200	0	0	0	0	2,459	0	0	0
	Misc	Comms	Misc Cabling and repair of data points	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Security	Central Fob Management	Security Management System for Door	Eaton Admin Ctr (6000)	2,045	0	2,138	0	0	0	2,337	0	0	0	2,555	0	0	0	2,792	0	0
	Mapping	Mapping Drone (4500)	Drone for mapping	Acquired 2017/18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mapping	Mapping	Multispectral Camera	Acquire 2019/20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TBA	Nutanix Dell Hardware Refresh (current lease) (x4) - Production	Acquire 2020/21	Production Servers	83641	0	87,447	0	0	0	97,738	0	0	0	0	109,239	0	0	0	0	0
		Nutanix Dell Hardware Refresh (x1) - Production	Acquire 2021/22	Production Servers	20450	0	0	21,862	0	0	0	24,434	0	0	0	0	27,310	0	0	0	0
		Nutanix Software	Acquire 2020/21	Hypervisor Software Licensing	25563	26,138	26,726	27,328	27,942	28,571	29,214	29,871	30,543	31,231	31,933	32,652	33,387	34,138	34,906	35,691	0
		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	0	0	0	0	0	0
	Purchase	Tier3 Storage Lease (Archive Storage) 5 year lease	Acquire 2017/18	Storage	44957	45,969	0	0	0	0	51,378	0	0	0	0	57,424	0	0	0	0	0
		Tier3 Storage Lease (Archive Storage) 5 year	Acquire 2020/21	Storage	44957	0	0	48,060	0	0	0	53,716	0	0	0	0	60,037	0	0	0	0
	Purchase	Tier3 Storage Lease (Archive Storage) 5 Year	Acquire 2022/23	Storage	44957	0	0	0	49,142	0	0	0	54,925	0	0	0	0	0	61,388	0	0
		Layer3 Switch 10G fibre 2x + ERC L3 5yr (\$20K)	Acquire 2016/17	Network Hardware	20450	0	0	22,354	0	0	0	0	24,984	0	0	0	0	0	27,924	0	0
	Purchase	Firewall - moved to managed service	Acquire 2019/20	Firewall Hardware	34765	0	0	0	0	0	0	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	0	0	0	0	0
	Leased	Desktop Fleet Previous Lease (4 years) 7 councillor laptops	Acquire 2019/20	Desktops/Laptops	7	5474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Leased	Desktop Fleet Previous Lease (4 years) 18 devices	Acquire 2020/21	Desktops/Laptops	18	9294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Purchase	Desktop Fleet - current 120 desktop & laptop devices	Acquire 2021/22	Desktops/Laptops	9	18000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Purchase	Desktop Fleet	Acquire 2022/23	Desktops/Laptops	21476	0	0	0	24,003	0	0	0	26,828	0	0	0	0	0	29,985	0	0
	Future Purchase	Desktop Fleet	Acquire 2023/24	Desktops/Laptops	52275	0	0	0	59,741	0	0	0	66,771	0	0	0	0	0	0	0	0
	Future Purchase	Desktop Fleet	Acquire 2024/25	Desktops/Laptops	85629	89,526	0	0	0	100,061	0	0	0	0	111,836	0	0	0	0	0	0
	Future Purchase	Desktop Fleet	Acquire 2025/26	Desktops/Laptops	69003	0	73,766	0	0	0	82,447	0	0	0	0	92,149	0	0	0	0	0
	Future Purchase	Desktop Fleet	Acquire 2026/27	Desktops/Laptops	73185	0	0	79,997	0	0	0	89,411	0	0	0	0	99,933	0	0	0	0
	Future Purchase	Desktop Fleet	Acquire 2027/28	Desktops/Laptops	77367	0	0	0	86,471	0	0	0	96,647	0	0	0	0	0	108,020	0	0
	Future Purchase	Desktop Fleet	Acquire 2028/29	Desktops/Laptops	83641	0	0	0	95,587	0	0	0	106,836	0	0	0	0	0	0	116,780	0
<b>TOTAL EXPENDITURE</b>				<b>Reserve Funded: GL 1432003</b>	<b>261,400</b>	<b>302,811</b>	<b>195,684</b>	<b>244,251</b>	<b>278,597</b>	<b>321,999</b>	<b>227,301</b>	<b>223,406</b>	<b>271,039</b>	<b>274,211</b>	<b>402,272</b>	<b>351,551</b>	<b>239,973</b>	<b>332,749</b>	<b>213,301</b>	<b>0</b>	<b>0</b>

Shire of Dardanup  
Asset Management Budget - Information Technology Equipment  
2024/25

**Infrastructure Business Unit - Software , Licences & Leases**

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	
<b>EXPENDITURE</b>			<b>Current</b>																
			<b>Cost</b>																
<b>Description</b>	<b>Notes</b>	<b>Detailed Description</b>																	
<b>New Business</b>																			
IoT Pilot	To be included in 10 year IT plan		20,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Sub - New Business Software</b>			<b>5,000</b>	<b>0</b>														
<b>Development</b>																			
	<b>Sub - Development</b>			<b>0</b>															
<b>Infrastructure - New</b>																			
HYCU Nutanix DR Backup - Additional sockets	Acquire 2023/24	Backup Software Licensing	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Shoretel Upgrade			1,500	1,534	1,568	1,604	1,640	1,677	1,714	1,753	1,792	1,833	1,874	1,916	1,959	2,003	2,048	2,094	
	<b>Sub - Infrastructure - New</b>			<b>1,534</b>	<b>1,568</b>	<b>1,604</b>	<b>1,640</b>	<b>1,677</b>	<b>1,714</b>	<b>1,753</b>	<b>1,792</b>	<b>1,833</b>	<b>1,874</b>	<b>1,916</b>	<b>1,959</b>	<b>2,003</b>	<b>2,048</b>	<b>2,094</b>	
<b>Business Utilities &amp; Packages</b>																			
Adobe Acrobat Pro - Standard License Cost	Acquire	PDF Editor	5	1,800	1,841	1,882	1,924	1,968	2,012	2,057	2,103	2,151	2,199	2,249	2,299	2,351	2,404	2,458	2,513
	<b>Sub - Business Utilities &amp; Packages</b>			<b>1,841</b>	<b>1,882</b>	<b>1,924</b>	<b>1,968</b>	<b>2,012</b>	<b>2,057</b>	<b>2,103</b>	<b>2,151</b>	<b>2,199</b>	<b>2,249</b>	<b>2,299</b>	<b>2,351</b>	<b>2,404</b>	<b>2,458</b>	<b>2,513</b>	
<b>Microsoft Licensing - New</b>																			
<b>Microsoft Server License - Acquisition</b>																			
Server Data Centre - 4x 16 Cores	acquire 2022/23 Yr2	Microsoft Server Licensing	4	16,671	0	0	18,441	0	0	0	20,158	0	0	0	22,034	0	0	0	
Server Data Centre - 4x 16 Cores	acquire 2023/24 Yr1	Microsoft Server Licensing	4	18,780	0	0	20,076	0	0	21,945	0	0	0	23,988	0	0	0	26,221	
<b>Microsoft User Licensing - Acquisition</b>	<b>New staff as per Workforce Plan</b>																		
Microsoft 365-E3 (Per User \$527/year)	acquire 2024/25 Yr2	Microsoft User Licensing	5	2,775	2,837	2,901	2,967	3,033	3,102	3,171	3,243	3,316	3,390	3,467	3,545	3,624	3,706	3,789	3,874
MS Project Online	Aquire 2024/25	Project Management	4	5,000	5,113	5,228	5,345	5,465	5,588	5,714	5,843	5,974	6,109	6,246	6,387	6,530	6,677	6,827	6,981
Visual Studio Enterprise (4320/yr)	Acquire 2024/2025	Sharepoint Development Tools	1	4,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone Handset and License	acquire 2024/25	Shoretel Handset and license	2	1,240	1,268	1,296	1,326	1,355	1,386	1,417	1,449	1,482	1,515	1,549	1,584	1,620	1,656	1,693	1,731
	<b>Sub - Microsoft Licensing New</b>			<b>9,218</b>	<b>9,425</b>	<b>9,714</b>	<b>10,076</b>	<b>10,303</b>	<b>10,676</b>	<b>11,074</b>	<b>11,503</b>	<b>11,954</b>	<b>12,439</b>	<b>12,959</b>	<b>13,516</b>	<b>14,112</b>	<b>14,749</b>	<b>15,428</b>	
<b>Total - New Software</b>	<b>Reserve Funded: GL 1412502</b>			<b>17,592</b>	<b>12,875</b>	<b>33,241</b>	<b>31,903</b>	<b>13,764</b>	<b>14,074</b>	<b>36,336</b>	<b>34,872</b>	<b>15,045</b>	<b>15,384</b>	<b>39,718</b>	<b>38,118</b>	<b>16,446</b>	<b>16,816</b>	<b>43,415</b>	
<b>Recurrent &amp; Annual Maintenance</b>																			
<b>Microsoft Licensing - Recurrent</b>																			
<b>MS Server Licensing - Software Assurance</b>																			
Server Datacentre	Prior 2018/19	Microsoft Server Licensing	52	9,932	10,155	10,384	10,618	10,857	11,101	11,351	11,606	11,867	12,134	12,407	12,686	12,972	13,264	13,562	13,867
Server Datacentre	acquired 2021/22 Yr2	Microsoft Server Licensing	32	6,702	6,853	7,007	7,165	7,326	7,491	7,659	7,832	8,008	8,188	8,372	8,561	8,753	8,950	9,151	9,357
Taegis VDR - DELL	acquired 2021/22	Vulnerability Scanning- Essential 8	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	Sharepoint Server Licensing	2	11,663	11,925	12,194	12,468	12,749	13,035	13,329	13,629	13,935	14,249	14,569	14,897	15,232	15,572	15,926	16,284
Server STD - \$30 per 2 Cores	Prior 2018/19	Microsoft Server Licensing	48	1,600	1,636	1,673	1,710	1,749	1,788	1,829	1,870	1,912	1,955	1,999	2,044	2,090	2,090	2,185	2,234
SQL STD - \$875 Per 2 cores	Prior 2018/19	SQL Server Licensing	2	1,789	1,829	1,870	1,912	1,956	2,000	2,045	2,091	2,138	2,186	2,235	2,285	2,337	2,337	2,443	2,498
SQL Enterprise - \$3285 per 2 cores	Prior 2018/19 (\$15806)	SQL Server Licensing	2	6,800	6,953	7,109	7,269	7,433	7,600	7,771	7,946	8,125	8,308	8,495	8,686	8,881	8,881	9,285	9,494
<b>MS User Licensing - Software Assurance</b>	<b>As Per Workforce Plan</b>																		
Microsoft 365-F1 (\$150 Per User)	acquired pre 24/25	Microsoft User Licensing	24	2,874	2,939	3,005	3,073	3,142	3,212	3,285	3,359	3,434	3,512	3,591	3,671	3,754	3,754	3,925	4,013
Microsoft 365-E3 (\$484 Per User)	acquired pre 24/25	Microsoft User Licensing	140	77,734	79,483	81,271	83,100	84,969	86,881	88,836	90,835	92,879	94,968	97,105	99,290	101,524	101,524	106,144	108,532
Microsoft 365-E3 (\$484 Per User)	acquired 24/25	Microsoft User Licensing	5	2,776	0	2,903	2,968	3,035	3,103	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 25/26	Microsoft User Licensing	5	2,776	0	0	2,968	3,035	3,103	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 26/27	Microsoft User Licensing	5	2,776	0	0	0	3,035	3,103	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 27/28	Microsoft User Licensing	5	2,776	0	0	0	0	3,103	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 28/29	Microsoft User Licensing	5	2,776	0	0	0	0	0	3,173	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 29/30	Microsoft User Licensing	5	2,776	0	0	0	0	0	0	3,244	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 30/31	Microsoft User Licensing	5	2,776	0	0	0	0	0	0	0	3,317	3,392	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 31/32	Microsoft User Licensing	5	2,776	0	0	0	0	0	0	0	0	3,392	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 32/33	Microsoft User Licensing	5	2,776	0	0	0	0	0	0	0	0	0	3,468	3,546	3,626	3,707	3,791	3,876
Microsoft 365-E3 (\$484 Per User)	acquired 33/34	Microsoft User Licensing	5	2,776	0	0	0	0	0	0	0	0	0	0	3,546	3,626	3,707	3,791	3,876

Asset Management Budget - Information Technology Equipment  
2024/25

Infrastructure Business Unit - Software , Licences & Leases

			Current	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39		
<b>Cost</b>																			
Viso STD (\$77/year)	Prior 2018/19	Documentation Tools	7	563	576	589	602	615	629	643	658	673	688	703	719	735	735	769	786
Viso Online P2 (\$230 user/yr)	Acquire 2020/21	Documentation Tools	3	722	738	755	772	789	807	825	844	863	882	902	922	943	943	986	1,008
Visual Studio Professional (\$460 user/yr)	Prior 2018/19	Sharepoint Developers Tools	2	962	984	1,006	1,028	1,052	1,075	1,099	1,124	1,149	1,175	1,202	1,229	1,256	1,256	1,314	1,343
Visual Studio Enterprise (\$2009 user/yr Assurance)	Acquire 2019/2020	Sharepoint Developers Tools	1	3,648	3,730	3,814	3,900	3,988	4,077	4,169	4,263	4,359	4,457	4,557	4,660	4,764	4,764	4,981	5,093
MS Project	Prior 2018/19	Project Management Tools	6	1,779	1,819	1,860	1,902	1,945	1,988	2,033	2,079	2,126	2,173	2,222	2,272	2,323	2,323	2,429	2,484
MS Project	Acquire 2021/22 Y3	Project Management Tools	1	297	304	311	318	325	332	339	347	355	363	371	379	388	388	406	415
Microsoft Software Audit			1	0	0	0	0	0	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	2,742	2,804	2,804	2,932	2,998
<b>Sub - Microsoft Licensing - Recurrent</b>				<b>139,961</b>	<b>146,012</b>	<b>152,265</b>	<b>158,726</b>	<b>165,400</b>	<b>172,294</b>	<b>179,415</b>	<b>186,769</b>	<b>194,363</b>	<b>202,204</b>	<b>200,504</b>	<b>205,016</b>	<b>206,320</b>	<b>214,345</b>	<b>219,168</b>	
<b>Infrastructure Packages</b>																			
DATTO Backup Solution	Acquire 21/22	Subscription	1	40,210	41,115	42,040	42,986	43,953	44,942	45,953	46,987	48,044	49,125	50,230	51,361	52,516	53,698	54,906	56,141
ShoreTel Telephone maintenance	Prior to 2018/19	Phone System Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sophos XG Firewall Maint - PR	Prior to 2018/19	Firewall License		4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sophos XG Firewall Maint - DR	Acquire 2018/19	Firewall License		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Endpoint Security - Antivirus	Prior to 2018/19	Desktop Antivirus		15,000	15,338	0	0	16,035	0	0	17,528	0	0	18,738	0	0	20,032	0	0
Application Package Manager	Prior to 2018/19	Desktop Application Packaging Tool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PDQ Suite	Prior to 2018/19	Desktop Application Management	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PDQ Suite - Additional License	Acquire 2020/21	Desktop Application Management	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mailstore Email Archival	Prior to 2018/19	Mail Archiving and Search		1,820	1,861	1,903	1,946	1,989	2,034	2,080	2,127	2,175	2,224	2,274	2,325	2,377	2,377	2,485	2,541
Service Desk	Acquire 2018/19	IS Department Service		10,000	10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	12,217	12,492	12,773	13,060	13,060	13,655	13,962
Securden Enterprise Vault	Acquire 2019/20	Enterprise Password Management		3,068	3,137	3,208	3,280	3,354	3,429	3,506	3,585	3,666	3,748	3,833	3,919	4,007	4,007	4,189	4,284
Library Public Computer Management - Deep Freeze	Acquire 2020/21	Public computer Management		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Speech live Advance business package FOR CEO ASSIST	Acquire 2020/21	CEO Assistant Note Taking	2	409	418	428	437	447	457	467	478	489	500	511	522	534	534	558	571
Email Phishing Simulation Testing and Staff Training	Acquire 2019/20	Security Assessment Tools		4,090	4,182	4,276	4,372	4,471	4,571	4,674	4,779	4,887	4,997	5,109	5,224	5,342	5,342	5,585	5,710
Vulnerability Scanner	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	13,060	13,354	13,655	13,962	14,276
DELL Managed Cyber Security Service - MCS5	Acquire 21/22	Subscription		40,900	41,820	42,761	43,723	44,707	45,713	46,742	47,793	48,869	49,968	51,092	52,242	53,417	53,417	55,848	57,105
Security Testing ( every 2 years)	Acquire 2019/20	Cyber Security External Auditing		15,000	15,338	0	16,035	0	16,765	0	17,528	0	18,326	0	19,160	0	20,032	0	20,943
<b>Sub - Infrastructure Packages</b>				<b>147,888</b>	<b>115,761</b>	<b>134,401</b>	<b>137,064</b>	<b>140,517</b>	<b>126,536</b>	<b>164,439</b>	<b>132,294</b>	<b>153,596</b>	<b>157,052</b>	<b>160,586</b>	<b>144,608</b>	<b>186,154</b>	<b>151,189</b>	<b>175,534</b>	
<b>Business Solutions</b>																			
<b>Software Packages</b>																			
<b>Utility</b>																			
BlueBeam Revu - Extreme - Being phased out	Prior to 2018/19	Document Markup/Signing	53	10,000	10,225	10,455	10,690	10,931	11,177	11,428	11,685	11,948	12,217	12,492	12,773	13,060	13,060	13,655	13,962
Adobe Acrobat Pro	Acquire 23/24 or prior	PDF	61	32,500	33,231	33,979	34,743	35,525	36,325	37,142	37,978	38,832	39,706	40,599	41,513	42,447	42,447	44,378	45,377
Adobe Acrobat Pro	Future	PDF	5	2,052	2,098	2,145	2,194	2,243	2,293	2,345	2,398	2,452	2,507	2,563	2,621	2,680	2,680	2,802	2,865
Canva			5	675	690	706	722	738	754	771	789	807	825	843	862	882	882	922	942
Techsmith Maintenance	Prior to 2018/19	Documentation Tools	6	368	376	385	393	402	411	421	430	440	450	460	470	481	481	502	514
Techsmith Maintenance	Acquired 2020/21	Documentation Tools	1	61	62	64	65	67	68	70	71	73	75	76	78	80	80	83	85
Lumen 5 - Marketing and Comms	Moved from BU-Business	Video maker for social media	1	0															
Pluralsight & Udemy	Acquired prior to 2019/19	ICT Training subscription	8	6,700	6,851	7,005	7,163	7,324	7,488	7,657	7,829	8,005	8,185	8,369	8,557	8,750	8,948	9,151	9,359
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	3,738	3,824	3,911	3,999	4,088	4,176	4,270
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	5,297	5,415	5,537	5,662	5,789	5,919	6,053
ACAD LT Subscriptions	Prior to 2018/19	Autocad Engineering	3	1,594	2,039	2,085	2,132	2,180	2,229	2,279	2,330	2,382	2,447	2,491	2,547	2,604	2,663	2,723	2,784
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	5,373	5,493	5,616	5,743	5,872	6,004	6,139
Adobe Creative Subscription	Prior to 2018/19	Community Development Tools	4	6,600	6,749	6,900	7,056	7,214	7,377	7,543	7,712	7,886	8,063	8,245	8,430	8,620	8,620	9,012	9,215
<b>Sub - Business Solutions</b>				<b>74,377</b>	<b>76,050</b>	<b>77,761</b>	<b>79,511</b>	<b>81,300</b>	<b>83,129</b>	<b>84,999</b>	<b>86,912</b>	<b>88,869</b>	<b>90,869</b>	<b>92,912</b>	<b>95,000</b>	<b>97,134</b>	<b>99,314</b>	<b>101,548</b>	
<b>Total - Recurrent &amp; Annual Maintenance</b>																			
<b>Funded General Revenue GL 1412031</b>				<b>362,225</b>	<b>337,823</b>	<b>364,427</b>	<b>375,301</b>	<b>387,217</b>	<b>381,959</b>	<b>428,854</b>	<b>405,975</b>	<b>439,665</b>	<b>441,754</b>	<b>445,444</b>	<b>435,876</b>	<b>479,130</b>	<b>455,711</b>	<b>486,907</b>	
<b>TOTAL SOFTWARE EXPENDITURE</b>				<b>379,818</b>	<b>350,698</b>	<b>397,669</b>	<b>407,203</b>	<b>400,981</b>	<b>396,033</b>	<b>465,189</b>	<b>440,847</b>	<b>454,711</b>	<b>457,138</b>	<b>485,162</b>	<b>473,994</b>	<b>495,576</b>	<b>472,527</b>	<b>530,322</b>	
<b>MFS Comments</b>																			
<b>Equipment Lease</b>																			
TBA	Nutanix Dell Hardware Refresh Lease (x4) - Production	Production Servers	70K	17400	17,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nutanix Dell Hardware Refresh Lease (x1) - Production	Production Servers	18K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Lease	Nutanix Software	Hypervisor Software Licensing	70K	23000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No lease #	20TB Storage Disk for DL4000 (future Growth)	Backups Storage	48K	9544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



**Business Solutions Business Unit - Business Support , Licences and Development**

		Detailed Description (What is it used for Business Justification)										
		Current Cost	1	2	3	4	5	6	7	8	9	10
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
<b>EXPENDITURE</b>												
<i>Description</i>	<i>Notes</i>											
New Business Software												
Sub - New Business Software		0	0	0	0	0	0	0	0	0	0	0
Development												
Business Applications	TARDIS, FUSION	15,000	15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738
Sub - Development		15,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738	
Business Utilities & Packages												
Document Management System	Tardis upgrades	10,558	0	0	0	0	0	0	0	0	0	0
Lanteria Hive HR System	Leave, Perf Mgt, Timesheets, Recruit	50,000	0	0	0	0	0	0	0	0	0	0
Councillor /Intranet Services	VALO - placeholder for future requirements	35,000	5,000	0	0	0	0	0	0	0	0	0
Sub - Business Utilities & Packages		5,000	0	0	0	0	0	0	0	0	0	0
<b>Total - New Software</b>	Reserve Funded: GL 1412502	20,338	15,683	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738	
<b>Recurrent &amp; Annual Maintenance</b>												

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

Business Solutions Business Unit - Business Support , Licences and Development

Detailed Description (What is it used for Business Justification)		Current Cost	1	2	3	4	5	6	7	8	9	10	
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
<b>Business Solutions</b>													
ERP	Software licensing	Current year static value	248,683	148,500	260,000	265,850	271,831	277,947	284,201	290,596	297,134	303,820	310,656
ERP Implementation	Development and implementation project	static values	275,000	275,000	175,000	0	0	0	0	0	0	0	0
RecordPoint	Compliance tool to manage retention and disposal of Sharepoint, Exchange,		19,085	52,000	54,366	55,590	56,840	58,119	59,427	60,764	62,131	63,529	64,959
OnePlaceMail	Records manager, connector between email and Sharepoint.		2,580	2,638	2,697	2,758	2,820	2,884	2,948	3,015	3,083	3,152	3,223
Nintex Workflow	Form builder and process automation tools for Sharepoint		34,476	35,252	36,045	36,856	37,685	38,533	39,400	40,287	41,193	42,120	43,068
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		25,000	25,563	26,138	26,726	27,327	27,942	28,571	29,213	29,871	30,543	31,230
SynergySoft	Shire of Dardanups Enterprise Resource Planning system Synergysoft.		55,000	56,238	57,503	58,797	0	0	0	0	0	0	0
Synergy - OnLine Suite	Online secure integration services for Synergy personal info		5,113	5,228	5,346	5,466	0	0	0	0	0	0	0
Synergy - email Solution	Email gateway for payroll , creditors and debtors acknowledgments		2,045	2,091	2,138	2,186	0	0	0	0	0	0	0
Asset Finda	Asset Management software used for collation of Shire assets		25,121	25,686	26,264	26,855	27,459	28,077	28,709	29,355	30,015	30,691	31,381
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.		1,300	1,329	1,359	1,390	1,421	1,453	1,486	1,519	1,553	1,588	1,624
Muhimbi	pdf convertor for Sharepoint, Nintex with workflow, process automation.		2,450	2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,061
BPA CRM	BPA Solutions CRM app for Sharepoint.		9,240	9,448	9,660	9,878	10,100	10,327	10,560	10,797	11,040	11,289	11,543
Lanteria	Shire HR system on Sharepoint and Office365, compensation, performance and		4,560	4,663	4,768	4,875	4,984	5,097	5,211	5,329	5,448	5,571	5,696
iSpring	Subsripion 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		1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,222	1,249
Promapp	Nintex Process mapping software management software.		0	0	0	0	0	0	0	0	0	0	0
Jungle Bells	Sharepoint utility software to enable alerts and reminder functions on Sharepoint		988	1,010	1,033	1,056	1,080	1,104	1,129	1,155	1,180	1,207	1,234
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.		2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,054	3,123
Metalogix	Sharepoint content migrator for sites,content,metadata.		2,450	2,505	2,561	2,619	2,678	2,738	2,800	2,863	2,927	2,993	3,061
<b>Sub - Business Solutions</b>				<b>680,902</b>	<b>699,390</b>	<b>536,188</b>	<b>453,375</b>	<b>463,576</b>	<b>474,006</b>	<b>484,672</b>	<b>495,577</b>	<b>506,727</b>	<b>518,129</b>
<b>Software Business Function specific</b>													
LG Solutions	Fees & Charges Software Application		0	0	0	0	0	0	0	0	0	0	0
MyOSH	HSEQ Management Software - Monthly Subscription		6,720	6,871	7,026	7,184	7,346	7,511	7,680	7,853	8,029	8,210	8,395
Attain Integrity -	Software to manage compliance - calendar, delegations of authority, gift and travel		6,135	6,273	6,414	6,558	6,706	6,857	7,011	7,169	7,330	7,495	7,664
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.												
* RAMM	Online Asset Management Software for transport,infrastructure and road assets.		9,975	10,199	10,429	10,664	10,904	11,149	11,400	11,656	11,918	12,187	12,461
<b>Sub - Software Packages</b>				<b>23,344</b>	<b>23,869</b>	<b>24,406</b>	<b>24,955</b>	<b>25,517</b>	<b>26,091</b>	<b>26,678</b>	<b>27,278</b>	<b>27,892</b>	<b>28,519</b>
<b>Utility</b>													
<b>Total - Recurrent &amp; Annual Maintenance Funded General Revenue GL 1412031</b>				<b>704,246</b>	<b>723,258</b>	<b>560,594</b>	<b>478,330</b>	<b>489,093</b>	<b>500,097</b>	<b>511,349</b>	<b>522,855</b>	<b>534,619</b>	<b>546,648</b>
<b>TOTAL SOFTWARE EXPENDITURE</b>				<b>724,583</b>	<b>738,941</b>	<b>576,630</b>	<b>494,726</b>	<b>505,858</b>	<b>517,240</b>	<b>528,877</b>	<b>540,777</b>	<b>552,945</b>	<b>565,386</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

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)	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>EXPENDITURE</b>												
<i>Description</i>	<i>Notes</i>											
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
Intramaps GIS Development	TechnologyOne	Intramaps support and maintenance for upgrade	7,000	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
<b>Total - New Software</b>	Reserve Funded: GL 1412502		<b>7,158</b>	<b>7,319</b>	<b>7,483</b>	<b>7,652</b>	<b>7,824</b>	<b>8,000</b>	<b>8,180</b>	<b>8,364</b>	<b>9,993</b>	<b>8,744</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

GIS Business Unit - Business Support , Licences and Development

		Current Cost	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
<b>Recurrent &amp; Annual Maintenance</b>												
<b>Business Solutions</b>												
*	GIS Intramaps base	23,585	24,116	24,658	25,213	25,780	26,360	26,954	27,560	28,180	33,670	29,462
	ESRI LG Suite	30,000	0	0	0	0	0	0	0	0	0	0
	on premises version retiring 2024 project on hold		24,116	24,658	25,213	25,780	26,360	26,954	27,560	28,180	33,670	29,462
	<b>Sub - Business Solutions</b>		<b>24,116</b>	<b>24,658</b>	<b>25,213</b>	<b>25,780</b>	<b>26,360</b>	<b>26,954</b>	<b>27,560</b>	<b>28,180</b>	<b>33,670</b>	<b>29,462</b>
<b>Software Packages</b>												
	FME Desktop & Server LG Subscription	11000	10000	12000	16035.452	16396.25	16765.165	17142.3816	17528.085	17922.467	18325.723	18738.051
	ETL tool - discount pricing for two year.		10,000	12,000	16,035	16,396	16,765	17,142	17,528	17,922	18,326	18,738
	<b>Sub - Software Packages</b>		<b>10,000</b>	<b>12,000</b>	<b>16,035</b>	<b>16,396</b>	<b>16,765</b>	<b>17,142</b>	<b>17,528</b>	<b>17,922</b>	<b>18,326</b>	<b>18,738</b>
<b>Utility</b>												
	Cad2Win	511	522	534	546	559	571	584	597	611	730	638
	Prior to 2018/19		522	534	546	559	571	584	597	611	730	638
	<b>Sub - Utilities</b>		<b>522</b>	<b>534</b>	<b>546</b>	<b>559</b>	<b>571</b>	<b>584</b>	<b>597</b>	<b>611</b>	<b>730</b>	<b>638</b>
<b>Data Services</b>												
	SLIP data subscription	2,500	2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,569	3,123
	Cadastrre data services monthly download		2,556	2,614	2,673	2,733	2,794	2,857	2,921	2,987	3,569	3,123
	LandGate Imagery	1,000	1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,428	1,249
	Bunbury Region Imagery data services		1,023	1,046	1,069	1,093	1,118	1,143	1,169	1,195	1,428	1,249
	Data acquisition ( third party suppliers)	1,500	1,534	1,568	1,604	1,640	1,677	1,714	1,753	1,792	2,141	1,874
	Water Corp, Western Power, MRD etc		1,534	1,568	1,604	1,640	1,677	1,714	1,753	1,792	2,141	1,874
	Nearmaps Imagery Data subscription	20,000	20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	28,552	24,984
	Imagery data services		20,450	20,910	21,381	21,862	22,354	22,857	23,371	23,897	28,552	24,984
	<b>Sub - Data Services</b>		<b>25,563</b>	<b>26,138</b>	<b>26,726</b>	<b>27,327</b>	<b>27,942</b>	<b>28,571</b>	<b>29,213</b>	<b>29,871</b>	<b>35,691</b>	<b>31,230</b>
	<b>Total - Recurrent &amp; Annual Maintenance</b>	<b>Funded General Revenue GL 1412031</b>	<b>60,201</b>	<b>63,330</b>	<b>68,521</b>	<b>70,062</b>	<b>71,639</b>	<b>73,251</b>	<b>74,899</b>	<b>76,584</b>	<b>88,416</b>	<b>80,069</b>
	<b>TOTAL SOFTWARE EXPENDITURE</b>		<b>67,358</b>	<b>70,649</b>	<b>76,004</b>	<b>77,714</b>	<b>79,462</b>	<b>81,250</b>	<b>83,078</b>	<b>84,948</b>	<b>98,410</b>	<b>88,813</b>

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

LOANS SUMMARY

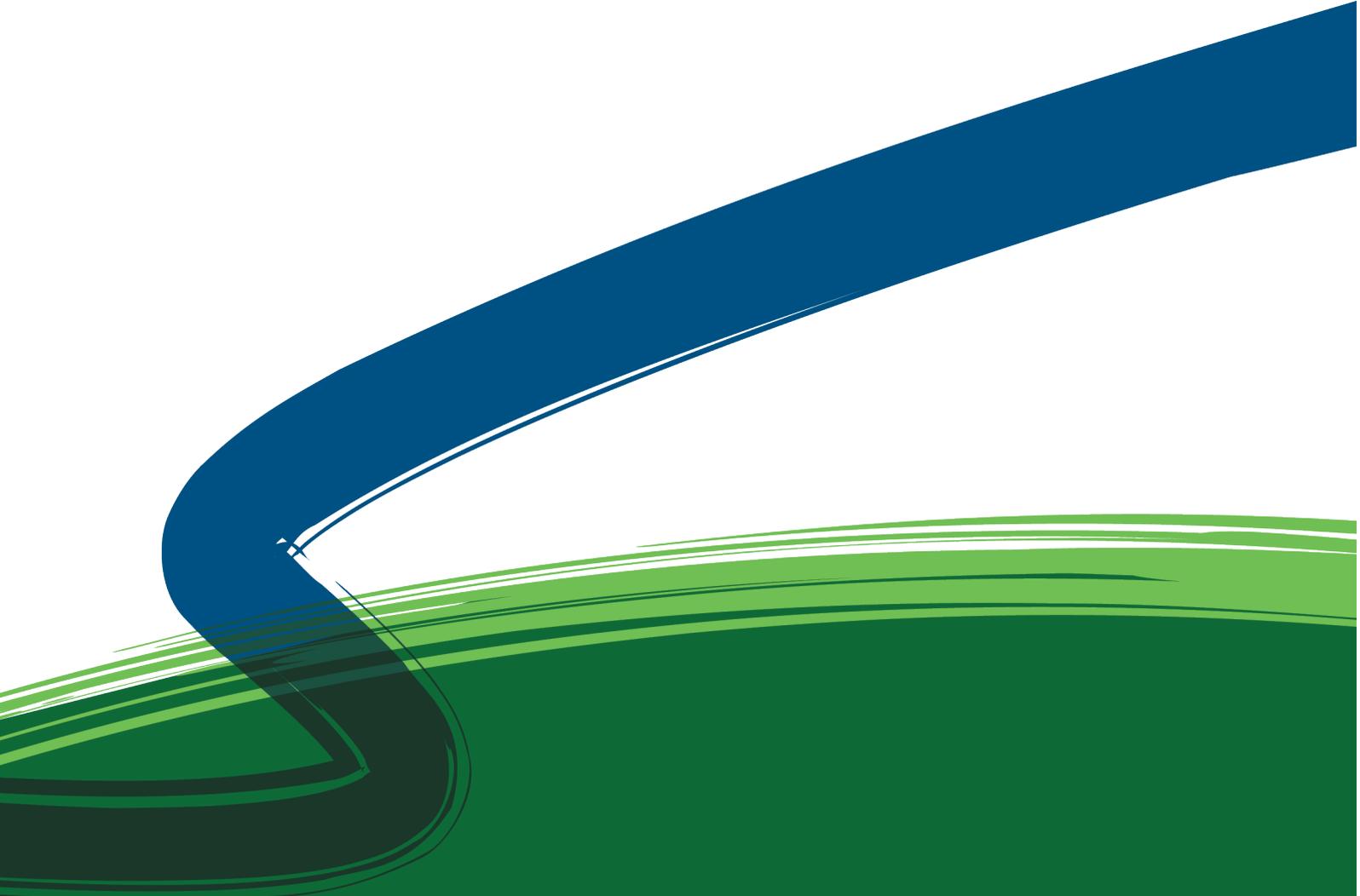
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>LOANS</b>										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>	<b>520,000</b>	<b>407,000</b>	<b>673,000</b>	<b>0</b>						

Shire of Dardanup

Asset Management Budget - Information Technology Equipment  
2024/25

GRANT REVENUE SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Sale Revenue</b>										
Information Technology Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GRANT REVENUE</b>	<b>0</b>									



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

# **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](mailto:records@dardanup.wa.gov.au)

[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)

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## **Introduction**

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

This strategy will plan for the timing and financing of;

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

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

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

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

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

## **Basis of Costings**

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative

## **Price Indexing**

Forward estimates for price increases are estimates a rate of 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 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  
2024/25

CONSOLIDATED SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>EXPENDITURE</b>										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	58,400	55,567	69,821	0	31,354	65,837	38,172	113,606	22,993	511,851
- Leased Gym and Fitness Equipment	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415	65,415
- Sundry Furniture & Equipment	5,500	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500
<b>TOTAL EXPENDITURE</b>	<b>111,640</b>	<b>116,950</b>	<b>131,204</b>	<b>61,383</b>	<b>93,238</b>	<b>127,720</b>	<b>109,587</b>	<b>185,021</b>	<b>94,908</b>	<b>583,767</b>
<b>FUNDING</b>										
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>0</b>									
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>111,640</b>	<b>116,950</b>	<b>131,204</b>	<b>61,383</b>	<b>93,238</b>	<b>127,720</b>	<b>109,587</b>	<b>185,021</b>	<b>94,908</b>	<b>583,767</b>
Opening Balance - ERC Equipment Reserve	290,728	284,176	272,199	245,759	292,977	339,994	354,173	386,982	345,505	392,690
Interest	5,088	4,973	4,763	8,602	10,254	11,900	12,396	13,544	12,093	13,744
Recommended Annual Reserve Transfer	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>284,176</b>	<b>272,199</b>	<b>245,759</b>	<b>292,977</b>	<b>339,994</b>	<b>354,173</b>	<b>386,982</b>	<b>345,505</b>	<b>392,690</b>	<b>22,668</b>

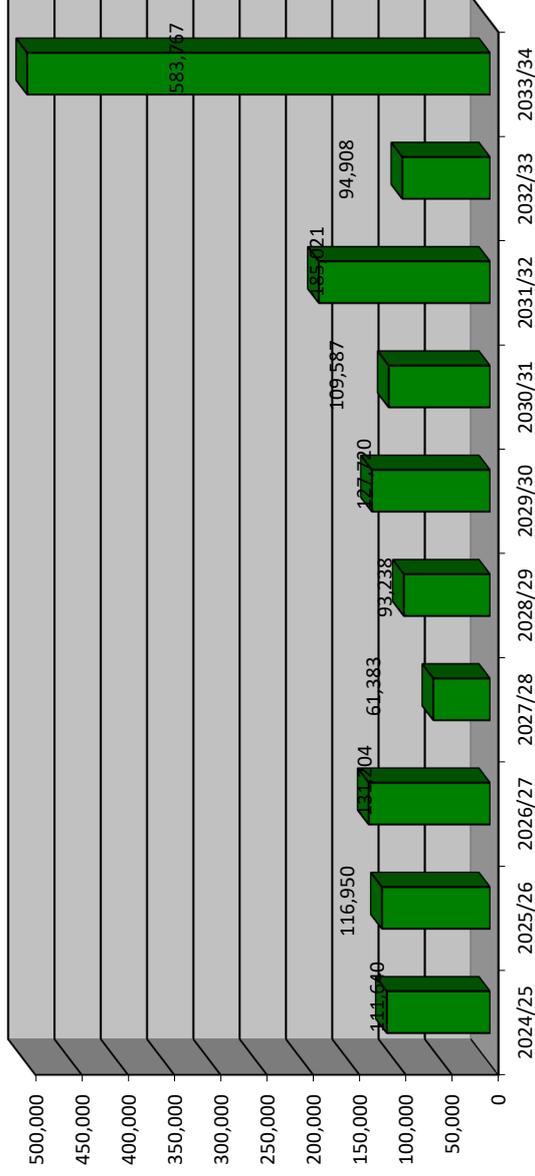
Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2024/25

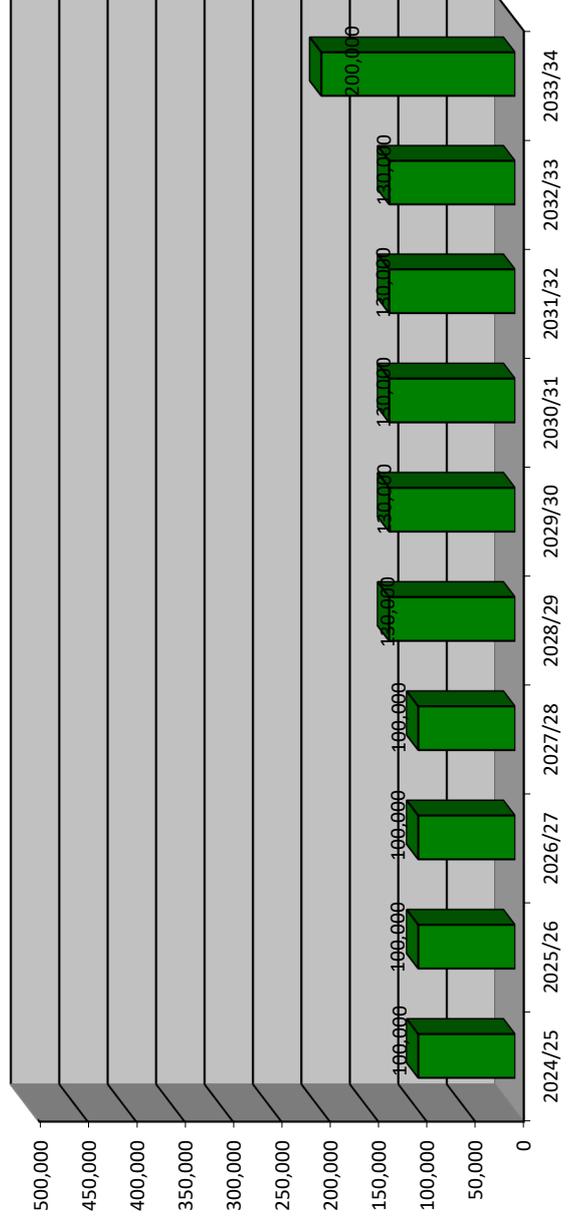
RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>RESERVE</b>										
Recreation Centre - Sporting & Fitness Equipment	106,140	111,450	125,704	55,883	87,238	121,720	103,587	179,021	88,408	577,267
Sundry Furniture & Equipment	5,500	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500
<b>TOTAL RESERVE FUNDS REQUIRED</b>	<b>111,640</b>	<b>116,950</b>	<b>131,204</b>	<b>61,383</b>	<b>93,238</b>	<b>127,720</b>	<b>109,587</b>	<b>185,021</b>	<b>94,908</b>	<b>583,767</b>
Annual Reserve Transfer Allocation	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000
Interest Earnings	5,088	4,973	4,763	8,602	10,254	11,900	12,396	13,544	12,093	13,744
Grant	0	0	0	0	0	0	0	0	0	0
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>284,176</b>	<b>272,199</b>	<b>245,759</b>	<b>292,977</b>	<b>339,994</b>	<b>354,173</b>	<b>386,982</b>	<b>345,505</b>	<b>392,690</b>	<b>22,668</b>

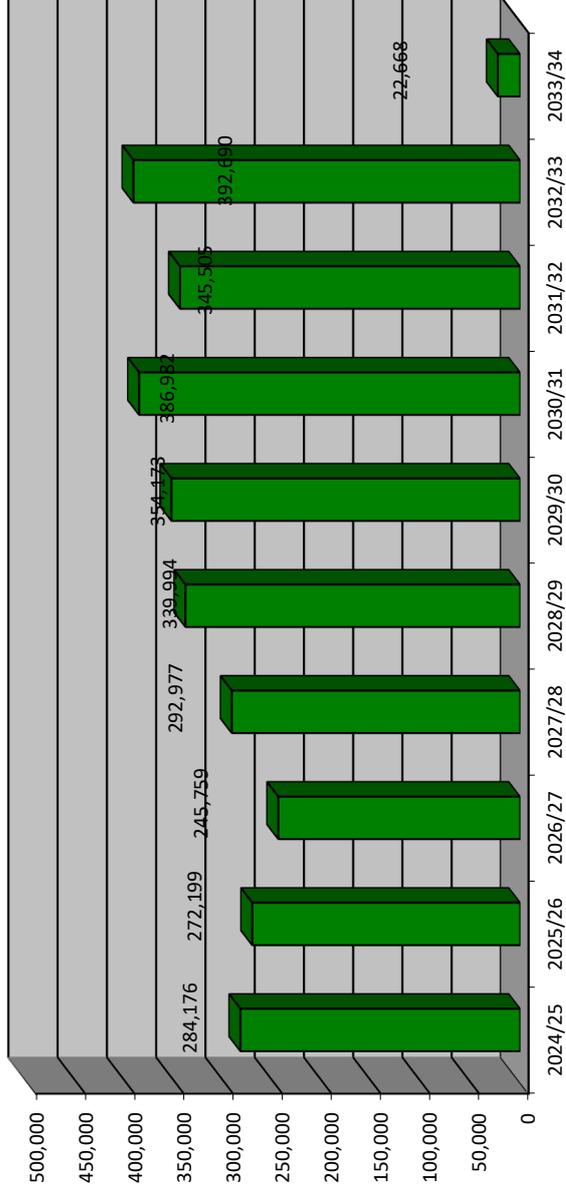
### Forecast Recreation Centre Equipment Reserve Fund Requirements



### Recommended Budget allocation to Recreation Centre Equipment Reserve Fund



## Forecast Recreation Centre Equipment Reserve Fund Balance



**Recreation Centre - Sporting & Fitness Equipment**

	Current Cost	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
<b>EXPENDITURE</b>												
<b>Fitness Centre equipment - Recreation Centre Assets &amp; Equipment GL 11 3 4002</b>												
Asset Number	Purchase Date											
01967	01/07/2020	0	0	0	0	0	0	0	0	0	0	
	Seated Leg Press - Insignia Series - Life Fitness (SSLC-SLP)	10,980										
01966	01/07/2020	8,012	0	0	0	0	0	0	0	0	0	
	Leg Extension - Insignia Series - Life Fitness (SSLC-LE)	8,012										
01965	01/07/2020	8,210	0	0	0	0	0	0	0	0	0	
	Seated Leg Curl - Insignia Series - Life Fitness (SSLC-SLC)	8,210										
01964	01/07/2020	8,012	0	0	0	0	0	0	0	0	0	
	Chest Press - Insignia Series - Life Fitness (SSLC-CP)	8,012										
01963	01/07/2020	7,353	0	0	0	0	0	0	0	0	0	
	Pectoral Fly/Rear Deltoid - Insignia Series - Life Fitness (SSLC-FLY)	7,353										
01968	01/07/2020	7,221	0	0	0	0	0	0	0	0	0	
	Assist Dip Chin - Insignia Series - Life Fitness (SSLC-ADC)	7,221										
01969	01/07/2020	9,886	0	0	0	0	0	0	0	0	0	
	Dual Adjustable Pulley - Cable Motion Series - Life Fitness (CMDAP) with accessories inc.	9,886										
01970	01/07/2020	8,398	0	0	0	0	0	0	0	0	0	
	Linear Leg Press - Plate Loaded - HAMMER - (HSLLP)	8,398										
01971	01/07/2020	7,683	0	0	0	0	0	0	0	0	0	
	V Squat - Plate Loaded - HAMMER - (PLVSQ)	7,683										
01974	01/07/2020	6,558	0	0	0	0	0	0	0	0	0	
	Chest Press/Lat Pulldown - Iso-Lateral - HAMMER - (ILCB)	6,558										
01972	01/07/2020	5,807	0	0	0	0	0	0	0	0	0	
	Oblique Crunch - Plate Loaded - HAMMER - (PLAB)	5,807										
01973	01/07/2020	5,520	0	0	0	0	0	0	0	0	0	
	Kneeling Leg Curl - Iso-Lateral - HAMMER - (ILKLC)	5,520										
00443	01/07/2020	5,312	0	0	0	0	0	0	0	0	0	
	Iso Leg Extension	5,312										
01975	01/07/2020	7,983	0	0	0	0	0	0	0	0	0	
	Power Rack - HD Athletic - Hammer Strength - with power pivot, wing, single leg squat bar, band pegs and battle rope attachment.	7,983										
01976	01/07/2020	7,523	0	0	0	0	0	0	0	0	0	
	HD Athletic Platform w/Power Rack Insert - No Logo	7,523										
01967	02/07/2020	6,845	0	0	0	0	0	0	0	0	0	
	HD Athletic Platform w/Half Rack Insert - No Logo	6,845										
01978	01/07/2020	10,044	0	0	0	0	0	0	0	0	0	
	Hammer Strength Rubber Dumbbell Set 2.5kg - 50kg in 2.5kg increments	10,044										
01979	01/07/2020	16,981	0	19,261	0	0	0	0	22,547	0	0	
	Evoit 360 Digital Body Scanner - Includes 12 months access to Evoit Insights owners portal.	16,981		19,261					22,547			
01398	4/02/2014	17,900	0	0	0	0	0	0	0	0	25,312	
	Matrix 5 Stack Multi Station	17,900									25,312	
00534	29/07/2003	14,000	0	0	0	0	0	0	0	0	19,797	
	Gym Stereo system	14,000									19,797	
	7/07/1905 Mieta australia Lockers	7,500	0	0	0	0	0	0	0	0	10,606	
<b>Group Fitness Equipment - Recreation Centre Assets &amp; Equipment GL 11 3 4002</b>												
01986	01/11/2021	5,418	0	5,954	0	0	6,754	0	0	0	7,561	
	Virtual Group Fitness Kiosk Les Mills Upgrade	5,418		5,954			6,754				7,561	
01428	27/06/2018	7,291	0	0	0	8,808	0	0	0	0	10,310	
	Aerobic, receiver and fitness audio bluetooth station	7,291				8,808					10,310	
	20/07/2020 Les Mills smart bars, steps, weights, Smartbands	28,344	0	32,150	0	0	0	0	37,634	0	0	
<b>Sports and Venue - Recreation Centre Assets &amp; Equipment GL 11 3 4002</b>												
01988	27/02/2022	5,933	0	0	0	0	0	7,633	0	0	0	
	Millennium Scoreboard	5,933						7,633				
01989	28/02/2022	5,933	0	0	0	0	0	7,633	0	0	0	
	Millennium Scoreboard	5,933						7,633				
01987	01/03/2022	17,803	0	0	0	0	0	22,905	0	0	0	
	Shotclocks and scoreboards	17,803						22,905				
00504	30/10/2003	302,500	0	0	0	0	0	0	0	0	427,762	
	Acromat Stadium Retractable Seating (7 Tier - 604 seats)	302,500									427,762	
01761	26/08/2016	28,359	0	31,170	0	0	0	0	0	0	0	
	Tennant T7 Ride-On Floor Scrubber	28,359		31,170								
01054, 01055, 01056	08/10/2010	22,914	0	0	0	0	0	0	22,914	0	0	
	Swiftset Folding Chairs *135 - Navy/Silver & Trolleys	22,914							22,914			
01953	27/06/2018	7,188	0	0	0	0	0	0	8,962	0	0	
	4 x Cameras for CCTV	7,188							8,962			
01428	28/05/2014	5,891	0	0	0	0	0	0	0	0	0	
	AV projector data screen - 2440 x 1830 mm and 2000 x 1830	5,891										
	Sports equipment - Netball post, Badminton Post, volleyball post.	16,230	0	18,409	0	0	0	0	21,549	0	0	
A000274	20/11/2020	16,230	0	18,409	0	0	0	0	21,549	0	0	
	Sports equipment - Netball post, Badminton Post, volleyball post.	16,230		18,409					21,549			
	28/06/2018 Tropical Island Bouncy Castle	5,225	5,565	0	0	0	7,160	0	0	0	0	
		5,225	5,565				7,160					
<b>Café and reception - Recreation Centre Assets &amp; Equipment GL 11 3 4002</b>												
New	24/02/2023	4,390	0	0	0	0	5,473	0	0	0	0	
	Coffee Machine - LaCarmal 2 Group Espresso Coffee Machine	4,390					5,473					
01787	22/12/2016	6,273	0	0	0	7,578	0	0	0	0	0	
	Combo Vending Machine	6,273				7,578						
	Unknown 6 Burner Oven	8,716	0	0	0	0	0	0	0	0	0	
	Unknown 31lt Single Pan Fryer	5,600	5,964	0	0	0	0	0	0	0	0	
		5,600	5,964									
<b>Total Furniture and Fittings</b>		<b>671,298</b>	<b>18,717</b>	<b>37,124</b>	<b>69,821</b>	<b>0</b>	<b>16,385</b>	<b>19,386</b>	<b>38,172</b>	<b>113,606</b>	<b>0</b>	<b>501,448</b>

Recreation Centre - Sporting & Fitness Equipment

Current Cost	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>EXPENDITURE</b>										
<b>Leased Cardio Equipment</b>										
*No asset numbers Purchase Date										
	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020
7,600	0	0	0	0	0	0	0	0	0	0
7,600	0	0	0	0	0	0	0	0	0	0
1,747	0	0	0	0	0	0	0	0	0	0
13,500	0	0	0	0	0	0	0	0	0	0
13,500	0	0	0	0	0	0	0	0	0	0
13,500	0	0	0	0	0	0	0	0	0	0
13,500	0	0	0	0	0	0	0	0	0	0
13,500	0	0	0	0	0	0	0	0	0	0
6,797	0	0	0	0	0	0	0	0	0	0
6,797	0	0	0	0	0	0	0	0	0	0
10,545	0	0	0	0	0	0	0	0	0	0
10,545	0	0	0	0	0	0	0	0	0	0
14,604	0	0	0	0	0	0	0	0	0	0
3,832	0	0	0	0	0	0	0	0	0	0
2,099	0	0	0	0	0	0	0	0	0	0
7,026	0	0	0	0	0	0	0	0	0	0
7,026	0	0	0	0	0	0	0	0	0	0
14,770	0	0	0	0	0	0	0	0	0	0
14,770	0	0	0	0	0	0	0	0	0	0
2,228	0	0	0	0	0	0	0	0	0	0
32,000	0	0	0	0	0	0	0	0	0	0
<b>245,756</b>	<b>47,740</b>	<b>55,883</b>	<b>55,883</b>	<b>55,883</b>	<b>55,883</b>	<b>55,883</b>	<b>65,415</b>	<b>65,415</b>	<b>65,415</b>	<b>65,415</b>
<b>Total Leased Cardio Equipment</b>										
<b>Gym equipment - Portable Attractive Item / Minor Assets &lt; \$5,000 - GL 11.1 4504</b>										
4,511	0	0	0	0	0	0	0	0	0	0
5,253	0	0	0	0	0	0	0	0	0	0
1,049	0	0	0	0	0	0	0	0	0	0
1,049	0	0	0	0	0	0	0	0	0	0
1,049	0	0	0	0	0	0	0	0	0	0
2,238	0	0	0	0	0	0	0	0	0	0
2,238	0	0	0	0	0	0	0	0	0	0
1,690	0	0	0	0	0	0	0	0	0	0
2,124	0	0	0	0	0	0	0	0	0	0
2,196	0	0	0	0	0	0	0	0	0	0
4,815	0	0	0	0	0	0	0	0	0	0
3,847	0	0	0	0	0	0	0	0	0	0
12,391	0	0	0	0	14,969	0	0	0	0	0
1,866	0	0	0	0	0	0	0	0	0	0
4,614	0	0	0	0	0	0	0	0	0	0
1,242	0	0	0	0	0	0	0	0	0	0
1,138	0	0	0	0	0	0	0	0	0	0
1,077	0	0	0	0	0	0	0	0	0	0
3,729	0	0	0	0	0	0	0	0	0	0
3,660	0	0	0	0	0	0	0	0	0	0
4,341	0	0	0	0	0	0	0	0	0	0
3,799	0	0	0	0	0	0	0	0	0	0
5,253	0	0	0	0	0	0	0	0	0	0
5,045	0	0	0	0	0	0	0	0	0	0
5,312	0	0	0	0	0	0	0	0	0	0
1,395	0	0	0	0	0	0	0	0	0	0
1,395	0	0	0	0	0	0	0	0	0	0
1,395	0	0	0	0	0	0	0	0	0	0
3,855	0	0	0	0	0	0	0	0	0	0
4,500	0	0	0	0	0	0	0	0	0	0
<b>Group Fitness - Portable and attractive item / Minor Assets &lt; \$5,000 - GL 11.1 4504</b>										
A1000270	06/09/2016	Epson-Projector-&Pull-down-Screen-(Fitness-on-Demand)								
A1000261	16/05/2013	STEREO SYSTEM, SPEAKERS & RECEIVERS - Cycle Studio								

Recreation Centre - Sporting & Fitness Equipment

	Current Cost	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>EXPENDITURE</b>											
A1000009 - A1000025	37,260	39,682	0	0	0	0	46,451	0	0	0	0
18/09/2018 BODY BIKE CONNECT (RPM BIKE)											
24/07/2008 Stereo system for group fitness	4,517	0	0	0	0	0	0	0	0	0	6,387
27/08/2013 Mipro Portable PA and sound system	2,840	0	0	0	0	0	0	0	0	0	4,016
2/11/2018 AKAI-55-UHD-ANDROID-SMART-TV-SPIN-ROOM	4,909	0	0	0	0	0	0	0	0	0	0
<b>Café and Reception - Portable and attractive item / Minor Assets &lt; \$5,000 - GL 11.1 4504</b>											
A1000234	2,610	0	0	0	0	0	0	0	0	0	0
25/10/2019 Robot Coup Food Processor											
A1000230	795	0	0	0	0	0	0	0	0	0	0
22/11/2019 55"-Hisense-UHD-TV-Café											
A1000231	795	0	0	0	0	0	0	0	0	0	0
22/11/2019 55"-Hisense-UHD-TV-Reception											
A1000467	1,144	0	0	0	0	0	0	0	0	0	0
10/08/2021 Vitamix Advanced Bar Blender											
New	1,881	0	0	0	0	0	0	0	0	0	0
24/02/2023 Slingshot Auto Coffeee Tamper											
New	2,460	0	0	0	0	0	0	0	0	0	0
24/02/2023 Slingshot C40 Grinder											
01/11/2020 Wastek Dishwasher	4,600	0	0	0	0	0	0	0	0	0	0
Unknown Kitchen Fridge 900ltr Commercial	2,675	0	0	0	0	0	0	0	0	0	0
00758	4,800	0	0	0	0	0	0	0	0	0	0
6/02/2007 Seating café seating											
22/02/2023 Upright Kitchen Freezer - 389L	997	0	0	0	0	0	0	0	0	0	0
Unknown Westinghouse 500L Cheese Freezer	1,100	0	0	0	0	0	0	0	0	0	0
Unknown Roband Bain Marie	2,300	0	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	0
A101643	1,900	0	0	0	0	0	0	0	0	0	0
07/02/2015 Countertop Food Display 160l Fridge											
Unknown Whirlpool 10kg Washing Machine	900	0	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	0
A100396	700	0	0	0	0	0	0	0	0	0	0
29/07/2003 Westinghouse 210l Fridge/Freezer											
<b>Sports and Venue - Portable and attractive item / Minor Assets &lt; \$5,000 - GL 11.1 4504</b>											
A1000268	4,895	0	0	0	0	0	0	0	0	0	0
10/03/2016 Mirage 400 Compact Scrubber (Court Floor Cleaner)											
Meeting Room Table	9,360	0	10,288	0	0	0	0	0	0	12,825	0
Meeting Room Chairs	7,420	0	8,155	0	0	0	0	0	0	10,167	0
Projector x2	3,964	0	0	0	0	0	0	0	0	0	0
TV-LG-60UR744E	699	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											
Lecturn x 2	592	0	0	0	0	0	0	0	0	0	0
Equipment Trolley	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
01/02/2023 Radio amplifier	1,258	0	0	0	0	0	0	0	0	0	0
27/11/2018 Water fountain - P8ACY	2,305	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - Portable and attractive item / Minor Assets &lt; \$5,000 - GL 11.1 4504</b>	<b>216,303</b>	<b>39,682</b>	<b>18,443</b>	<b>0</b>	<b>0</b>	<b>14,969</b>	<b>46,451</b>	<b>0</b>	<b>0</b>	<b>22,993</b>	<b>10,403</b>
** 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.											
	1,133,358	106,140	111,450	125,704	55,883	87,238	121,720	103,587	179,021	88,408	577,267

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2024/25

LOANS SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>LOANS</b>										
Recreation Centre - Sporting & Fitness Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NEW LOANS REQUIRED</b>	<b>0</b>									

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2024/25

GRANT REVENUE SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
0	0	0	0	0	0	0	0	0	0	0
<b>0</b>										

**Grants / Contribution Revenue**

Shotlocks and scoreboards

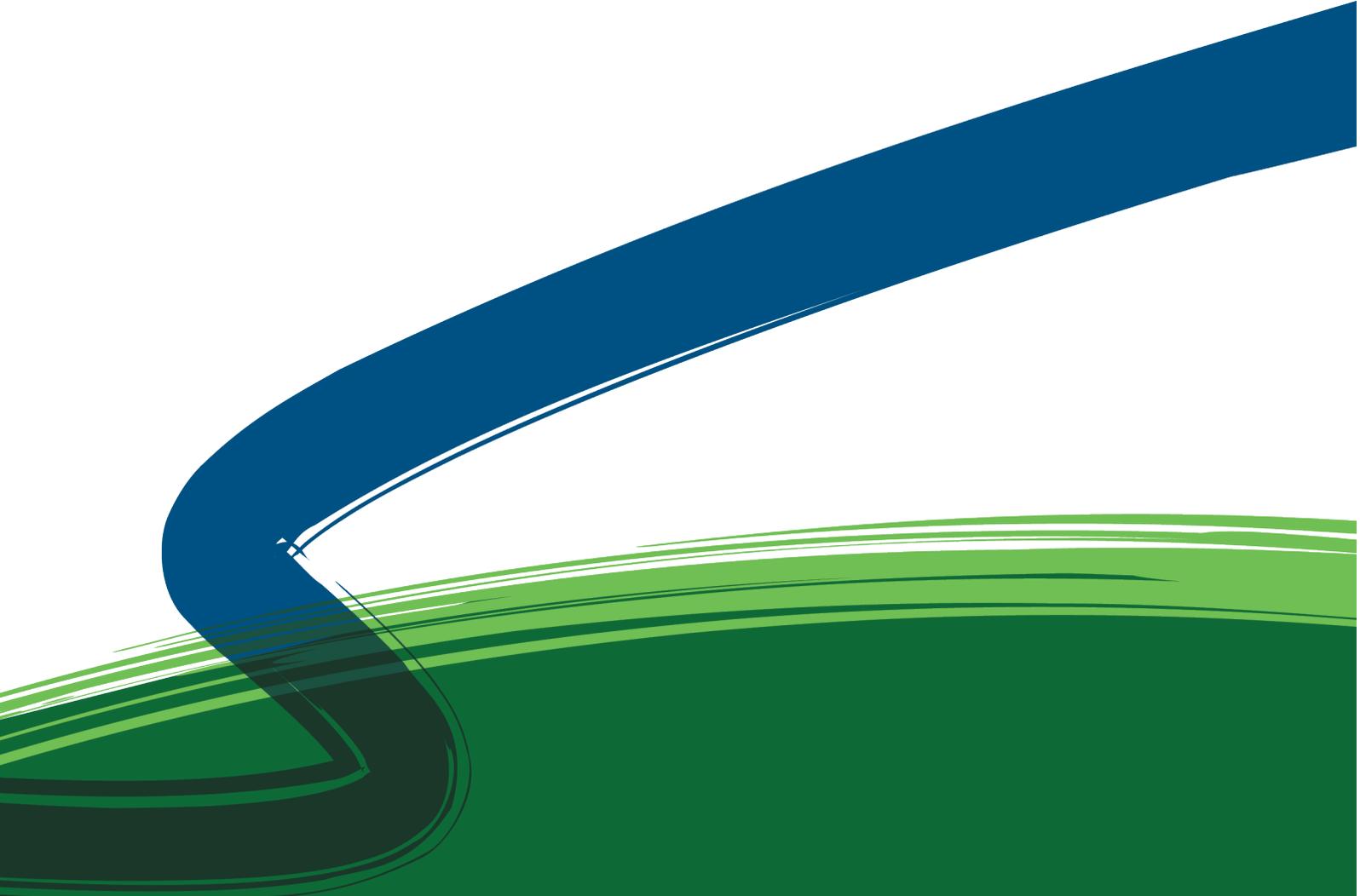
**TOTAL GRANT REVENUE**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment  
2024/25

LEASE SUMMARY

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>LEASE</b>										
<i>Lease Term</i>	Yr 4 of 5	Yr 5 of 5	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
Recreation Centre - Sporting & Fitness Equipment	47,740	55,883	55,883	55,883	55,883	55,883	65,415	65,415	65,415	65,415
<b>TOTAL NEW LEASES REQUIRED</b>	<b>47,740</b>	<b>55,883</b>	<b>55,883</b>	<b>55,883</b>	<b>55,883</b>	<b>55,883</b>	<b>65,415</b>	<b>65,415</b>	<b>65,415</b>	<b>65,415</b>



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

## **Roads – Program of Works**



Administration Centre – Eaton

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EATON WA 6232

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

**FINANCIAL SUMMARY**

EXPENDITURE	Detailed Program	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Expansion	Kerb Replacement	170,000	0	0	0	0	0	0	0	0	0
Expansion	Specific Design	2,808,476	220,000	0	0	0	0	0	0	0	0
FINANCIAL SUMMARY	2nd Coat Seal	0	0	0	0	19,680	0	0	0	0	0
	Drainage	0	0	0	0	0	0	0	21,500	7,000	0
	Gravel Re-sheeting	0	0	8,500	274,000	136,000	127,500	428,000	548,416	271,500	308,000
	Reconstruction (Asphalt)	0	0	0	0	0	0	0	0	0	183,000
	Reconstruction (Bitumen)	0	0	99,000	0	0	0	0	0	0	0
	Rehabilitation (Asphalt)	0	0	375,500	486,500	163,000	0	139,500	0	116,000	0
	Rehabilitation (Bitumen)	0	0	553,000	510,500	429,000	0	95,000	55,000	280,000	246,500
	Reseal (Asphalt)	0	507,987	674,320	168,803	754,867	1,139,922	403,974	596,217	427,612	684,452
	Reseal (Bitumen)	0	332,368	113,000	315,500	18,000	257,000	232,500	369,500	497,000	381,500
	Reseal (Unknown Surface - Assume Bitumen)	0	0	0	0	0	0	0	133,500	7,500	0
	Shoulder Grading	0	0	0	0	0	0	0	0	36,000	0
	Specific Design	50,000	152,747	104,288	61,644	25,956	151,463	0	84,883	51,528	0
	<b>Totals</b>	<b>3,028,476</b>	<b>1,213,102</b>	<b>1,927,608</b>	<b>1,816,947</b>	<b>1,546,503</b>	<b>1,675,885</b>	<b>1,298,974</b>	<b>1,809,016</b>	<b>1,694,140</b>	<b>1,803,452</b>

INCOME	Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Grant Provider	RRG	1,814,000	487,000	1,138,000	809,000	453,000	447,000	200,000	474,000	181,000	201,000
	SBS	0	0	0	0	0	0	0	0	0	0
	RTR/LRCI	463,350	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000
	<b>Totals</b>	<b>2,277,350</b>	<b>803,000</b>	<b>1,454,000</b>	<b>1,125,000</b>	<b>769,000</b>	<b>763,000</b>	<b>516,000</b>	<b>790,000</b>	<b>497,000</b>	<b>517,000</b>

OWN SOURCE FUNDS REQUIRED	Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Funding Source	Total Expense Less Total Income	(751,126)	(410,102)	(473,608)	(691,947)	(777,503)	(912,885)	(782,974)	(1,019,016)	(1,197,140)	(1,286,452)
	Council Resolution Ref: Timber Milling	(20,000)	(20,000)								
	Staff Supervision Allowance			(25,000)			(39,609)				
	Opening Balance - Road Reserve	1,392,960	671,118	265,915	326,906	196,401	225,084	178,892	400,301	489,692	452,835
	Interest	49,284	24,898	9,600	11,442	6,187	6,302	4,383	8,406	10,284	9,510
	Recommended Annual Reserve Transfer	0	0	550,000	550,000	800,000	900,000	1,000,000	1,100,000	1,150,000	1,000,000
	Other Council Reserve	0	0	0	0	0	0	0	0	0	0
	<b>RESERVE SURPLUS (DEFICIT)</b>	<b>671,118</b>	<b>265,915</b>	<b>326,906</b>	<b>196,401</b>	<b>225,084</b>	<b>178,892</b>	<b>400,301</b>	<b>489,692</b>	<b>452,835</b>	<b>175,893</b>

## Shire of Dardanup Program of Works - Roads (2024 - 2034)

### 2024/25

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Ad No:	Road Name:	Locality		RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
0	BORR - Impacted Local Roads	0	SPECIFIC DESIGN: Various Repairs as Required	0	0	0	0	50,000	50,000	0	0	0	50,000		50,000
18	HENTY ROAD	HENTY	SPECIFIC DESIGN: Guidepost Installation	0	0	0	0	19,000	19,000	0	0	0	19,000	19,000	
66	BUSHER ROAD	DARDANUP WEST	SPECIFIC DESIGN: Intersection Upgrade in Accordance with Road Safety Audit	294,000	0	147,350	0	0	441,350	0	0	0	441,350	441,350	
193	GOLDING CRESCENT	PICTON EAST	SPECIFIC DESIGN: Golding Crescent and Delmarco Drive Intersection upgrade.	0	0	0	0	66,000	66,000	0	0	0	66,000	66,000	
275	COUNCIL DRIVE	EATON	SPECIFIC DESIGN: Kerb Rectification to Council Drive, new carpark entrance & disabled carparks to new Admin Building	0	0	0	0	170,000	0	170,000	0	0	170,000	170,000	
0202	EATON DRIVE (2880)	EATON	SPECIFIC DESIGN: Signalised intersection at Glen Huon Boulevard	800,000	0	316,000	0	84,000	1,200,000	0	0	0	1,200,000	1,200,000	
0202	EATON DRIVE (2880)	EATON	SPECIFIC DESIGN: Intersection improvements to Hands Avenue/Eaton	720,000	0	0	0	362,126	1,082,126	0	0	0	1,082,126	1,082,126	
<b>Totals:</b>				<b>1,814,000</b>	<b>0</b>	<b>463,350</b>	<b>0</b>	<b>751,126</b>	<b>2,858,476</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>3,028,476</b>	<b>2,978,476</b>	<b>50,000</b>

### 2025/26

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Ad No:	Road Name:	Locality		RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Bitumen)	9,000	0	0	0	6,234	15,234	0	0	0	15,234		15,234
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Asphalt)	1,000	0	0	0	2,985	3,985	0	0	0	3,985		3,985
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Bitumen)	26,000	0	0	0	14,558	40,558	0	0	0	40,558		40,558
10	GARVEY ROAD	DARDANUP WEST	Reseal (Bitumen)	74,000	0	0	0	39,000	113,000	0	0	0	113,000		113,000
18	HENTY ROAD	HENTY	SPECIFIC DESIGN: Pavement Widening (Various Locations)	46,000	0	0	0	24,000	70,000	0	0	0	70,000	70,000	
23	MARTIN PELUSEY ROAD	WATERLOO	Reseal (Asphalt)	106,000	0	26,513	0	27,987	160,500	0	0	0	160,500		160,500
43	DARDANUP WEST ROAD	CROOKED BROOK	Reseal (Bitumen)	68,000	0	0	0	36,500	104,500	0	0	0	104,500		104,500
43	DARDANUP WEST ROAD	CROOKED BROOK	Reseal (Bitumen)	68,000	0	0	0	36,500	104,500	0	0	0	104,500		104,500
100	SCOTT STREET	EATON	Reseal (Asphalt)	0	0	0	0	20,000	20,000	0	0	0	20,000		20,000
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	11,000	0	0	0	7,000	18,000	0	0	0	18,000		18,000
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	12,000	0	0	0	8,000	20,000	0	0	0	20,000		20,000
120	HAMILTON ROAD	EATON	DESIGN FOR: Reconstruction (Bitumen)	0	0	0	0	9,988	9,988	0	0	0	9,988		9,988
120	HAMILTON ROAD	EATON	SPECIFIC DESIGN: Anne Street Left Out (Construction)	66,000	0	0	0	34,000	100,000	0	0	0	100,000	100,000	
204	GLENHUON BOULEVARD	EATON	Reseal (Asphalt)	0	0	289,487	0	0	289,487	0	0	0	289,487		289,487
222	BUREKUP ENTRANCE	BUREKUP	Reseal (Bitumen) Replace Kerb: Left = 7m; Right = 7m	0	0	0	0	10,368	9,500	868	0	0	10,368		10,368
275	COUNCIL DRIVE	EATON	SPECIFIC DESIGN: Council Drive Kerb rectification	0	0	0	0	50,000	50,000	0	0	0	50,000	50,000	
02023	EATON DRIVE RIGHT	EATON	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	33,899	33,899	0	0	0	33,899		33,899
02023	EATON DRIVE RIGHT	EATON	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	49,083	49,083	0	0	0	49,083		49,083
<b>Totals:</b>				<b>487,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>410,102</b>	<b>1,212,234</b>	<b>868</b>	<b>0</b>	<b>0</b>	<b>1,213,102</b>	<b>220,000</b>	<b>993,102</b>

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2026/27

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
3	HYNES ROAD	WATERLOO	Reseal (Asphalt)	52,000	0	0	0	28,500	80,500	0	0	0	80,500		80,500
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Bitumen)	99,000	0	0	0	52,000	151,000	0	0	0	151,000		151,000
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Asphalt)	25,000	0	0	0	14,500	39,500	0	0	0	39,500		39,500
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Bitumen)	28,000	0	0	0	16,363	44,363	0	0	0	44,363		44,363
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Bitumen)	267,000	0	89,338	0	45,662	402,000	0	0	0	402,000		402,000
10	GARVEY ROAD	DARDANUP WEST	Reseal (Bitumen)	74,000	0	0	0	39,000	113,000	0	0	0	113,000		113,000
11	OFFER ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	22,181	22,181	0	0	0	22,181		22,181
11	OFFER ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	22,181	22,181	0	0	0	22,181		22,181
11	OFFER ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	7,135	7,135	0	0	0	7,135		7,135
24	MOORE ROAD	DARDANUP WEST	Reseal (Asphalt) Replace Kerb: Left = 0m, Right = 51m	118,000	0	61,662	0	0	176,500	3,162	0	0	179,662		179,662
43	DARDANUP WEST ROAD	CROOKED BROOK	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	8,428	8,428	0	0	0	8,428		8,428
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	44,500	44,500	0	0	0	44,500		44,500
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	24,500	24,500	0	0	0	24,500		24,500
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	10,500	10,500	0	0	0	10,500		10,500
120	HAMILTON ROAD	EATON	Reconstruction (Bitumen)	65,000	0	0	0	34,000	99,000	0	0	0	99,000		99,000
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	100,000	0	52,000	0	0	152,000	0	0	0	152,000		152,000
131	ABE COURT	EATON	Reseal (Asphalt)	0	0	0	0	7,658	7,658	0	0	0	7,658		7,658
217	VELVET GROVE	EATON	Reseal (Asphalt)	0	0	0	0	7,500	7,500	0	0	0	7,500		7,500
240	TANK STREET	DARDANUP	Gravel Re-sheeting	0	0	0	0	8,500	8,500	0	0	0	8,500		8,500
242	LUSITANO AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	19,000	19,000	0	0	0	19,000		19,000
318	MILLBRIDGE BOULEVARD	MILLBRIDGE	Reseal (Asphalt)	0	0	0	0	16,500	16,500	0	0	0	16,500		16,500
02021	EATON DRIVE LEFT	EATON	Reseal (Asphalt)	87,000	0	0	0	45,000	132,000	0	0	0	132,000		132,000
02023	EATON DRIVE RIGHT	EATON	Rehabilitation (Asphalt)	223,000	0	113,000	0	0	336,000	0	0	0	336,000		336,000
<b>Totals:</b>				<b>1,138,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>473,608</b>	<b>1,924,446</b>	<b>3,162</b>	<b>0</b>	<b>0</b>	<b>1,927,608</b>	<b>0</b>	<b>1,927,608</b>

## Shire of Dardanup Program of Works - Roads (2024 - 2034)

**2027/28**

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
1	FERGUSON ROAD	DARDANUP	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	17,281	17,281	0	0	0	17,281		17,281
1	FERGUSON ROAD	FERGUSON	Reseal (Bitumen)	108,000	0	8,500	0	47,000	163,500	0	0	0	163,500		163,500
8	JOSHUA BROOK ROAD	CROOKED BROOK	Gravel Re-sheeting	0	0	0	0	40,000	40,000	0	0	0	40,000		40,000
9	DOWDELLS LINE	HENTY	Reseal (Bitumen)	12,000	0	0	0	7,500	19,500	0	0	0	19,500		19,500
9	DOWDELLS LINE	HENTY	DESIGN FOR: Rehabilitation (Bitumen)	28,000	0	0	0	16,363	44,363	0	0	0	44,363		44,363
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Bitumen)	285,000	0	144,000	0	0	429,000	0	0	0	429,000		429,000
32	PANIZZA ROAD	DARDANUP	Gravel Re-sheeting	0	0	0	0	109,500	109,500	0	0	0	109,500		109,500
43	DARDANUP WEST ROAD	CROOKED BROOK	Rehabilitation (Bitumen)	53,000	0	0	0	28,500	81,500	0	0	0	81,500		81,500
57	CATALANO ROAD	BUREKUP	Gravel Re-sheeting	0	0	0	0	18,500	18,500	0	0	0	18,500		18,500
103	DIADEM STREET	EATON	Reseal (Asphalt)	0	0	0	0	120,303	120,303	0	0	0	120,303		120,303
235	TEMPLE ROAD	PICTON EAST	Gravel Re-sheeting	0	0	0	0	106,000	106,000	0	0	0	106,000		106,000
248	WELLINGTON MILL ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	109,000	109,000	0	0	0	109,000		109,000
248	WELLINGTON MILL ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	23,500	23,500	0	0	0	23,500		23,500
280	MURDOCH CRESCENT	EATON	Reseal (Asphalt)	0	0	0	0	48,500	48,500	0	0	0	48,500		48,500
02023	EATON DRIVE RIGHT	EATON	Rehabilitation (Asphalt)	323,000	0	163,500	0	0	486,500	0	0	0	486,500		486,500
<b>Totals:</b>				<b>809,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>691,947</b>	<b>1,816,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,816,947</b>	<b>0</b>	<b>1,816,947</b>

## Shire of Dardanup Program of Works - Roads (2024 - 2034)

**2028/29**

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
1	FERGUSON ROAD	DARDANUP	Rehabilitation (Asphalt)	107,000	0	0	0	56,000	163,000	0	0	0	163,000		163,000
1	FERGUSON ROAD	DARDANUP	Reseal (Asphalt)	6,000	0	0	0	5,000	11,000	0	0	0	11,000		11,000
9	DOWDELLS LINE	BUREKUP	Rehabilitation (Bitumen)	285,000	0	144,000	0	0	429,000	0	0	0	429,000		429,000
23	MARTIN PELUSEY ROAD	WATERLOO	Reseal (Asphalt)	17,000	0	0	0	10,000	27,000	0	0	0	27,000		27,000
53	CRONSHAW ROAD	WATERLOO	Gravel Re-sheeting	0	0	0	0	60,500	60,500	0	0	0	60,500		60,500
62	BANKSIA ROAD	CROOKED BROOK	Gravel Re-sheeting	27,000	0	0	0	15,500	42,500	0	0	0	42,500		42,500
73	HAYWARD STREET	DARDANUP	Reseal (Asphalt)	0	0	0	0	21,000	21,000	0	0	0	21,000		21,000
76	PRATT ROAD	EATON	Reseal (Asphalt)	0	0	172,000	0	62,177	234,177	0	0	0	234,177		234,177
93	CHARTERHOUSE STREET	EATON	Reseal (Asphalt)	0	0	0	0	141,690	141,690	0	0	0	141,690		141,690
100	SCOTT STREET	EATON	Reseal (Asphalt)	0	0	0	0	41,000	41,000	0	0	0	41,000		41,000
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	16,000	16,000	0	0	0	16,000		16,000
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	0	0	37,000	37,000	0	0	0	37,000		37,000
120	HAMILTON ROAD	EATON	2nd Coat Seal (10mm)	0	0	0	0	19,680	19,680	0	0	0	19,680		19,680
163	CORAL PLACE	EATON	Reseal (Asphalt)	0	0	0	0	22,000	22,000	0	0	0	22,000		22,000
167	OAK COURT	EATON	Reseal (Asphalt)	0	0	0	0	18,000	18,000	0	0	0	18,000		18,000
174	HAROLD DOUGLAS DRIVE	DARDANUP WEST	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	25,956	25,956	0	0	0	25,956		25,956
181	MALABOR RETREAT	EATON	Reseal (Asphalt)	0	0	0	0	34,500	34,500	0	0	0	34,500		34,500
242	LUSITANO AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	37,500	37,500	0	0	0	37,500		37,500
262	TAVERNER ROAD	WATERLOO	Gravel Re-sheeting	0	0	0	0	33,000	33,000	0	0	0	33,000		33,000
278	INDIGO LOOP	EATON	Reseal (Asphalt)	0	0	0	0	47,500	47,500	0	0	0	47,500		47,500
293	EDITH COWAN AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	66,500	66,500	0	0	0	66,500		66,500
02021	EATON DRIVE LEFT	EATON	Reseal (Bitumen)	11,000	0	0	0	7,000	18,000	0	0	0	18,000		18,000
<b>Totals:</b>				<b>453,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>777,503</b>	<b>1,546,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,546,503</b>	<b>0</b>	<b>1,546,503</b>

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2029/30

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
1	FERGUSON ROAD	DARDANUP	Reseal (Asphalt)	148,000	0	76,000	0	0	224,000	0	0	0	224,000		224,000
1	FERGUSON ROAD	DARDANUP	DESIGN FOR: Reconstruction (Asphalt)	0	0	0	0	120,014	120,014	0	0	0	120,014		120,014
3	HYNES ROAD	WATERLOO	Reseal (Bitumen)	88,000	0	46,000	0	0	134,000	0	0	0	134,000		134,000
24	MOORE ROAD	DARDANUP WEST	Reseal (Bitumen)	50,000	0	0	0	27,000	77,000	0	0	0	77,000		77,000
52	FEES ROAD	DARDANUP	Gravel Re-sheeting	0	0	0	0	98,500	98,500	0	0	0	98,500		98,500
69	CRAMPTON ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	5,975	5,975	0	0	0	5,975		5,975
69	CRAMPTON ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	10,320	10,320	0	0	0	10,320		10,320
73	HAYWARD STREET	DARDANUP	Reseal (Asphalt)	0	0	0	0	33,000	33,000	0	0	0	33,000		33,000
76	PRATT ROAD	EATON	Reseal (Asphalt)	0	0	0	0	340,422	340,422	0	0	0	340,422		340,422
95	HALE STREET	EATON	Reseal (Asphalt)	0	0	0	0	66,000	66,000	0	0	0	66,000		66,000
95	HALE STREET	EATON	Reseal (Asphalt)	0	0	194,000	0	55,500	249,500	0	0	0	249,500		249,500
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	19,000	0	0	0	12,000	31,000	0	0	0	31,000		31,000
120	HAMILTON ROAD	EATON	Reseal (Asphalt)	15,000	0	0	0	9,000	24,000	0	0	0	24,000		24,000
191	WAXFLOWER PLACE	EATON	Reseal (Asphalt)	0	0	0	0	19,500	19,500	0	0	0	19,500		19,500
230	COPPLESTONE WEST ROAD	PICTON EAST	Gravel Re-sheeting	0	0	0	0	29,000	29,000	0	0	0	29,000		29,000
293	EDITH COWAN AVENUE	EATON	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	15,154	15,154	0	0	0	15,154		15,154
02021	EATON DRIVE LEFT	EATON	Reseal (Bitumen)	21,000	0	0	0	12,500	33,500	0	0	0	33,500		33,500
02021	EATON DRIVE LEFT	EATON	Reseal (Bitumen)	7,000	0	0	0	5,500	12,500	0	0	0	12,500		12,500
02021	EATON DRIVE LEFT	EATON	Reseal (Asphalt)	83,000	0	0	0	44,000	127,000	0	0	0	127,000		127,000
02023	EATON DRIVE RIGHT	EATON	Reseal (Asphalt)	16,000	0	0	0	9,500	25,500	0	0	0	25,500		25,500
<b>Totals:</b>				<b>447,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>912,885</b>	<b>1,675,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,675,885</b>	<b>0</b>	<b>1,675,885</b>

## Shire of Dardanup Program of Works - Roads (2024 - 2034)

**2030/31**

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
3	HYNES ROAD	WATERLOO	Reseal (Bitumen)	75,000	0	0	0	40,000	115,000	0	0	0	115,000		115,000
12	DAMIANI ITALIANO ROAD	PARADISE	Reseal (Bitumen)	0	0	0	0	72,000	72,000	0	0	0	72,000		72,000
23	MARTIN PELUSEY ROAD	WATERLOO	Reseal (Asphalt)	37,000	0	0	0	20,500	57,500	0	0	0	57,500		57,500
31	PROUT ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	43,000	43,000	0	0	0	43,000		43,000
50	TYRELL ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	82,500	82,500	0	0	0	82,500		82,500
50	TYRELL ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	84,500	84,500	0	0	0	84,500		84,500
69	CRAMPTON ROAD	BUREKUP	Rehabilitation (Bitumen)	62,000	0	0	0	33,000	95,000	0	0	0	95,000		95,000
102	MILLARD STREET	EATON	Reseal (Asphalt)	0	0	176,500	0	34,474	210,974	0	0	0	210,974		210,974
114	PATTERSONS ROAD	WELLINGTON FOREST	Gravel Re-sheeting	0	0	0	0	124,000	124,000	0	0	0	124,000		124,000
122	RATCLIFFE ACCESS ROAD	CROOKED BROOK	Gravel Re-sheeting	0	0	0	0	61,000	61,000	0	0	0	61,000		61,000
249	GREENWOOD HEIGHTS	FERGUSON	Reseal (Bitumen)	0	0	0	0	45,500	45,500	0	0	0	45,500		45,500
293	EDITH COWAN AVENUE	EATON	Rehabilitation (Asphalt)	0	0	139,500	0	0	139,500	0	0	0	139,500		139,500
299	O'MEARA DRIVE	BUREKUP	Reseal (Asphalt)	0	0	0	0	59,000	59,000	0	0	0	59,000		59,000
331	GRIFFIN ROAD	CROOKED BROOK	Gravel Re-sheeting	0	0	0	0	33,000	33,000	0	0	0	33,000		33,000
02023	EATON DRIVE RIGHT	EATON	Reseal (Asphalt)	26,000	0	0	0	14,500	40,500	0	0	0	40,500		40,500
02202	RECREATION DRIVE (360)	EATON	Reseal (Asphalt)	0	0	0	0	36,000	36,000	0	0	0	36,000		36,000
<b>Totals:</b>				<b>200,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>782,974</b>	<b>1,298,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,298,974</b>	<b>0</b>	<b>1,298,974</b>

## Shire of Dardanup Program of Works - Roads (2024 - 2034)

**2031/32**

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Item No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
1	FERGUSON ROAD	FERGUSON	Reseal (Bitumen)	86,000	0	44,500	0	0	130,500	0	0	0	130,500		130,500
1	FERGUSON ROAD	WELLINGTON MILL	Reseal (Bitumen)	6,000	0	0	0	5,000	11,000	0	0	0	11,000		11,000
2	HARRIS ROAD	PICTON EAST	Reseal (Bitumen)	7,000	0	0	0	6,000	13,000	0	0	0	13,000		13,000
2	HARRIS ROAD	PICTON EAST	Reseal (Asphalt)	62,000	0	32,500	0	0	94,500	0	0	0	94,500		94,500
7	RECREATION ROAD	PARADISE	Drainage	0	0	0	0	21,500	21,500	0	0	0	21,500		21,500
12	DAMIANI ITALIANO ROAD	PARADISE	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	33,592	33,592	0	0	0	33,592		33,592
13	CROOKED BROOK ROAD	CROOKED BROOK	Reseal (Bitumen)	0	0	40,000	0	54,000	94,000	0	0	0	94,000		94,000
15	HUTCHINSON ROAD	BUREKUP	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	16,776	16,776	0	0	0	16,776		16,776
22	PILE ROAD	FERGUSON	Reseal (Asphalt)	52,000	0	0	0	28,500	80,500	0	0	0	80,500		80,500
40	LENNARD ROAD	BUREKUP	Gravel Re-sheeting	0	0	0	0	247,416	247,416	0	0	0	247,416		247,416
50	TYRELL ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	82,500	82,500	0	0	0	82,500		82,500
58	N GARDINER ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	41,000	41,000	0	0	0	41,000		41,000
68	JOHNSTON ROAD	DARDANUP	Gravel Re-sheeting	0	0	0	0	80,000	80,000	0	0	0	80,000		80,000
69	CRAMPTON ROAD	BUREKUP	Rehabilitation (Bitumen)	35,000	0	0	0	20,000	55,000	0	0	0	55,000		55,000
69	CRAMPTON ROAD	BUREKUP	Reseal (Bitumen)	15,000	0	0	0	9,500	24,500	0	0	0	24,500		24,500
70	YABBERUP ROAD	WELLINGTON FOREST	Gravel Re-sheeting	0	0	0	0	36,500	36,500	0	0	0	36,500		36,500
73	HAYWARD STREET	DARDANUP	Reseal (Asphalt)	0	0	0	0	34,500	34,500	0	0	0	34,500		34,500
73	HAYWARD STREET	DARDANUP	DESIGN FOR: Reconstruction (Asphalt)	0	0	0	0	11,700	11,700	0	0	0	11,700		11,700
79	FOSTER STREET	EATON	Reseal (Asphalt)	0	0	0	0	35,217	35,217	0	0	0	35,217		35,217
128	VERNON PLACE	EATON	Reseal (Asphalt)	0	0	0	0	8,500	8,500	0	0	0	8,500		8,500
135	BUTCHER ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	11,000	11,000	0	0	0	11,000		11,000
169	PEPPERMINT WAY	EATON	Reseal (Asphalt)	0	0	120,500	0	0	120,500	0	0	0	120,500		120,500
177	CARINYA ROAD	DARDANUP WEST	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	9,243	9,243	0	0	0	9,243		9,243
184	SNELLING ROAD	WELLINGTON FOREST	Gravel Re-sheeting	0	0	0	0	50,000	50,000	0	0	0	50,000		50,000
202	EATON DRIVE	MILLBRIDGE	Reseal (Unknown Surface - Assume Bitumen)	88,000	0	45,500	0	0	133,500	0	0	0	133,500		133,500
246	HEREFORD PLACE	EATON	Reseal (Asphalt)	0	0	0	0	29,000	29,000	0	0	0	29,000		29,000
312	O'CONNOR ROAD	BUREKUP	Reseal (Bitumen)	58,000	0	0	0	30,500	88,500	0	0	0	88,500		88,500
318	MILLBRIDGE BOULEVARD	MILLBRIDGE	DESIGN FOR: Rehabilitation (Asphalt)	0	0	0	0	13,572	13,572	0	0	0	13,572		13,572
318	MILLBRIDGE BOULEVARD	MILLBRIDGE	Reseal (Asphalt)	0	0	0	0	30,500	30,500	0	0	0	30,500		30,500
322	ORD CLOSE	MILLBRIDGE	Reseal (Asphalt)	0	0	0	0	9,000	9,000	0	0	0	9,000		9,000
349	MARGARET CIRCLE	EATON	Reseal (Asphalt)	0	0	0	0	13,500	13,500	0	0	0	13,500		13,500

### Shire of Dardanup Program of Works - Roads (2024 - 2034)

02021	EATON DRIVE LEFT	EATON	Reseal (Bitumen)	4,000	0	0	0	4,000	8,000	0	0	0	8,000	8,000
02023	EATON DRIVE RIGHT	EATON	Reseal (Asphalt)	61,000	0	33,000	0	0	94,000	0	0	0	94,000	94,000
02202	RECREATION DRIVE (360)	EATON	Reseal (Asphalt)	0	0	0	0	46,500	46,500	0	0	0	46,500	46,500
<b>Totals:</b>				<b>474,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>1,019,016</b>	<b>1,809,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,809,016</b>	<b>1,809,016</b>

## Shire of Dardanup Program of Works - Roads (2024 - 2034)

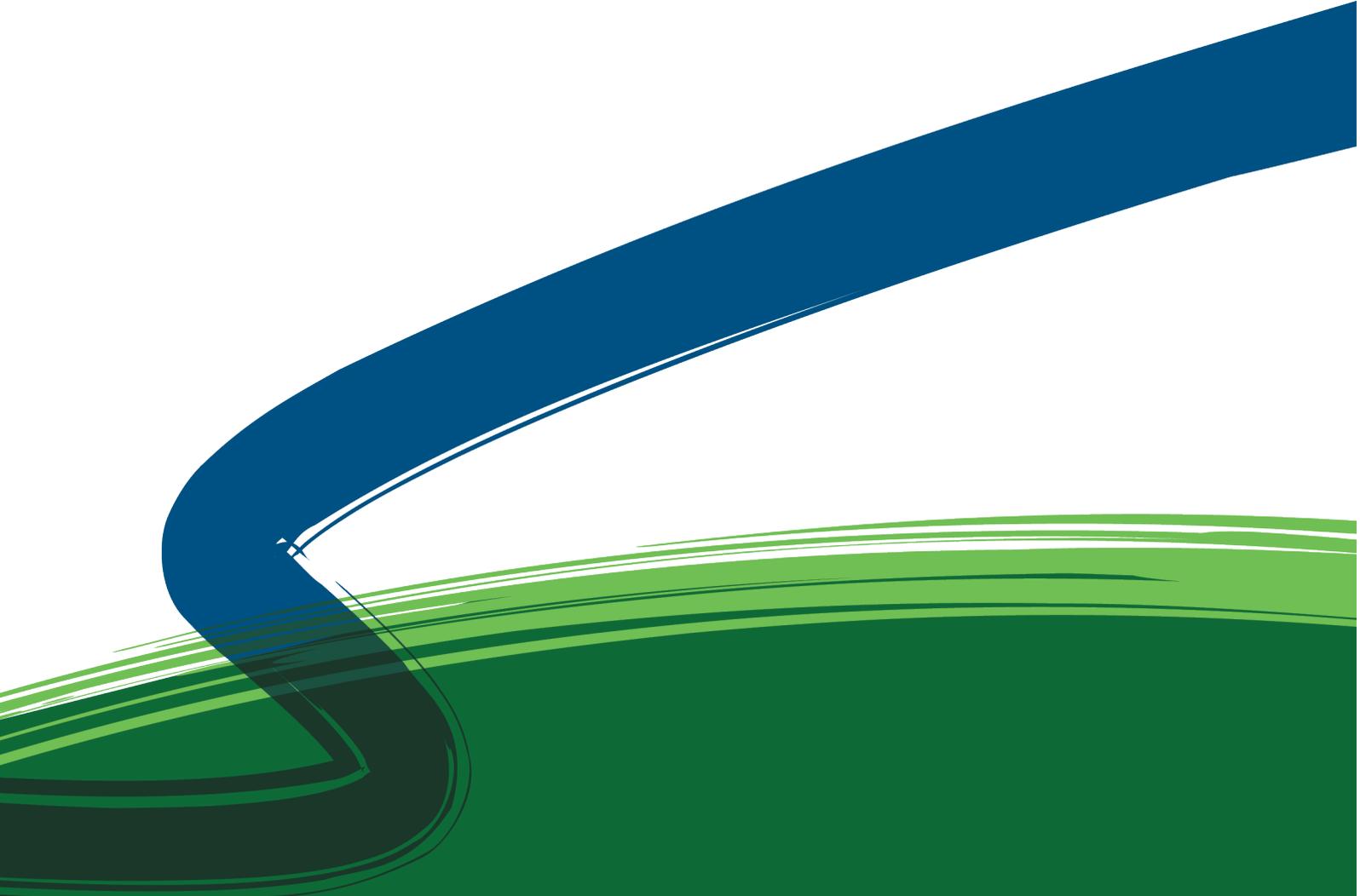
**2032/33**

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Road No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
1	FERGUSON ROAD	FERGUSON	Reseal (Bitumen)	61,000	0	0	0	32,000	93,000	0	0	0	93,000		93,000
6	VENN ROAD	DARDANUP WEST	Reseal (Bitumen)	0	0	0	0	56,000	56,000	0	0	0	56,000		56,000
12	DAMIANI ITALIANO ROAD	PARADISE	Rehabilitation (Bitumen)	0	0	280,000	0	0	280,000	0	0	0	280,000		280,000
12	DAMIANI ITALIANO ROAD	PARADISE	DESIGN FOR: Rehabilitation (Bitumen)	0	0	0	0	29,573	29,573	0	0	0	29,573		29,573
13	CROOKED BROOK ROAD	CROOKED BROOK	Reseal (Bitumen)	0	0	0	0	26,500	26,500	0	0	0	26,500		26,500
24	MOORE ROAD	DARDANUP WEST	Reseal (Asphalt)	44,000	0	0	0	24,500	68,500	0	0	0	68,500		68,500
24	MOORE ROAD	DARDANUP WEST	Reseal (Bitumen)	4,000	0	0	0	4,000	8,000	0	0	0	8,000		8,000
30	ST HELENA ROAD	WATERLOO	Gravel Re-sheeting	0	0	36,000	0	84,000	120,000	0	0	0	120,000		120,000
40	LENNARD ROAD	BUREKUP	Shoulder Grading	0	0	0	0	36,000	36,000	0	0	0	36,000		36,000
42	IRONSTONE ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	58,000	58,000	0	0	0	58,000		58,000
50	TYRELL ROAD	FERGUSON	Gravel Re-sheeting	0	0	0	0	84,500	84,500	0	0	0	84,500		84,500
62	BANKSIA ROAD	CROOKED BROOK	Reseal (Unknown Surface - Assume Bitumen)	4,000	0	0	0	3,500	7,500	0	0	0	7,500		7,500
69	CRAMPTON ROAD	BUREKUP	Reseal (Bitumen)	68,000	0	0	0	35,500	103,500	0	0	0	103,500		103,500
76	PRATT ROAD	EATON	DESIGN FOR: Reconstruction (Asphalt)	0	0	0	0	21,955	21,955	0	0	0	21,955		21,955
95	HALE STREET	EATON	Reseal (Bitumen)	0	0	0	0	20,500	20,500	0	0	0	20,500		20,500
104	CASUARINA STREET	EATON	Reseal (Asphalt)	0	0	0	0	116,500	116,500	0	0	0	116,500		116,500
109	GARDINER STREET	BUREKUP	Reseal (Asphalt)	0	0	0	0	45,000	45,000	0	0	0	45,000		45,000
110	RUSSELL ROAD	BUREKUP	Reseal (Asphalt)	0	0	0	0	101,612	100,000	1,612	0	0	101,612		101,612
110	RUSSELL ROAD	BUREKUP	Replace Kerb: Left = 0m; Right = 26m Reseal (Asphalt)	0	0	0	0	18,500	18,500	0	0	0	18,500		18,500
117	QUADRIO ROAD	PARADISE	Gravel Re-sheeting	0	0	0	0	38,500	38,500	0	0	0	38,500		38,500
134	JONES ROAD	DARDANUP	Gravel Re-sheeting	0	0	0	0	28,500	28,500	0	0	0	28,500		28,500
146	LOFTHOUSE AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	50,500	50,500	0	0	0	50,500		50,500
188	CULLING GROVE	EATON	Reseal (Asphalt)	0	0	0	0	9,000	9,000	0	0	0	9,000		9,000
193	GOLDING CRESCENT	PICTON EAST	Reseal (Bitumen)	0	0	0	0	22,500	22,500	0	0	0	22,500		22,500
203	TOGNOLINI ROAD	PARADISE	Drainage	0	0	0	0	7,000	7,000	0	0	0	7,000		7,000
231	WATSON STREET NORTH	EATON	Reseal (Asphalt)	0	0	0	0	9,000	9,000	0	0	0	9,000		9,000
248	WELLINGTON MILL ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	109,000	109,000	0	0	0	109,000		109,000
318	MILLBRIDGE BOULEVARD	MILLBRIDGE	Rehabilitation (Asphalt)	0	0	0	0	116,000	116,000	0	0	0	116,000		116,000
319	SWAN AVENUE	MILLBRIDGE	Reseal (Asphalt)	0	0	0	0	9,000	9,000	0	0	0	9,000		9,000
<b>Totals:</b>				<b>181,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>1,197,140</b>	<b>1,692,528</b>	<b>1,612</b>	<b>0</b>	<b>0</b>	<b>1,694,140</b>	<b>0</b>	<b>1,694,140</b>

Shire of Dardanup Program of Works - Roads (2024 - 2034)

2033/34

Road Details			Project Details	Funding \$					Elemental Breakdown				Classification		
Ad No:	Road Name:	Locality	Description	RRG	Blackspot	RTR / LRCI	Reserves	General Rev	Construction \$	Kerbs \$	Vegetation \$	Culverts \$	Total Estimate \$	Upgrade	Renewal
12	DAMIANI ITALIANO ROAD	PARADISE	Rehabilitation (Bitumen)	0	0	246,500	0	0	246,500	0	0	0	246,500		246,500
17	DILLON ROAD	CROOKED BROOK	Reseal (Bitumen)	78,000	0	40,500	0	0	118,500	0	0	0	118,500		118,500
30	ST HELENA ROAD	WATERLOO	Gravel Re-sheeting	0	0	0	0	101,500	101,500	0	0	0	101,500		101,500
34	BELL ROAD	WATERLOO	Gravel Re-sheeting	0	0	0	0	121,000	121,000	0	0	0	121,000		121,000
76	PRATT ROAD	EATON	Reconstruction (Asphalt)	0	0	0	0	183,000	183,000	0	0	0	183,000		183,000
81	STANTON STREET	EATON	Reseal (Asphalt)	0	0	0	0	130,401	130,401	0	0	0	130,401		130,401
114	PATTERSONS ROAD	WELLINGTON FOREST	Gravel Re-sheeting	0	0	0	0	85,500	85,500	0	0	0	85,500		85,500
146	LOFTHOUSE AVENUE	EATON	Reseal (Asphalt)	0	0	0	0	131,834	131,834	0	0	0	131,834		131,834
204	GLENHUON BOULEVARD	EATON	Reseal (Asphalt)	0	0	0	0	140,868	140,868	0	0	0	140,868		140,868
248	WELLINGTON MILL ROAD	FERGUSON	Reseal (Bitumen)	0	0	0	0	109,000	109,000	0	0	0	109,000		109,000
284	PERENDALE LOOP	EATON	Reseal (Asphalt)	0	0	0	0	136,256	136,256	0	0	0	136,256		136,256
312	O'CONNOR ROAD	BUREKUP	Reseal (Bitumen)	101,000	0	29,000	0	24,000	154,000	0	0	0	154,000		154,000
368	PENISULA LAKES DRIVE	EATON	Reseal (Asphalt)	0	0	0	0	109,593	109,593	0	0	0	109,593		109,593
02021	EATON DRIVE LEFT	EATON	Reseal (Asphalt)	22,000	0	0	0	13,500	35,500	0	0	0	35,500		35,500
<b>Totals:</b>				<b>201,000</b>	<b>0</b>	<b>316,000</b>	<b>0</b>	<b>1,286,452</b>	<b>1,803,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,803,452</b>	<b>0</b>	<b>1,803,452</b>



**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

## **Pathways – Program of Works**



Administration Centre – Eaton

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

**FINANCIAL SUMMARY**

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>EXPENDITURE</b>										
Renewal	158,960	77,570	50,000	68,185	76,315	89,042	50,000	52,737	51,389	97,903
Upgrade	0	0	0	0	0	0	0	0	0	0
Expansion	76,215	42,065	84,040	62,458	287,406	141,388	96,391	200,789	197,815	0
<b>TOTAL EXPENDITURE</b>	<b>235,176</b>	<b>119,635</b>	<b>134,040</b>	<b>130,642</b>	<b>363,722</b>	<b>230,431</b>	<b>146,391</b>	<b>253,525</b>	<b>249,204</b>	<b>97,903</b>
<b>FUNDING</b>										
Grants	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>0</b>									
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>235,176</b>	<b>119,635</b>	<b>134,040</b>	<b>130,642</b>	<b>363,722</b>	<b>230,431</b>	<b>146,391</b>	<b>253,525</b>	<b>249,204</b>	<b>97,903</b>
Opening Balance - Pathway Reserve	120,329	35,454	66,973	134,403	205,905	45,042	15,862	70,430	18,409	20,189
Interest	301	1,155	1,470	2,144	2,859	1,250	959	1,504	984	1,002
Recommended Annual Reserve Transfer	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	200,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>35,454</b>	<b>66,973</b>	<b>134,403</b>	<b>205,905</b>	<b>45,042</b>	<b>15,862</b>	<b>70,430</b>	<b>18,409</b>	<b>20,189</b>	<b>123,287</b>

**10 YEAR PROGRAM - RENEWALS**

Annual Total

Asset ID	Road/Location Name	Location (Start - End)	Length	Width	Renewal Material	Calculated Renewal Year	Manual Renewal Year	Actual Renewal Year	Unit Cost	Project Traffic Mgmt. Cost	Renewal Cost (Current Year)	Total	Grant Funding
PTH608	Pratt Road Reserve	Pratt Road Reserve Boardwalk	24.85	2	Concrete	2048	2022	2022	\$1,458	\$0	\$40,000	\$40,000	0%
	Millars Creek	Millbridge Blvd - Hunter Park					2022	2022	\$0	\$0	\$345,000	\$415,000	0%
	Eaton Drive	Sindhi Park - Glen Huon Blvd	200.00	2.5	Concrete	2022	2022	2022	\$0	\$0	\$25,000	\$20,000	0%
	Crampton Avenue	Millard Street - Sanford Way	200.00	2.5	Concrete	2022	2022	2022	\$0	\$0	\$55,000	\$59,500	0%
	Pratt Road Footbridge	Pratt Road Reserve - Watson Reserve	40.00	2.5	Timber		2022	2022	\$0	\$0	\$155,000	\$120,000	0%
PTH76	Russell Road	Burekup Hall Widening - School Bitumen Path (R)	154.97	2.2	Concrete	2030	2023	2023	\$124	\$0	\$42,177	\$44,312	0%
PTH83	Charlotte Street	Hayward Street - Doolan Street (R)	101.19	2	Concrete	2028	2023	2023	\$124	\$0	\$25,036	\$26,304	0%
PTH184	Alice Court	Alice Court - Millars Creek Main Path (West)	33.63	2	Concrete		2024	2024	\$124	\$0	\$8,321	\$8,960	0%
PTH74	Russell Road	Gardiner Street - Burekup Hall Widening (R)	69.80	1.9	Paving	2029	2025	2025	\$113	\$0	\$14,931	\$16,481	0%
PTH75	Russell Road	Burekup Hall Entrance Area (R)	18.59	4.8	Paving	2037	2025	2025	\$113	\$0	\$10,046	\$11,089	0%
PTH73	Russell Road	Bus Bay - Gardiner Street (R)	73.30	1.9	Paving	2037	2027	2027	\$113	\$0	\$15,681	\$18,185	0%
PTH278	Recreation Centre Car Park	Recreation Centre Access Path	138.87	2.5	Asphalt	2027	2028	2028	\$25	\$7,376	\$16,079	\$19,113	0%
PTH95	Mitchell Way	Depiazzi Park -Trusty Place Reserve	94.40	2	Limestone	2025	2028	2028	\$32	\$0	\$6,059	\$7,202	0%
PTH280	Recreation Centre Car Park	Adult Education Centre Access Path	233.62	3	Asphalt	2027	2029	2029	\$25	\$11,801	\$29,372	\$35,787	0%
PTH198	Ferguson Road	Railway Lights - Charlotte Street (R)	26.51	1.8	Asphalt		2029	2029	\$25	\$1,475	\$2,672	\$3,255	0%
PTH03	Public Access Way (PAW)	23 Sanford Way - 7 James Court	70.73	2	Asphalt	2032	2031	2031	\$25	\$0	\$3,546	\$4,540	0%
PTH390	Public Access Way (PAW)	77 Hamilton Road - 28 Sanford Way	83.04	2	Asphalt	2032	2031	2031	\$25	\$4,426	\$8,589	\$10,995	0%
PTH400	Public Access Way (PAW)	47 Hamilton Road - 16 Belvedere Crescent	105.68	2.2	Asphalt	2032	2031	2031	\$25	\$5,901	\$11,729	\$15,014	0%
PTH493	Public Access Way (PAW)	25 Crampton Avenue - 10 Lavinia Place	76.02	1.8	Asphalt	2027	2031	2031	\$25	\$4,426	\$7,856	\$10,056	0%
PTH01	Public Access Way (PAW)	7 Vernon Place - 17 Montgomery Drive	65.63	2	Asphalt	2037	2031	2031	\$25	\$0	\$3,291	\$4,213	0%
PTH02	Public Access Way (PAW)	13 Taylor Street - 12 Hurst Street	102.82	2.4	Asphalt	2037	2031	2031	\$25	\$0	\$6,186	\$7,919	0%
PTH183	Coen Close	Coen Close - Millars Creek Main Path (West)	33.63	2	Concrete	2027	2032	2032	\$124	\$0	\$8,319	\$10,916	0%
PTH200	Watson Street Reserve	Pratt Road Reserve Boardwalk	41.84	1.7	Boardwalk	2025	2032	2032	\$0	\$2,950	\$2,950	\$3,871	0%
PTH279	Pratt Road	Caravan Park Entry - Caravan Park Exit (R)	37.08	1.2	Concrete	2025	2032	2032	\$124	\$2,950	\$8,454	\$11,093	0%
PTH334	Hayward Street	Hayward Street - Carramar Park	42.52	1.5	Asphalt	2028	2032	2032	\$25	\$0	\$1,599	\$2,098	0%
PTH637	Leicester Ramble Wetlands	Peninsula Lakes Path - River Walk Path	35.82	2	Limestone	2025	2032	2032	\$32	\$0	\$2,299	\$3,017	0%
PTH638	Leicester Ramble Wetlands	Leicester Ramble Wetlands	67.49	2	Limestone	2025	2032	2032	\$32	\$0	\$4,331	\$5,683	0%
PTH684	Leicester Ramble Wetlands	Leicester Reserve River Walk	58.11	2	Limestone	2025	2032	2032	\$32	\$0	\$3,729	\$4,893	0%
PTH699	Recreation Drive	School access path	44.84	3	Asphalt	2027	2032	2032	\$25	\$2,950	\$6,323	\$8,296	0%
PTH774	Leicester Ramble Wetlands	Leicester Ramble Wetlands	18.08	2	Limestone		2032	2032	\$32	\$0	\$1,161	\$1,523	0%
PTH486	Murdoch Crescent	Edith Cowan Avenue Crossing - Monash Boulevard Crossing	240.56	2	Concrete	2022	2033	2033	\$124	\$13,277	\$72,796	\$0	0%
PTH269	Padbury Road	Padbury Road - Coonan Avenue	943.05	3	Limestone	2024	2099	2099	\$32	\$0	\$90,788	\$0	0%



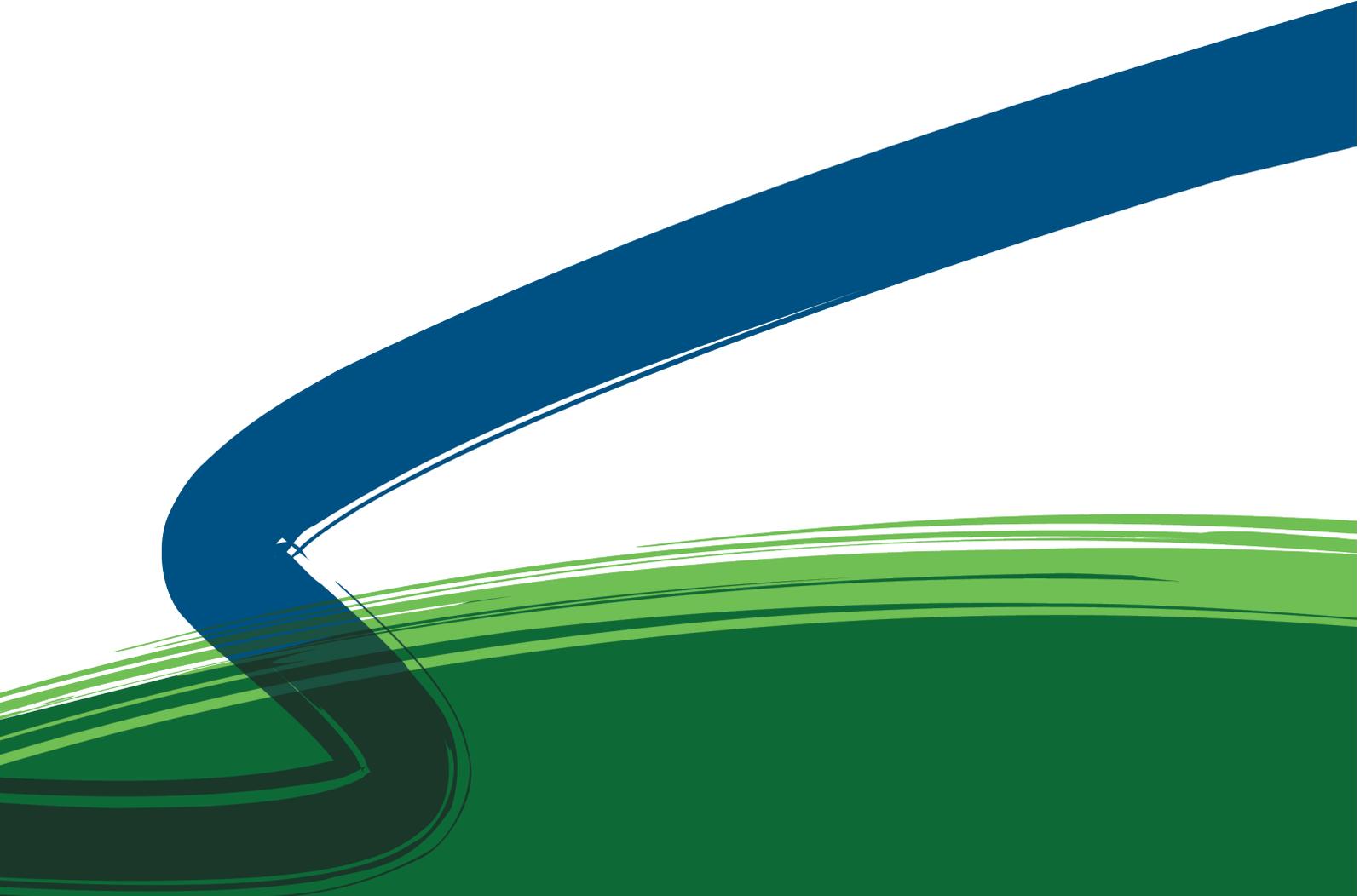
Shire of Dardanup

Expansion Total  
Upgrade Total

UPGRADE & EXPANSION

Asset ID	Road/Location Name	Location (Start - End)	Expenditure Type	Length	Width	Material	Proposed Install Date	Manual Install Date	Actual Install Date	Project Traffic Mgmt. Cost	Total	Install Cost (Current Year)	Grant Funding	Funding Source
TBA4	Cudliss Street	Hands Avenue to Ann Street	Expansion	296.00	2.00	Concrete	2024	2024	2024	7,756	66,215	61487		
PTH144	Recreation Drive	New Pedestrian Crossing Near Finch Way.	Expansion	15.00	2.00	Concrete	2024	2024	2024		10,000	9286		
PTH249	Malabor Retreat	Millard Street - Lofthouse Park	Expansion	204.82	2.00	Concrete	2024	2025	2025		42,065	38109		
PTH258	Chamberlain Grove	Illawarra Drive - End	Expansion	317.78	2.00	Concrete	2021	2026	2026		66,897	59127		
PTH345		#24 Peppermint Way - #32 Peppermint Way	Expansion	83.47	2.00	Concrete	2020	2026	2026		17,143	15152		
PTH343	Brett Place	Hayward Street - End	Expansion	251.00	2.00	Concrete	2022	2027	2027	6,980	62,458	53857		
TBA5	Cudliss Street	Ann Street to Bobbin Street	Expansion	320.00	2.00	Concrete	2025	2028	2028	8,531	81,169	68285		
PTH221	Ennis Street	Hamilton Road - Graham Street	Expansion	417.39	2.30	Concrete	2023	2028	2028	10,858	119,392	100440		
PTH227	Hamilton Road	Foster Street - Eagle Crescent	Expansion	336.21	1.80	Concrete	2023	2028	2028		66,924	56301		
PTH248	Lofthouse Avenue	Montgomery Drive - Crampton Avenue	Expansion	90.07	2.00	Concrete	2025	2028	2028		19,921	16759		
PTH237	Fuchsia Gardens	Millard Street - Lofthouse Park	Expansion	151.51	2.00	Concrete	2027	2029	2029	4,654	40,159	32960		
PTH247	Lofthouse Avenue	Eaton Drive - Montgomery Drive	Expansion	152.17	2.00	Concrete	2024	2029	2029	4,654	40,310	33084		
PTH321	Blue Wren Drive	Eaton Drive - Albatross Crescent	Expansion	102.82	2.00	Concrete	2020	2029	2029		60,920	50000		
PTH244	Leake Street	Pratt Road - Foreshore	Expansion	330.50	2.20	Concrete	2027	2030	2030	9,307	96,391	77183		
PTH344		Hale St - #24 Peppermint Way	Expansion	308.16	2.00	Concrete	2020	2031	2031		71,606	55939		
PTH480	Margaret Circle	Murdoch Crescent - Isdell Gardens	Expansion	96.91	2.30	Concrete	2020	2031	2031	3102.36	29,868	23333		
PTH222	Hamilton Road	Eagle Crescent - Ennis Street	Expansion	134.95	1.80	Concrete	2024	2031	2031		28,222	22047		
PTH224	Hamilton Road	Foster Street - Graham Street	Expansion	59.49	1.80	Concrete	2024	2031	2031		12,441	9719		
PTH223	Hamilton Road	Graham Street - Eagle Crescent	Expansion	280.45	1.80	Concrete	2025	2031	2031		58,651	45818		
PTH236	Foster Street	Eagle Crescent - Pratt Road	Expansion	115.48	2.20	Concrete	2021	2032	2032	3,102	34,326	26161		
PTH225	Foster Street	Hamilton Road - Eagle Crescent	Expansion	193.24	2.30	Concrete	2028	2032	2032	5,429	60,053	45769		
PTH226	Pratt Road	Hands Avenue - Foster Street	Expansion	1,015.66	2.30	Concrete	2027	2032	2032	26,370	50,000	238393		
PTH234	Cottonwood Gardens	Pecan Lane - Millard Street	Expansion	203.96	2.20	Concrete	2029	2032	2032		53,436	40726		
TBA8	Clarke Street	Clarke Street, Castieau Street - End of Development	ON HOLD	170.00	2.00	Concrete	2021	2099	2099			30859	100%	Developer





**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

## **Parks & Reserves – Program of Works**



Administration Centre – Eaton

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Shire of Dardanup

Asset Management Plan - Parks and Reserves  
10 Year Works Program  
Financial Summary  
2024 - 2025

**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. \* Adjustments were made to this Plan after initially being received by Council which are reflected in the updated version.

	1	2	3	4	5	6	7	8	9	10
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>MAINTENANCE</b>										
Maintenance Funds Required*	4,029,000	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
* To be funded directly from general revenue										

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>EXPENDITURE</b>										
Renew	69,546	402,439	67,791	187,302	71,213	196,683	138,212	206,700	211,947	217,194
Upgrade	18,255	23,685	344,700	-	-	-	-	-	-	-
Expansion - New	-	89,680	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>87,801</b>	<b>515,804</b>	<b>412,491</b>	<b>187,302</b>	<b>71,213</b>	<b>196,683</b>	<b>138,212</b>	<b>206,700</b>	<b>211,947</b>	<b>217,194</b>
+ additional Budget Requests adopted *	64,776									

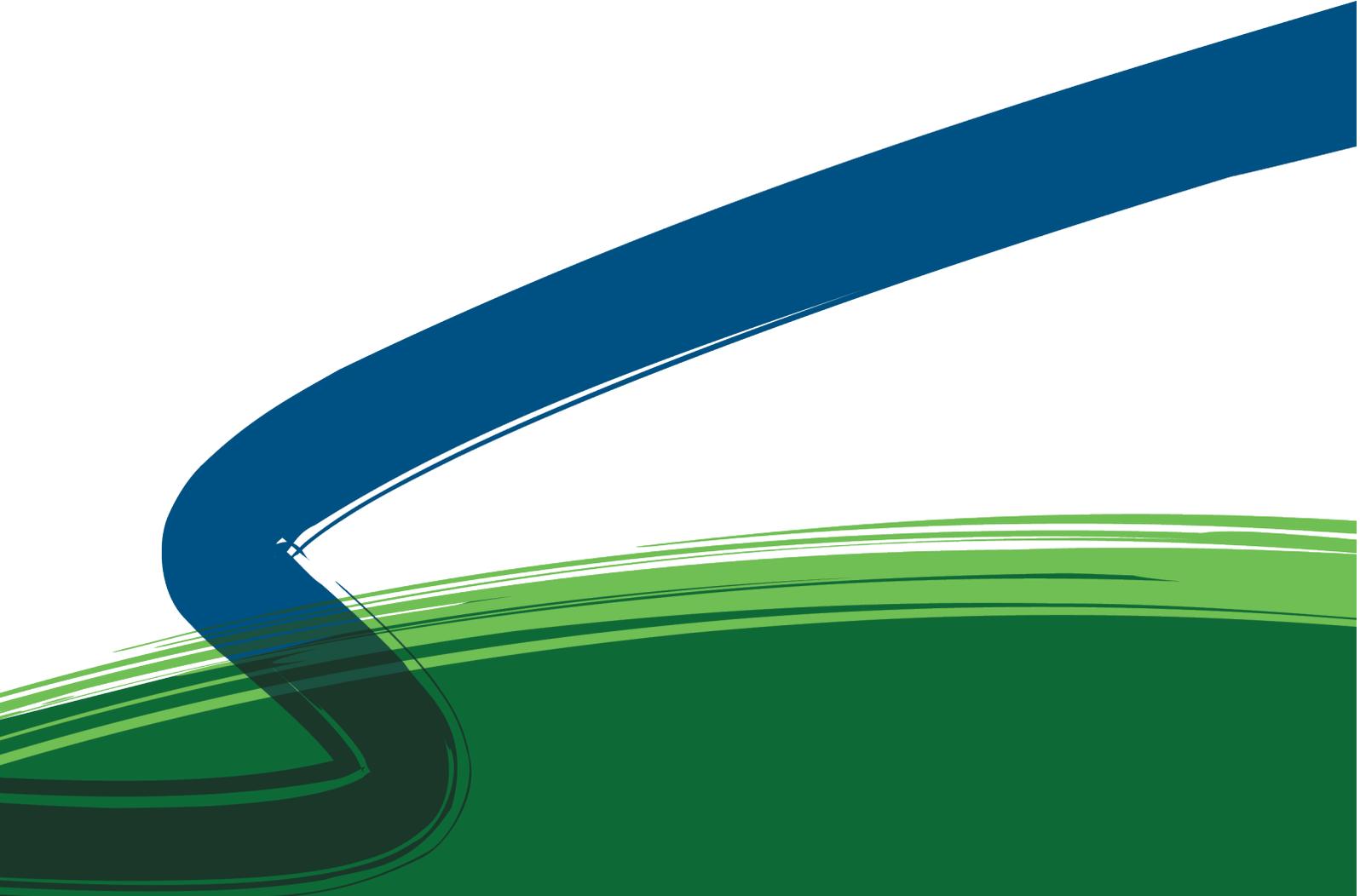
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>EXTERNAL FUNDING</b>										
Grant Revenue & Contributions	18,255	236,675	0	0	0	0	0	0	0	0
Specified Area Rate Reserve Transfer OUT	0	0	0	0	0	0	0	0	0	0
<b>Total External Funding</b>	<b>18,255</b>	<b>236,675</b>	<b>0</b>							

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>134,322</b>	<b>279,129</b>	<b>412,491</b>	<b>187,302</b>	<b>71,213</b>	<b>196,683</b>	<b>138,212</b>	<b>206,700</b>	<b>211,947</b>	<b>217,194</b>
Opening Balance - Parks and Reserves *	98,286	317,438	400,086	402,018	478,787	672,656	744,807	874,843	936,515	994,235
Interest *	3,474	11,777	14,423	14,071	15,082	18,834	18,248	18,372	19,667	20,879
Other projects funded from Reserve	0	0	0	0	0	0	0	0	0	0
Recommended Annual Reserve Transfer	350,000	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>317,438</b>	<b>400,086</b>	<b>402,018</b>	<b>478,787</b>	<b>672,656</b>	<b>744,807</b>	<b>874,843</b>	<b>936,515</b>	<b>994,235</b>	<b>1,047,919</b>

Shire of Dardanup  
Asset Management Parks & Reserves  
2023/24

Park Name	Stage	Project	Program/Strategy	Expenditure Type	Notes	Current	Funding	Funding Source	Calendar Year
Gascoyne Circle Play Area	B: Construction	Various items including Play equipment		Renew		4,570			2024
Planting of street trees for Stage 2A, 2B & 2C Parkridge	A: Design	Planting of street trees for Stage 2A, 2B & 2C Parkridge	Parkridge Structure Plan	Upgrade	Bond money held in reserve for this	16,687	100%	Developer Contribution (Bond)	2024
Carramar Park	B: Construction	Various items including Play equipment		Renew		300,000	50%	Lotteries West	2025
East Millbridge Public Open Space - Rette & Kick	B: Construction	East Millbridge Playground Z2723	East Millbridge POS	Expansion	TBC	80,000	50%	Developer contribution of \$40k -	2025
Eaton Town Centre	A: Design	DESIGN FOR: Eaton Town Centre - Landscaping & Hands Creek	Eaton Activity Centre	Upgrade	Landscaping & Hands Creek	21,129	100%	Prev comment \$20,000 in C/Fwd, Developer Contribution / Timed	2025
Glen Huon Oval	B: Construction	Glen Huon Oval Filtration System and storage tanks (incl. Design)	Glen Huon Oval	Upgrade	Included storage tanks	300,000			2026
River Valley Community and School Playground	B: Construction	Various items including Play equipment		Renew		100,000			2027
Lusitano Park	B: Construction	Various items including Play equipment		Renew		100,000			2029
Berkeley Park	B: Construction	Various items including Play equipment		Renew		50,000			2030
Sindhi Park	B: Construction	Various items including Play equipment		Renew		100,000			2031
Hale Street	B: Construction	Various items including Play equipment		Renew		100,000			2032
Hunter Park	B: Construction	Various items including Play equipment		Renew		100,000			2033
Torrens Loop	B: Construction	Various items including Play equipment		Renew		100,000			2035
Eaton Drive Islands & Verges	B: Construction	Eaton Drive Islands & Verges - Stage 2 Hamilton Road to Glen Huon Boulevard	Eaton Drive Landscaping		Median strip and verges upgrades				2050
Eaton Drive Islands & Verges	A: Design	Eaton Drive Islands & Verges - Stage 1: Forrest Highway to Hamilton Roundabout	Eaton Drive Landscaping	Upgrade	Hamilton Road to Glen Huon Boulevard	100,000			2050
Eaton Drive Islands & Verges	A: Design	Eaton Drive Islands & Verges - Stage 3 Glen Huon Boulevard to Millbridge Boulevard	Eaton Drive Landscaping	Upgrade	Median strip and verge upgrades - Forrest Highway to Hamilton Road	200,000			2050
Various Parks	B: Construction	Various smaller items for renewal	Renewal Program	Upgrade	Median strip upgrade Forest Highway to Lofthouse Avenue	150,000			2050
Various Locations	B: Construction	Renew Plantings	Winter Planting Program	Renew		50,000			Annual
Eustace Fowler	B: Construction	Shelters and furniture		Renew		9,000			Annual
Dardanup Community Centre	B: Construction	Dardanup Community Centre Playground equipment	Dardanup Civic/Carramar Park Master Plan	Renew		40,000			Await outcome of Rail Reactivation Study
Lofthouse Park	B: Construction	Various items including Play equipment		Renew	Future need of upgrade to be confirmed.	32,148		To be sourced	2035
Collie River Foreshore - Millbridge/Southbank ROS	B: Construction	DESIGN FOR: New POS	Collie River Foreshore Master Plan	Expansion	Establish New POS - 100% JTPS	43,146	100%	Seek to use surplus JTPS,	2035
Eaton Foreshore	B: Construction	DESIGN FOR: Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated	Eaton Foreshore Master Plan	Upgrade		75,396	50%	Lot 189 Hamilton Road and grants	2035
Location to be confirmed	A: Design	DESIGN FOR: Dog exercise area	Refer Council resolution	Expansion	Location and funding to be announced	18,000	50%	POSTPONED Prev 50% grant	2035
Peninsula Lakes Park	A: Design	DESIGN FOR: Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Peninsula Lakes POS Master Plan	Upgrade		9,000			2035
Shier Reserve	B: Construction	Shier Reserve - Plantings	Burekup POS Master Planning	Upgrade	Planting - pending BCFP	12,089			2035
Collie River Foreshore - Millbridge/Southbank ROS	B: Construction	New POS	Collie River Foreshore Master Plan	Expansion	Establish New POS - 100% JTPS	479,400	100%	Seek to use surplus JTPS,	2035
Eaton Foreshore	B: Construction	Eaton Foreshore Stage 3 - Landscaping, lighting, reticulated power.	Eaton Foreshore Master Plan	Upgrade		837,741	50%	Lot 189 Hamilton Road and grants	2035
Eaton Town Centre	B: Construction	Eaton Town Centre - Landscaping & Hands Creek	Eaton Activity Centre					Prev comment \$20,000 in C/Fwd, Developer Contribution / Timed	2035
Gardiner Reserve	B: Construction	Gardiner Reserve Expansion (Construction)	Refer POS Master Planning	Upgrade	Landscaping & Hands Creek	234,764			2035
Location to be confirmed	B: Construction	Dog exercise area	Burekup Council resolution	Expansion	Expansion - pending BCFP	100,000	50%	Cash-in-Lieu of POS Lot 7 Clarke	2035
Peninsula Lakes Park	B: Construction	Peninsula Lakes - Stage 3 - Hard landscaping and amenities	Peninsula Lakes POS Master Plan	Upgrade	Location and funding to be announced	200,000	50%	POSTPONED Prev 50% grant	2035
Eaton Foreshore	A: Design	DESIGN FOR: New POS	Collie River Foreshore Master Plan	Expansion		100,000	100%	Seek to use surplus JTPS,	2035
Collie River Foreshore - Parkridge ROS	B: Construction	DESIGN FOR: Eaton Foreshore Stage 5 - Hard landscaping and infrastructure	Eaton Foreshore Master Plan	Upgrade	Establish New POS - 100% JTPS	43,146	60%	To be sourced	2035
Collie River Foreshore - Parkridge ROS	B: Construction	New POS	Collie River Foreshore Master Plan	Expansion		125,904	100%	Seek to use surplus JTPS,	2035
Eaton Foreshore	B: Construction	Eaton Foreshore Stage 5 - Hard landscaping and infrastructure	Collie River Foreshore Master Plan	Expansion	Establish New POS - 100% JTPS	479,400	100%	Seek to use surplus JTPS,	2035
Drinking Fountains	B: Construction	Gardiner Reserve Drinking Fountain	Eaton Foreshore Master Plan	Upgrade		1,398,930	60%	To be sourced	2035
Budget Requests	B: Construction	Various	Drinking Fountains with dog	Expansion	Lofthouse Park (DONE), Wells	6,000		Gardiner Reserve in 2025/26	2035
Eaton Foreshore	B: Construction	Eaton Foreshore and Oval - Improved landscaping & turf	Various	New	Various	64,776			2024
Total					This project will provide for additional landscaping or turf at the Eaton Foreshore 12 months after the new bore is installed, if required.	1,000,000	100%	SPECIAL AREA RATES	2035





**10 YEAR**

# **ASSET MANAGEMENT PLAN**

**2024/25 To 2033/34**

## **Stormwater – Program of Works**



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**10 Year Program of Works - Stormwater Drainage  
2024 - 2025**

**FINANCIAL SUMMARY**

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

<u>CONSTRUCTION</u>	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2033-2034
<b>EXPENDITURE</b>											
Renewal	0	0	0	10,748	0	0	0	0	0	0	0
Upgrade	0	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	0
<b>Total Expenditure</b>	<b>0</b>	<b>92,775</b>	<b>95,095</b>	<b>10,748</b>	<b>124,886</b>	<b>128,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXTERNAL FUNDING</b>											
Grant Revenue & Contributions	0	0	0	0	73,000	75,000	0	0	0	0	0
<b>Total External Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OWN SOURCE FUNDS REQUIRED</b>	<b>0</b>	<b>92,775</b>	<b>95,095</b>	<b>10,748</b>	<b>51,886</b>	<b>53,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Opening Balance - Stormwater Reserve	80,008	110,408	48,184	3,330	42,599	40,925	38,121	88,312	138,754	189,447	240,395
Interest	400	552	241	17	213	205	191	442	694	947	1,202
Recommended Annual Reserve Transfer	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>110,408</b>	<b>48,184</b>	<b>3,330</b>	<b>42,599</b>	<b>40,925</b>	<b>38,121</b>	<b>88,312</b>	<b>138,754</b>	<b>189,447</b>	<b>240,395</b>	<b>291,597</b>

Shire of Dardanup  
10 Year Works Program  
2024 - 2025

Drainage System	Community	Work Type	Asset Type / Activity
Wheetman 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	PICCOLI 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		
<b>TOTALS</b>			



