Strategic Financial Plan

2026/27 - 2035/36

Shire of Dardanup

Introduction

This Strategic Financial Plan is a composite document containing Councils 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 2026-2036), incorporating the Strategic Community plan and Corporate Business Plan, is provided 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.

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:

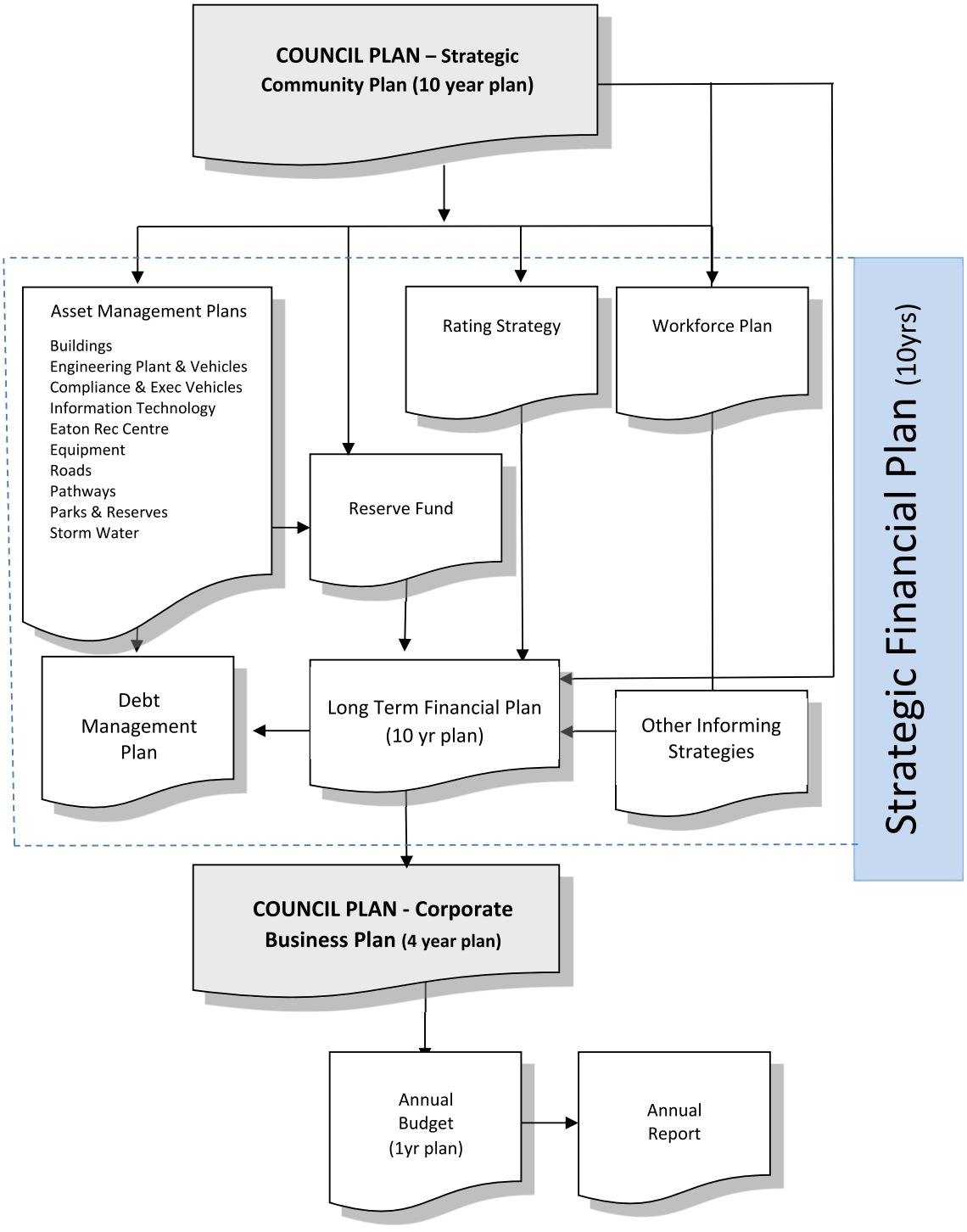
a) Encourages decision making that focuses on Council's strategic goals;
b) Set priorities;
c) Provides a formal planning & budgeting framework;
d) Will predict affordability of projects;
e) Plans cast flow requirements;
f) Asses and monitor Council's sustainability.

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 a 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 alternation during the annual review process.

Corporate Planning Flow Chart



Shire of Dardanup

10 Year Debt Management Strategy

2026/27 - 2035/36

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.

The total debt ratio is projected to remain above the 3% target over the period, with existing debt exceeding the indicative maximum. This indicates limited capacity for additional borrowings at this time.

There is a practical limit beyond which debt servicing costs (principal, interest repayments and government guarantee fees) may begin to constrain Council's ability to maintain current service levels. Accordingly, it is important that debt is carefully planned, managed and monitored to ensure it remains sustainable.

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

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.

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

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

Debt Indicators

In the:
a) preceding financial year;
b) the current financial year; and
c) the following financial year.

Debt Service Cover Ratio ideally is not less than 200%
Debt Service Ratio - does not exceed 10%
Gross Debt to Revenue Ratio ideally not exceed 60%

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

Definitions

Debt Service Cover Ratio

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

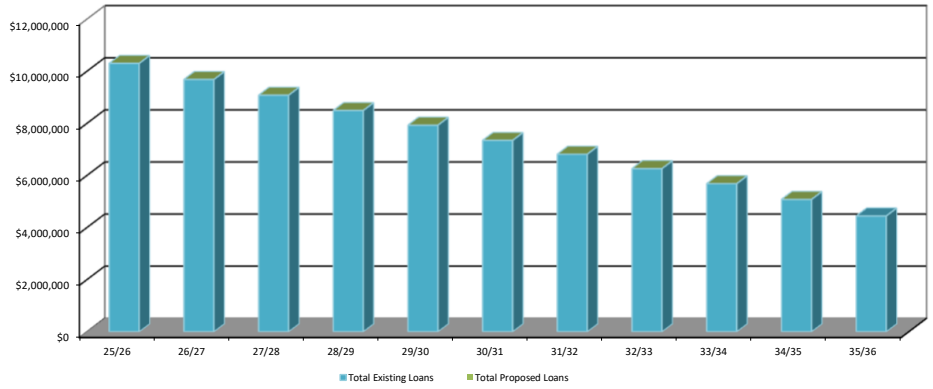
Debt Service Ratio

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

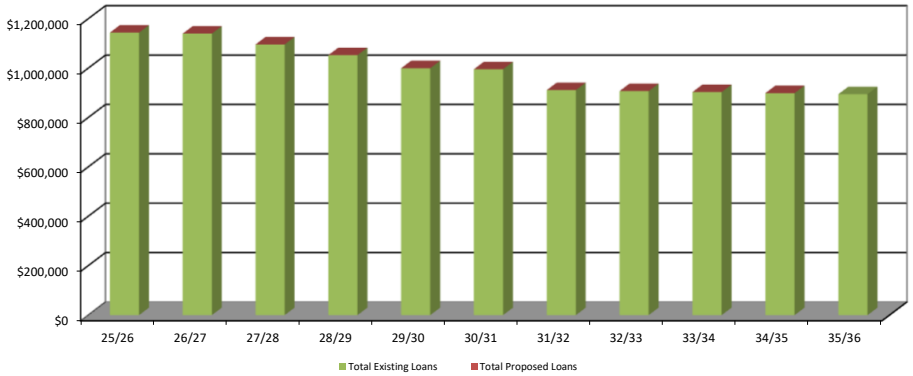
Gross Debt to Revenue Ratio

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

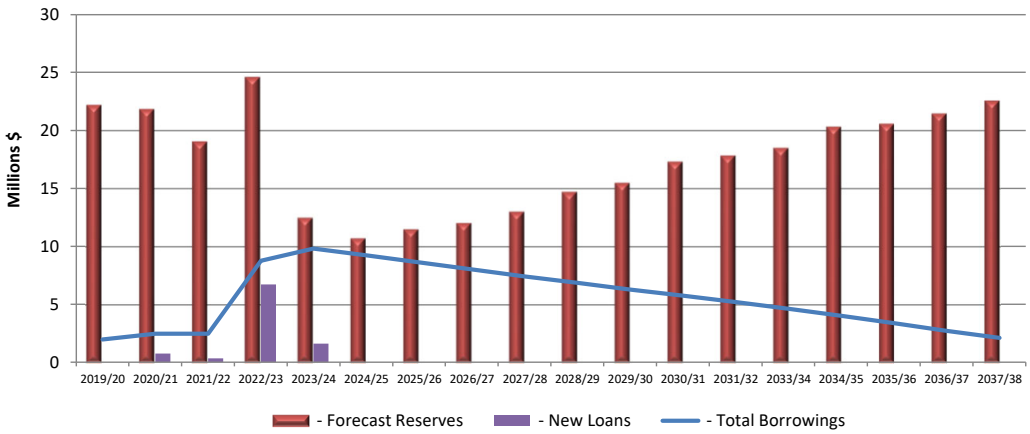
PROJECTED BORROWINGS



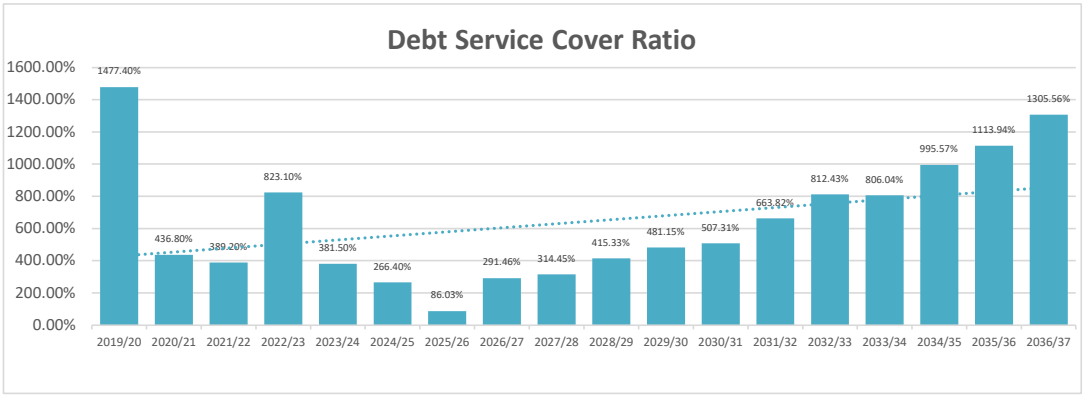
PROJECTED BORROWING REPAYMENTS (Principal + Interest + Govt Guarantee Fee)



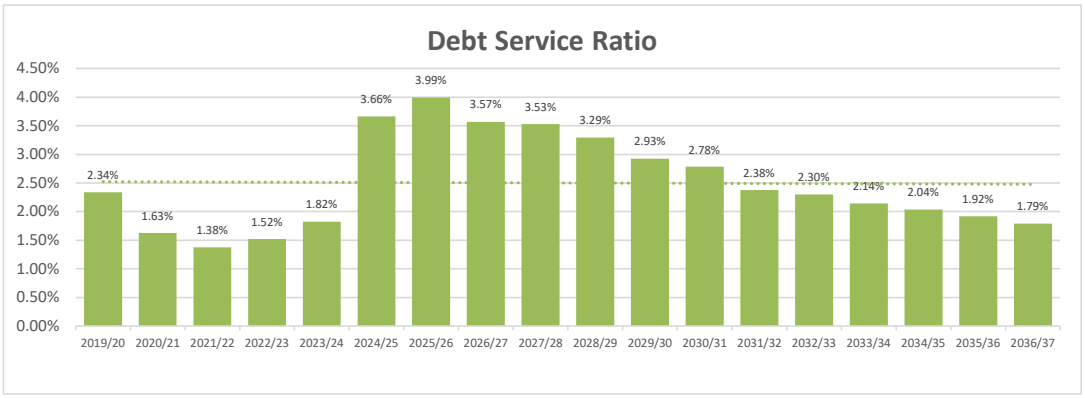
FORECAST TOTAL BORROWINGS, NEW LOANS & CASH RESERVES



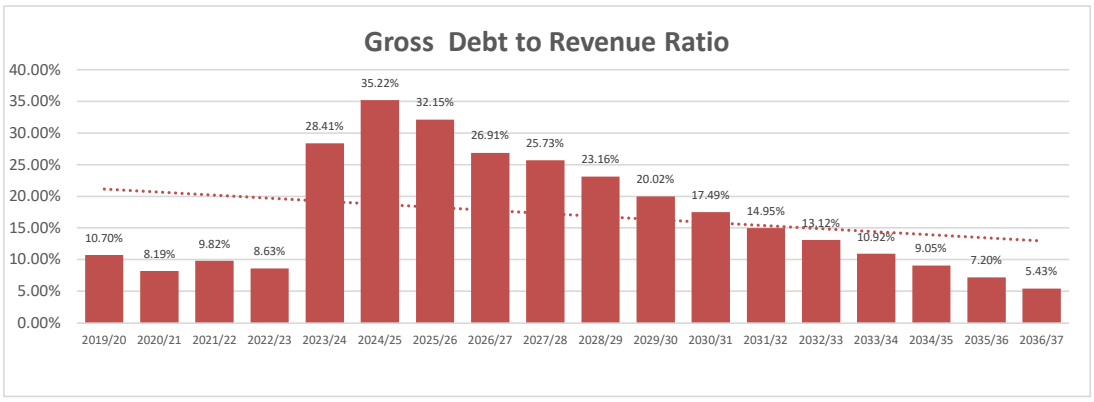
Debt Indicators



Minimum Limit = 200%



Maximum Limit = 10%



Maximum Limit = 60%

Outstanding Debt

			Financial Year									
Existing Loans	Loan #	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36
Land - Depot	66	113,135.40	38,474.09									
Glen Houn Oval Club Rooms	69	693,206.27	641,476.71	587,741.66	531,923.38	473,941.10	413,710.93	351,145.71	286,154.93	218,644.54	148,516.87	75,670.44
Developer Contribution Plan	70	388,449.58	312,973.58	236,406.51	158,732.59	79,935.84	0.00					
FOGO Waste Bins	71	142,370.12	95,812.39	48,361.40	0.00							
R&J Fishwick Sports Pavilion	72	631,389.83	606,332.14	580,094.10	552,620.13	523,851.99	493,728.72	462,186.50	429,158.48	394,574.67	358,361.80	320,443.11
Eaton Admin / Library - Part 1	73	5,397,972.35	5,179,119.23	4,950,496.43	4,711,667.83	4,462,177.83	4,201,550.50	3,929,288.66	3,644,872.96	3,347,760.84	3,037,385.52	2,713,154.94
Eaton Admin / Library - Part 2	74	1,410,183.20	1,361,643.76	1,310,510.38	1,256,644.47	1,199,899.99	1,140,123.12	1,077,151.80	1,010,815.33	940,933.87	867,317.98	789,768.09
ERP Project	75	1,525,922.56	1,448,131.93	1,366,441.97	1,280,657.23	1,190,572.46	1,095,972.10	996,629.82	892,307.92	782,756.79	667,714.32	546,905.24
Total Existing Loans		10,302,629.32	9,683,963.83	9,080,052.46	8,492,245.63	7,930,379.20	7,345,085.37	6,816,402.50	6,263,309.62	5,684,670.71	5,079,296.48	4,445,941.82
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Self Supporting Loans												
Nil	New											
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Borrowings		10,302,629.32	9,683,963.83	9,080,052.46	8,492,245.63	7,930,379.20	7,345,085.37	6,816,402.50	6,263,309.62	5,684,670.71	5,079,296.48	4,445,941.82

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

		25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36
Existing Loans	Loan #											
Land - Depot	66	79,835.02	79,393.67	39,320.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Glen Houn Oval Club Rooms	69	82,805.59	82,448.21	82,086.74	81,688.78	81,286.56	80,869.30	80,442.59	79,986.24	79,519.19	79,032.75	78,528.87
Developer Contribution Plan	70	83,987.33	83,473.19	82,928.30	82,373.32	81,799.86	81,211.48	0.00	0.00	0.00	0.00	0.00
FOGO Waste Bins	71	49,950.77	49,597.60	49,237.65	49,055.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&J Fishwick Sports Pavilion	72	58,727.27	58,558.41	58,382.07	58,208.08	58,002.57	57,799.56	57,587.00	57,373.28	57,132.33	56,887.65	56,631.77
Eaton Admin / Library - Part 1	73	493,341.63	491,843.29	490,368.70	488,633.99	486,925.59	485,140.92	483,359.86	481,334.49	479,294.54	477,169.22	475,004.21
Eaton Admin / Library - Part 2	74	132,367.84	132,033.18	131,708.40	131,311.47	130,922.60	130,513.79	130,105.16	129,634.72	129,158.49	128,657.75	128,148.49
ERP Project	75	163,358.25	162,830.95	162,299.67	161,686.32	161,072.23	160,427.36	159,772.17	159,042.03	158,292.23	157,508.01	156,696.14
Total Existing Loans		1,144,373.71	1,140,178.50	1,096,332.25	1,052,957.05	1,000,009.41	995,962.41	911,266.77	907,370.76	903,396.77	899,255.38	895,009.47
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Self Supporting Loans												
Nil	New	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		1,144,373.71	1,140,178.50	1,096,332.25	1,052,957.05	1,000,009.41	995,962.41	911,266.77	907,370.76	903,396.77	899,255.38	895,009.47

Interest Repayments

		25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36
Existing Loans	Loan #											
Land - Depot	66	6,800.99	3,852.59	782.95								
Glen Houn Oval Club Rooms	69	28,057.88	26,127.24	24,121.75	22,038.52	19,874.52	17,626.63	15,291.58	12,866.02	10,346.41	7,729.13	5,010.37
Developer Contribution Plan	70	6,399.94	5,324.41	4,233.34	3,126.50	2,003.66	864.58					
FOGO Waste Bins	71	3,373.81	2,497.36	1,604.09	693.69							
R&J Fishwick Sports Pavilion	72	30,238.32	29,111.07	27,930.73	26,694.78	25,400.62	24,045.50	22,626.54	21,140.74	19,584.96	17,955.89	16,250.08
Eaton Admin / Library - Part 1	73	245,299.49	235,947.29	226,177.61	215,971.80	205,310.40	194,173.08	182,538.58	170,384.71	157,688.28	144,425.09	130,569.82
Eaton Admin / Library - Part 2	74	76,209.33	73,746.99	71,153.07	68,420.53	65,541.96	62,509.57	59,315.12	55,949.97	52,404.98	48,670.55	44,736.55
ERP Project	75	78,315.06	74,601.87	70,702.54	66,607.76	62,307.72	57,792.14	53,050.22	48,070.60	42,841.37	37,350.02	31,583.42
Total Existing Loans		474,694.81	451,208.82	426,706.08	403,553.58	380,438.89	357,011.49	332,822.03	308,412.03	282,866.00	256,130.68	228,150.24
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Self Supporting Loans												
Nil	New											
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		474,694.81	451,208.82	426,706.08	403,553.58	380,438.89	357,011.49	332,822.03	308,412.03	282,866.00	256,130.68	228,150.24
$ Increase (Decrease)		59,337.84	(23,485.99)	(24,502.74)	(23,152.50)	(23,114.70)	(23,427.39)	(24,189.46)	(24,410.00)	(25,546.03)	(26,735.32)	(27,980.44)
% Increase (Decrease)		14.29%	(4.95%)	(5.43%)	(5.43%)	(5.73%)	(6.16%)	(6.78%)	(7.33%)	(8.28%)	(9.45%)	(10.92%)

Principal Repayments

		25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36
Existing Loans	Loan #											
Land - Depot	66	71,712.91	74,661.32	38,474.09								
Glen Houn Oval Club Rooms	69	49,798.92	51,729.56	53,735.05	55,818.28	57,982.28	60,230.17	62,565.22	64,990.78	67,510.39	70,127.67	72,846.43
Developer Contribution Plan	70	74,400.48	75,476.00	76,567.07	77,673.92	78,796.76	79,935.84					
FOGO Waste Bins	71	45,681.28	46,557.73	47,450.99	48,361.40	0.00						
R&J Fishwick Sports Pavilion	72	23,930.45	25,057.69	26,238.04	27,473.98	28,768.14	30,123.27	31,542.22	33,028.02	34,583.81	36,212.88	37,918.69
Eaton Admin / Library - Part 1	73	209,500.92	218,853.11	228,622.80	238,828.61	249,490.00	260,627.33	272,261.83	284,415.70	297,112.12	310,375.32	324,230.59
Eaton Admin / Library - Part 2	74	46,077.11	48,539.45	51,133.37	53,865.91	56,744.48	59,776.87	62,971.32	66,336.47	69,881.46	73,615.89	77,549.88
ERP Project	75	74,077.44	77,790.63	81,689.96	85,784.74	90,084.78	94,600.35	99,342.28	104,321.90	109,551.13	115,042.48	120,809.08
Total Existing Loans		595,179.50	618,665.49	603,911.37	587,806.83	561,866.44	585,293.83	528,682.87	553,092.87	578,638.91	605,374.23	633,354.67
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Self Supporting Loans												
Nil	New											
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		595,179.50	618,665.49	603,911.37	587,806.83	561,866.44	585,293.83	528,682.87	553,092.87	578,638.91	605,374.23	633,354.67
$ Increase (Decrease)		93,054.66	23,485.99	(14,754.13)	(16,104.54)	(25,940.39)	23,427.39	(56,610.96)	24,410.00	25,546.03	26,735.32	27,980.44
% Increase (Decrease)		18.53%	3.95%	(2.38%)	(2.67%)	(4.41%)	4.17%	(9.67%)	4.62%	4.62%	4.62%	4.62%

State Guarantee Fee

		25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36
Existing Loans	Loan #											
Land - Depot	66	1,321.12	879.77	63.69								
Glen Houn Oval Club Rooms	69	4,948.79	4,591.41	4,229.94	3,831.98	3,429.76	3,012.50	2,585.79	2,129.44	1,662.39	1,175.95	672.07
Developer Contribution Plan	70	3,186.92	2,672.78	2,127.89	1,572.91	999.45	411.07	0.00				
FOGO Waste Bins	71	895.68	542.51	182.56	0.00							
R&J Fishwick Sports Pavilion	72	4,558.51	4,389.65	4,213.31	4,039.31	3,833.80	3,630.80	3,418.23	3,204.52	2,963.57	2,718.89	2,463.01
Eaton Admin / Library - Part 1	73	38,541.22	37,042.88	35,568.29	33,833.58	32,125.18	30,340.51	28,559.45	26,534.08	24,494.13	22,368.81	20,203.80
Eaton Admin / Library - Part 2	74	10,081.40	9,746.74	9,421.96	9,025.03	8,636.16	8,227.35	7,818.72	7,348.28	6,872.05	6,371.31	5,862.05
ERP Project	75	10,965.75	10,438.45	9,907.17	9,293.82	8,679.73	8,034.86	7,379.67	6,649.53	5,899.73	5,115.51	4,303.64
Total Existing Loans		74,499.40	70,304.18	65,714.80	61,596.64	57,704.09	53,657.09	49,761.86	45,865.85	41,891.87	37,750.47	33,504.56
Proposed Loans												
Total Proposed Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Self Supporting Loans												
Nil	New											
Total SSL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		74499.39511	70,304.18	65,714.80	61,596.64	57,704.09	53,657.09	49,761.86	45,865.85	41,891.87	37,750.47	33,504.56
$ Increase (Decrease)		5,126.42	(4,195.21)	(4,589.38)	(4,118.17)	(3,892.55)	(4,047.00)	(3,895.23)	(3,896.01)	(3,973.98)	(4,141.40)	(4,245.90)
% Increase (Decrease)		7.39%	(5.63%)	(6.53%)	(6.27%)	(6.32%)	(7.01%)	(7.26%)	(7.83%)	(8.66%)	(9.89%)	(11.25%)

Shire of Dardanup

Reserve Funds Plan

2026/27 - 2035/36

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Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

CONSOLIDATED SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Transfer from Reserves to Municipal Fund										
Information Technology Reserve	554,985	415,290	357,400	440,394	391,019	350,935	409,823	463,451	530,734	450,994
Eaton Recreation Centre - Equipment Reserve	151,897	157,652	72,426	81,956	123,028	105,051	99,652	582,214	120,020	487,888
Plant & Engineering Equipment Reserve	781,809	338,681	403,029	108,646	409,891	501,311	234,132	749,437	203,133	656,833
Building Maintenance Reserve	340,450	479,200	214,400	64,100	913,300	245,000	238,500	691,400	660,800	609,700
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	0	0	0	0	0	0	0	0
Accrued Salaries Reserve	0	0	0	0	0	0	0	0	0	0
Executive & Compliance Vehicle Reserve	59,616	55,704	396,034	162,244	168,651	134,726	348,350	254,220	48,383	73,351
Road Construction & Major Mtce Reserve	509,807	558,498	824,838	827,792	1,176,561	829,996	1,422,417	1,112,504	1,373,988	1,125,608
Road Safety Programs Reserve	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve	180,000	231,530	332,310	355,200	356,550	257,950	259,400	260,900	262,400	264,000
Strategic Planning Studies Reserve	87,500	7,500	7,500	7,500	10,000	10,000	10,000	10,000	10,000	10,000
Town Planning Consultancy Reserve	36,453	37,965	39,541	41,182	42,891	44,671	46,525	48,455	50,466	52,561
Parks & Reserves Upgrades Reserve	490,908	487,664	498,974	506,118	465,378	447,513	458,627	470,298	482,015	503,027
Election Expenses Reserve	0	72,000	0	78,000	0	85,000	0	95,000	0	88,000
Asset / Rates Revaluation Reserve	98,920	191,030	63,224	40,441	253,669	126,891	47,170	249,705	65,420	100,173
Pathways Reserve	190,673	288,647	251,513	224,864	179,243	254,546	248,554	149,987	249,830	257,846
Fire Control Reserve	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve	1,318,140	1,360,471	1,404,303	1,449,691	1,496,696	1,545,378	1,595,802	1,648,034	1,702,144	1,758,202
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	26,746	27,856	29,012	30,216	31,470	32,776	34,136	35,552	37,028	38,565
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
Dardanup Expansion Developer Contribution Reserve										
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	532,324	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Burekup Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0
Eaton Public Open Space Reserve										
Dardanup Public Open Space Reserve										
Unspent Loan Reserve	960,653	374,347	0	0	0	0	0	0	0	0
Waste Management Reserve	0	0	0	0	0	0	0	0	0	0
Car Park Reserve										
Lighting Reserve										
TOTAL	**6,330,881**	**5,394,034**	**5,204,504**	**4,728,344**	**6,328,346**	**5,281,745**	**5,763,088**	**7,131,158**	**6,106,361**	**6,786,747**
Transfer to Reserves from Municipal Fund										
Information Technology Reserve	377,671	397,520	397,003	398,154	421,927	447,825	450,639	526,825	528,666	528,606
Eaton Recreation Centre - Equipment Reserve	110,474	109,271	137,865	139,766	141,446	141,981	143,054	214,314	203,627	301,056
Plant & Engineering Equipment Reserve	331,992	358,925	359,513	358,249	395,500	420,082	422,722	566,851	680,924	768,360
Building Maintenance Reserve	594,012	601,378	754,927	945,630	1,221,238	1,385,184	1,573,306	1,752,082	2,032,895	2,224,254
Employee Relief Reserve	14,247	14,516	14,792	15,077	15,369	15,671	15,981	16,300	16,628	16,966
Employee Leave Entitlements Reserve	10,000	10,290	10,589	10,897	11,214	11,539	11,875	12,220	12,575	12,940
Accrued Salaries Reserve	22,160	22,804	23,466	24,148	24,849	25,571	26,314	27,078	27,865	28,674
Executive & Compliance Vehicle Reserve	142,389	174,794	188,253	157,217	162,071	171,880	202,960	218,736	217,705	227,624
Road Construction & Major Mtce Reserve	441,916	689,944	993,763	1,113,670	1,506,975	1,676,573	1,871,166	2,059,203	2,356,704	2,860,252
Road Safety Programs Reserve	1,173	1,207	1,242	1,278	1,315	1,353	1,393	1,433	1,475	1,517
Storm Water Reserve	53,968	250,307	550,853	647,201	940,684	1,092,653	1,291,901	1,411,895	1,825,332	1,990,735
Strategic Planning Studies Reserve	11,085	11,365	26,477	27,028	27,596	38,107	38,923	39,763	40,628	41,518
Town Planning Consultancy Reserve	32,282	32,160	41,992	42,063	52,089	52,356	52,579	62,755	63,170	63,539
Parks & Reserves Upgrades Reserve	416,664	439,507	538,108	664,245	943,839	1,057,738	1,275,465	1,424,194	1,801,905	2,035,248
Election Expenses Reserve	42,622	38,860	42,897	54,144	53,451	55,003	54,132	60,705	59,708	66,443
Asset / Rates Revaluation Reserve	85,065	84,662	121,572	123,267	145,674	142,536	142,991	145,774	162,755	165,583
Pathways Reserve	202,974	253,332	327,306	474,508	791,760	964,553	1,075,179	1,199,192	1,554,672	1,847,578
Fire Control Reserve	371	382	393	405	416	428	441	454	467	480
Unspent Grants Reserve	1,318,140	1,360,471	1,404,303	1,449,691	1,496,696	1,545,378	1,595,802	1,648,034	1,702,144	1,758,202
Refuse Site Environmental Works Reserve	6,431	6,618	6,810	7,008	7,211	7,421	7,636	7,858	8,086	8,321
Refuse & Recycling Bin Replacement Reserve	6,135	6,313	6,497	16,686	22,170	22,814	23,477	24,159	24,861	25,583
Recycling Education Reserve Fund	26,882	26,886	26,858	26,796	26,696	26,558	26,377	26,152	30,878	30,700
Unspent Specified Area Rate - Bulk Waste Collection	1,214	1,249	1,285	1,323	1,361	1,400	1,441	1,483	1,526	1,570
Unspent Specified Area Rate - Eaton Landscaping Levy	1,285	1,323	1,361	1,400	1,441	1,483	1,526	1,570	1,616	1,663
Council Land Development Reserve	11,258	11,440	11,627	11,820	12,018	12,222	12,431	12,647	27,869	28,534
Sale of Land Reserve	5,832	6,002	6,176	6,356	6,540	6,730	6,926	7,127	7,334	7,547
Dardanup Expansion Developer Contribution Reserve										
Contribution to Works Reserve	31,064	31,967	32,896	33,851	34,835	35,846	36,888	37,959	39,062	40,197
Collie River (Eaton Drive) Bridge Construction Reserve	2,117	2,178	2,241	2,307	2,374	2,443	2,513	2,586	2,662	2,739
Eaton Drive - Access Construction Reserve	1,957	2,014	2,073	2,133	2,195	2,259	2,324	2,392	2,461	2,533
Eaton Drive - Scheme Construction Reserve	3,039	3,127	3,218	3,312	3,408	3,507	3,609	3,714	3,821	3,932
Swimming Pool Inspections Reserve	283	291	299	308	317	326	336	346	356	366
Tourism Reserve	389	401	412	424	436	449	462	476	489	504
Carried Forward Projects Reserve	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Burekup Public Open Space Reserve	2,401	2,471	2,542	2,616	2,692	2,771	2,851	2,934	3,019	3,107
Eaton Public Open Space Reserve										
Dardanup Public Open Space Reserve										
Unspent Loan Reserve	0	0	0	0	0	0	0	0	0	0
Waste Management Reserve	4,977	5,122	5,271	5,424	5,582	5,744	5,911	6,082	6,259	6,441
Car Park Reserve										
Lighting Reserve										
Interest Earned but not Allocated Yet			150,248	164,446	193,579	224,144	278,883	340,117	398,559	493,724
TOTAL	**4,614,471**	**5,259,097**	**6,495,131**	**7,232,845**	**8,976,962**	**9,902,528**	**10,960,413**	**12,165,410**	**14,148,704**	**15,897,036**
NET TRANSFER TO / (FROM) RESERVE	**($1,716,410)**	**($134,937)**	**$1,290,627**	**$2,504,501**	**$2,648,616**	**$4,620,784**	**$5,197,325**	**$5,034,252**	**$8,042,343**	**$9,110,288**
TOTAL RESERVES BALANCES	**$10,786,966**	**$9,070,556**	**$8,935,619**	**$10,075,998**	**$12,416,053**	**$14,871,090**	**$19,267,729**	**$24,186,171**	**$28,880,306**	**$36,524,090**	**$45,140,655**

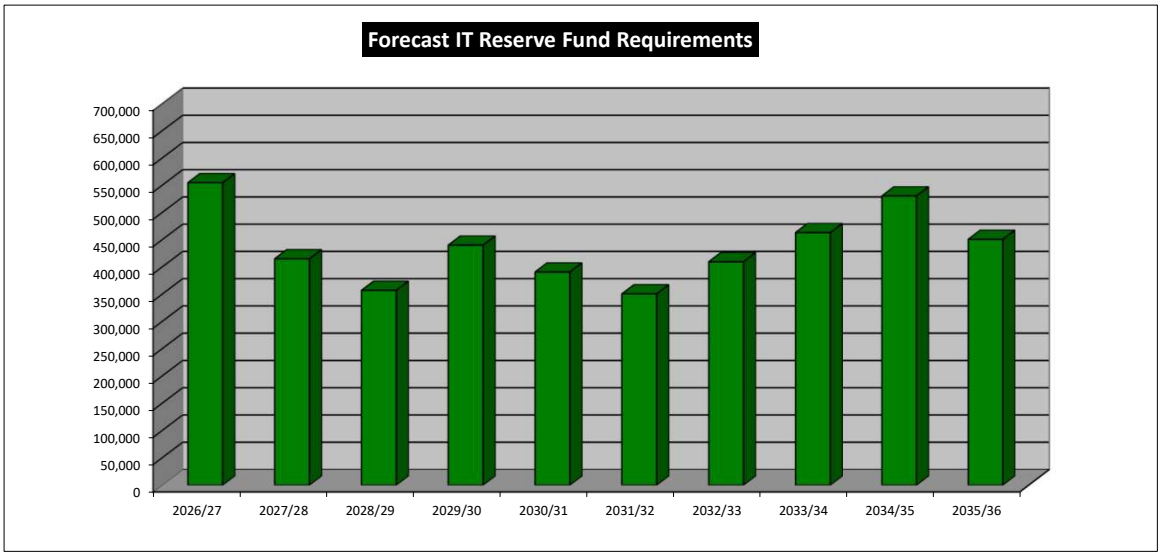
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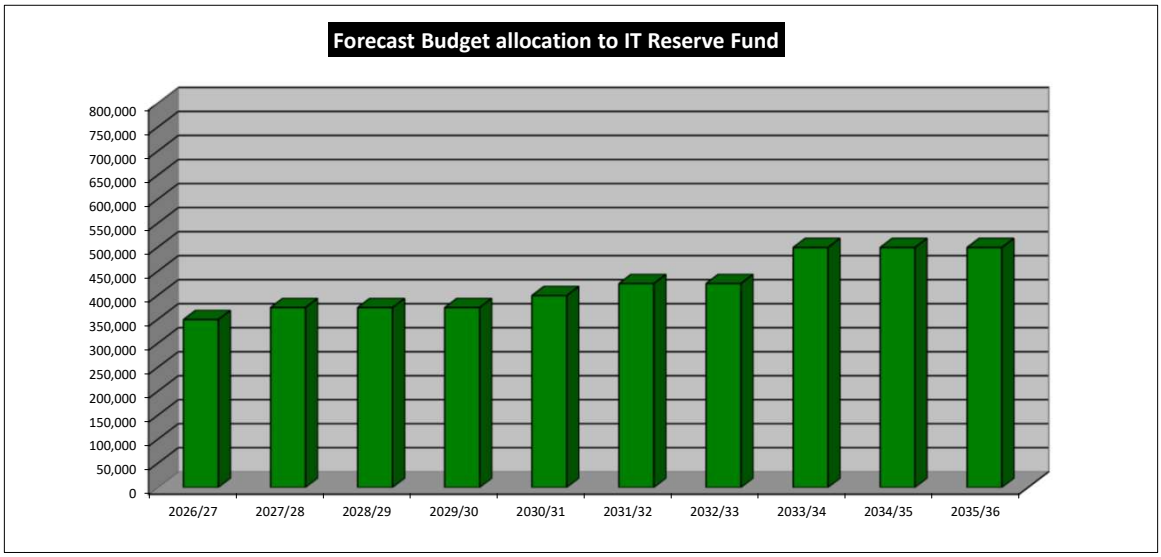
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

INFORMATION TECHNOLOGY RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
IT Reserve		554,985	415,290	357,400	440,394	391,019	350,935	409,823	463,451	530,734	450,994
Transfers to Reserves											
IT Reserve		350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000	500,000	500,000
Interest		27,671	22,520	22,003	23,154	21,927	22,825	25,639	26,825	28,666	28,606
Balance	952,516	775,202	757,431	797,035	754,794	785,702	882,592	923,408	986,782	984,714	1,062,326

Purpose of the Reserve Account
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 in anticipated that changes in this future forecast will occur in subsequent years.





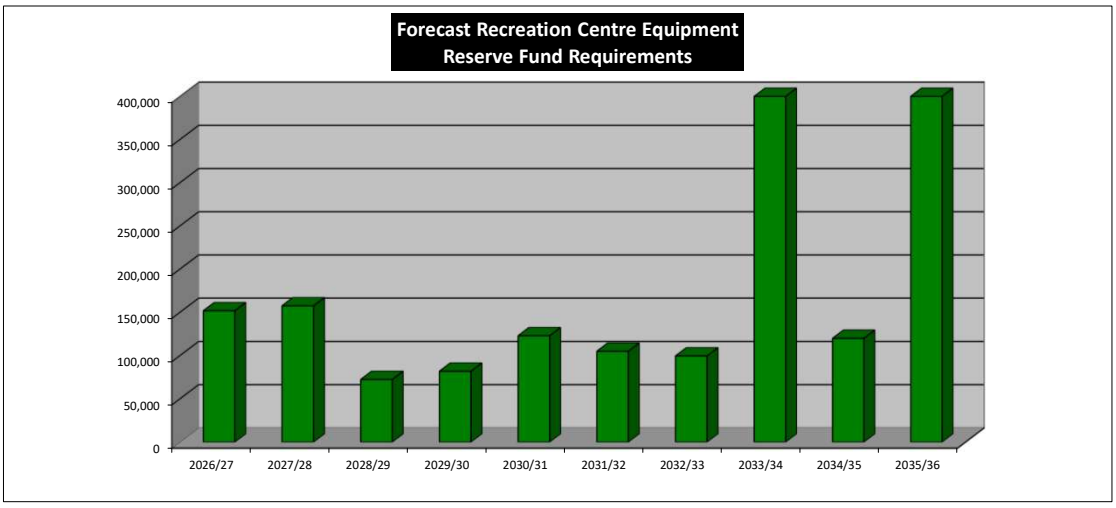
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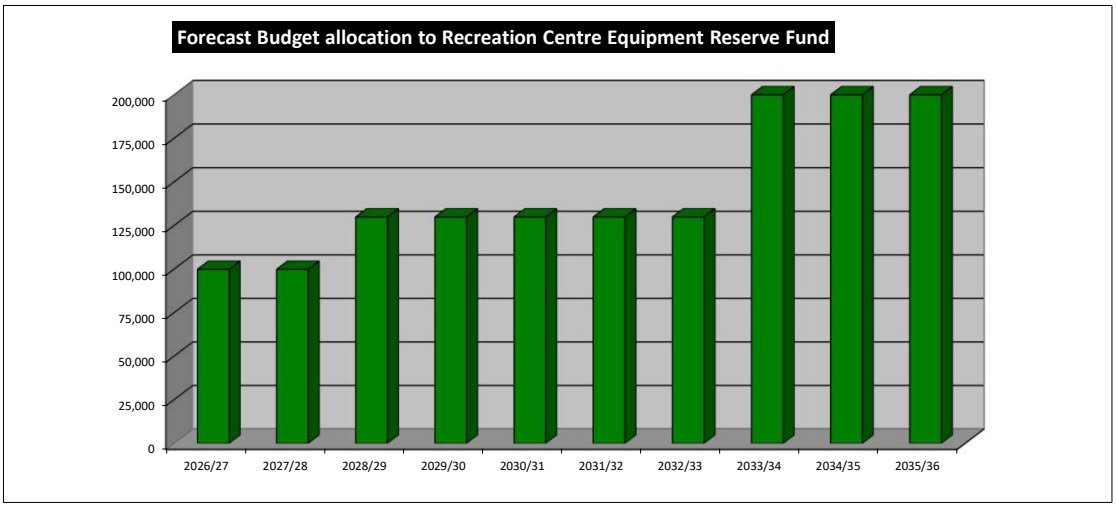
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

EATON RECREATION CENTRE - EQUIPMENT RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
ERC Furniture & Equipment Plan		151,897	157,652	72,426	81,956	123,028	105,051	99,652	582,214	120,020	487,888
Transfers to Reserves											
ERC Furniture & Equipment Plan		100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000	295,000
Interest		10,474	9,271	7,865	9,766	11,446	11,981	13,054	14,314	3,627	6,056
Balance	360,556	319,133	270,752	336,191	394,001	412,419	449,348	492,749	124,850	208,457	21,625

Purpose of the Reserve Account
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.





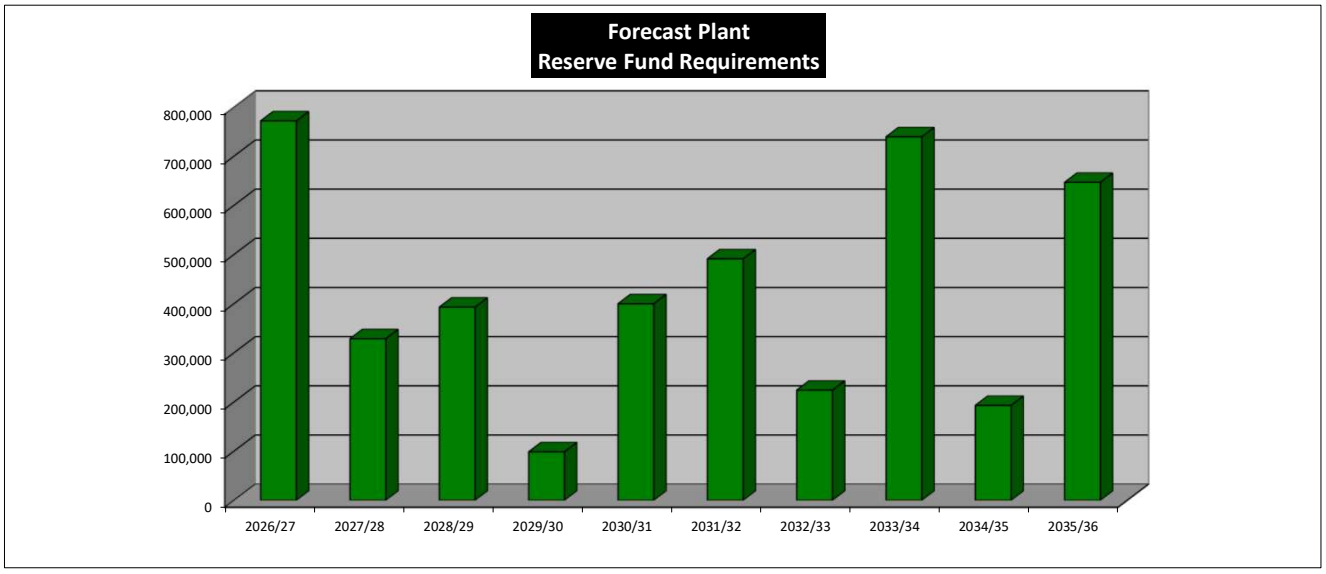
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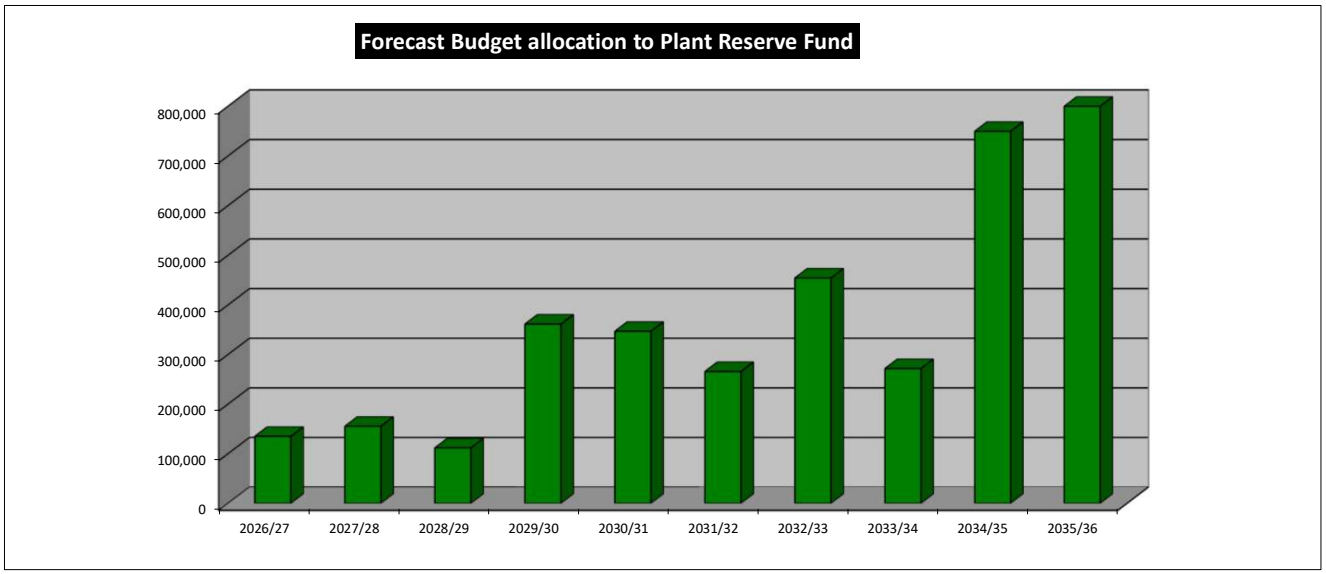
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

PLANT & ENGINEERING EQUIPMENT RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
Per 10 Year Engineering Services Fleet Plan		771,809	328,681	393,029	98,646	399,891	491,311	224,132	739,437	193,133	646,833
Small Plant & Equipment		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfers to Reserves											
Per 10 Year Engineering Services Fleet Plan		315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650	673,028	746,584
Interest		16,992	3,925	4,513	3,249	10,500	10,082	7,722	13,201	7,897	21,776
Balance	584,928	135,111	155,355	111,839	361,442	347,051	265,822	454,411	271,825	749,616	861,143

Purpose of the Reserve Account
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 Plant & Vehicles Plan.





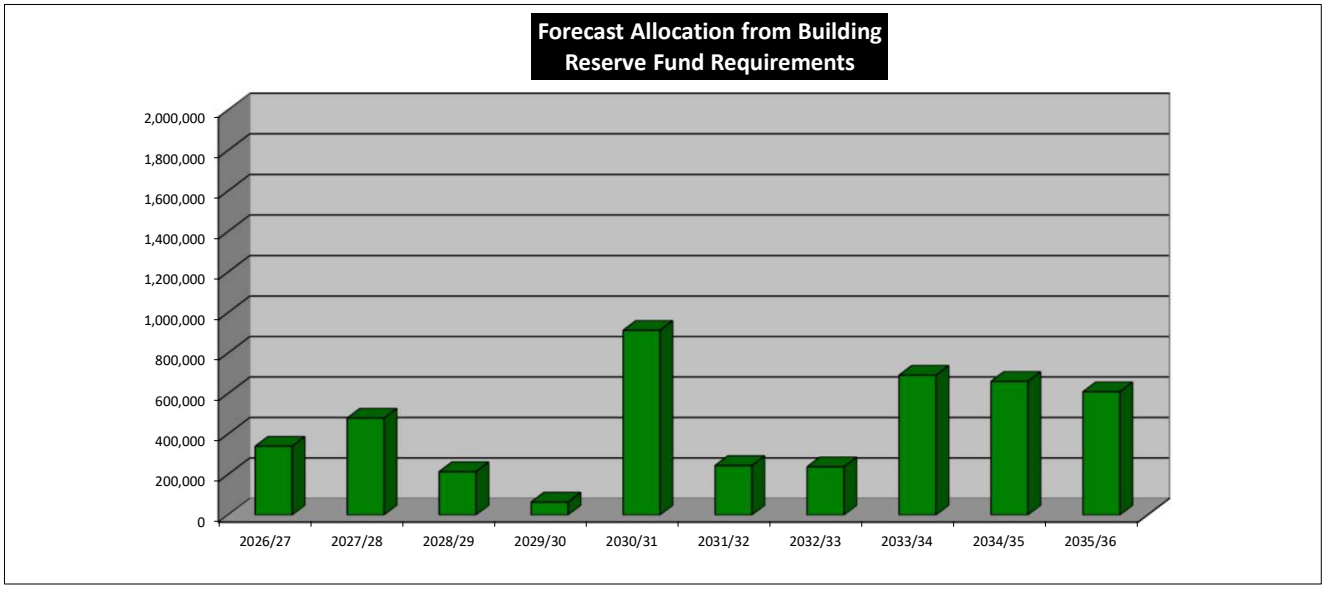
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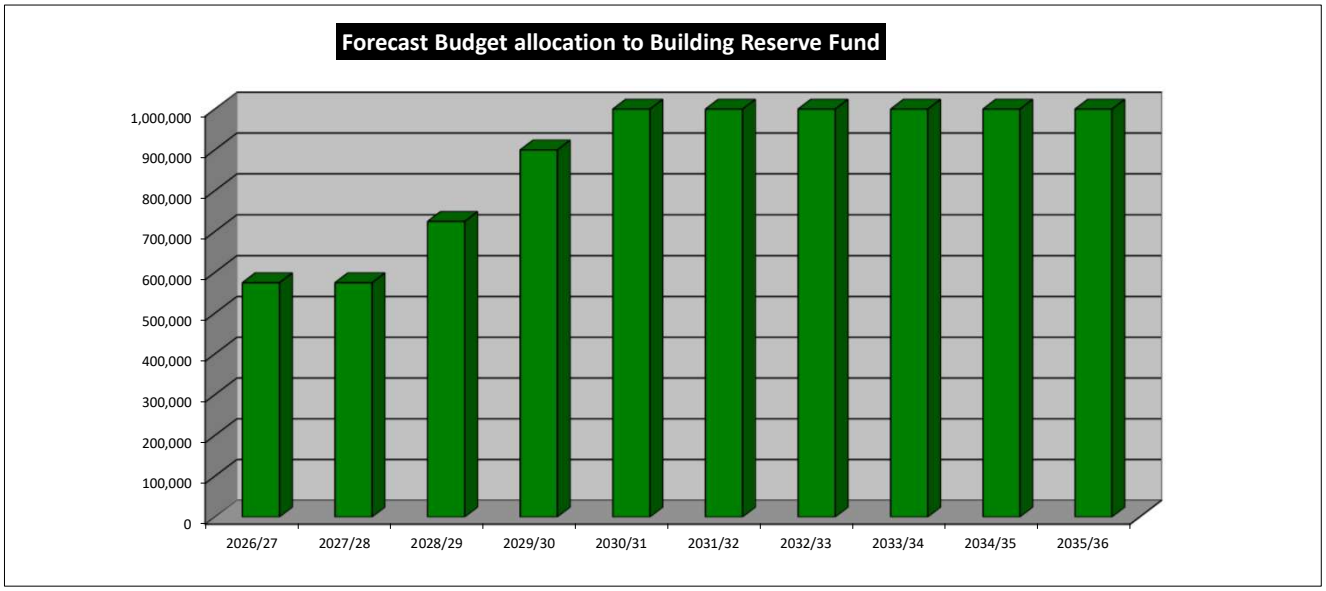
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

BUILDING MAINTENANCE RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
Per 10 Year Building Plan		340,450	479,200	214,400	64,100	913,300	245,000	238,500	691,400	660,800	609,700
Transfers to Reserves											
Annual Reserve Transfer Allocation		575,000	575,000	725,000	900,000	1,150,000	1,305,000	1,460,000	1,600,000	1,850,000	2,001,500
Interest		19,012	26,378	29,927	45,630	71,238	80,184	113,306	152,082	182,895	222,754
Balance	654,456	908,018	1,030,196	1,570,723	2,452,253	2,760,191	3,900,374	5,235,180	6,295,862	7,667,957	9,282,511

Purpose of the Reserve Account
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 (Updated estimates per Adopted LTFP)
2026/27

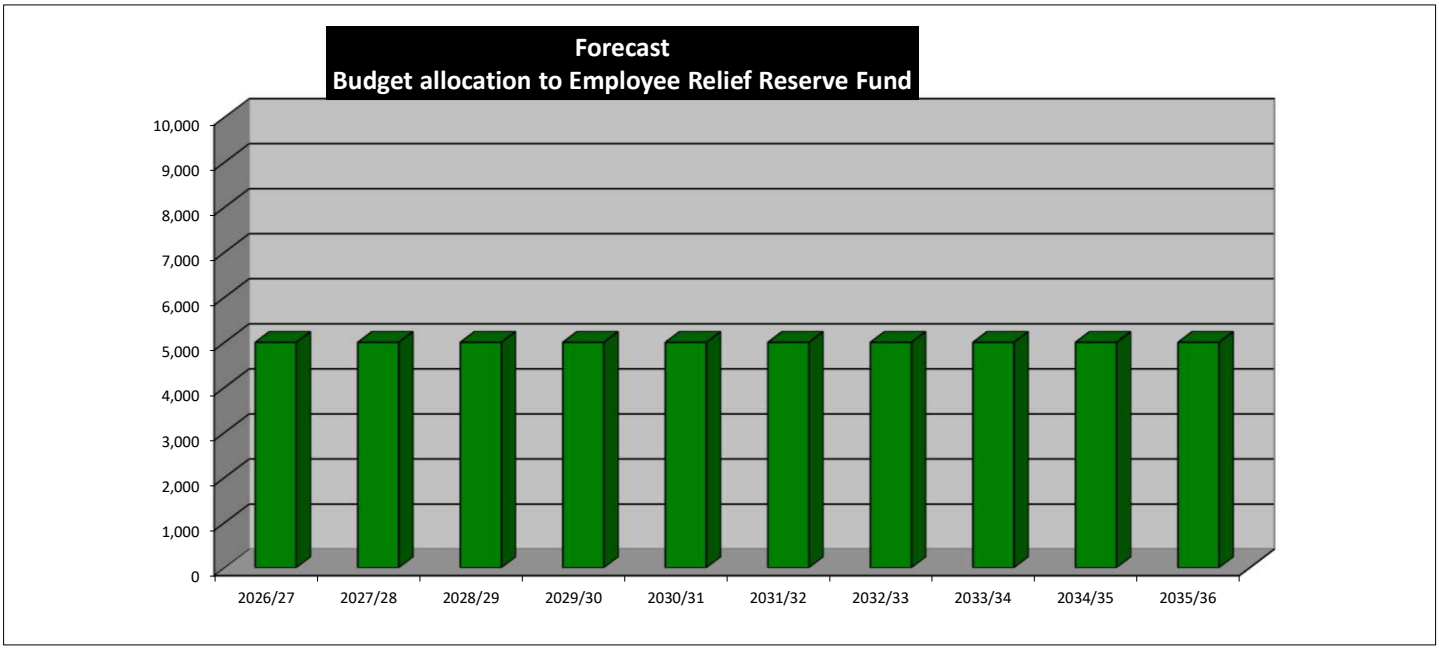
EMPLOYEE RELIEF RESERVE ACCOUNT SUMMARY

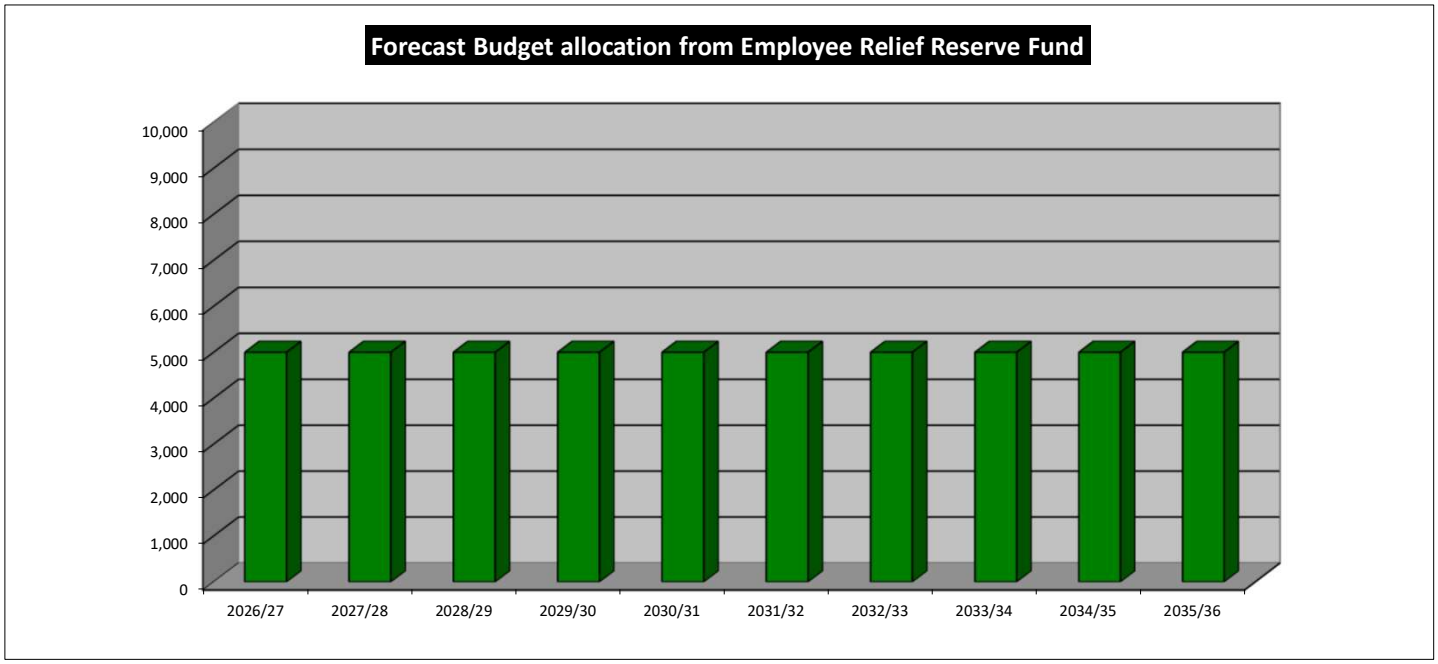
	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfers to Reserves											
Annual Reserve Transfer		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest		9,247	9,516	9,792	10,077	10,369	10,671	10,981	11,300	11,628	11,966
Balance	318,316	327,563	337,079	346,871	356,948	367,317	377,988	388,968	400,268	411,896	423,861

Purpose of the Reserve Account

- To provide funds for employee related entitlements and 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.





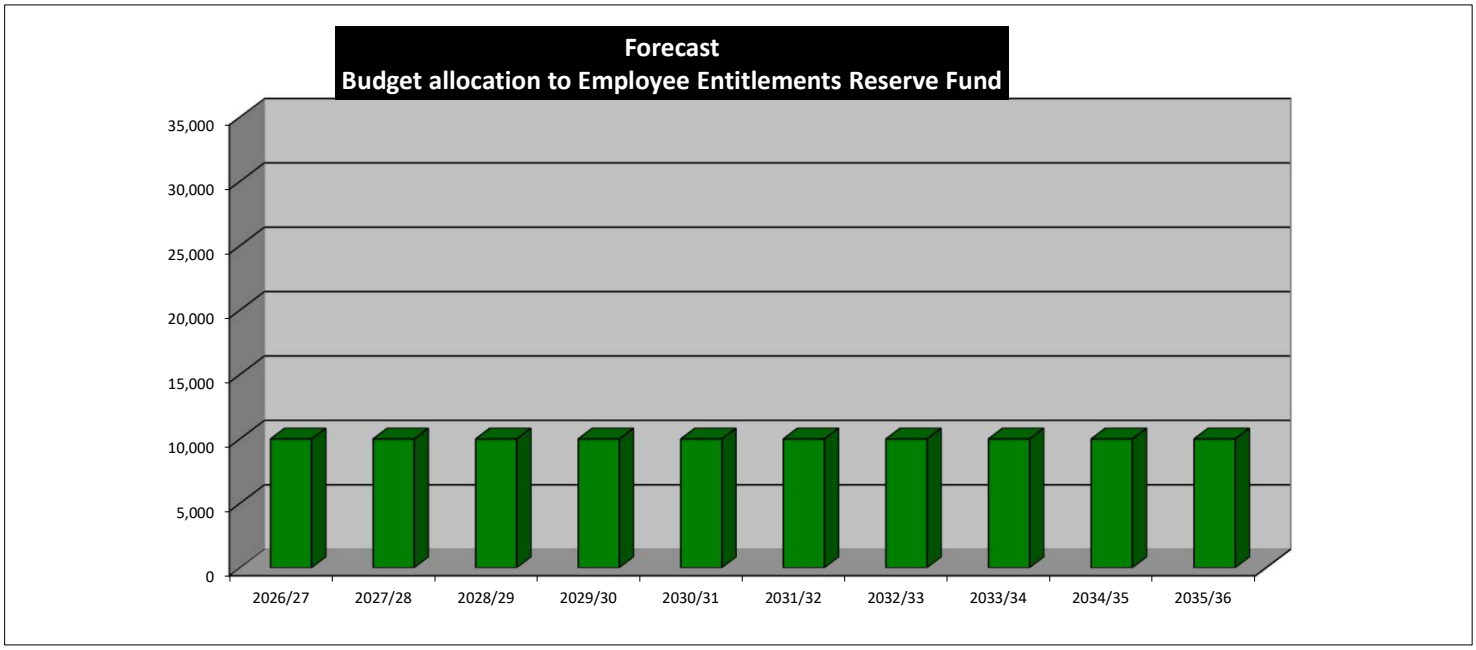
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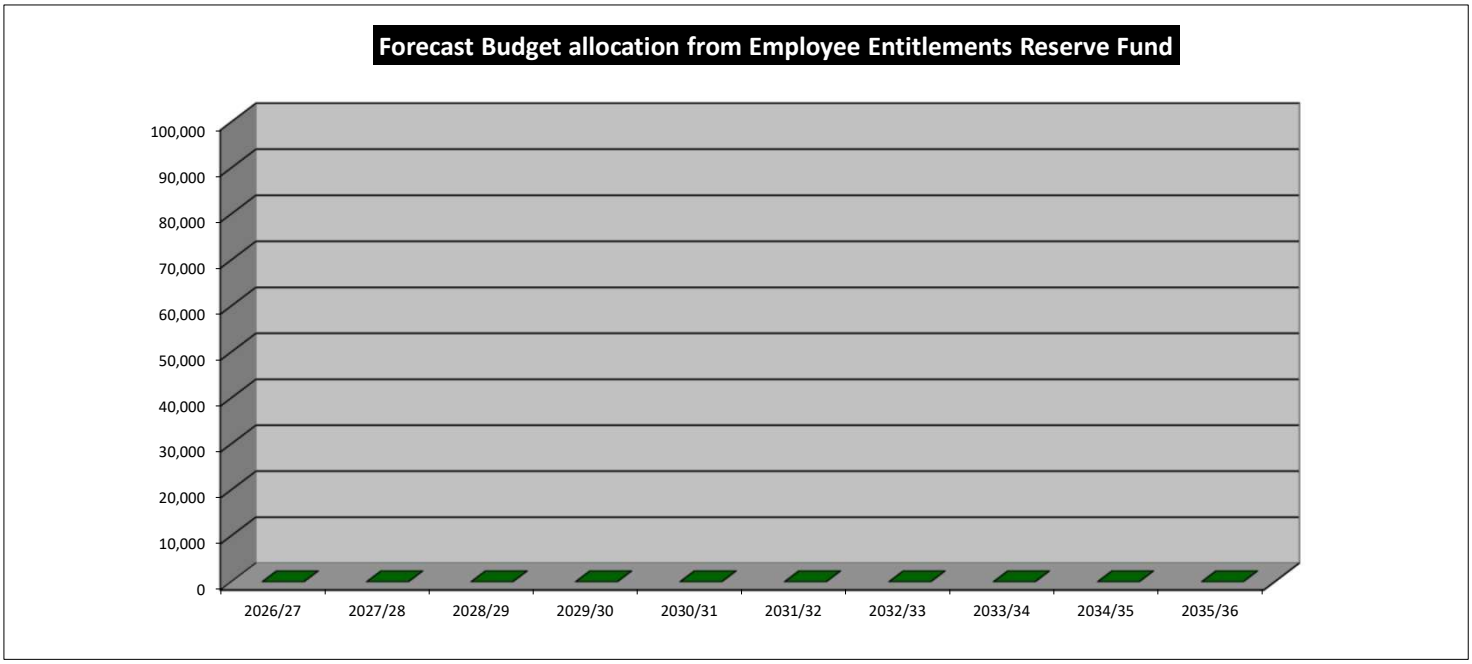
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

EMPLOYEE LEAVE ENTITLEMENTS RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest		0	290	589	897	1,214	1,539	1,875	2,220	2,575	2,940
Balance	0	10,000	20,290	30,880	41,777	52,991	64,530	76,405	88,624	101,199	114,138

Purpose of the Reserve Account
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

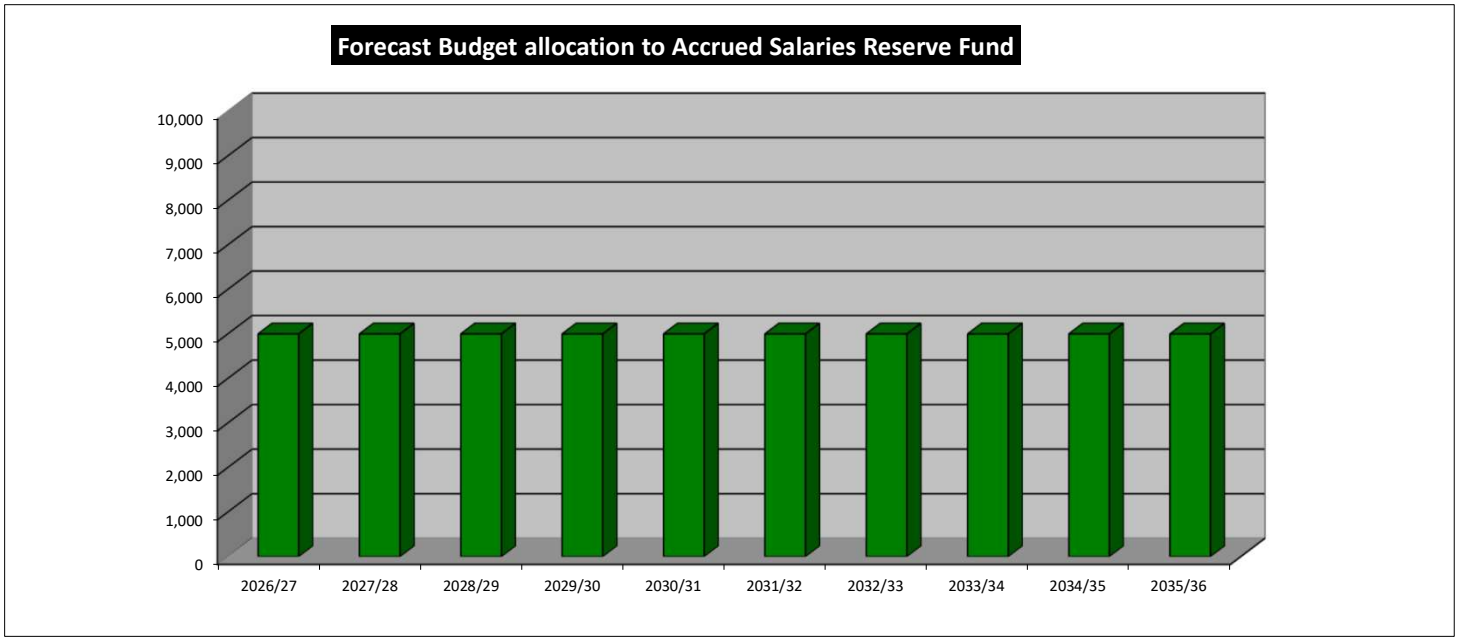
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

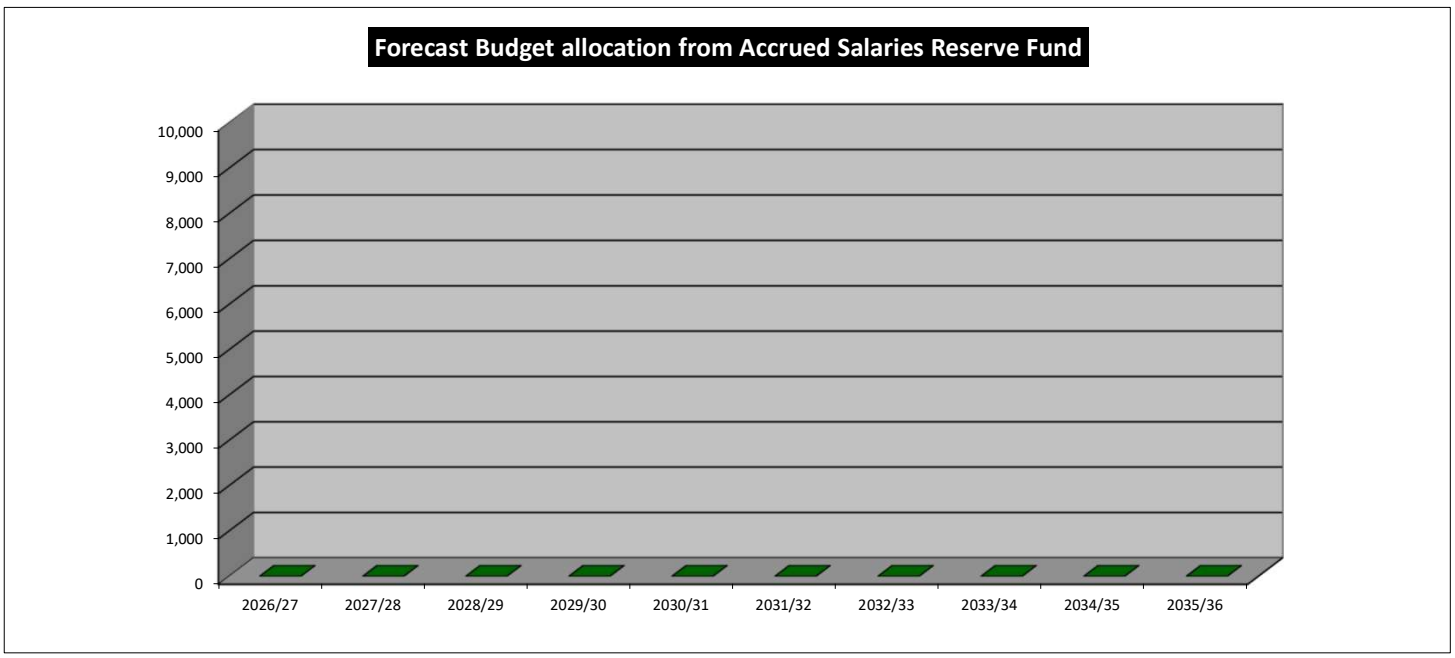
ACCRUED SALARIES RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest		17,160	17,804	18,466	19,148	19,849	20,571	21,314	22,078	22,865	23,674
Balance	590,700	612,860	635,664	659,130	683,278	708,127	733,698	760,012	787,090	814,955	843,630

Purpose of the Reserve Account

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





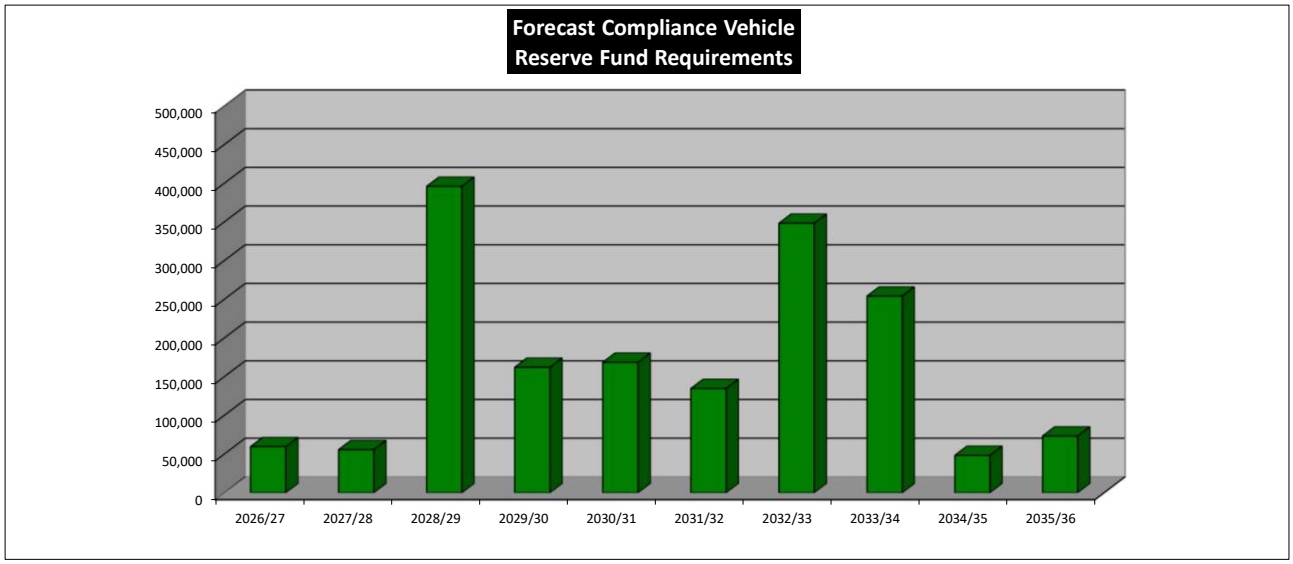
Shire of Dardanup

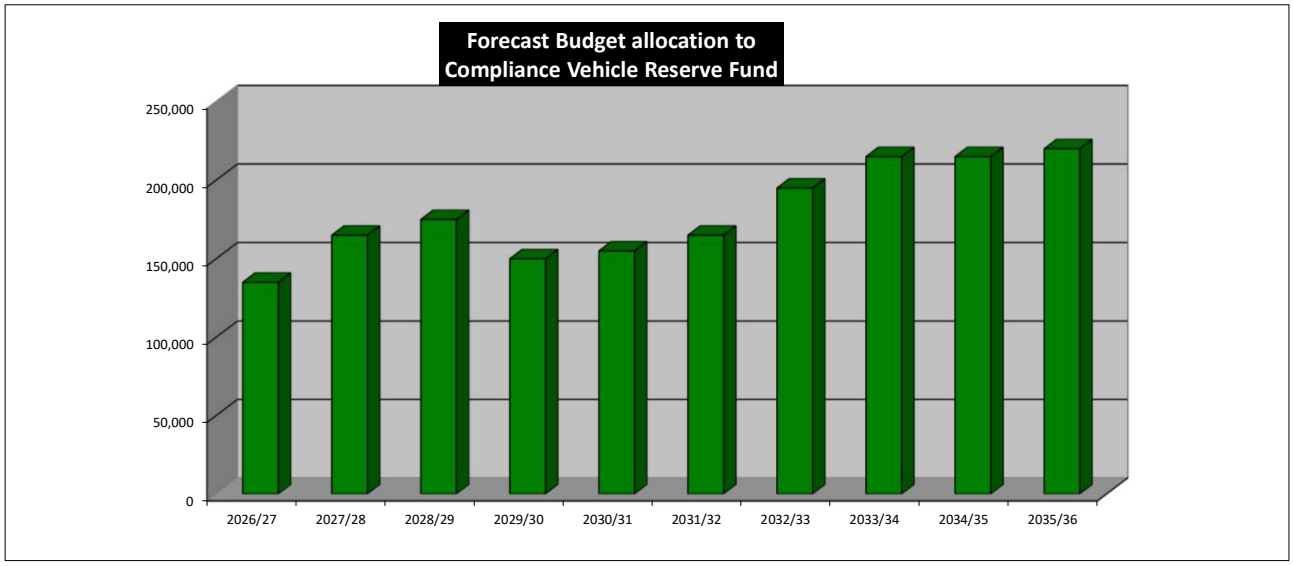
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

EXECUTIVE & COMPLIANCE VEHICLE RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
Per 10 Year Compliance Vehicle Plan		59,616	55,704	396,034	162,244	168,651	134,726	348,350	254,220	48,383	73,351
Transfers to Reserves											
Per 10 Year Compliance Vehicle Plan		135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000	220,000
Interest		7,389	9,794	13,253	7,217	7,071	6,880	7,960	3,736	2,705	7,624
Balance	254,364	337,137	456,227	248,447	243,420	236,840	273,994	128,603	93,119	262,442	416,714

Purpose of the Reserve Account
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.





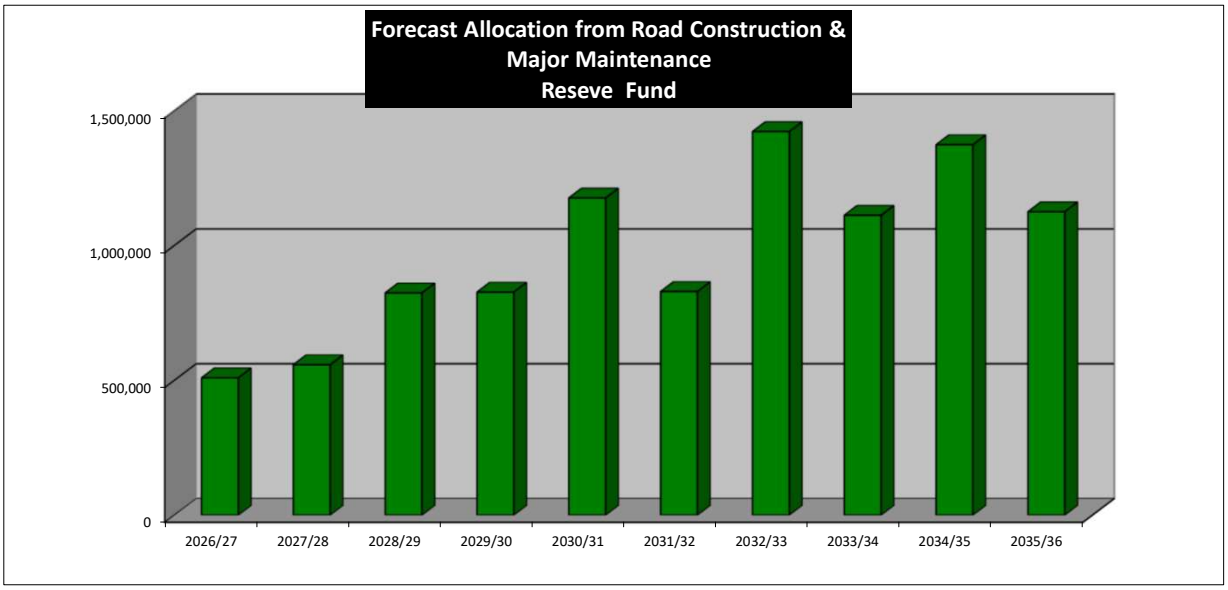
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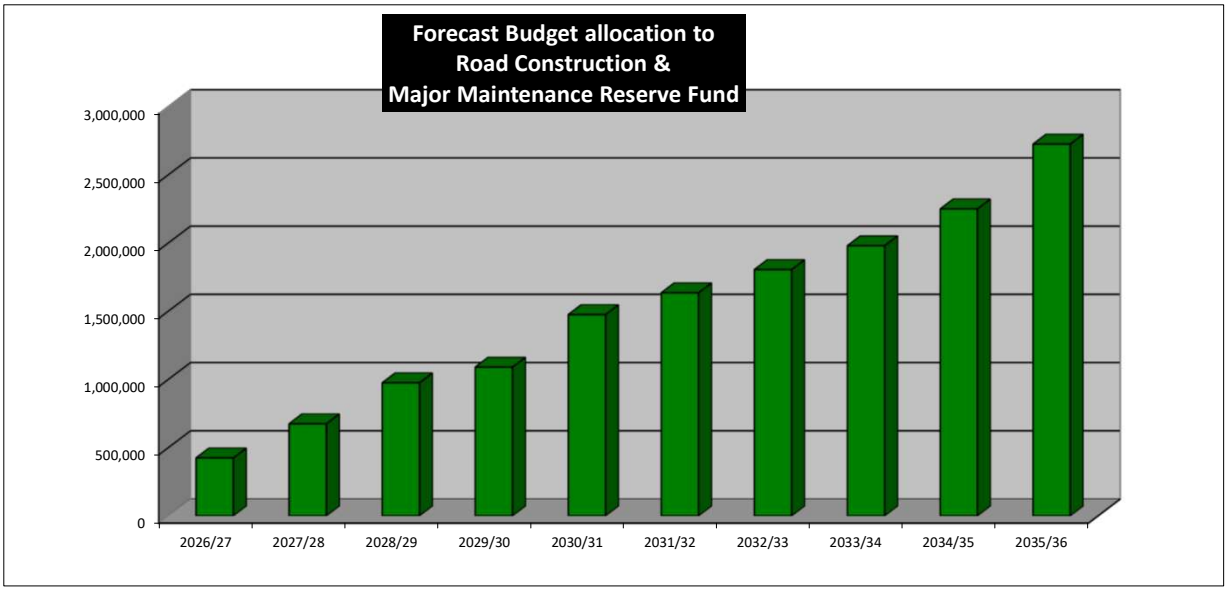
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

ROAD CONSTRUCTION & MAJOR MAINTENANCE RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
		509,807	558,498	824,838	827,792	1,176,561	829,996	1,422,417	1,112,504	1,373,988	1,125,608
Transfers to Reserves											
Annual Reserve Transfer		425,000	675,000	975,000	1,090,000	1,475,000	1,635,000	1,805,000	1,980,000	2,250,000	2,725,000
Interest		16,916	14,944	18,763	23,670	31,975	41,573	66,166	79,203	106,704	135,252
Balance	582,323	514,432	645,878	814,803	1,100,681	1,431,095	2,277,672	2,726,422	3,673,120	4,655,836	6,390,480

Purpose of the Reserve Account
Established to provide funds for the upgrade and renewal of the Council's transport infrastructure.





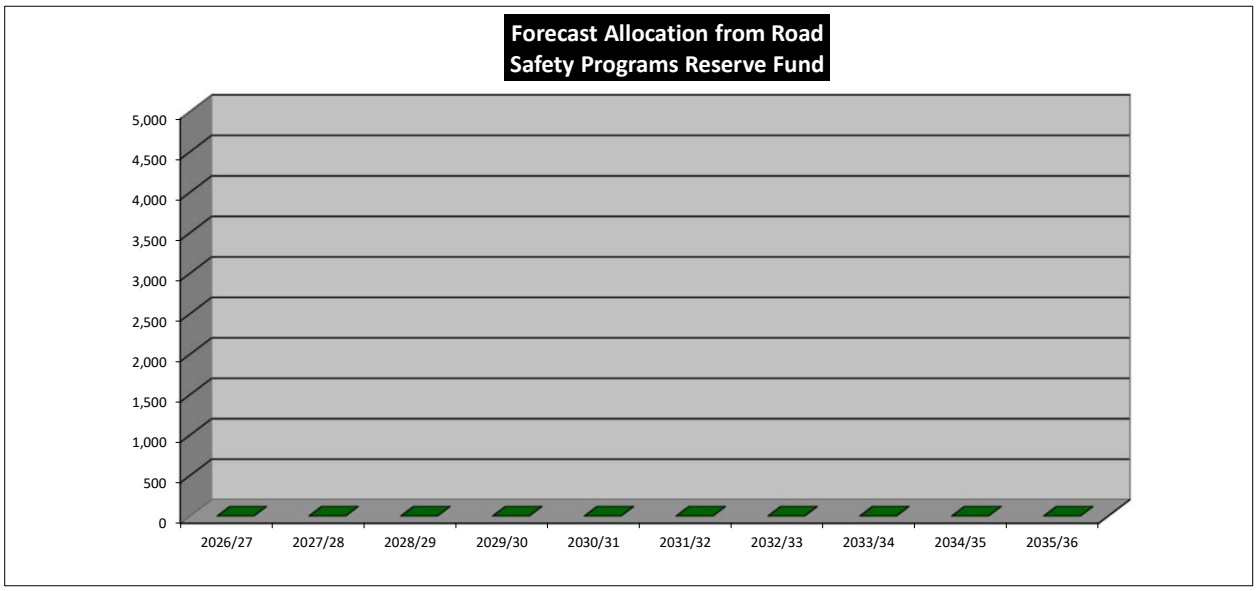
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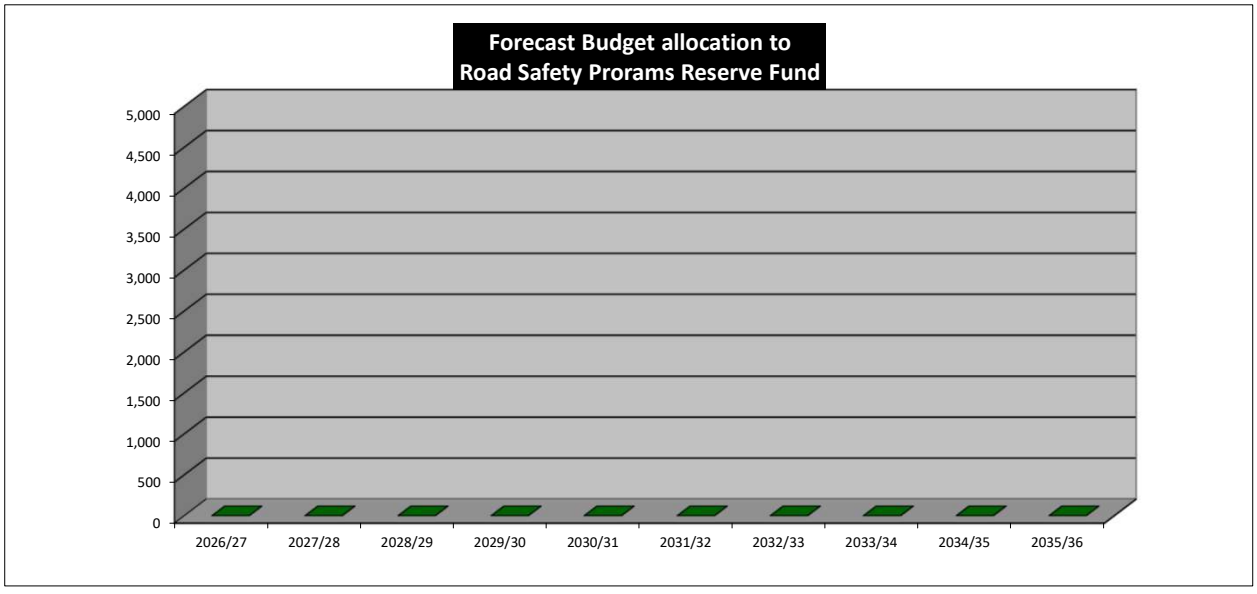
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

ROAD SAFETY PROGRAMS RESERVE ACCOUNT SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		1,173	1,207	1,242	1,278	1,315	1,353	1,393	1,433	1,475	1,517
Balance	40,369	41,542	42,748	43,990	45,268	46,583	47,936	49,329	50,762	52,237	53,754

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





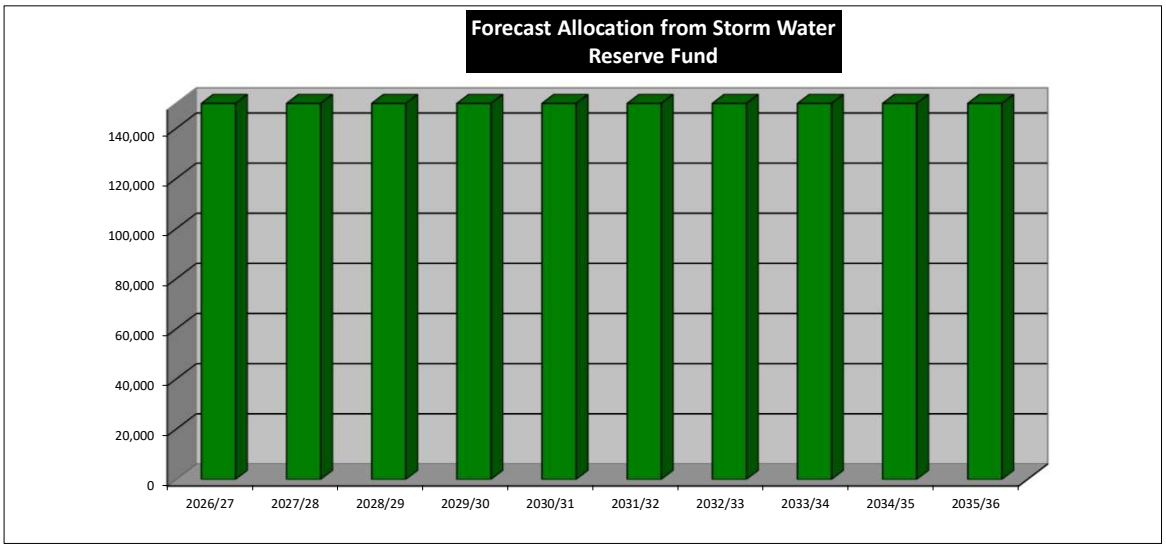
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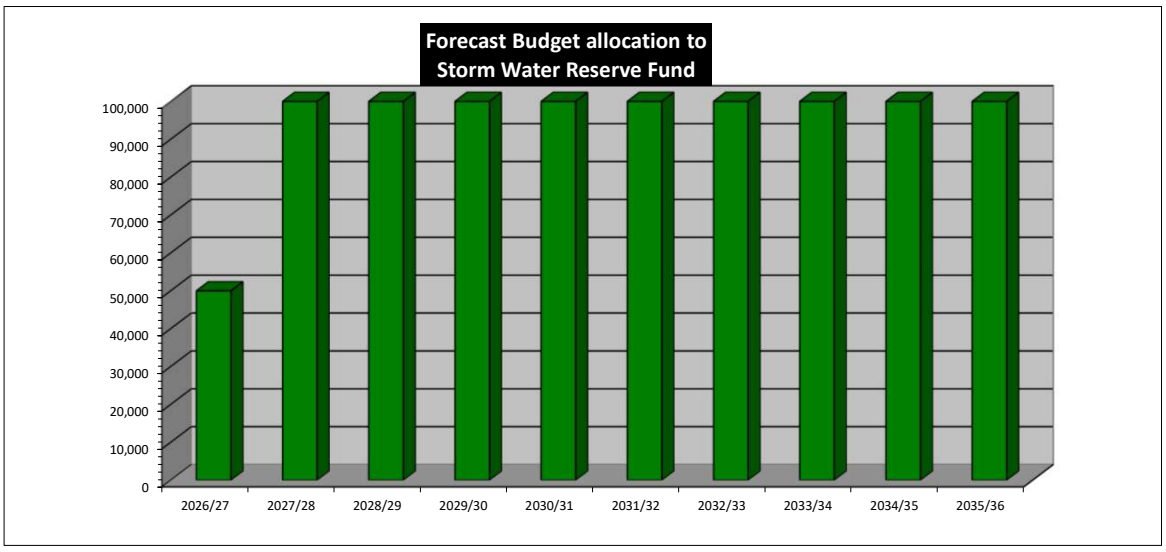
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

STORM WATER RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
		180,000	231,530	332,310	355,200	356,550	257,950	259,400	260,900	262,400	264,000
Transfers to Reserves											
Annual Reserve Transfer		50,000	250,000	550,000	640,000	925,000	1,060,000	1,235,000	1,325,000	1,705,000	1,825,000
Interest		3,968	307	853	7,201	15,684	32,653	56,901	86,895	120,332	165,735
Balance	136,601	10,570	29,347	247,889	539,890	1,124,024	1,958,727	2,991,228	4,142,223	5,705,155	7,431,890

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





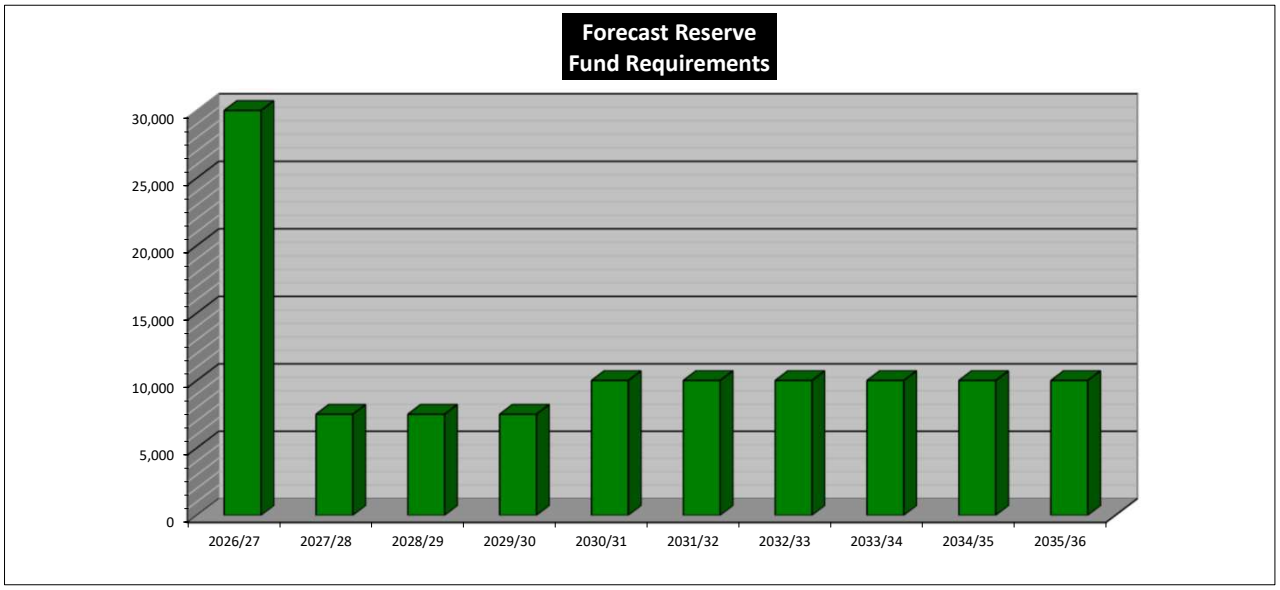
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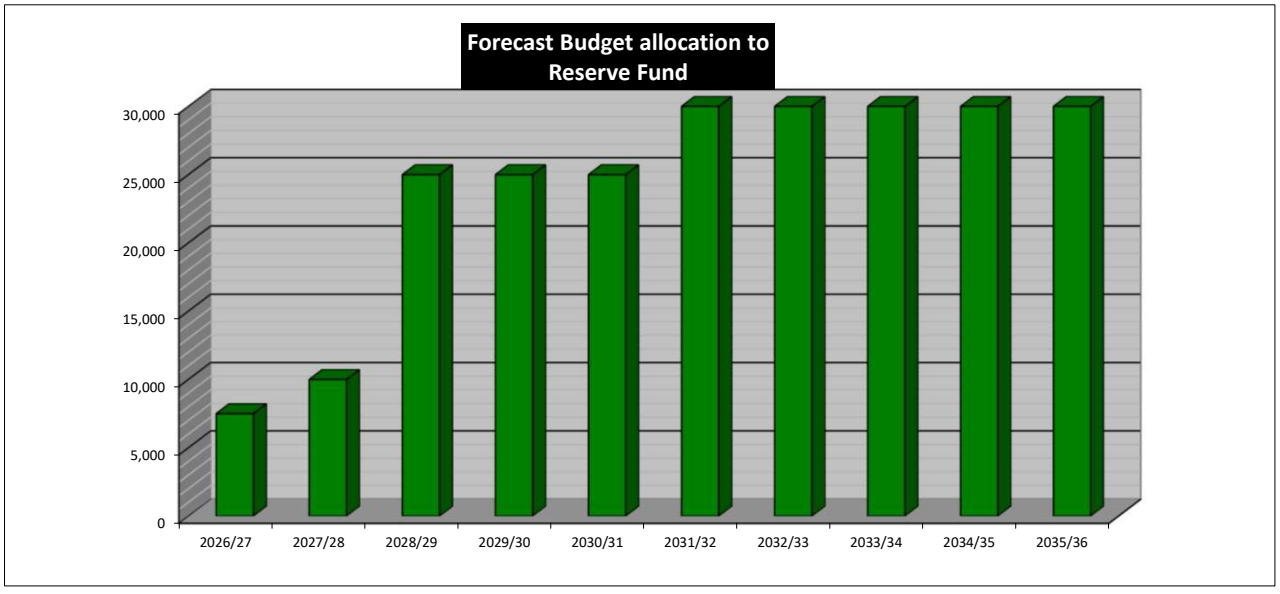
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		87,500	7,500	7,500	7,500	10,000	10,000	10,000	10,000	10,000	10,000
Transfers to Reserves											
Annual Reserve Transfer		7,500	10,000	25,000	25,000	25,000	35,000	35,000	35,000	35,000	35,000
Interest		3,585	1,365	1,477	2,028	2,596	3,107	3,923	4,763	5,628	6,518
Balance	123,394	46,978	50,843	69,820	89,348	106,944	135,050	163,974	193,737	224,365	255,883

Purpose of the Reserve Account
This Reserve is established to fund strategic studies.





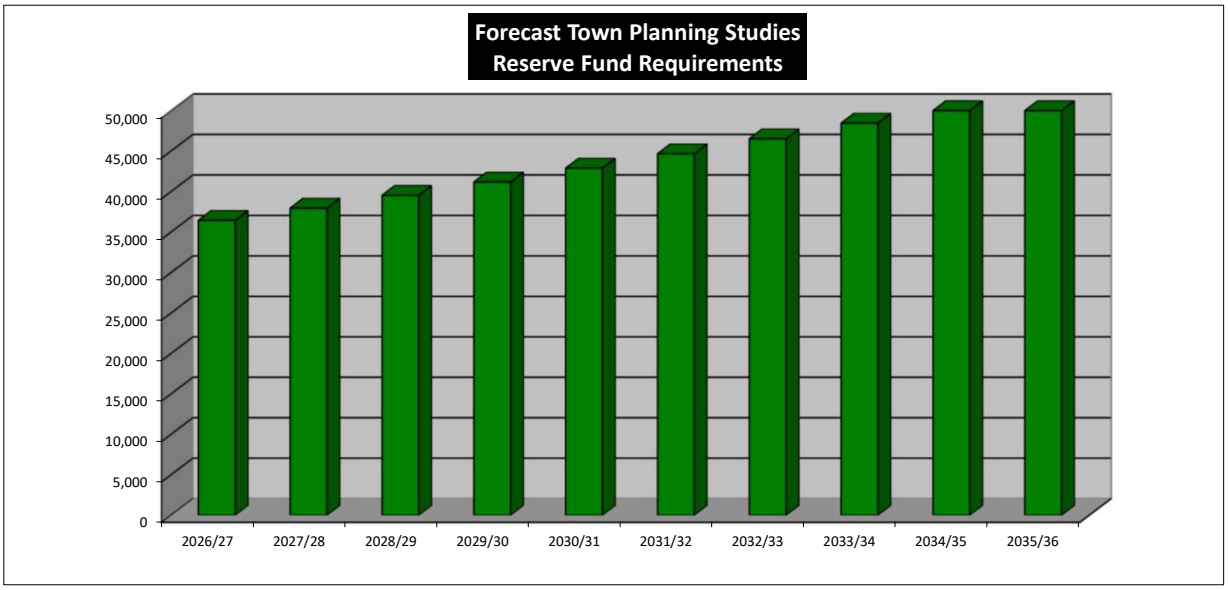
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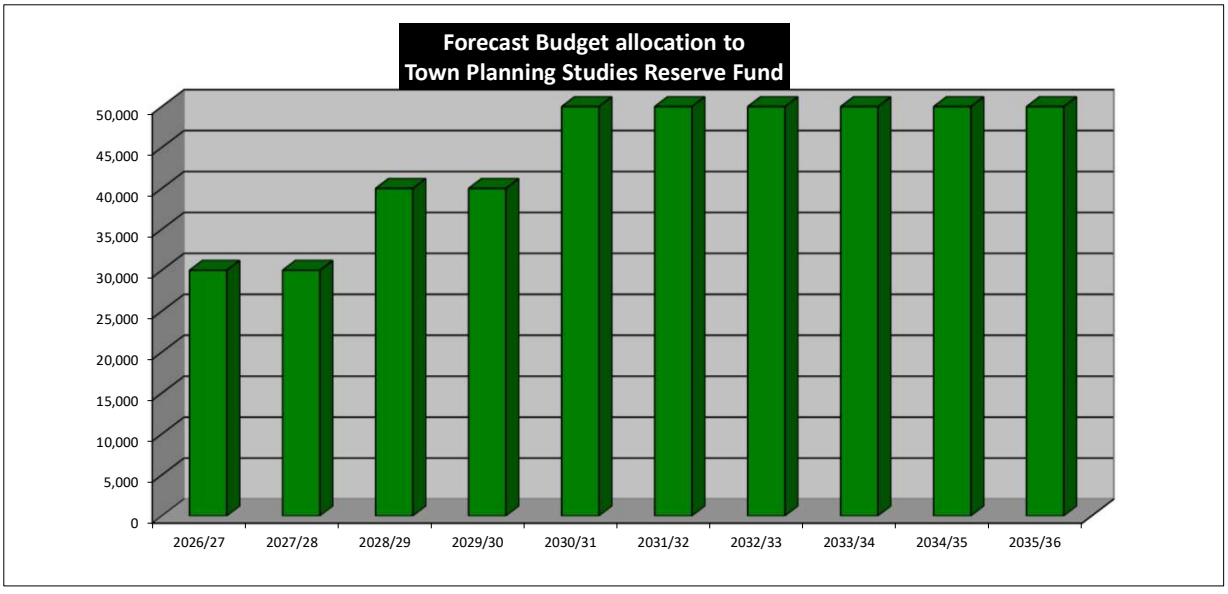
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

TOWN PLANNING CONSULTANCY RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		36,453	37,965	39,541	41,182	42,891	44,671	46,525	48,455	50,466	52,561
Transfers to Reserves											
Annual Reserve Transfer		30,000	30,000	40,000	40,000	50,000	50,000	50,000	60,000	60,000	60,000
Interest		2,282	2,160	1,992	2,063	2,089	2,356	2,579	2,755	3,170	3,539
Balance	78,541	74,371	68,566	71,017	71,898	81,096	88,781	94,835	109,135	121,839	132,818

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





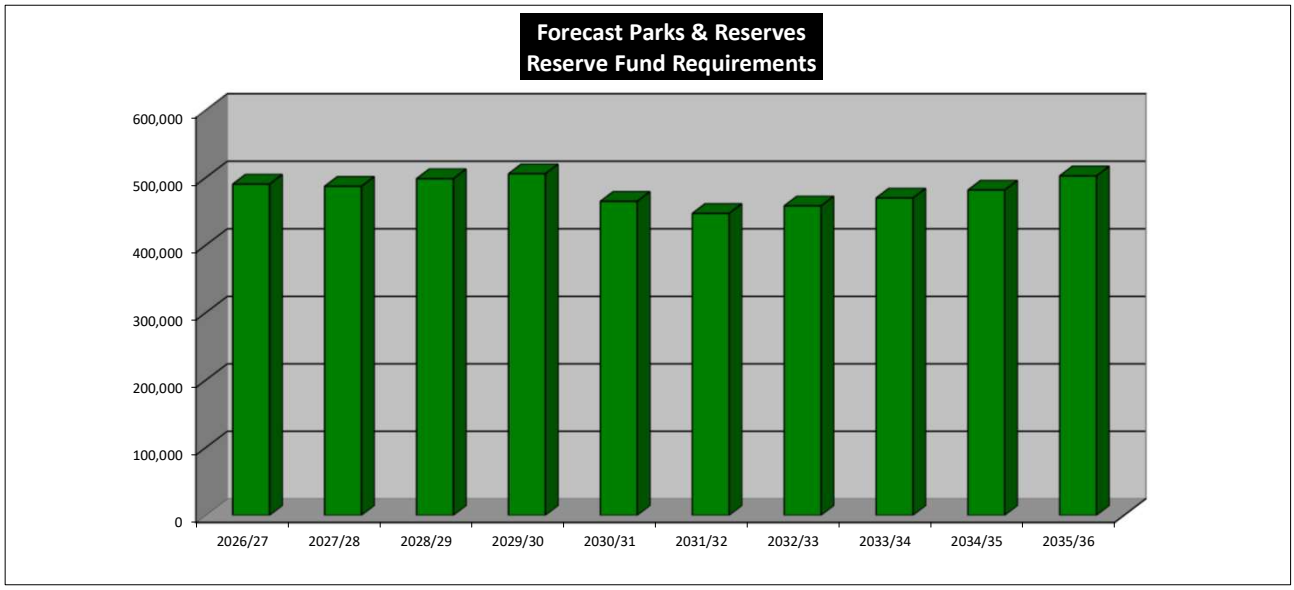
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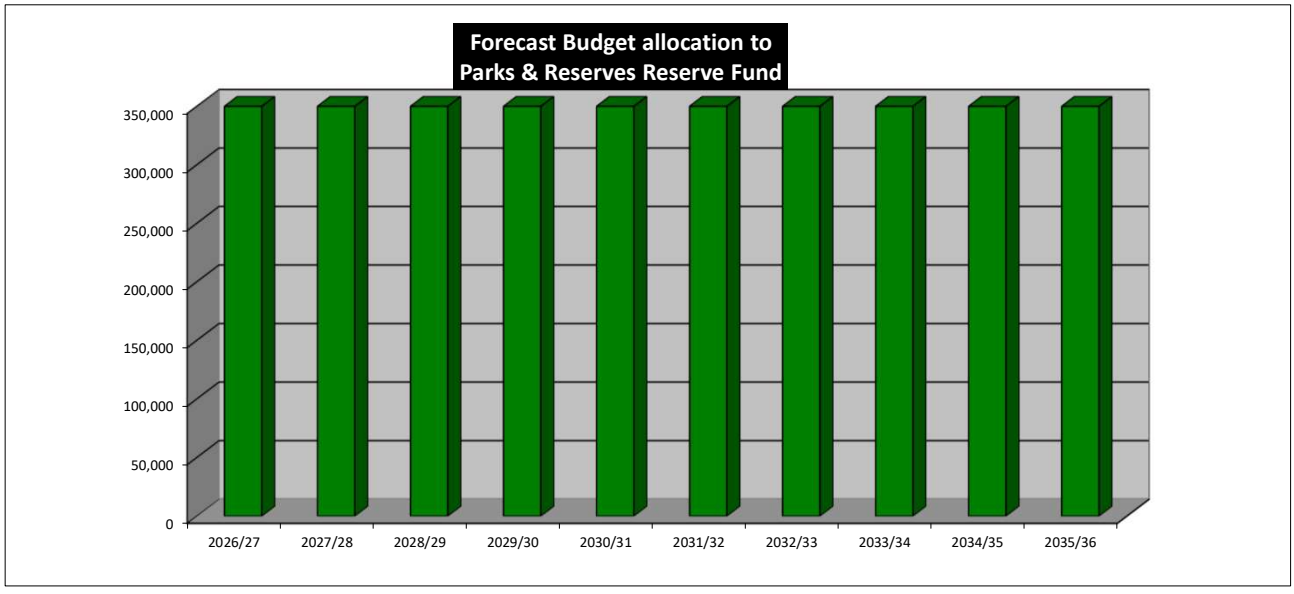
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

PARKS & RESERVE UPGRADES RESERVE FUND SUMMARY (OPEN SPACES)

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		490,908	487,664	498,974	506,118	465,378	447,513	458,627	470,298	482,015	503,027
Transfers to Reserves											
Annual Reserve Transfer		400,000	425,000	525,000	650,000	925,000	1,025,000	1,225,000	1,350,000	1,700,000	1,895,000
Interest		16,664	14,507	13,108	14,245	18,839	32,738	50,465	74,194	101,905	140,248
Balance	573,639	499,395	451,238	490,373	648,500	1,126,961	1,737,186	2,554,024	3,507,921	4,827,811	6,360,032

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





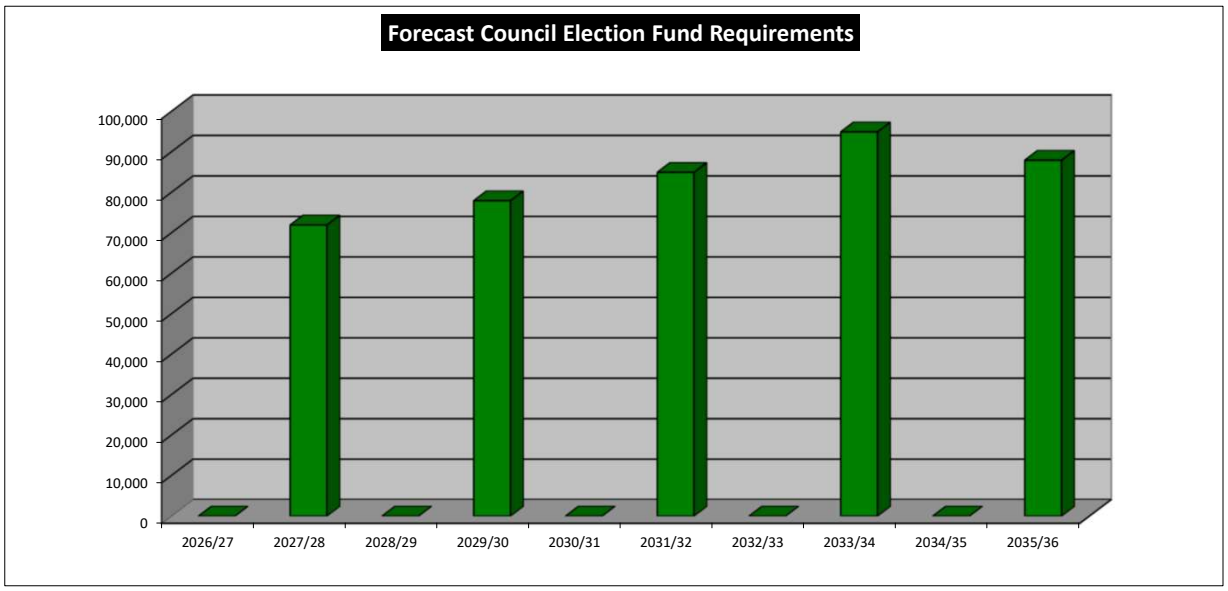
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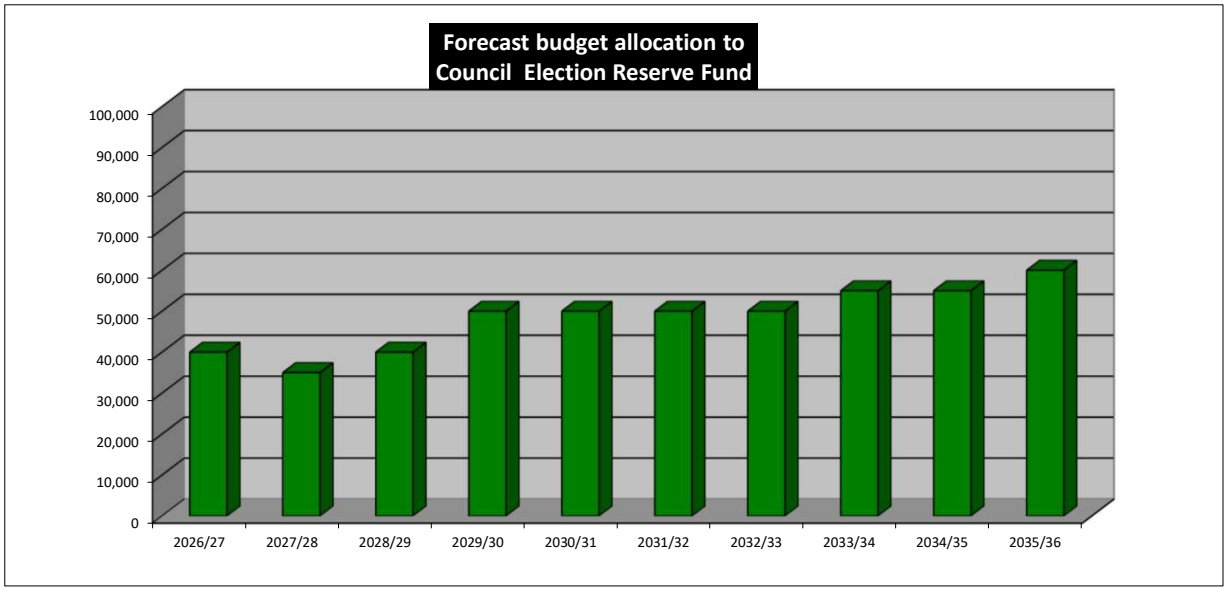
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

ELECTION EXPENSES RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	72,000	0	78,000	0	85,000	0	95,000	0	88,000
Transfers to Reserves											
Annual Reserve Transfer		40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000	55,000	60,000
Interest		2,622	3,860	2,897	4,144	3,451	5,003	4,132	5,705	4,708	6,443
Balance	90,259	132,881	99,741	142,639	118,783	172,233	142,237	196,369	162,073	221,781	200,224

Purpose of the Reserve Account
This Reserve is established to fund Council elections.





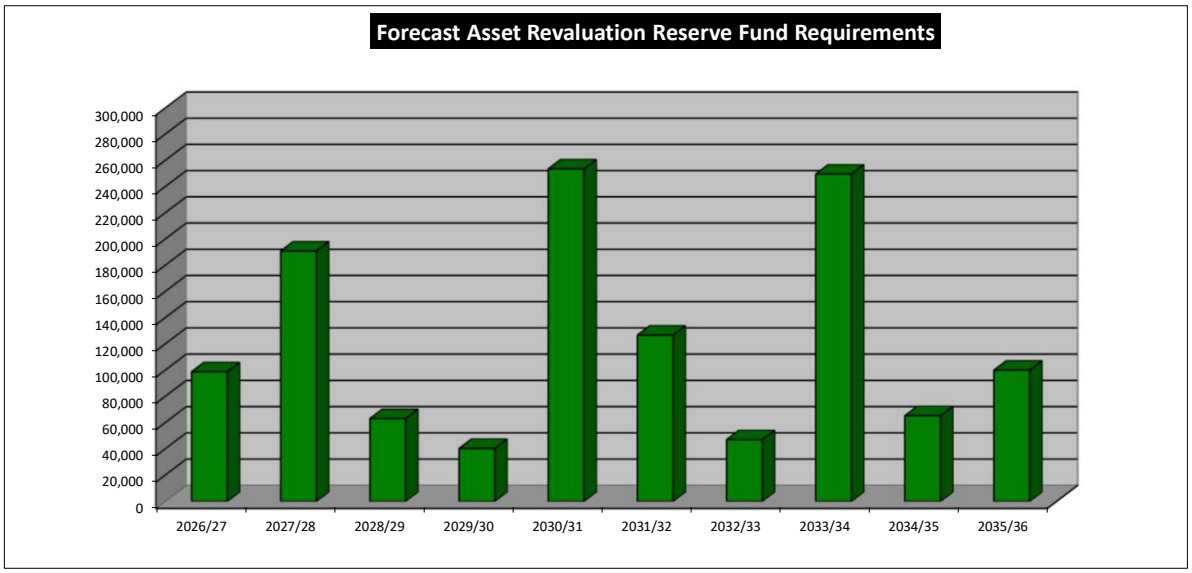
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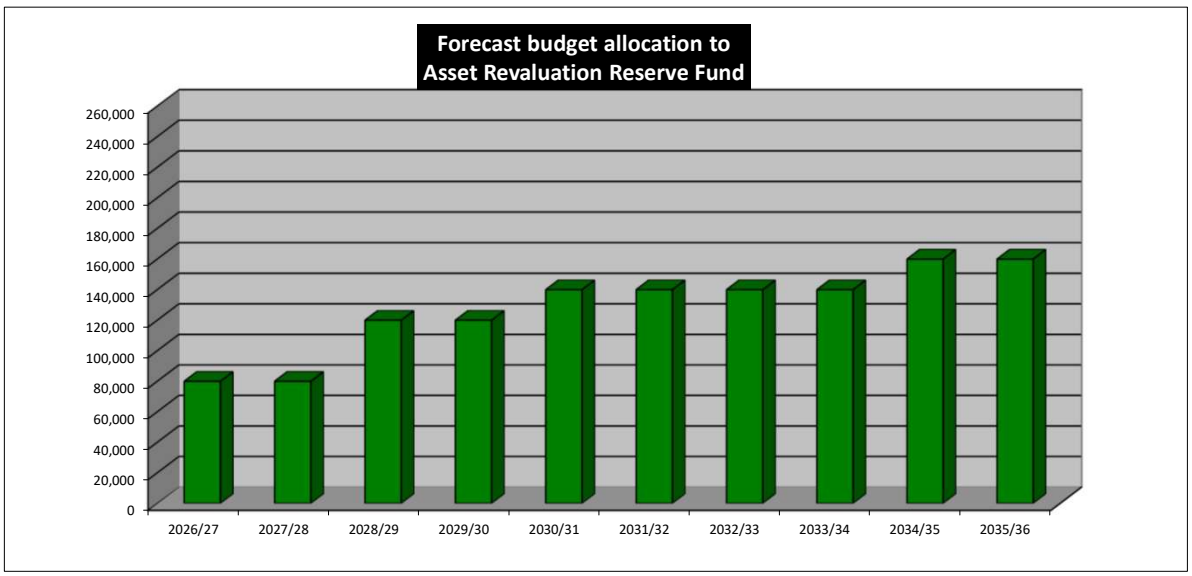
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

ASSET / RATES REVALUATION RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		98,920	191,030	63,224	40,441	253,669	126,891	47,170	249,705	65,420	100,173
Transfers to Reserves											
Annual Reserve Transfer		80,000	80,000	120,000	120,000	140,000	140,000	140,000	140,000	160,000	160,000
Interest		5,065	4,662	1,572	3,267	5,674	2,536	2,991	5,774	2,755	5,583
Balance	174,351	160,496	54,128	112,476	195,303	87,308	102,953	198,774	94,843	192,178	257,588

Purpose of the Reserve Account
This Reserve is established to provide funds for asset and rating revaluations:
a) Asset Revaluations (Accounting) every 5 years
b) Asset Valuations (Insurance) every 3 years
c) Rates Gross Rental Valuation Roll every 3 - 4 years
d) Rates Interim and UV Valuations





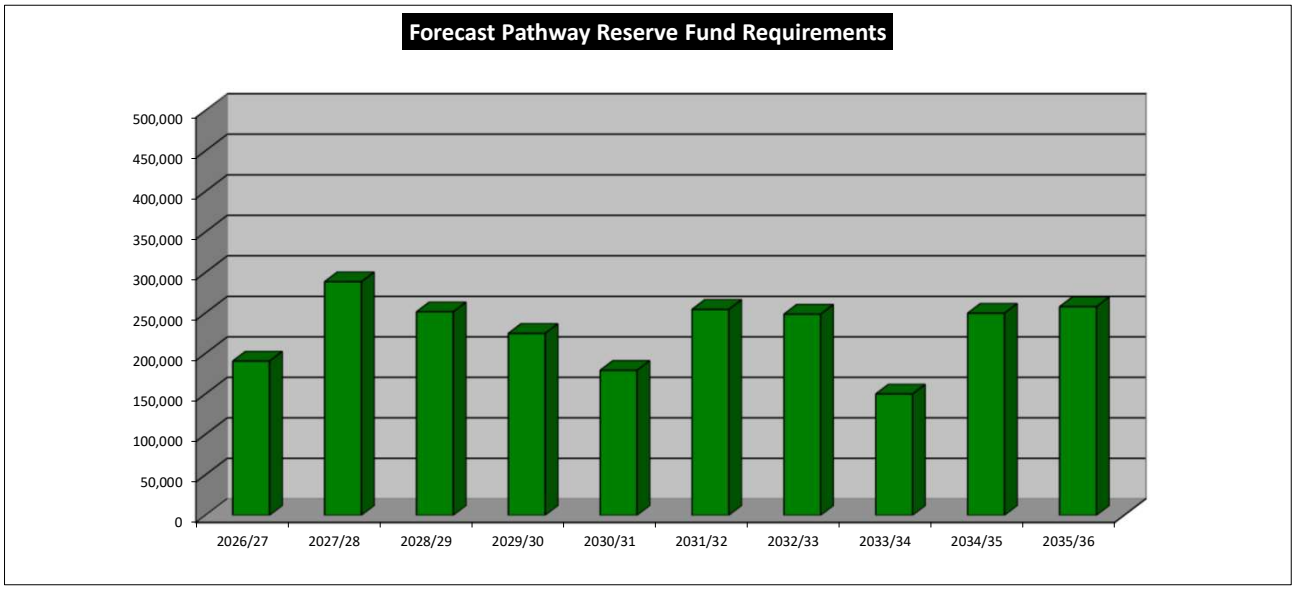
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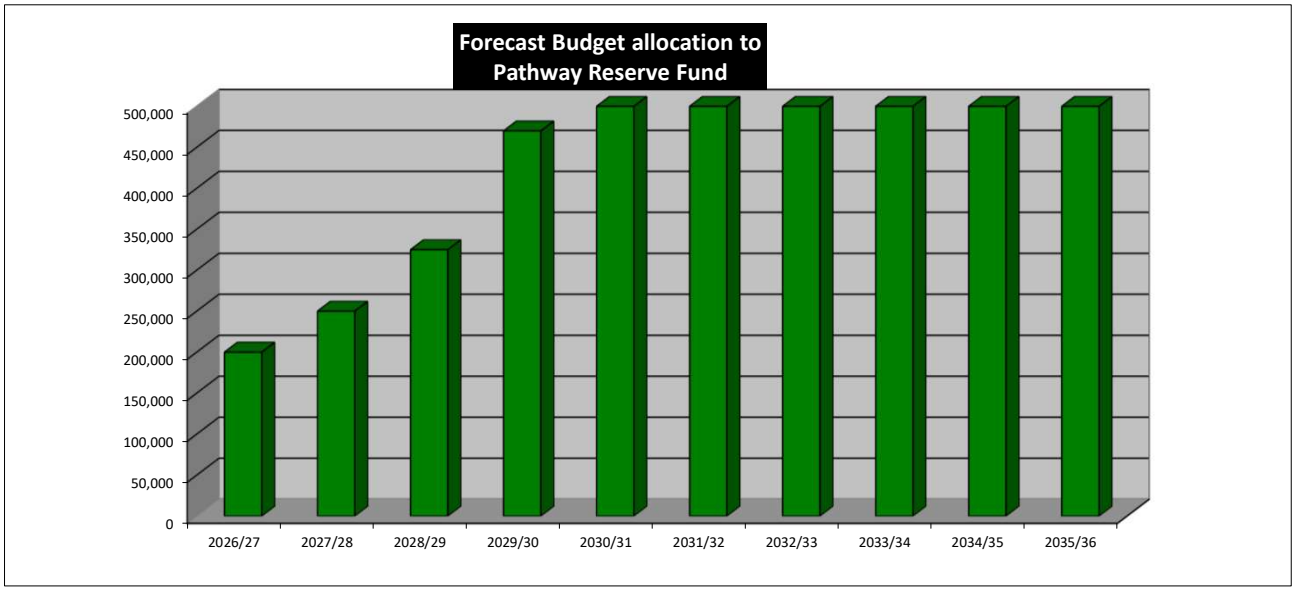
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

PATHWAYS RESERVE FUND SUMMARY (PATHS & TRAILS)

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		190,673	288,647	251,513	224,864	179,243	254,546	248,554	149,987	249,830	257,846
Transfers to Reserves											
Annual Reserve Transfer		200,000	250,000	325,000	470,000	780,000	935,000	1,025,000	1,125,000	1,450,000	1,705,000
Interest		2,974	3,332	2,306	4,508	11,760	29,553	50,179	74,192	104,672	142,578
Balance	102,386	114,688	79,372	155,165	404,809	1,017,325	1,727,333	2,553,958	3,603,163	4,908,005	6,497,736

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





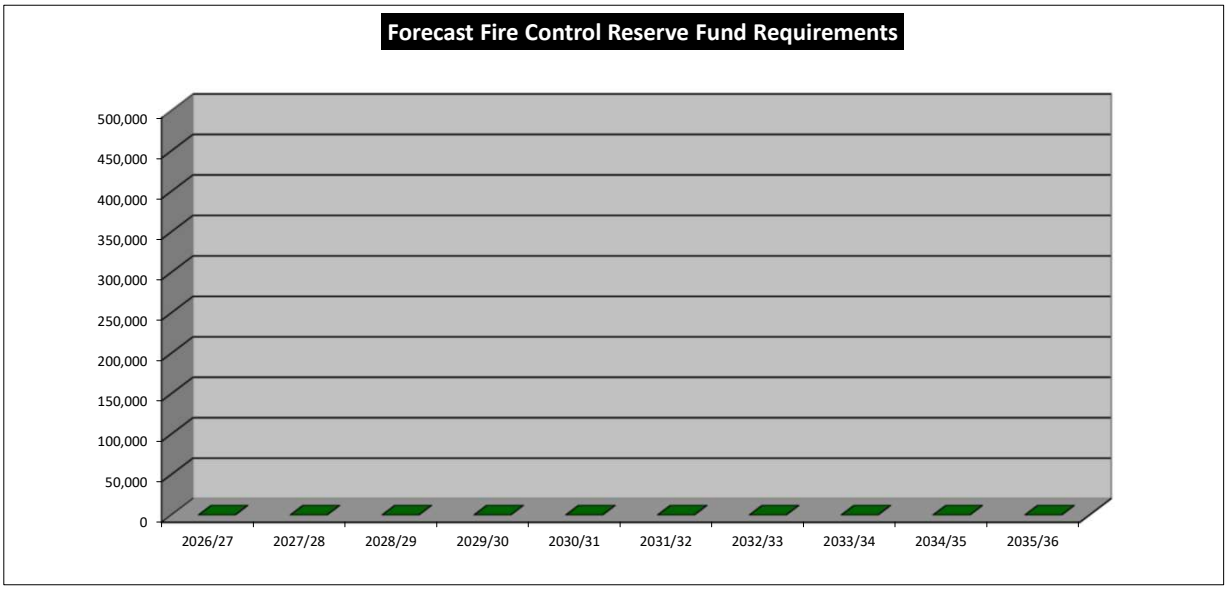
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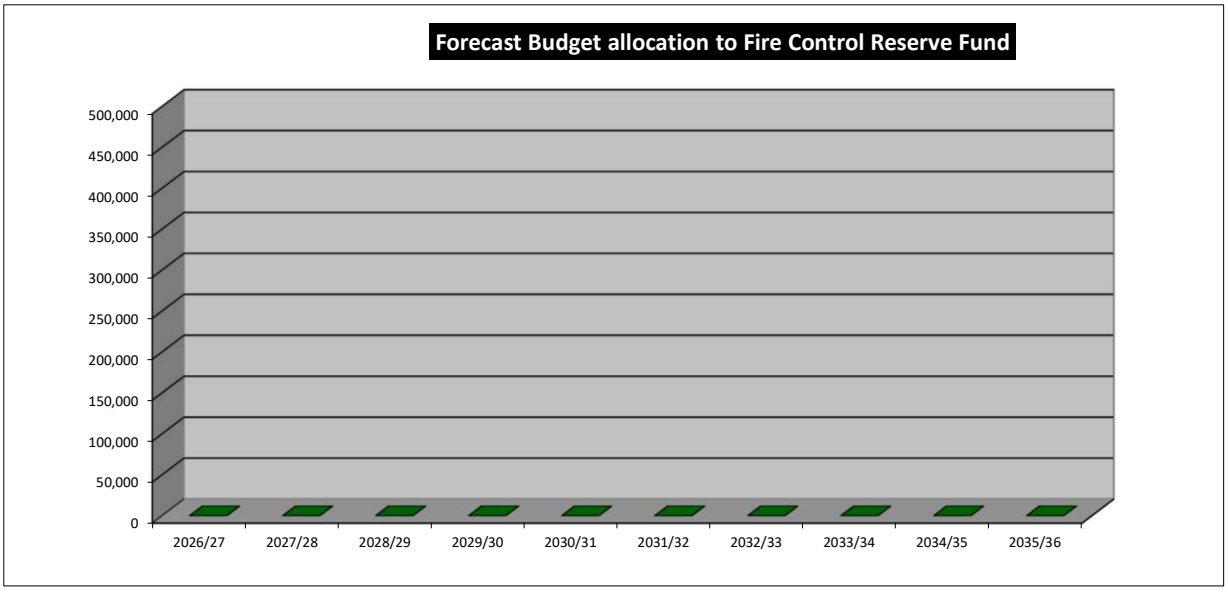
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

FIRE CONTROL RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		371	382	393	405	416	428	441	454	467	480
Balance	12,779	13,150	13,532	13,925	14,329	14,746	15,174	15,615	16,068	16,535	17,015

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





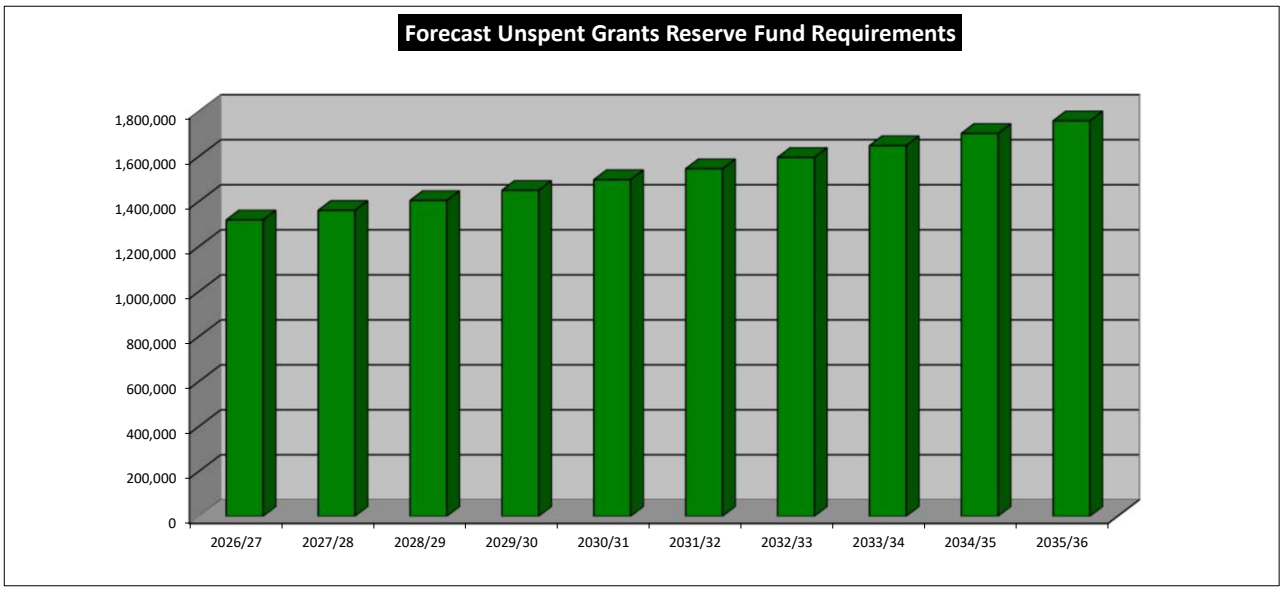
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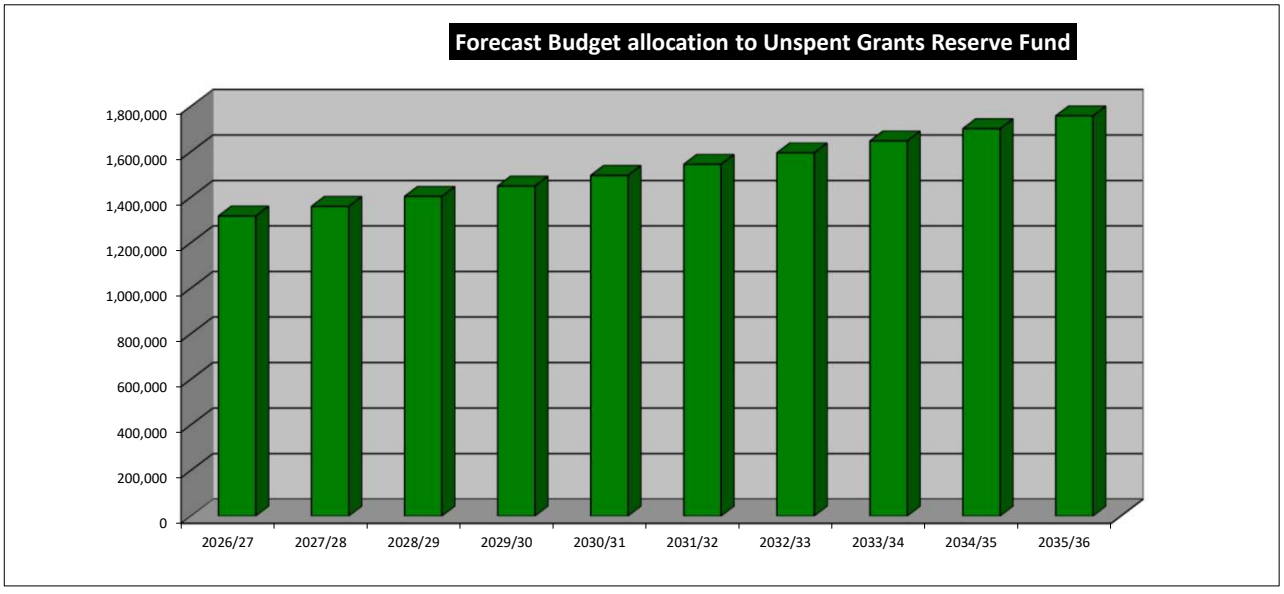
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

UNSPENT GRANTS RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		1,318,140	1,360,471	1,404,303	1,449,691	1,496,696	1,545,378	1,595,802	1,648,034	1,702,144	1,758,202
Transfers to Reserves											
Annual Reserve Transfer		1,318,140	1,360,471	1,404,303	1,449,691	1,496,696	1,545,378	1,595,802	1,648,034	1,702,144	1,758,202
Interest		0	0	0	0	0	0	0	0	0	0
Balance	943,776	943,776	943,776	943,776	943,776	943,776	943,776	943,776	943,776	943,776	943,776

Purpose of the Reserve Account
This Reserve is established to identify unexpended grants and special projects funding.





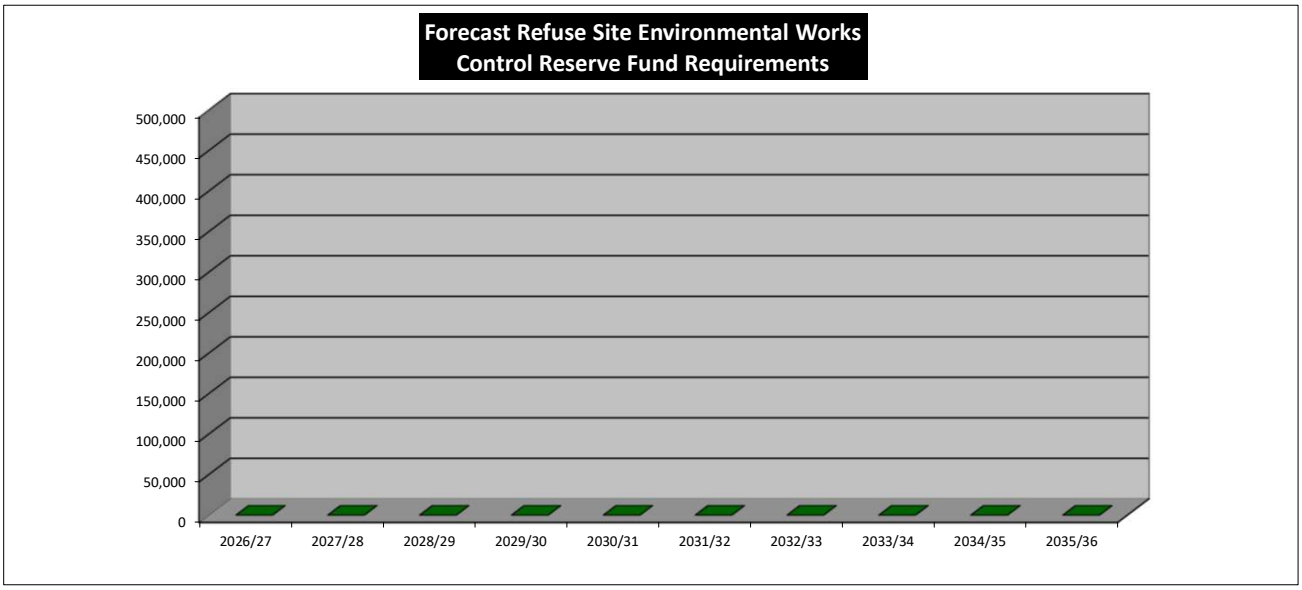
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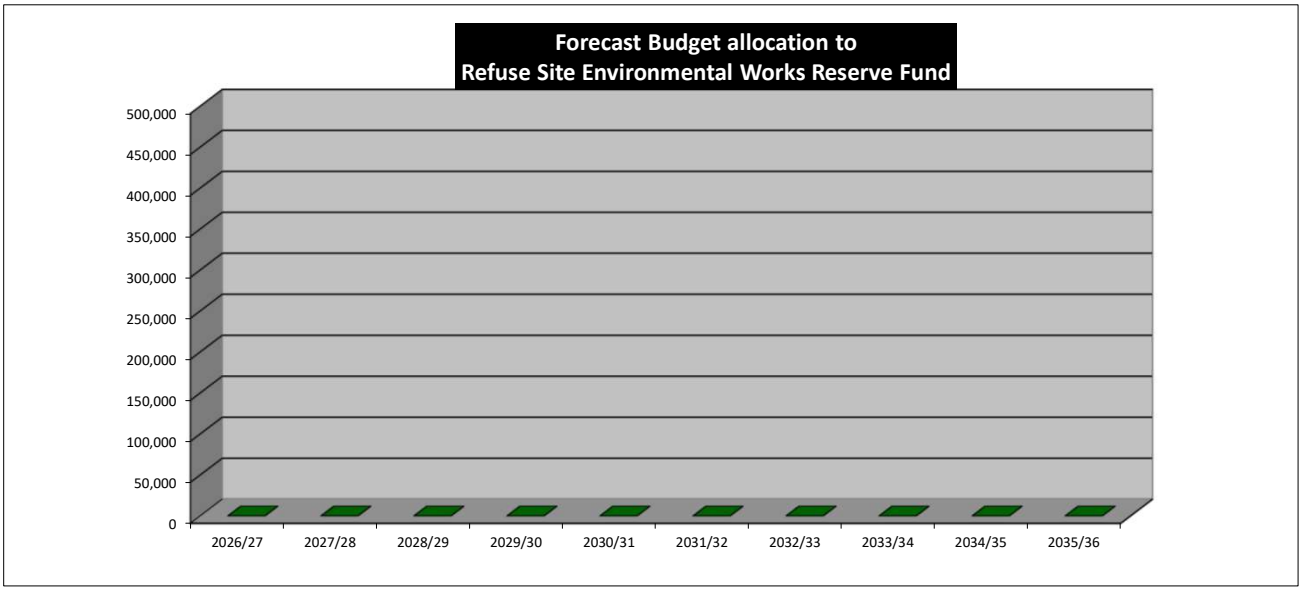
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

REFUSE SITE ENVIRONMENTAL WORKS RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		6,431	6,618	6,810	7,008	7,211	7,421	7,636	7,858	8,086	8,321
Balance	221,368	227,798	234,416	241,226	248,233	255,445	262,865	270,501	278,360	286,446	294,767

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





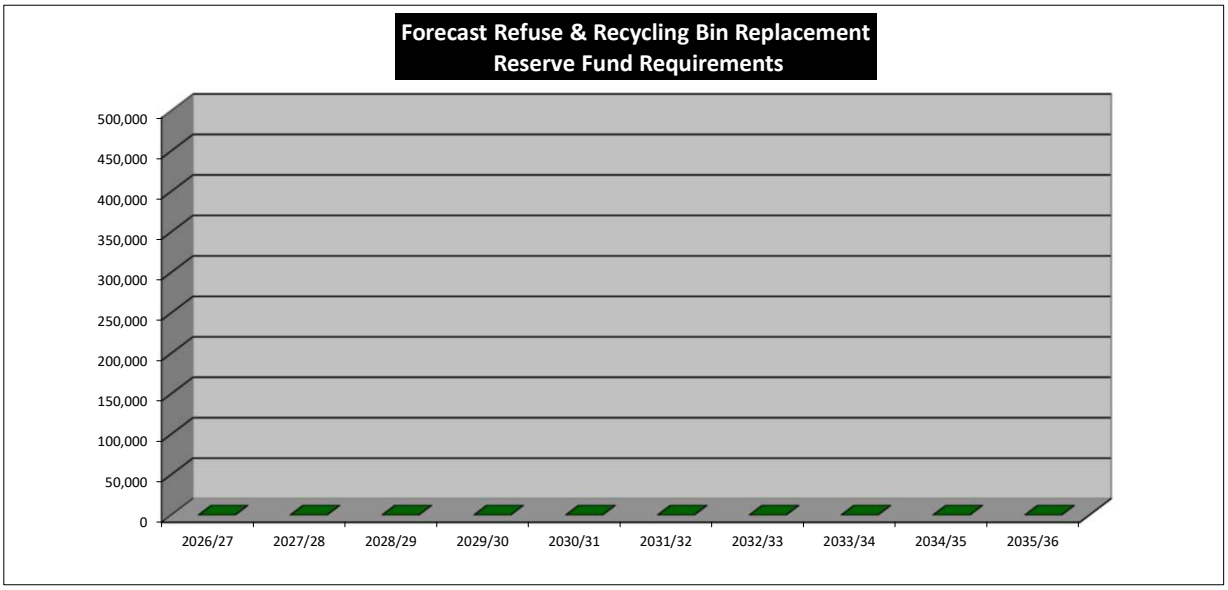
Shire of Dardanup

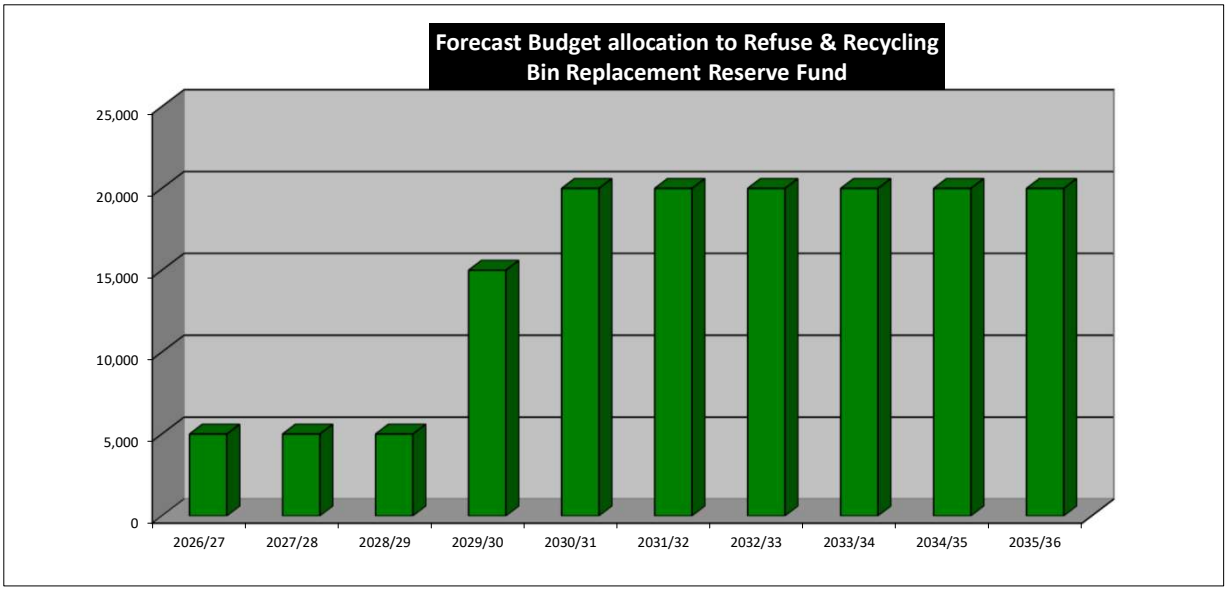
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

REFUSE & RECYCLING BIN REPLACEMENT RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Interest		1,135	1,313	1,497	1,686	2,170	2,814	3,477	4,159	4,861	5,583
Balance	39,077	45,212	51,526	58,023	74,708	96,878	119,693	143,170	167,329	192,190	217,773

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





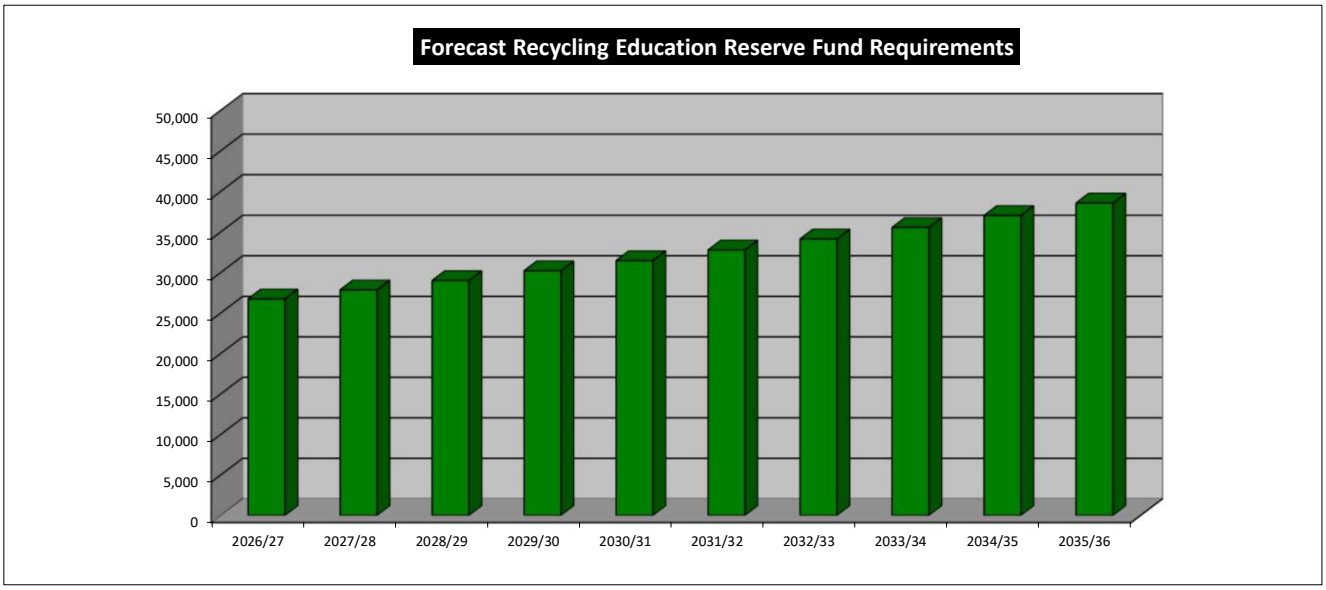
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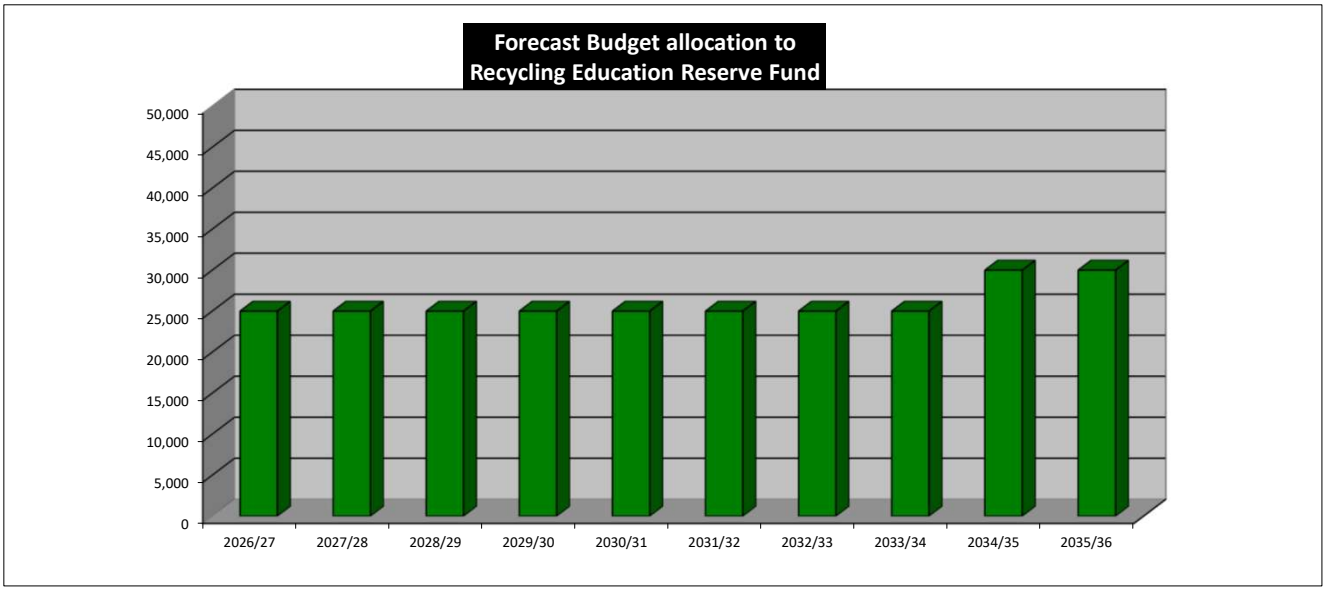
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

RECYCLING EDUCATION RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		26,746	27,856	29,012	30,216	31,470	32,776	34,136	35,552	37,028	38,565
Transfers to Reserves											
Annual Reserve Transfer		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000
Interest		1,882	1,886	1,858	1,796	1,696	1,558	1,377	1,152	878	700
Balance	64,798	64,934	63,965	61,812	58,391	53,618	47,400	39,641	30,240	24,091	16,226

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





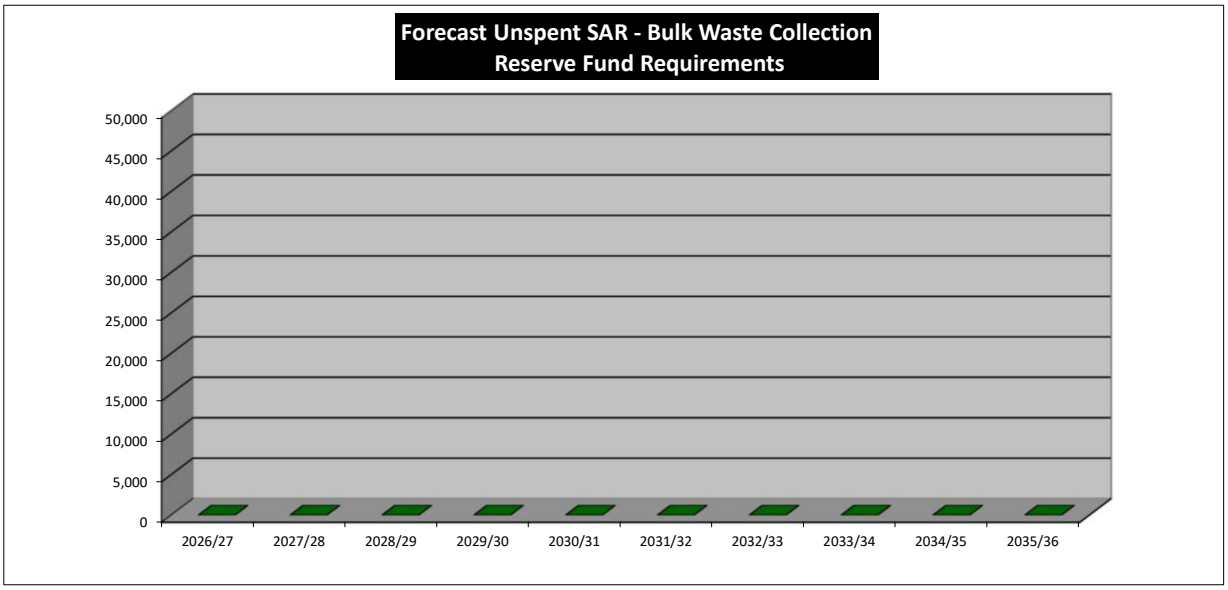
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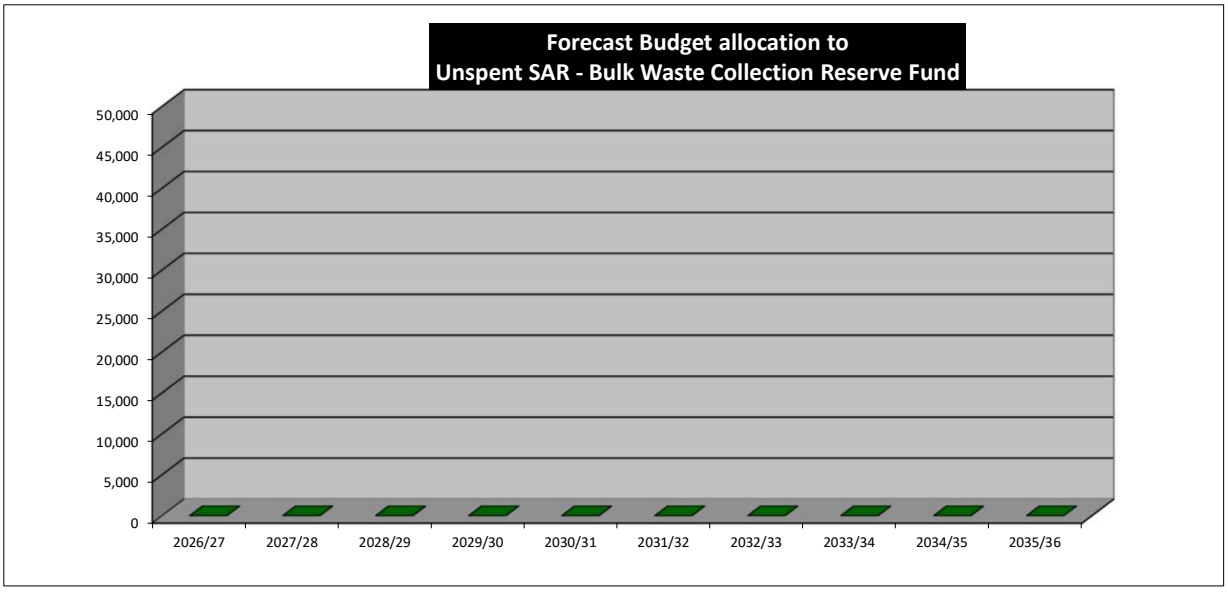
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

UNSPENT SPECIFIED AREA RATE - BULK WASTE COLLECTION RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		1,214	1,249	1,285	1,323	1,361	1,400	1,441	1,483	1,526	1,570
Balance	41,778	42,991	44,240	45,526	46,848	48,209	49,609	51,051	52,534	54,060	55,630

Purpose of the Reserve Account
Established to hold unspent Specified Area Rates for Bulk Waste Collection.





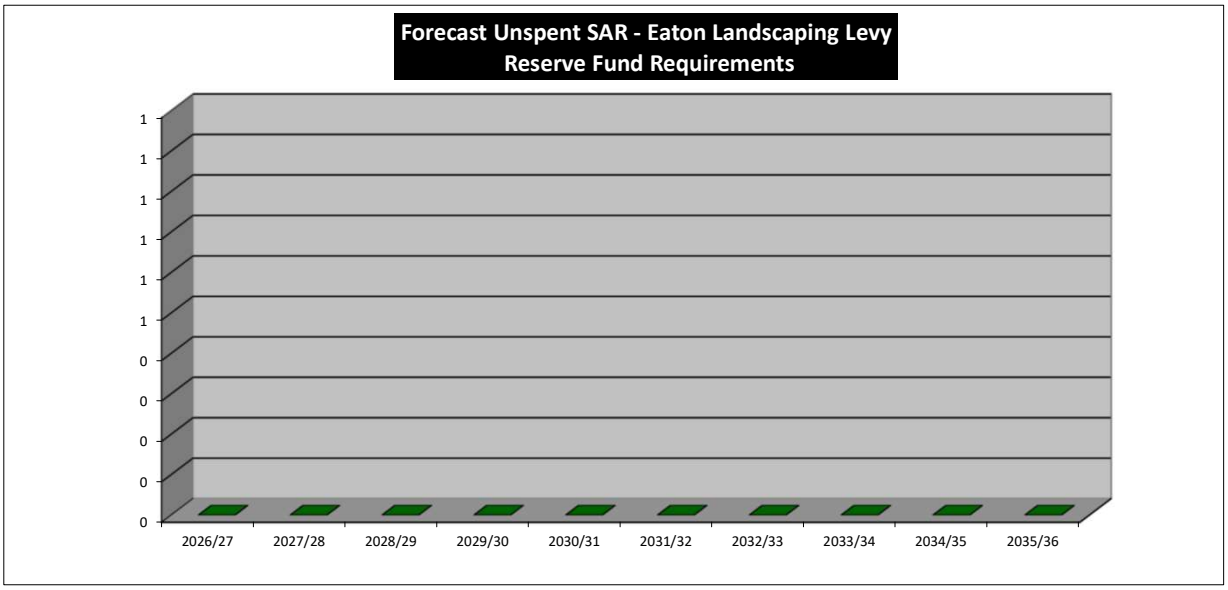
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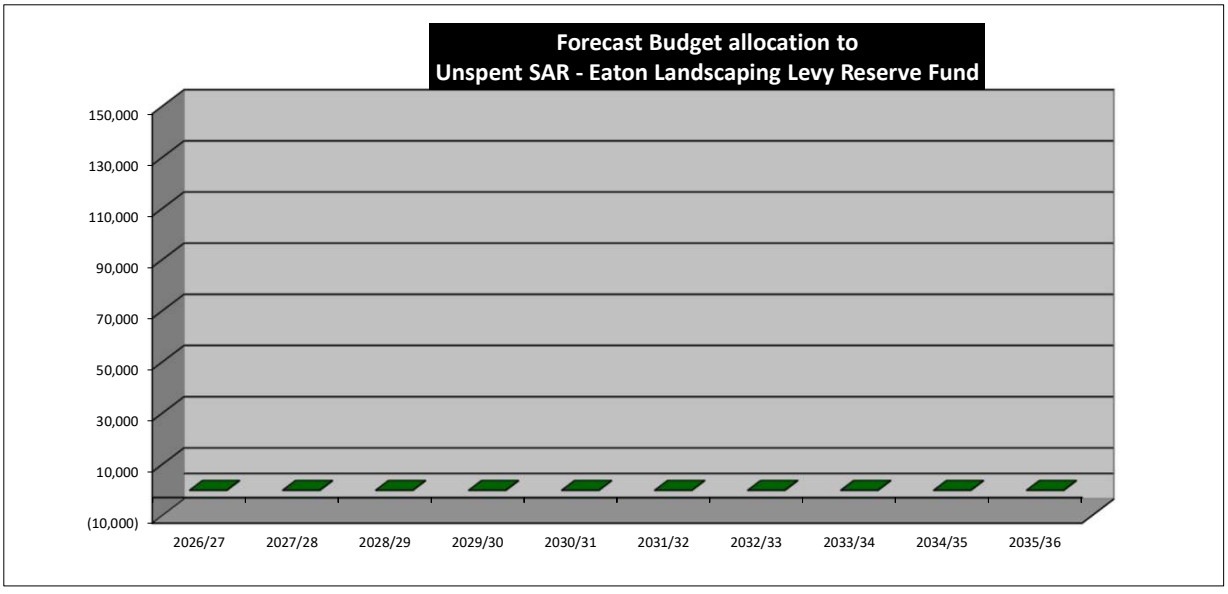
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

UNSPENT SPECIFIED AREA RATE - EATON LANDCAPING LEVY RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		1,285	1,323	1,361	1,400	1,441	1,483	1,526	1,570	1,616	1,663
Balance	44,241	45,526	46,849	48,210	49,610	51,052	52,535	54,061	55,631	57,247	58,910

Purpose of the Reserve Account
Established to hold unspent Specified Area Rates for the Eaton Landscaping Levy.





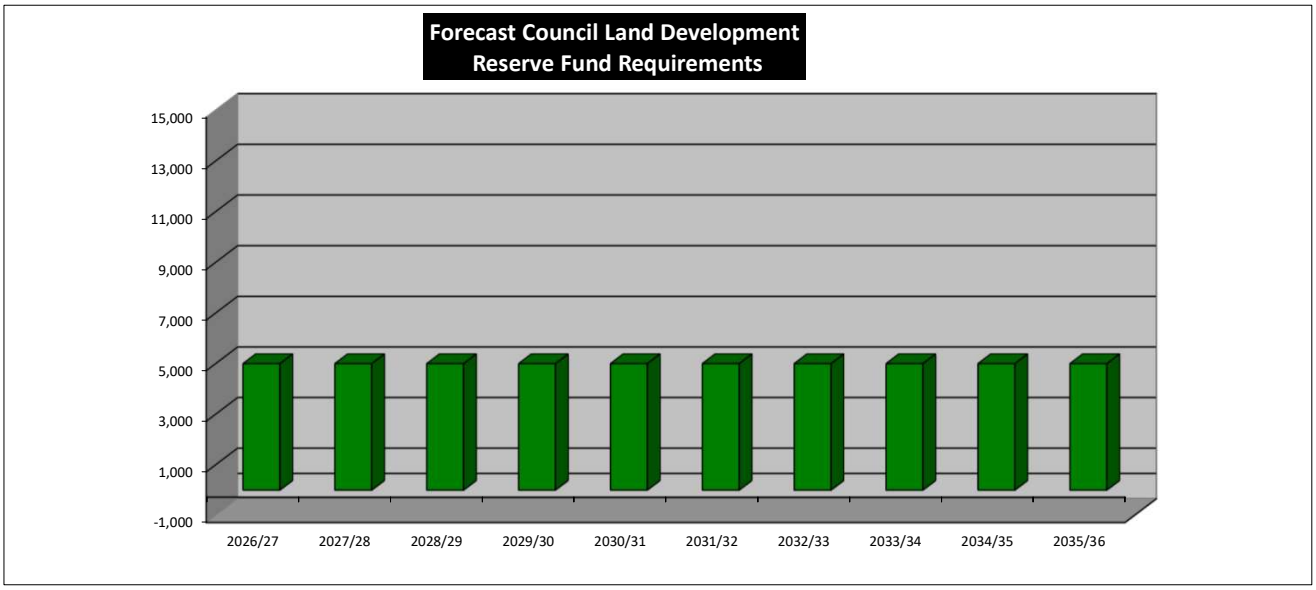
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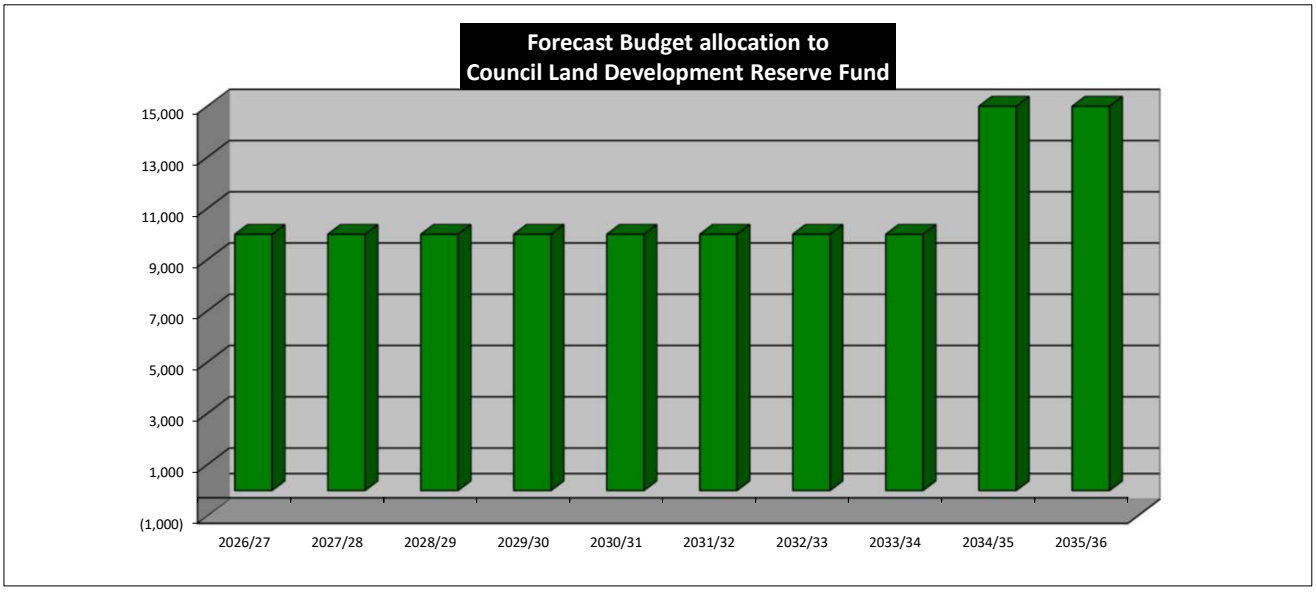
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

COUNCIL LAND DEVELOPMENT RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfers to Reserves											
Annual Reserve Transfer		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000	25,000
Interest		1,258	1,440	1,627	1,820	2,018	2,222	2,431	2,647	2,869	3,534
Balance	43,314	49,573	56,013	62,640	69,460	76,477	83,699	91,131	98,778	121,647	145,181

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





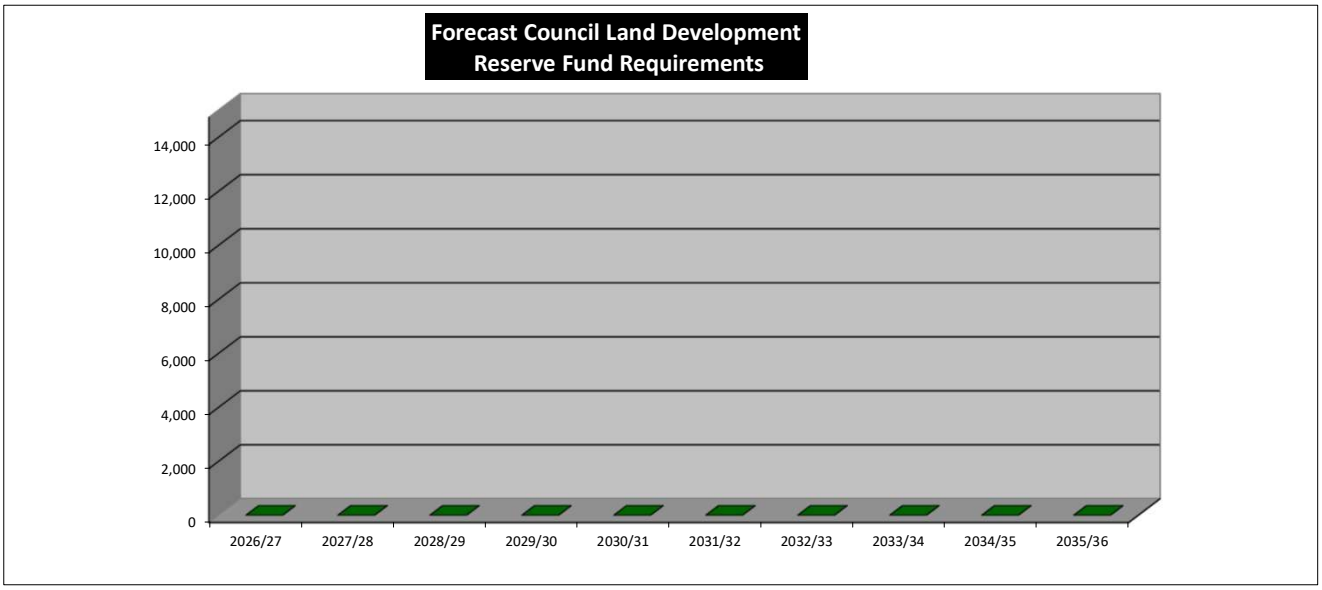
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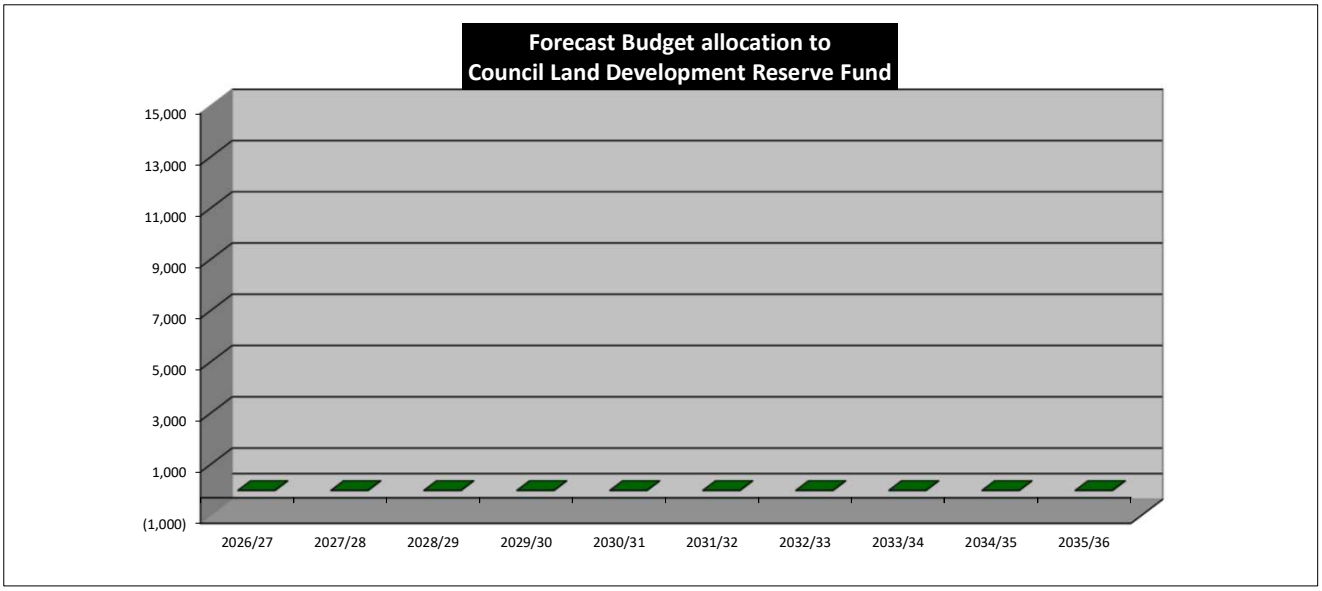
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

SALE OF LAND RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		5,832	6,002	6,176	6,356	6,540	6,730	6,926	7,127	7,334	7,547
Balance	200,768	206,601	212,602	218,779	225,134	231,674	238,404	245,330	252,457	259,791	267,338

Purpose of the Reserve Account
Established to hold funds from the sale of Council land.





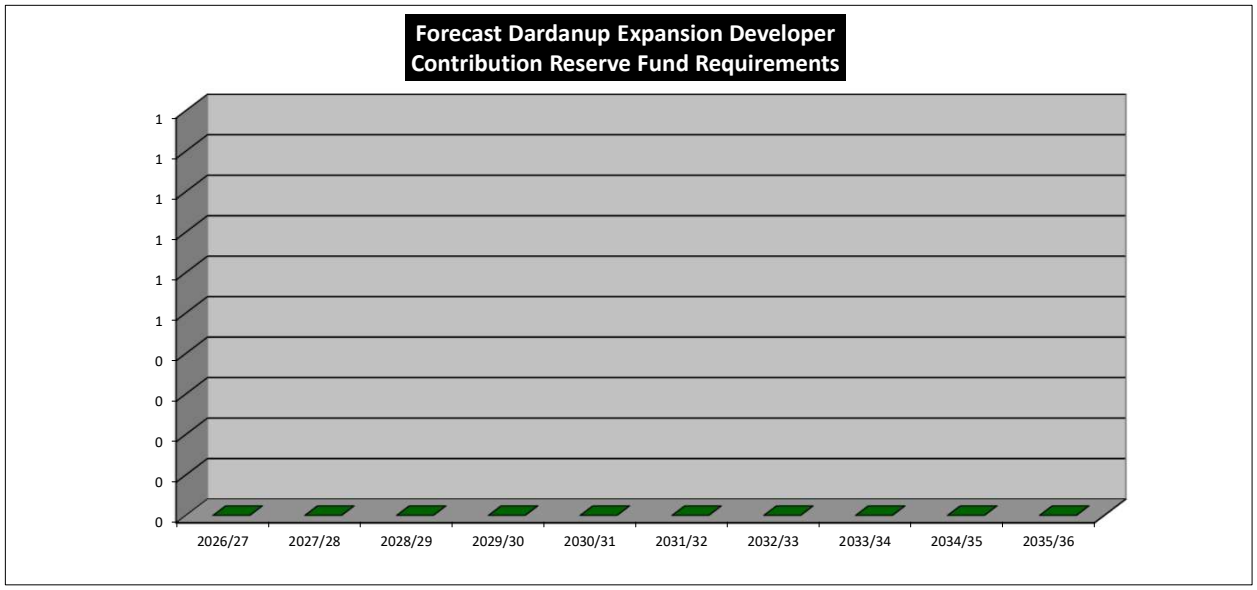
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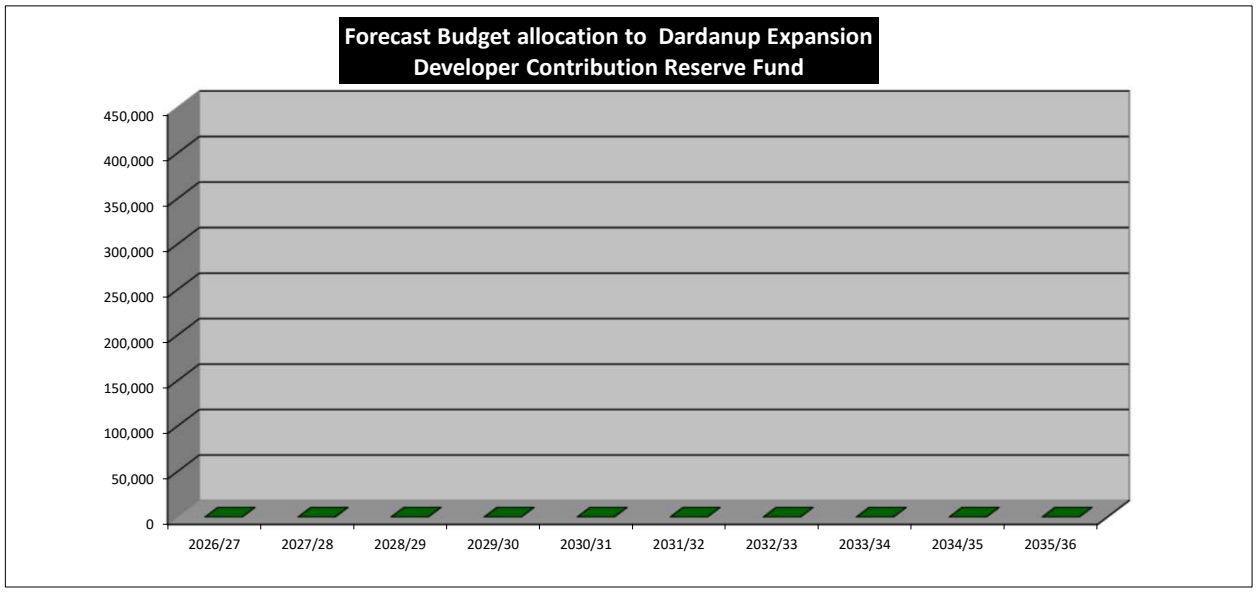
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

DARDANUP EXPANSION DEVELOPER CONTRIBUTON RESERVE FUND SUMMARY

		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest											
Balance	0	0	0	0	0	0	0	0	0	0	0

Purpose of the Reserve Account
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.





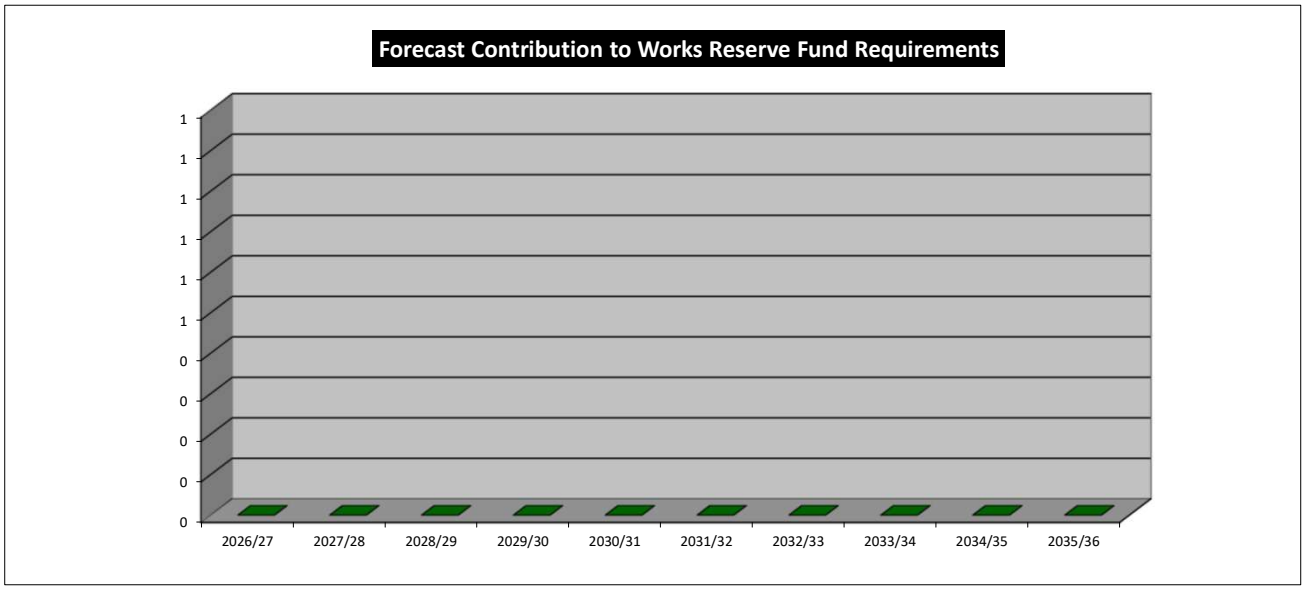
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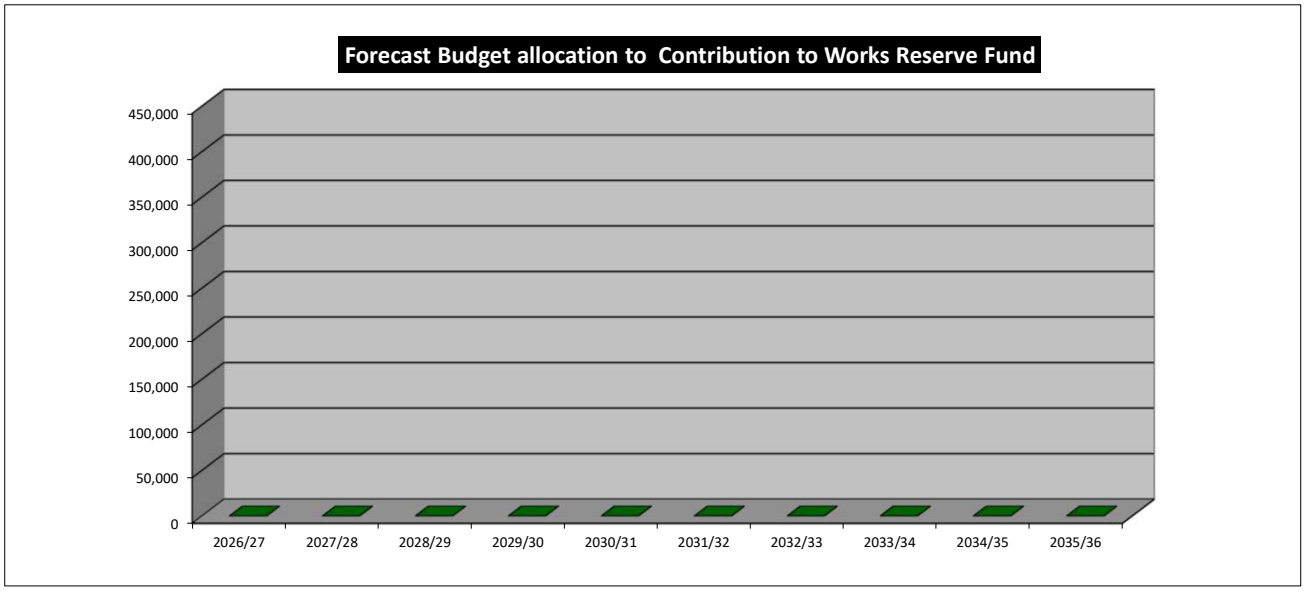
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

CONTRIBUTION TO WORKS RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		31,064	31,967	32,896	33,851	34,835	35,846	36,888	37,959	39,062	40,197
Balance	1,069,344	1,100,409	1,132,376	1,165,271	1,199,122	1,233,957	1,269,803	1,306,691	1,344,651	1,383,713	1,423,910

Purpose of the Reserve Account
Established to account for contributions and donations received from external sources.





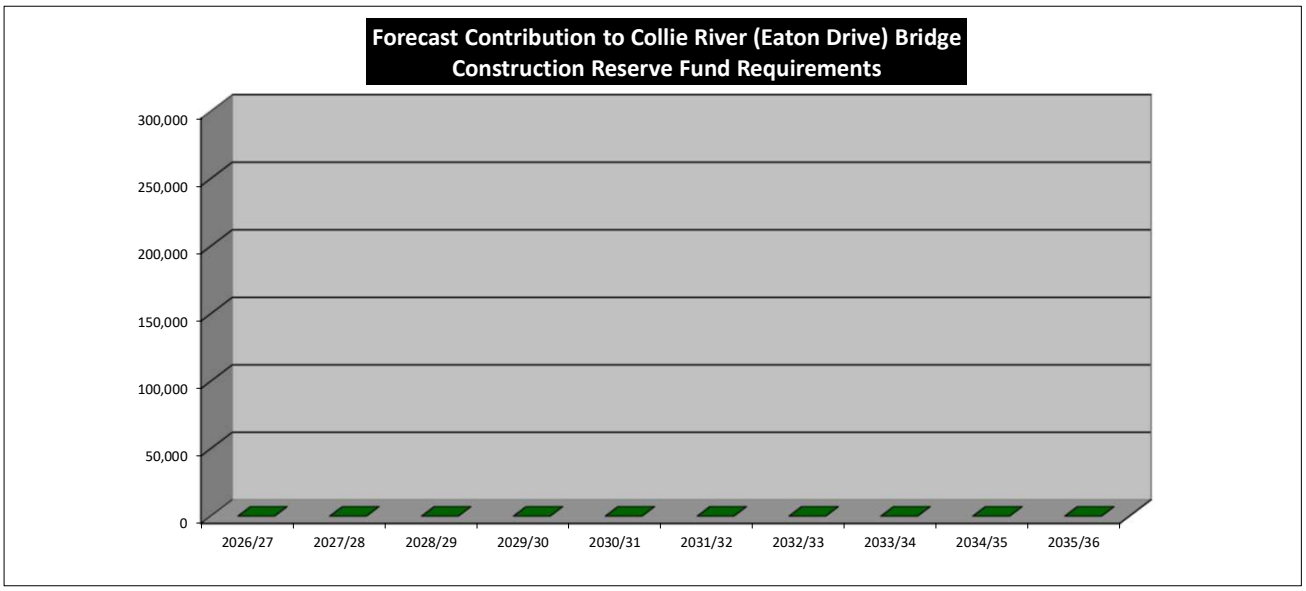
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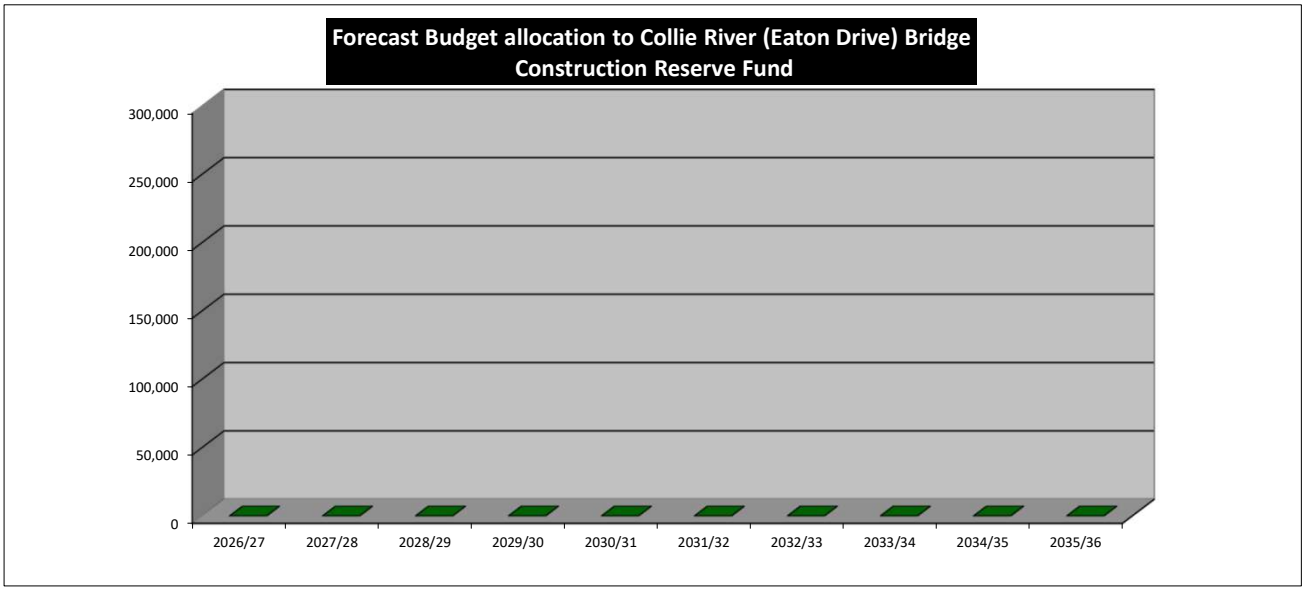
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

COLLIE RIVER (EATON DRIVE) BRIDGE CONSTRUCTION RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		2,117	2,178	2,241	2,307	2,374	2,443	2,513	2,586	2,662	2,739
Balance	72,863	74,980	77,158	79,399	81,706	84,079	86,522	89,035	91,622	94,283	97,022

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





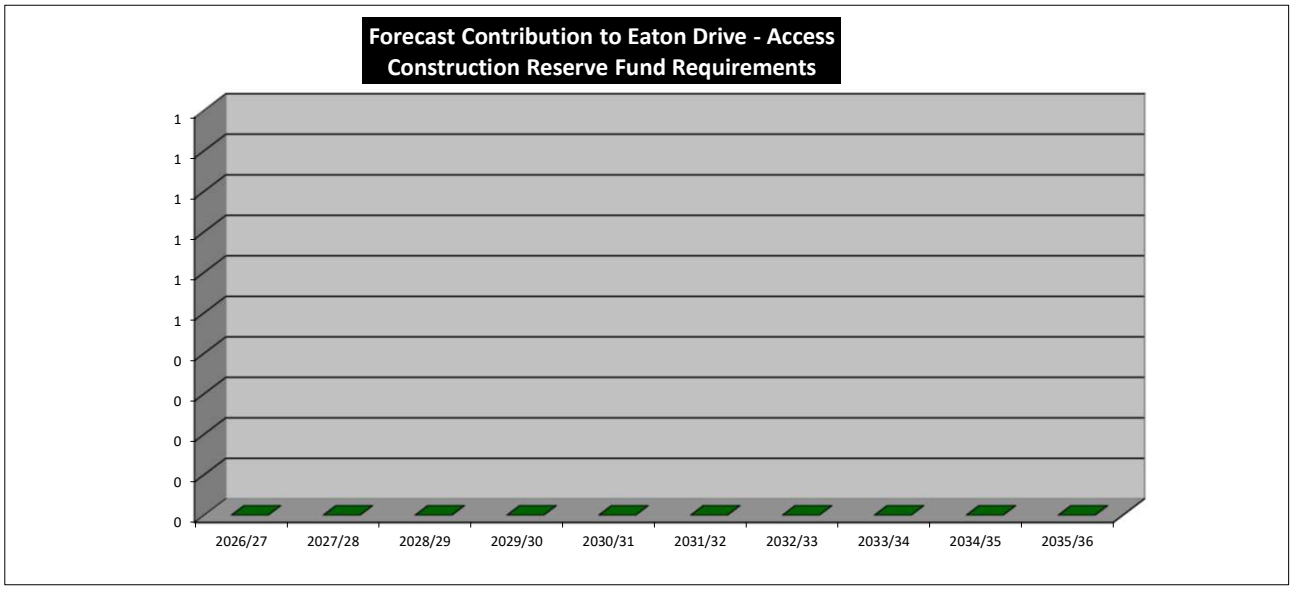
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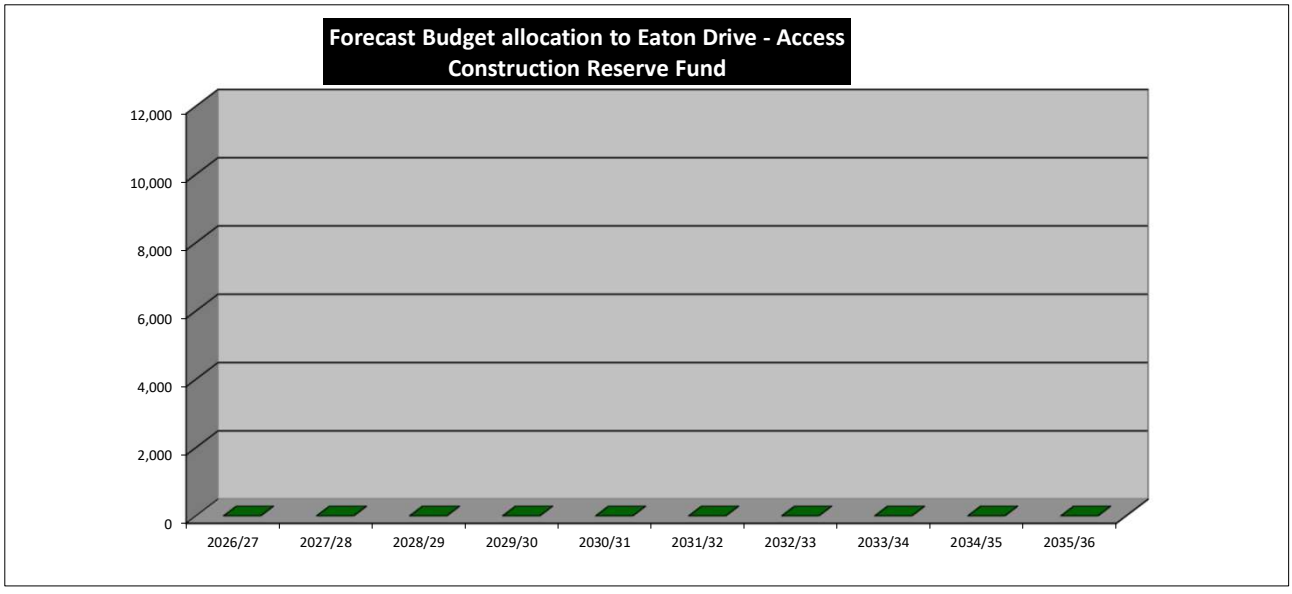
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

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

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		1,957	2,014	2,073	2,133	2,195	2,259	2,324	2,392	2,461	2,533
Balance	67,384	69,341	71,356	73,428	75,562	77,757	80,015	82,340	84,732	87,193	89,726

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





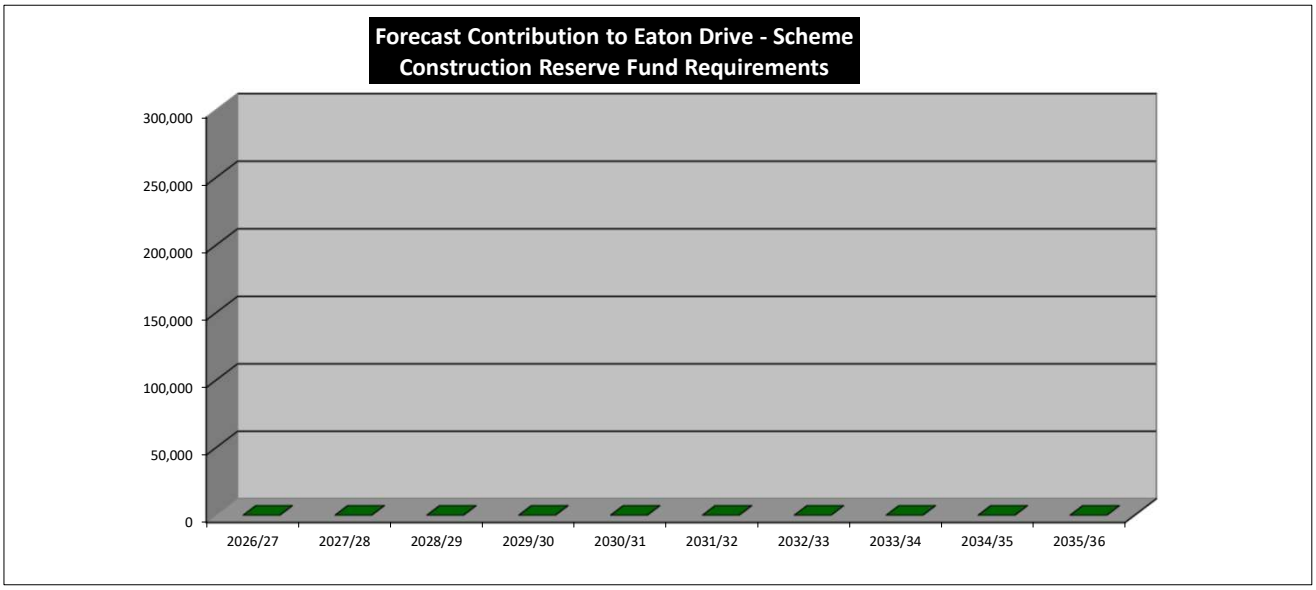
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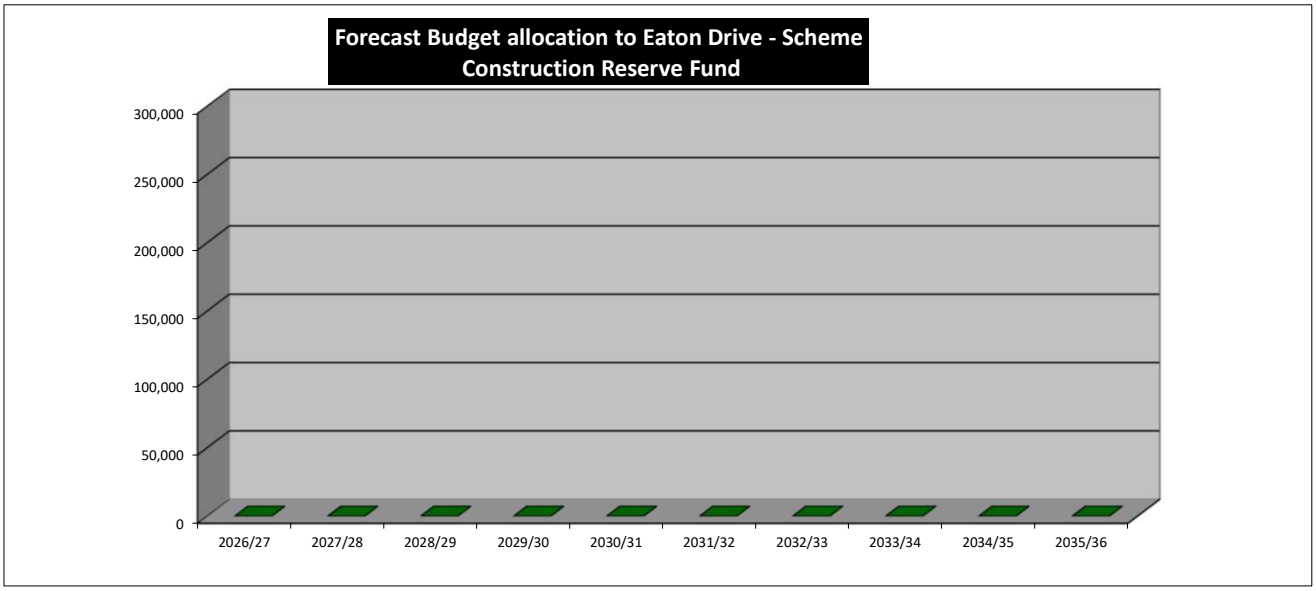
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

EATON DRIVE SCHEME CONSTRUCTION RESERVE FUND LANES 3 & 4 SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		3,039	3,127	3,218	3,312	3,408	3,507	3,609	3,714	3,821	3,932
Balance	104,615	107,654	110,781	113,999	117,311	120,719	124,226	127,835	131,548	135,370	139,302

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





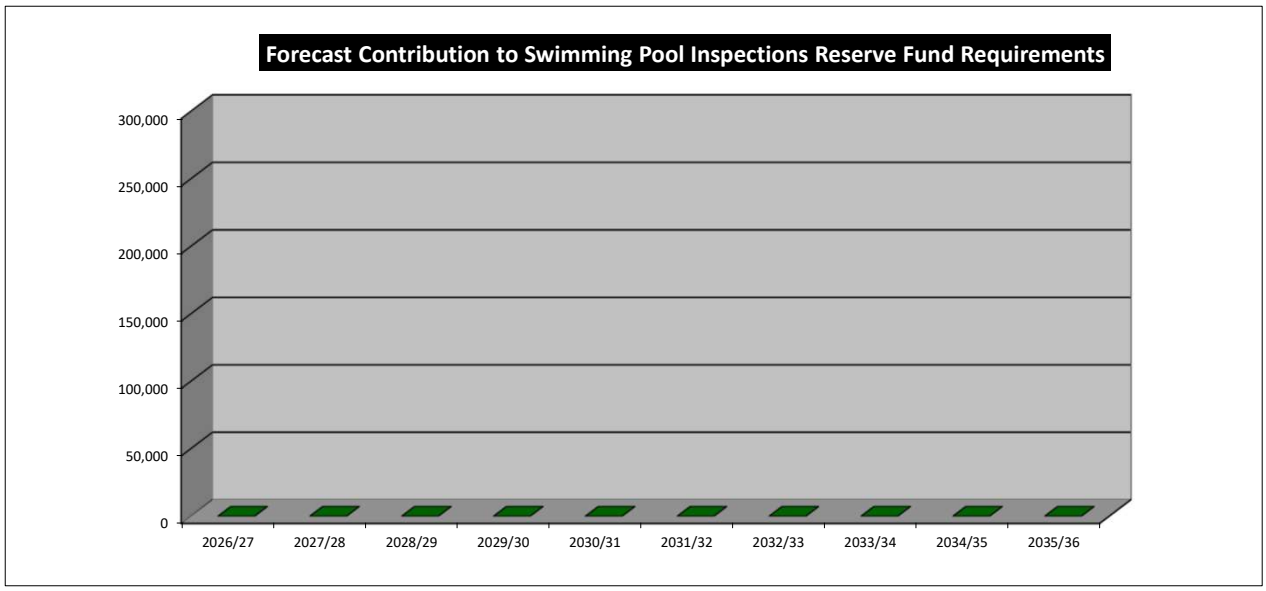
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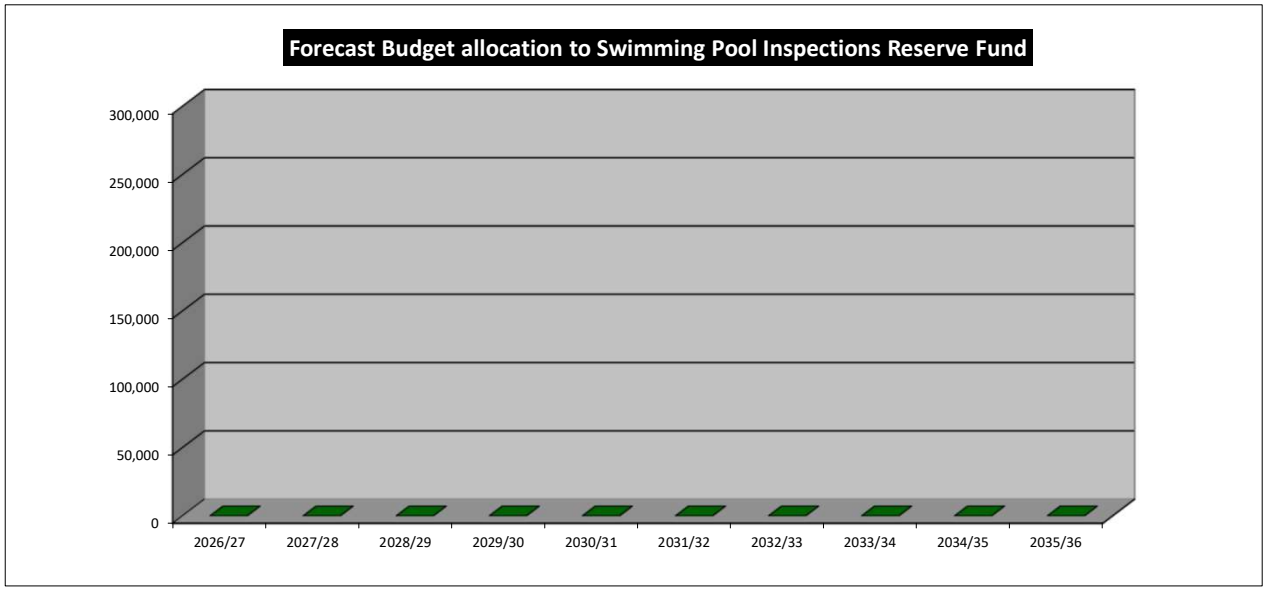
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

SWIMMING POOL INSPECTIONS RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		283	291	299	308	317	326	336	346	356	366
Balance	9,734	10,017	10,308	10,608	10,916	11,233	11,559	11,895	12,241	12,596	12,962

Purpose of the Reserve Account
Established to account for unspent Swimming Pool Inspection Levy.





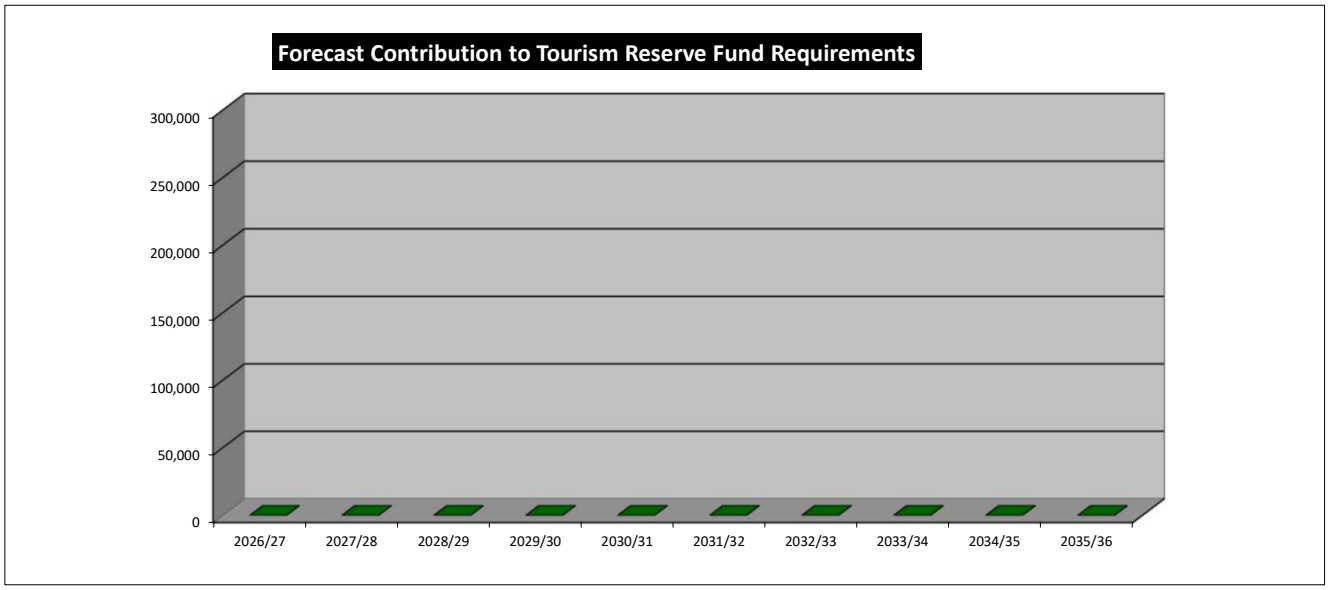
Shire of Dardanup

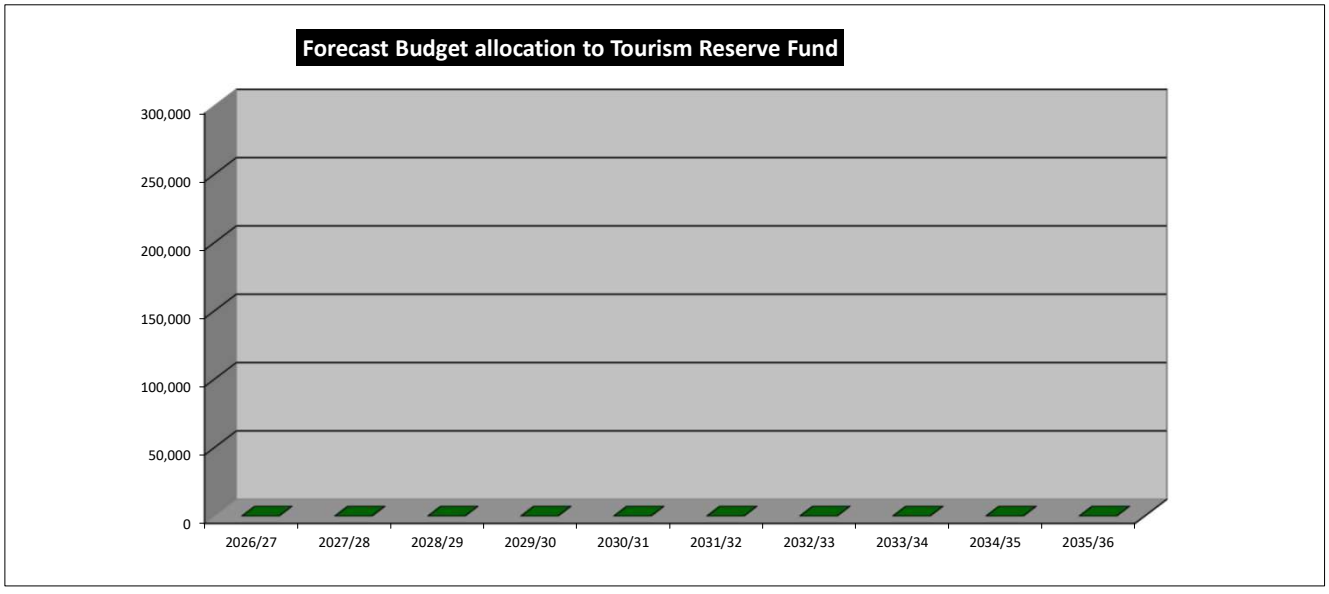
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

TOURISM RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		389	401	412	424	436	449	462	476	489	504
Balance	13,398	13,787	14,188	14,600	15,024	15,461	15,910	16,372	16,847	17,337	17,841

Purpose of the Reserve Account
Established to fund the development of tourism projects including the implementation of works associated with the Gnomesville Master Plan.





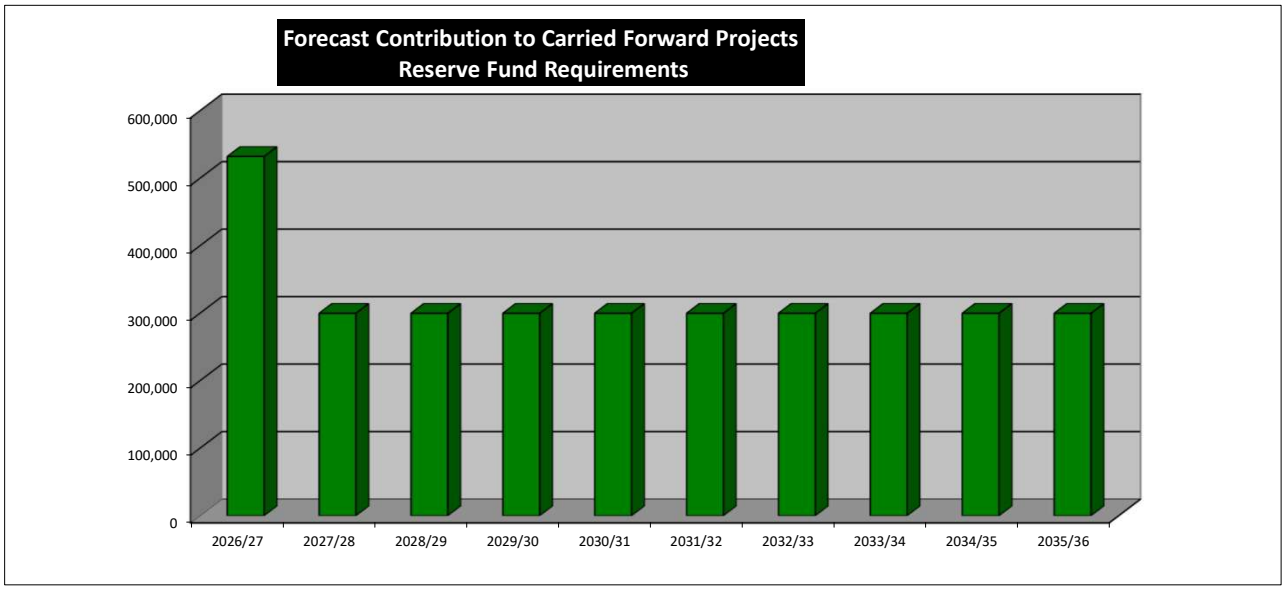
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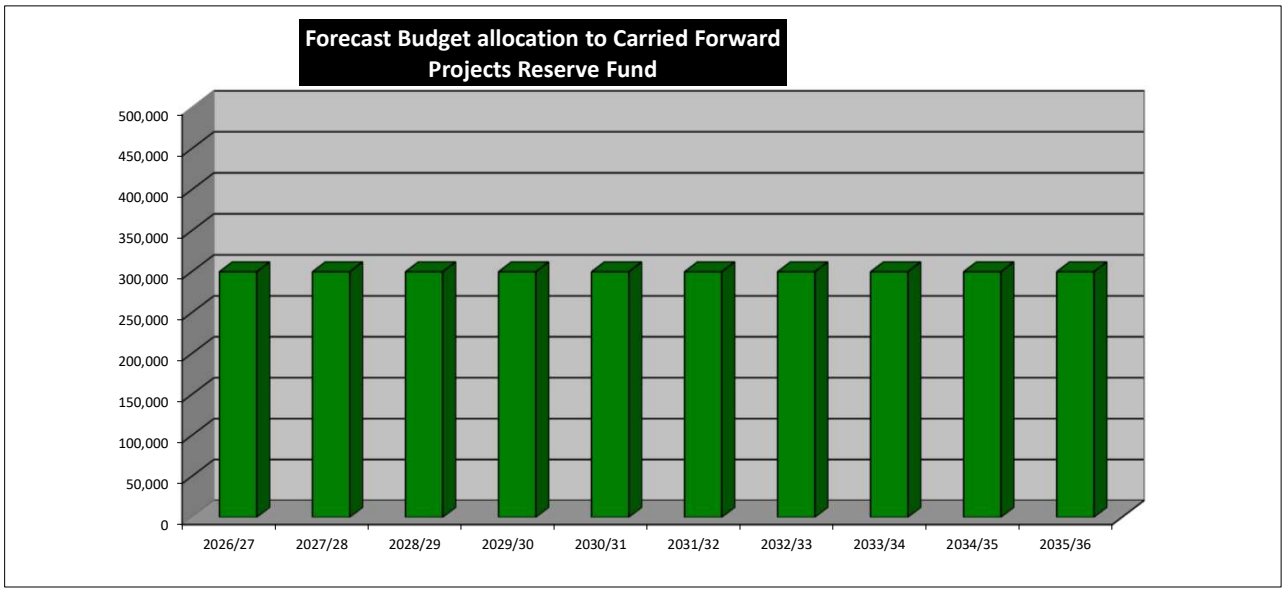
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

CARRIED FORWARD PROJECTS RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		532,324	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Transfers to Reserves											
Annual Reserve Transfer		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Interest											
Balance	631,040	398,716	398,716	398,716	398,716	398,716	398,716	398,716	398,716	398,716	398,716

Purpose of the Reserve Account
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 intial allocation to this reserve are to be reallocated to the Municipal Fund.





Shire of Dardanup

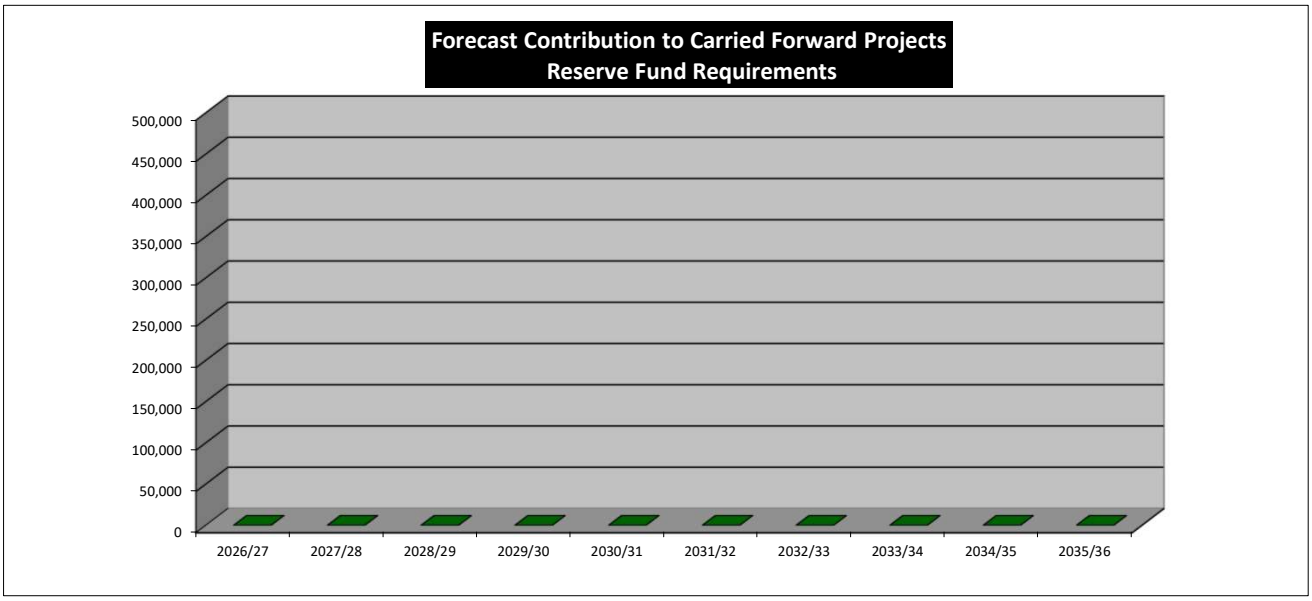
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

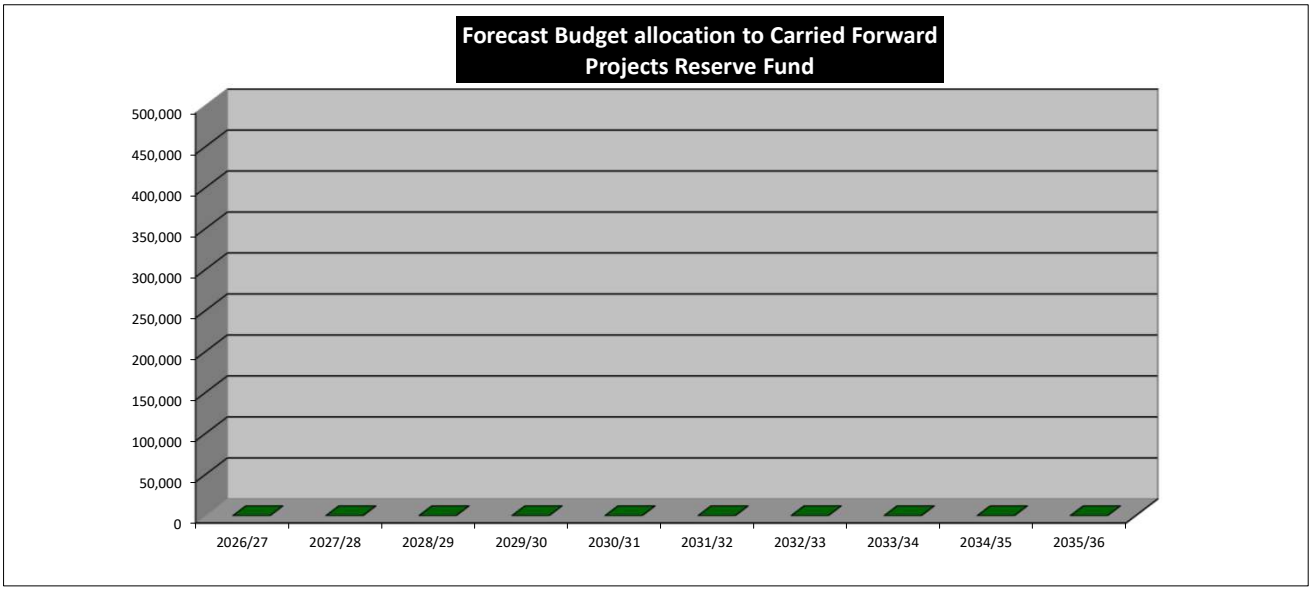
BUREKUP - PUBLIC OPEN SPACE RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		2,401	2,471	2,542	2,616	2,692	2,771	2,851	2,934	3,019	3,107
Balance	82,648	85,049	87,520	90,062	92,678	95,371	98,141	100,992	103,926	106,945	110,052

Purpose of the Reserve Account

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

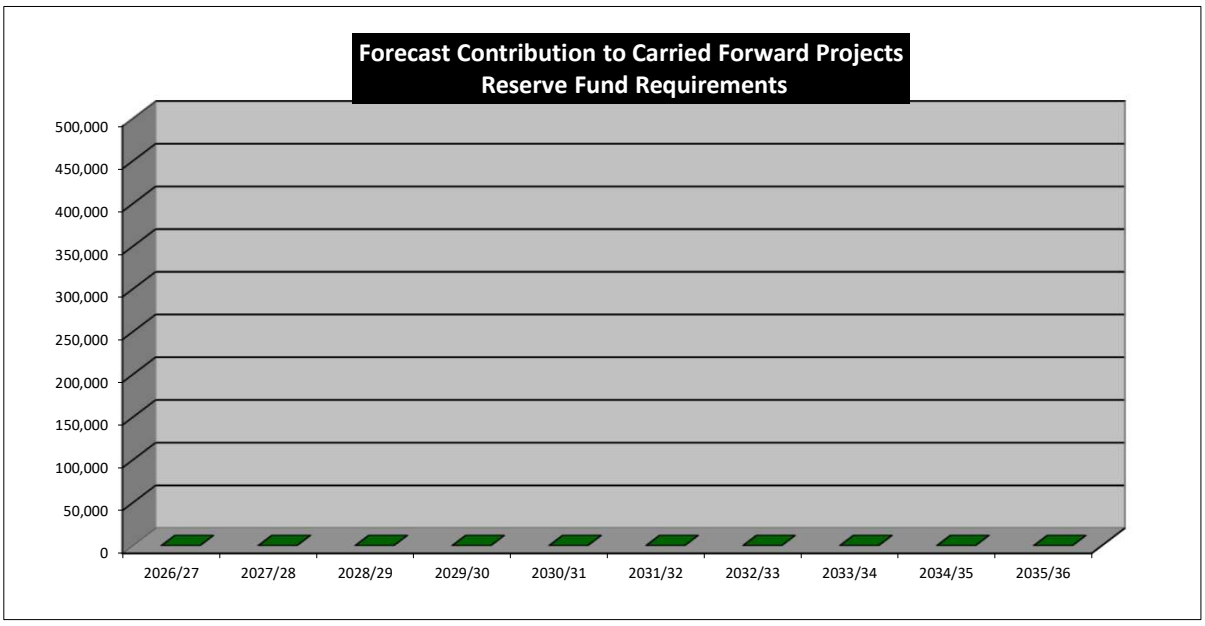
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

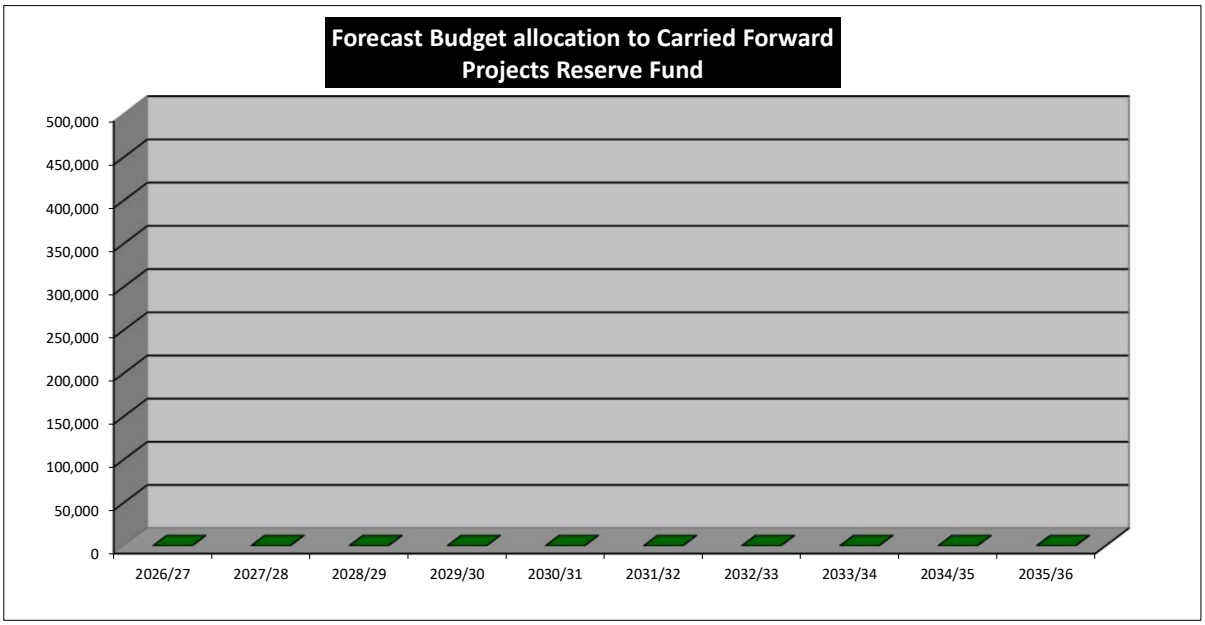
EATON - PUBLIC OPEN SPACE RESERVE FUND SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE										
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves										
Annual Reserve Transfer	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0

Purpose of the Reserve Account

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

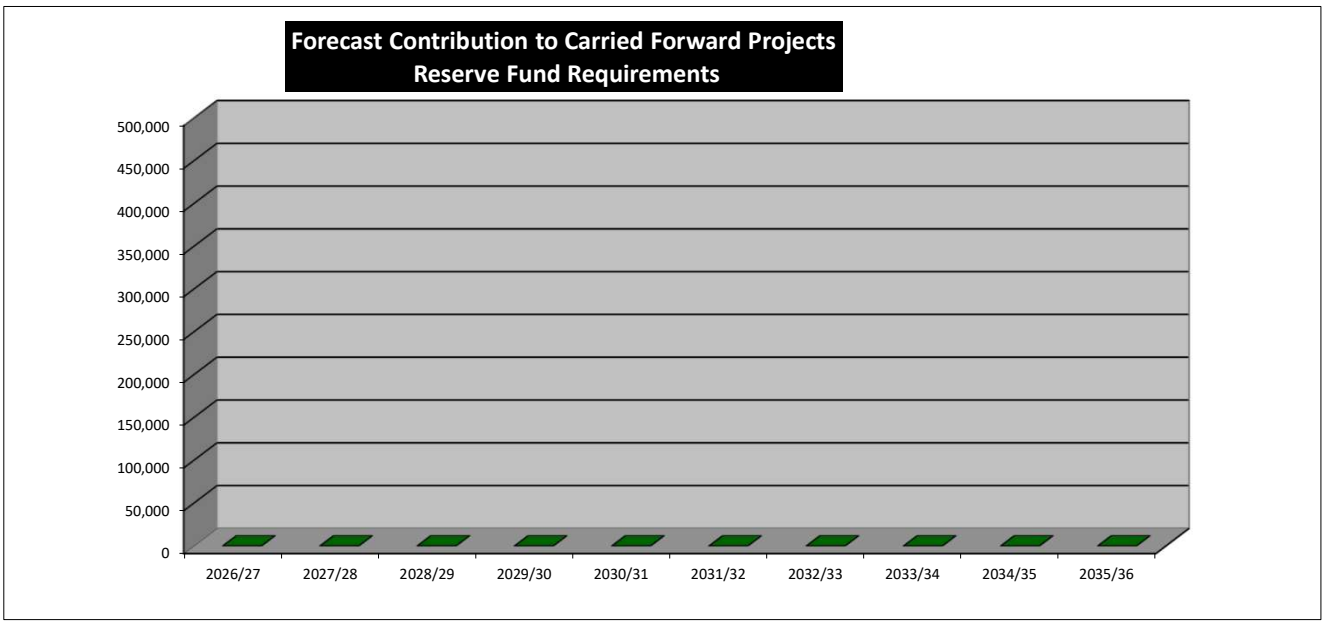
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

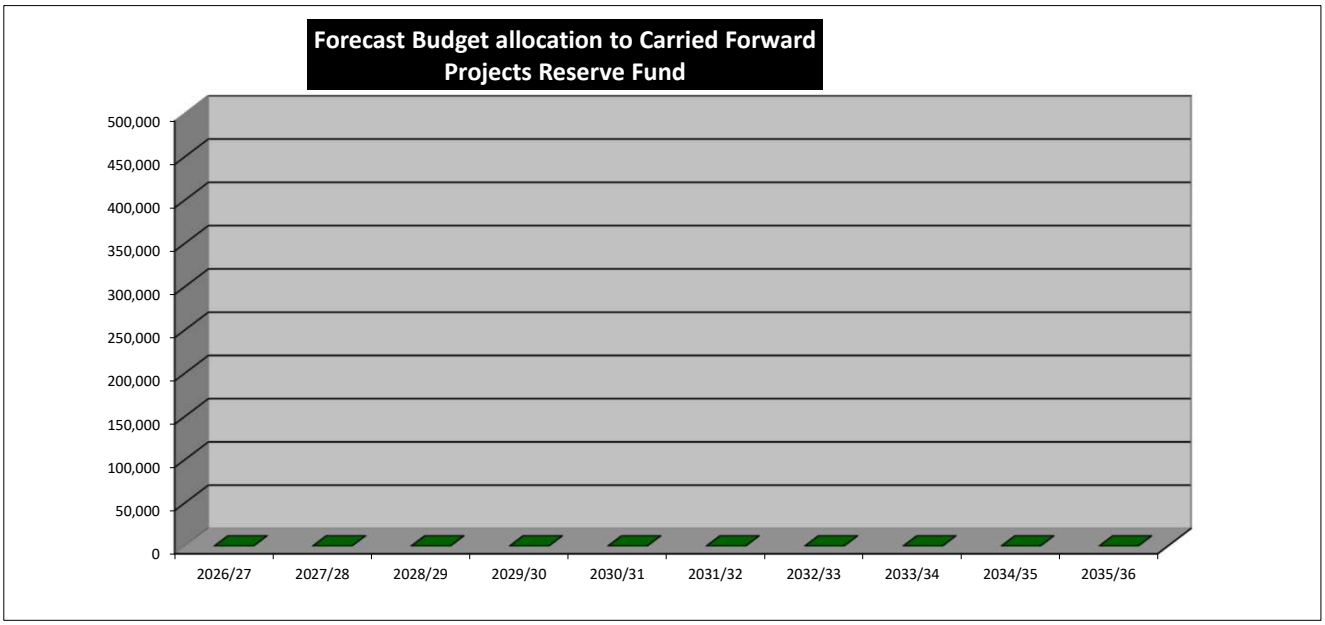
DARDANUP - PUBLIC OPEN SPACE RESERVE FUND SUMMARY

		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0	0

Purpose of the Reserve Account

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

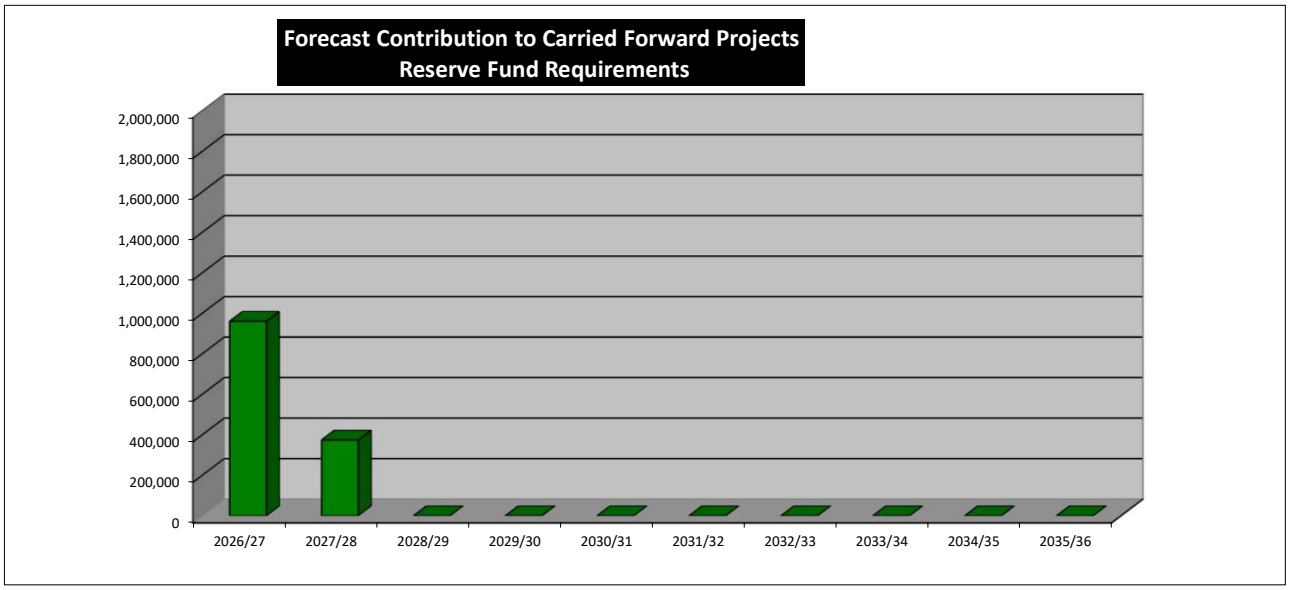
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

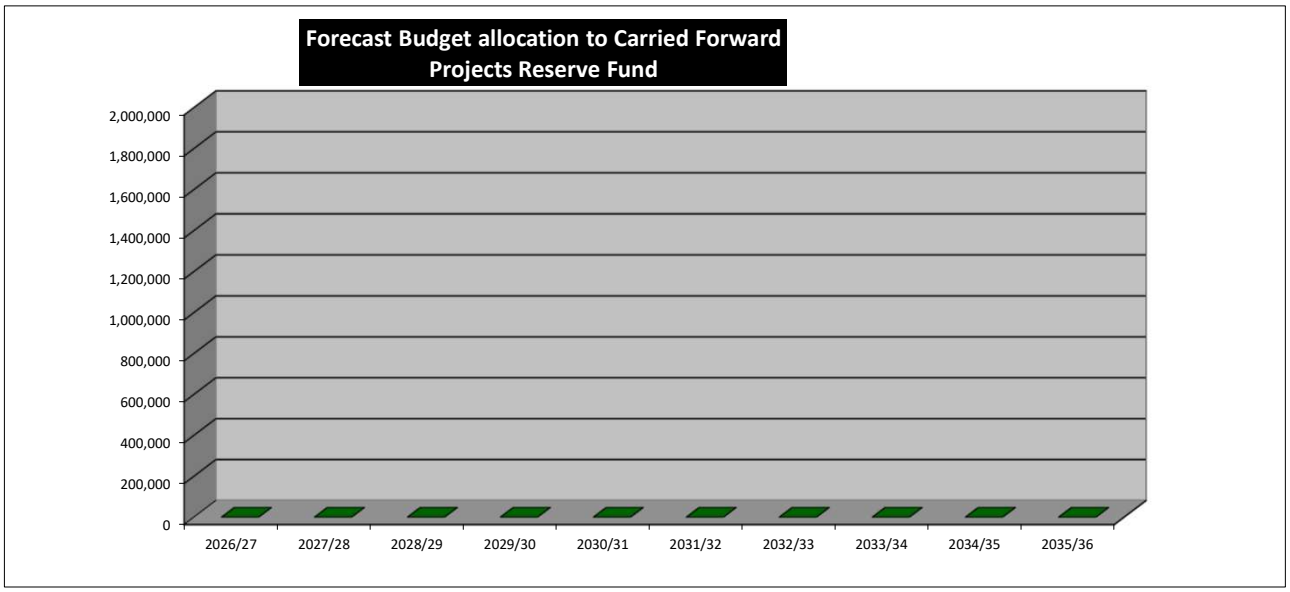
UNSPENT LOAN RESERVE SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves		960,653	374,347	0	0	0	0	0	0	0	0
Transfers to Reserves											
Annual Reserve Transfer		0	0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	0	0
Balance	1,335,000	374,347	0	0	0	0	0	0	0	0	0

Purpose of the Reserve Account

Established to hold unspent loan funds.





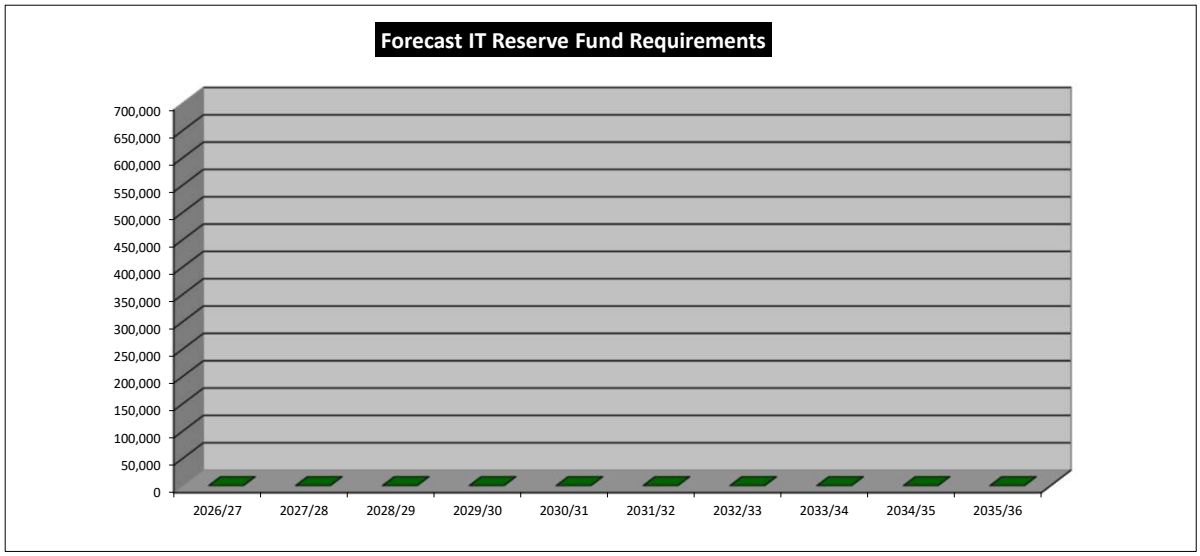
Shire of Dardanup

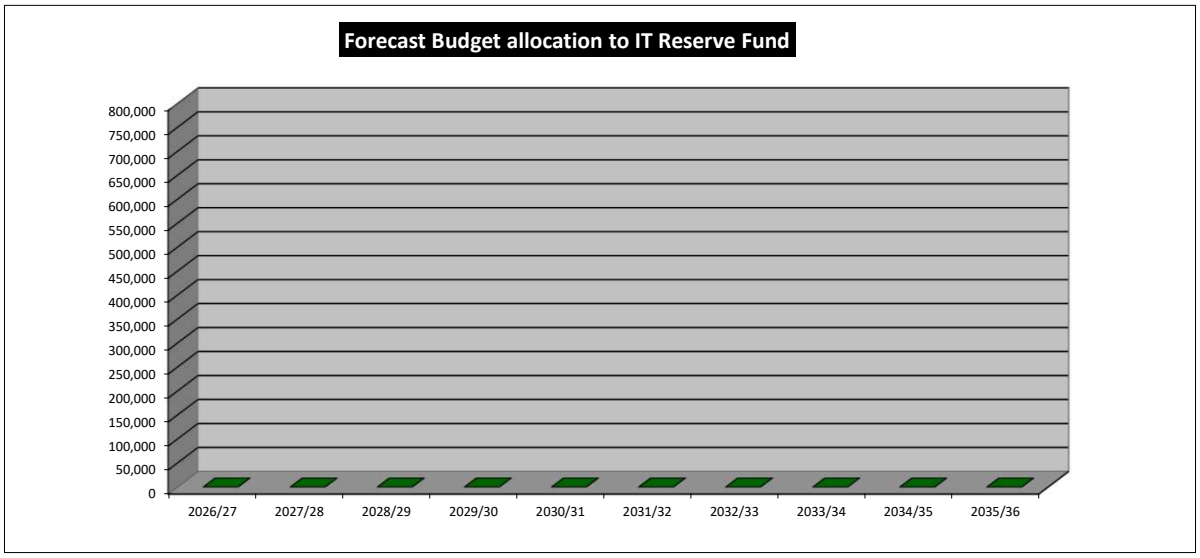
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

WASTE MANAGEMENT RESERVE FUND SUMMARY

	Per LTFP Closing Bal.	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE											
Transfers from Reserves											
Waste Management Reserve		0	0	0	0	0	0	0	0	0	0
Transfers to Reserves											
Waste Management Reserve		0	0	0	0	0	0	0	0	0	0
Interest		4,977	5,122	5,271	5,424	5,582	5,744	5,911	6,082	6,259	6,441
Balance	171,341	176,318	181,441	186,711	192,135	197,717	203,461	209,371	215,453	221,712	228,153

Purpose of the Reserve Account
Established to provide funds for waste management initiatives including capital and operational maintenance for a Waste Transfer Station.





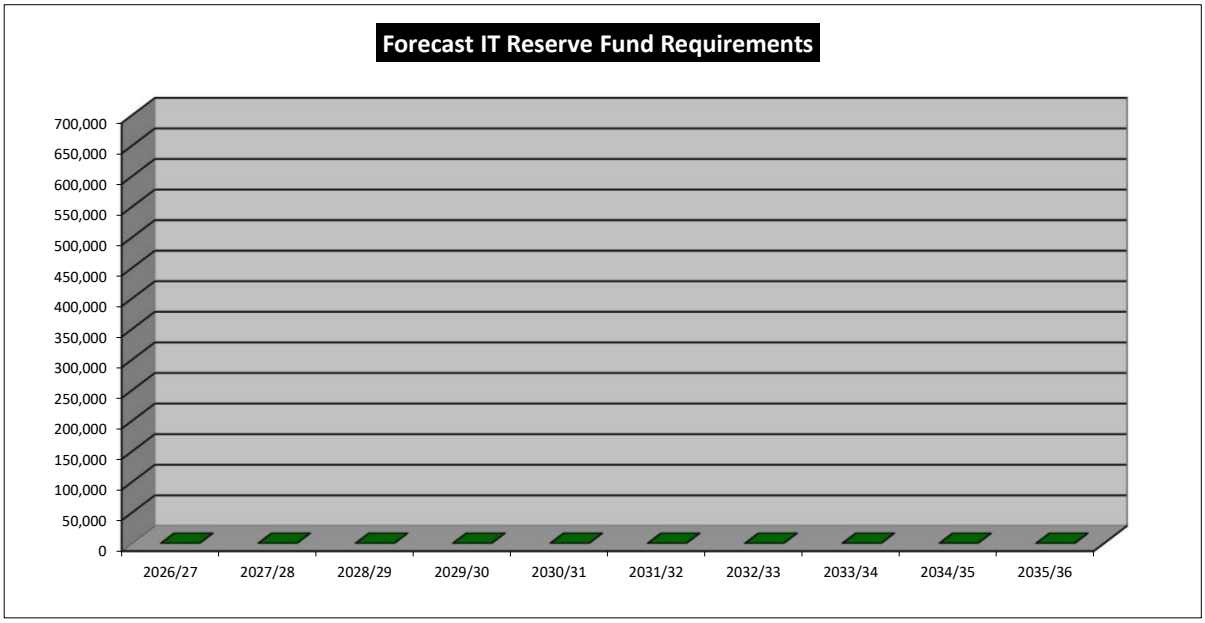
Shire of Dardanup

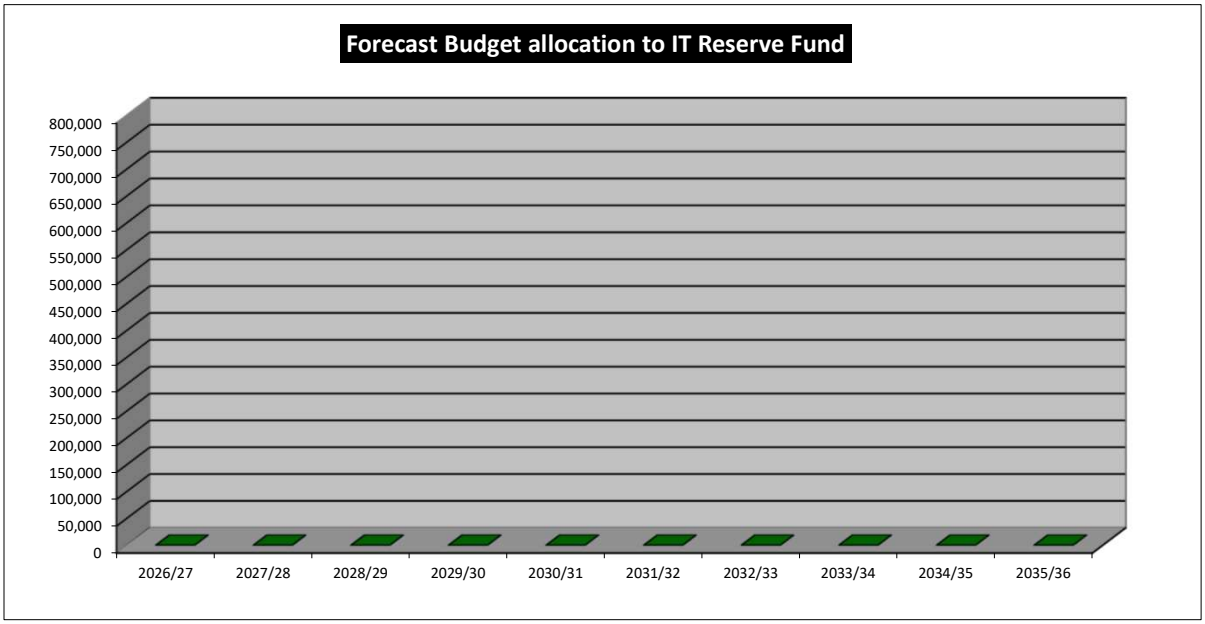
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

CAR PARK RESERVE FUND SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE										
Transfers from Reserves										
Car Park Reserve	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves										
Car Park Reserve	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0

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





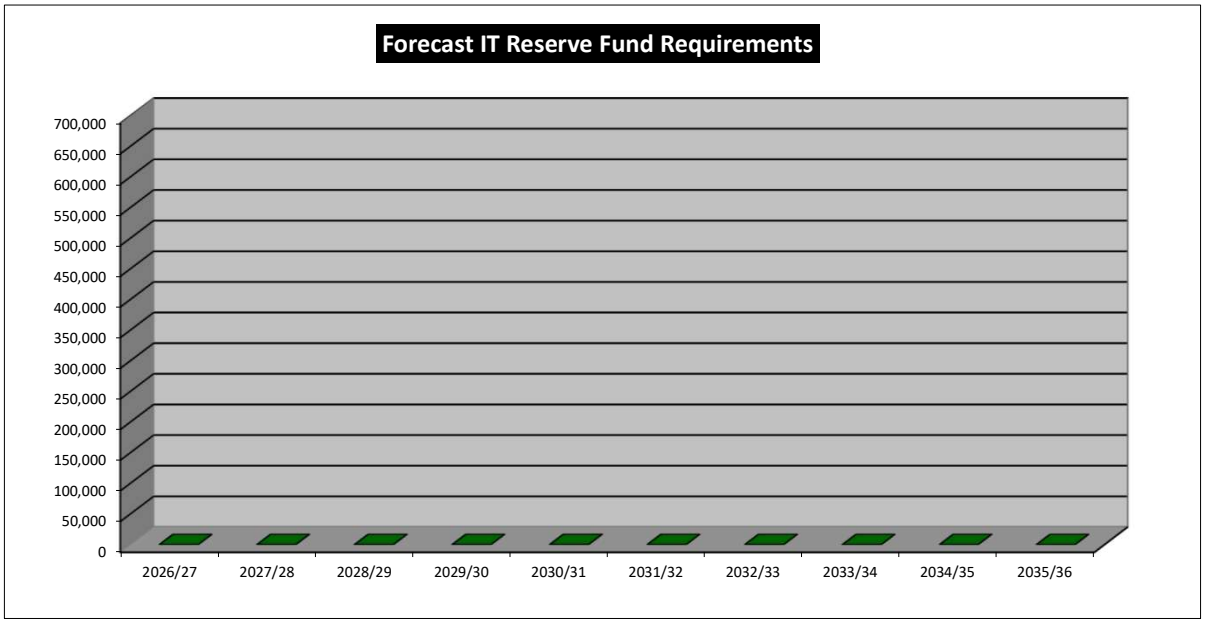
Shire of Dardanup

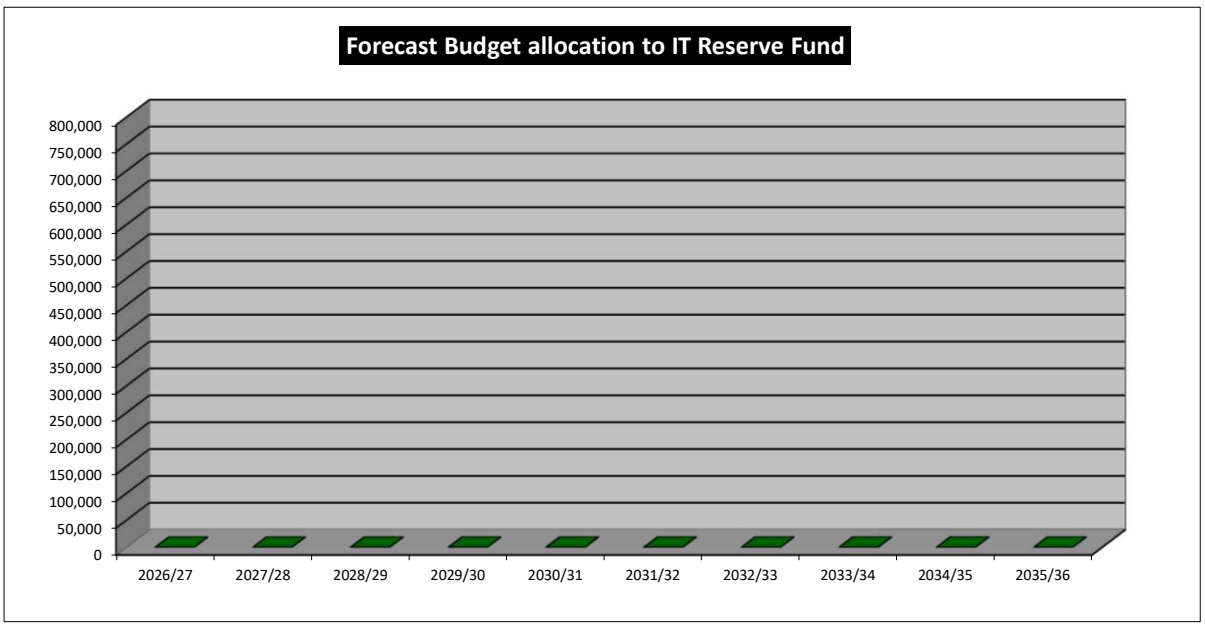
Reserve Funds - 10 Year Plan (Updated estimates per Adopted LTFP)
2026/27

LIGHTING RESERVE FUND SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE										
Transfers from Reserves										
Lighting Reserve	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves										
Lighting Reserve	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0
Balance	0	0	0	0	0	0	0	0	0	0

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





Shire of Dardanup

10 Year Rating Strategy

2026/27 - 2035/36

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1. Introduction

1.1 The Purpose of this Rating Strategy

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

In publishing this document Council has the following aims:

a) Improve understanding of the rating system in Western Australia.

b) Articulate Councils rating objectives.

c) Establish strategies to achieve its rating objectives.

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

2 Rating System in Western Australia

2.1 Legislation

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

2.2 Why does Council raise Rates

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

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

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

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

2.3 Basis of Calculating Rates

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

2.4 Types of Rates

2.4.1 Differential General Rate

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

a) Land Zoning; or

b) Predominant purpose for which the land is held (determined by Council); or

c) Vacant Land; or

d) A combination of any of these.

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

In 2024/25, Council introduced Differential Rating. This continues to be the adopted rating methodology for 2025/26 and will also be applied in the 2026/27 annual budget and rates modelling process.

2.4.2 Minimum Rate

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

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

2.4.3 Specified Area Rate

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

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

Council currently applies a Specified Area Rate for the following:

a) Bulk Waste Collection at an average of $32 per property in 2025/26 ($0.001186)
b) Eaton Landscaping at an average of $33 per property in 2025/26 ($0.001130)

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 2025/26 Council provided an early payment incentive through a prize draw of $2,000, which is aimed at covering the majority of the minimum rates charge. It is proposed to maintain the prize draw incentive in 2026/27 to $2,000 to adequately cover the minimum rates charge.

2.5.3 Concessions

Council may resolve to waive or grant concessions in relation to rates or service charges. Concessions may not be made with respect to whether an owner occupies the land. A number of rate concessions are applied to current Lessees of Council property (ie: Eaton Bowling & Social Club, Bunbury & Districts Softball Assoc, Eaton Junior Football Club, Eaton Cricket Club), which is estimated to be $42,833 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, Scouts Association, Southern Aboriginal Corp, Alliance Housing, Housing Choices, Activ Foundation, Bethanie Group)*. The value of 2025/26 annual rate exemptions under this section of the Act totalled $635,950.

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 2025/26 annual rate exemptions under this section of the Act totalled $16,004.

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 2024/25 the GRV minimum rate increase by 5.5% to $1,625 and UV minimum rate increase to $1,722. In 2025/26 the GRV minimum rate increase by 6.1% to $1,724 and UV minimum rate increase to $1,827.

c) In the 2026/27 draft LTFP, the GRV Residential minimum rate is proposed to increase by 6.0% to $1,827, with all other GRV and UV minimum rates to increase by 6.0% to $1,937.

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 2025/26, which applied from 1 July 2025. The next GRV revaluation is scheduled for 2029/30 which will apply from 1 July 2029.

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: 6.0%), 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 Dat*e

A number of years ago, Council undertook a significant reclassification of land use for properties zoned "Small Rural Holdings". A successful application was made to the Minister of Local Government to change the rating valuation from UV to GRV.

A further review was conducted during 2020/21 to identify property uses that had changes from UV to GRV, resulting in a concession being approved by Council to apply the change over 4 years. These concessions were finalised in 2023/24.

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

Strategy

a) That the following land uses be assessed for appropriate valuation method:

   i. Tourist Use in rural areas.

   ii. Commercial or Industrial use in rural areas.

4.1.3.2 Like Properties should be Treated in a Like Manner

Preamble

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

Strategy

Council may apply the following methods to capture land use

a) By subdivision

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

ii. Land within the subdivision can only be used for a purpose that is not inconsistent with the purpose for which the land is valued.

b) By individual lot (Spot Valuation)

i. Is an effective method in applying consistency by ensuring that properties with similar land uses are rated on the same method of valuation regardless of location within the Shire.

c) By portion of lot (Split Valuation)

i. Where Council identifies that the rateable property contains distinctly rural and non-rural uses on separately identifiable portions of the property, it may consider applying different methods of valuations to those distinct portions.

4.2 Rating Policies

4.2.1 Discounts / Concessions

4.2.1.1 Early Payment Incentive

Purpose

An incentive is provided to ratepayers who pay their rates account in full and have no outstanding balance by the prize due date. The prize due date is aligned to the rates full payment due date as contained within the annual budget.

Review Date

Council considers that amount and prize due date when adopting the Annual Budget. In 2025/26 Council provided an early payment incentive through a prize draw of $2,000, which was aimed at covering the majority of the minimum rates charge. It is proposed to maintain the prize draw incentive in 2026/27 to $2,000 to ensure the minimum rate is met and encourage early payment of rates.

Amount

As determined by Council in the Annual Budget – the early payment prize is proposed to remain at $2,000 for 2026/27.

4.2.2 Rates & Charges

4.2.2.1 Rubbish, Recycling and FOGO Levy

Description

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

a. Kerbside waste removal in provided bins, including FOGO bins

b. Kerbside recycling in provide bins

c. Recycling Education programs

Properties Levied

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

Exemptions

a. Properties outside the collection area

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

c. Expansion of the rubbish collection service occurred during 2023/24 based on a survey of rural residents. Further expansion has also been implemented during 2025/26 to allow for a Two (2) Bin Rural Kerbside Waste Collection Service to all eligible rural properties without an existing rural service.

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 $32 per property in 2025/26 ($0.001186).
- Based on projected waste costs for 2026/27 associated with the disposal of bulk waste at the, it is proposed a small increase in the Bulk Waste Collection Specified Area Rate to an average cost of $33 per property.
- Current rate modelling indicates that $162,592 Bulk Waste Specified Area Rate will be raised in the 2026/27 financial year against an estimated 4,963 properties.

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 $33 per property in 2025/26 ($0.001130).

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

The Eaton Landscaping SAR changed in 2025/26 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*n average of $33 per property in 2025/26 for all properties. There were no additional rate increases to offset the phased out removal of SAR in 2025/26.*

Future impacts 2026/27 onwards

Based on the currently adopted 2025-2035 Long Term Financial Plan – the proposed additional rate increases for years 2026/27 to 2028/29 are as follows:

a) 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.

b) 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.

c) 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. *28/29 is the final year of phasing out the SAR Eaton Landscaping Levy to be charged to ratepayers.*

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

4.2.2.3 Differential Rate

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

Consistent with 2025/26 differential rating methodology, Council's 2026/27 Rating Strategy is based on Differential Rating with no change within the rating categories.

Strategy

The 2026/27 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:

2026/2027 – DIFFERENTIAL RATING Six (6) Differential Rates comprising of fourteen (14) Rating Categories across			
Differential Rates	**Rating Categories**	**Value**	**Minimum Rate $**
1. RESIDENTIAL	Incorporating: 1. Residential, and 2. Residential Vacant Categories	GRV	$1,827
2. COMMERCIAL	Incorporating: 3. Commercial, and 4. Commercial Vacant Categories	GRV	$1,937
3. INDUSTRIAL	Incorporating: 5. Industrial, and 6. Industrial Vacant Categories	GRV	$1,937
4. RURAL RESIDENTIAL	Incorporating: 7. Rural Residential, and 8. Rural Residential Vacant Categories	GRV	$1,937
5. ACCOMMODATION	Incorporating: 9. Accommodation Category	GRV	$1,937
6. UV	Incorporating: 10. Rural, 11. UV1, 12. UV2, 13. UV3, and 14. Mining Categories	UV	$1,937

The proposed 14 Rating Categories and description are:

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 $1,827 is applied.
Rural Residential	Properties that have a residential rural land use located outside of townsite boundaries. As a result of the higher GRV valuations for these properties and less services provided (i.e.: no footpaths or street lighting) the rate in the dollar is lower than the residential rate. A minimum rate of $1,937 is applied.
Commercial	Properties that have a commercial land use generally within the town centres' business districts including cafés, restaurants, food and clothing shops, showrooms, etc. As a result of the higher GRV valuations for these properties, the rate in the dollar reflects the additional cost to Council of servicing such commercial activity including CBD car parking, lighting, walkways, landscaping and other amenities, which also attracts greater numbers of vehicle usage on Council roads. This rate ensures that such commercial activities contribute to the cost of Council providing these commercial related facilities and services. A minimum rate of $1,937 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 $1,937 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 $1,937 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 $1,827 is applied.
Vacant Land – Rural Residential	Properties with a Rural Residential zoning that are vacant. The rate in the dollar equates to the GRV Rural Residential base rate and reflects the need to maintain a relative contribution towards total rating income from the category and ensure all property owners are paying a fair and equitable contribution to works and services. The minimum is the same as the Rural Residential developed category. A minimum rate of $1,937 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 $1,937 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 $1,937 is applied.
UV Rates	**Description**
UV Rural	Properties that have an exclusive rural land use located outside of townsite boundaries and applies generally to agricultural areas. Sets the base rate for which UV Tiered differential rating categories UV1, UV2 and UV3 are applied. A minimum rate of $1,937 is applied.
UV Rural Additional Use 1	UV1 applies to properties where the predominant use of the land is prima-facie rural and the property has one approved non-rural use excluding residential and ancillary residential uses. The rate in the dollar equates to the UV base rate which recognises the additional cost to Council of servicing such land, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads. This ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The rate also recognises the lower cost of operating commercial activities on such land in comparison to operating such activities on GRV land. A minimum rate of $1,937 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 $1,937 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 $1,937 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 $1,937 is applied.

4.2.3 Rates Payment Options

4.2.3.1 Credit Card

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

4.2.3.2 EFTPOS

a. In Person at Council Offices

4.2.3.3 Cheque

a. In Person at Council Offices
b. By Mail

4.2.3.4 Cash

a. In Person at Council Offices

4.2.3.5 Weekly/Fortnightly Direct Debit (Bank Account Only)

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

4.2.3.6 BPAY (Bank A/C)

a. 24 Hour Internet

4.2.4 Rates Payment Plans

4.2.4.1 Instalment payment

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

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

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

4.2.4.2 Ad Hoc Payment Plans

The CEO or subdelegates may offer individual ratepayers alternative payment options in certain circumstances. These plans will generally be to assist ratepayers who have difficulty in paying their rates. Adhoc payment plans are to be offered to ratepayers prior to any debt recovery action.
Adhoc Payment plans shall be by Direct Debt from the ratepayers Bank Account. Payments shall be by Direct Debit to ensure:

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

Shire of Dardanup

10 Year Workforce Plan

2026/27 - 2035/36

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Message from the Chief Executive Officer

Our Workforce Plan recognises the critical role our people and systems play in meeting the evolving needs of our growing community. As the Shire continues to experience growth in both resident population and visitation, demand on our services, infrastructure and resources continues to increase.

Our workforce remains dedicated, responsive and adaptable in addressing these challenges, while working collaboratively with our community to deliver meaningful outcomes.

This Plan reflects our commitment to a forward-thinking and sustainable approach to workforce planning. It identifies the challenges associated with increasing demand and outlines how we will build the capacity, capability and resilience of our workforce to respond effectively.

Central to this is fostering a positive and values-led culture, supported by strong and collaborative leadership. We will continue to invest in modern, customer-focused systems and processes that enable our people to work efficiently and deliver high-quality services to the community.

Ultimately, this Workforce Plan focuses on ensuring the Shire has the right people, with the right skills, in the right roles, at the right time to achieve our strategic objectives.

This Plan also supports the Shire's obligations under the *Local Government Act 1995* to plan for the future and remain accountable to our community. It is a living document that will be regularly reviewed and updated to reflect changes in our operating environment and workforce needs.



Workforce Planning Framework

Legislative and Governance Context

The leadership of the Shire is guided by the Council and delivered through the Chief Executive Officer, Directors and staff. This leadership is derived from statutory authority under the *Local Government Act 1995*, the *Planning and Development Act 2005*, and a range of other legislation that collectively empower Council to make decisions and develop policy for the good governance of the community.

Integrated Planning and Reporting Framework

The Integrated Planning and Reporting Framework (IPRF), introduced by the Western Australian Government in 2012, provides a structured approach to long-term planning to ensure the sustainable delivery of local government services.

Under this framework, local governments are required to develop a Strategic Community Plan, Corporate Business Plan, and a suite of informing strategies that collectively form the "Plan for the Future" in accordance with section 5.56 of the *Local Government Act 1995*.

The Shire has adopted this approach through its Council Plan 2025–2035, which integrates the Strategic Community Plan and Corporate Business Plan and provides a clear and coordinated direction for the organisation.

The Annual Budget represents the yearly implementation of the Corporate Business Plan, translating strategic priorities into funded actions, with adjustments made as required through the annual budget process.

Council Plan

The Council Plan 2025–2035 has been developed in consultation with the community, Council, and key stakeholders, and sets out the long-term vision, aspirations, priorities, and objectives for the Shire over a ten-year period. It provides the strategic framework that guides decision-making, service delivery, and organisational planning.

While the Council Plan spans ten years, it is designed to be a living document that responds to the evolving needs of the community and the operating environment. To maintain its relevance, the Plan is reviewed on a rolling basis every two years, alternating between minor reviews (focused updates) and major reviews (comprehensive reassessment supported by community engagement). This approach ensures a consistent ten-year planning horizon while allowing for flexibility and responsiveness.

Implementation of the Council Plan is delivered through the Corporate Business Plan, which outlines the Shire's priority actions, projects, and resourcing over a four-year period.

Supporting informing strategies—including the Long-Term Financial Plan, Asset Management Plans, Workforce Plan, and Information and Communications Technology Plan—provide the detailed

planning required to ensure that services, infrastructure, and resources are effectively aligned to the Shire's strategic direction.

Workforce Planning Drivers and Considerations

Workforce Planning is a key component of the Integrated Planning and Reporting Framework and plays a critical role in ensuring the Shire has the capacity and capability to deliver its strategic objectives.

This Workforce Plan identifies the human resources required to support the Shire's growth and service delivery in a practical and sustainable manner. It is informed by, and aligned with, the Council Plan and its supporting informing strategies, and supports the Chief Executive Officer in ensuring that appropriate workforce resources are in place to deliver the Shire's services and priorities.

As the population of the Shire of Dardanup continues to grow at an estimated rate of between 1% and 3% per annum, it is essential that the Shire proactively plans for increased demand on services and infrastructure.

A growth rate of approximately 2% equates to an additional 293 residents each year. This growth places increasing demand on the Shire to deliver efficient, cost-effective, and sustainable services to the community.

The Workforce Plan has been developed with regard to the Shire's strategic objectives and key planning drivers, including:

- Current and future service delivery requirements (internal and external)
- Legislative and regulatory obligations
- Government policy impacts
- Financial sustainability and budget constraints
- Risks associated with under-resourcing
- Agreed levels of service
- Current workforce profile, including:
  - Staff numbers
  - Turnover rates
  - Workforce demographics
- Workload and service demand
- Population growth trends

Approach to Workforce Planning

The Shire of Dardanup has adopted an integrated and evidence-based approach to workforce planning, aligned with the Integrated Planning and Reporting Framework (IPRF) and contemporary workforce planning principles.

This approach ensures that workforce planning is directly linked to the Shire's strategic direction and is responsive to changes in service demand, community expectations, and the external operating environment.

The Workforce Plan has been developed through a structured process that incorporates analysis of workforce supply and demand, identification of key risks and capability gaps, and the development of targeted strategies to support the delivery of the Council Plan.

This approach recognises that effective workforce planning is not limited to workforce numbers, but also considers the capability, capacity, and sustainability of the workforce over time.

Methodology

The Shire's workforce planning methodology consists of the following key stages:

1. **Strategic Context** – Understanding the Shire's strategic direction, including the Council Plan, service priorities, and anticipated growth in population and demand.
2. **Workforce Analysis** – Assessing the current workforce profile (supply), including workforce composition, demographics, turnover and skills, alongside consideration of future workforce requirements (demand) based on service delivery needs.
3. **Risk and Gap Identification** – Identifying workforce related risks, capacity constraints, and capability gaps that may impact the Shire's ability to deliver its service and strategic objectives.
4. **Workforce Priorities** – Determining key workforce priorities based on the analysis undertaken, ensuring focus on areas of greatest impact and risk.
5. **Workforce Strategies and Actions** – Developing targeted strategies and initiatives to address identified risks and gaps, including actions related to attraction and retention, capability development, leadership, systems and workforce sustainability.
6. **Monitoring and Review** – Regularly reviewing and updating the Workforce Plan to ensure it remains responsive to organisational needs.

Organisational Structure

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 four directorates all of which fall under the Chief Executive Officer's control.

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

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

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

As such, Council endorses the broad workforce organisational structure, with the CEO maintaining responsibility for resource allocation and work planning.

Executive Structure

The Shire operates under a governance model where Council is responsible for strategic direction and policy, and the Chief Executive Officer is responsible for the management of the organisation's administration and operations.

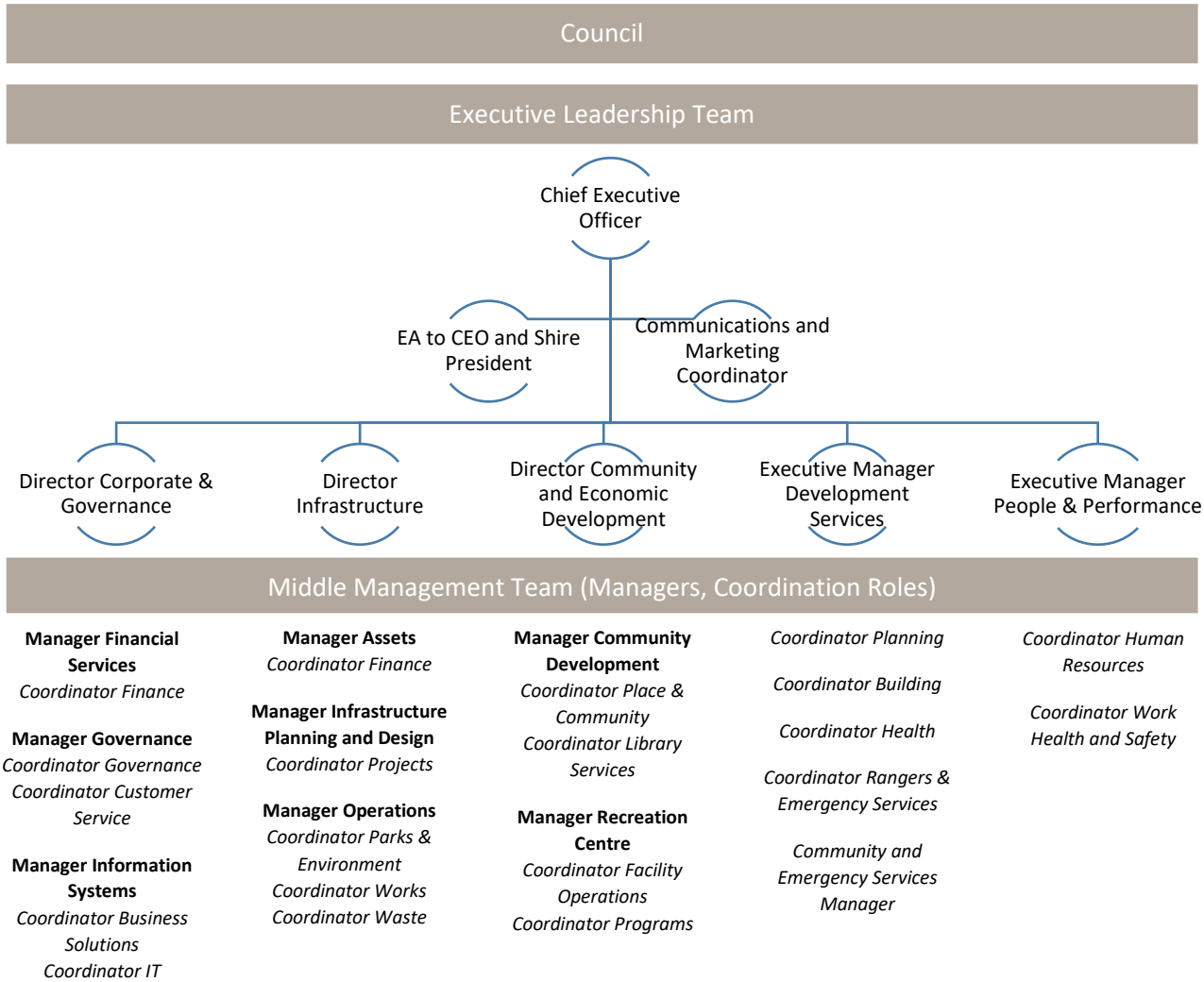
The organisational structure is led by the Chief Executive Officer and supported by a team of Directors and Executive Managers responsible for key service areas across the organisation. The Executive structure provides clear accountability for service delivery, financial management, workforce leadership and operational performance across the Shire.

Each functional area is responsible for delivering defined services aligned to the Council Plan, supported by Managers, Coordinators, Supervisors and operational staff.

The structure is designed to:

- Enable effective decision-making and accountability
- Support efficient service delivery
- Provide clear reporting lines and governance oversight
- Ensure alignment between strategic priorities and operational delivery

The Chief Executive Officer retains responsibility for workforce planning, resource allocation and ongoing review, in accordance with the Local Government Act 1995.



Office of the CEO

The Office of the CEO includes Council administration, marketing and communication and advocacy.

Corporate and Governance

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

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.

Infrastructure

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.

Community and Economic Development

The Community and Economic Development Directorate is responsible for delivering a range of services that support the wellbeing, connection, and liveability of the Shire's community.

The Directorate plays a key role in planning and delivering community-focused initiatives, including community events, youth development programs, library services, and the management of the Shire's Recreation Centre, incorporating sport, leisure, fitness programs, and family day care services.

In addition to service delivery, the Directorate supports community engagement and consultation, fostering strong relationships with residents, community groups, and stakeholders to ensure services and initiatives are responsive to community needs.

Through these functions, the Directorate contributes to building a connected, inclusive, and vibrant community, while supporting the Shire's broader strategic and economic development objectives.

Development Services

This Directorate is responsible for the regulatory functions undertaken by the Shire with respect to creating spaces and transforming them. The Planning and Development services have a focus on the services associated with land use, development of structure plans and schemes. Working with this information, the Building Services area is responsible for building approvals. These synergies

continue across the Directorate with the Environmental and Health department implementing sustainability strategies, being responsible for the regulatory functions of the Public Health space, including food safety, water sampling and environmental pollution. Ranger Services and the Fire and Emergency services section forms part of the Directorate.

People & Performance

This function focuses on the Shire's people, safety and organisational performance. It includes human resources, organisational development, work health and safety, and internal audit, supporting a coordinated and compliant approach to workforce management and organisational effectiveness.

The function plays a key role in strengthening organisational capability, culture and leadership, while embedding systems of accountability, continuous improvement and performance oversight. This includes the provision of independent assurance through internal audit, supporting the Audit, Risk and Improvement Committee in reviewing the effectiveness of the Shire's risk, control and governance frameworks.

Working in partnership across the organisation, the function contributes to a cohesive approach to optimising resourcing, building capability, and enhancing risk management and organisational performance, while maintaining a clear separation between assurance, operational delivery and governance responsibilities.

Workforce Analysis

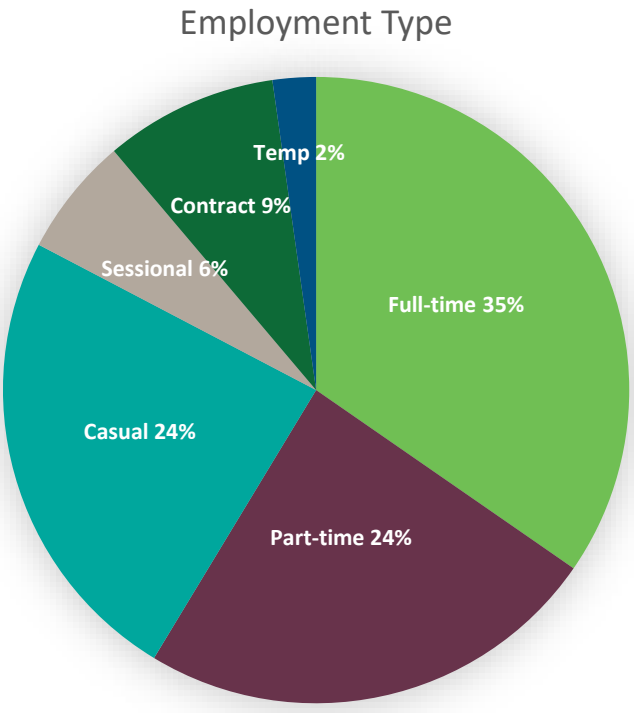
Snapshot of key workforce demographic data as at March 2026.

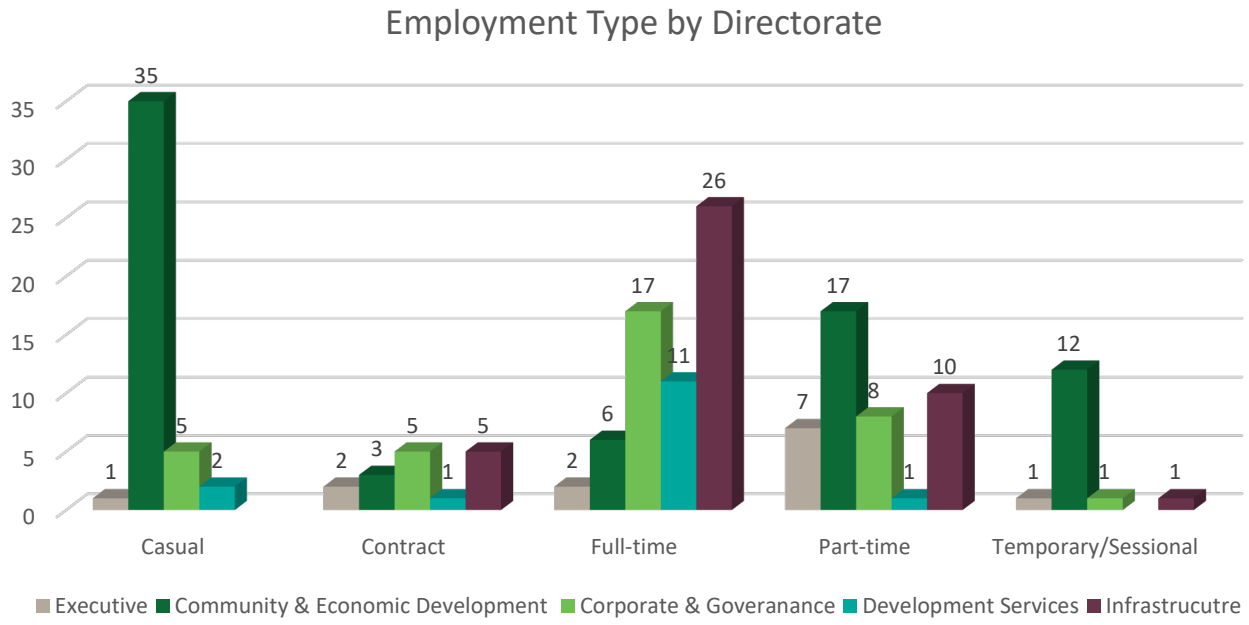
Turnover

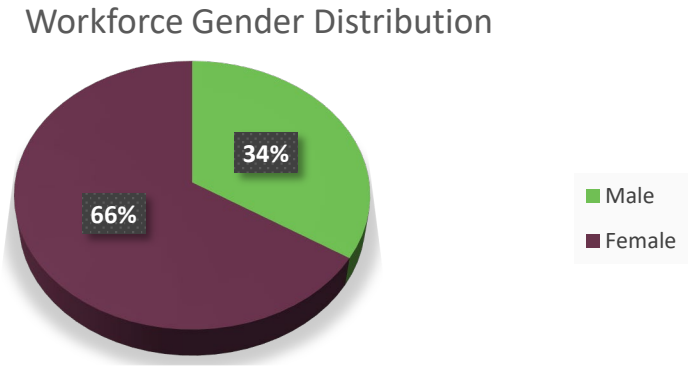
FY 22/23 – 23%

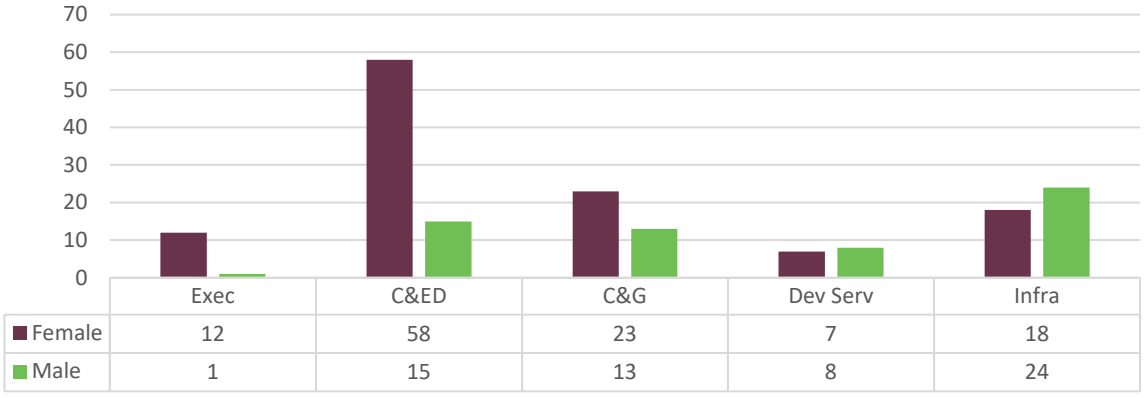
FY23/24 – 22%

FY24/25 – 19%

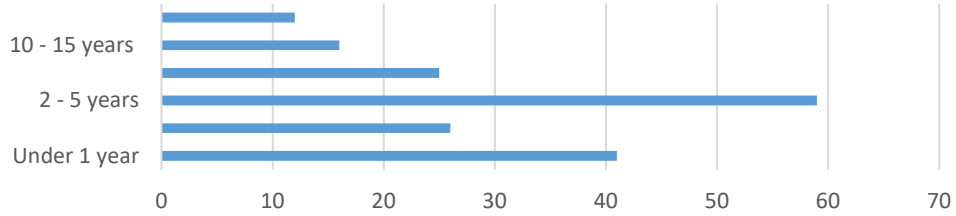



Employment Type by Directorate
35
30
25
20
15
10
5
0
1
35
5
2
2
3
5
1
5
2
6
17
11
26
7
17
8
1
10
1
12
1
1
Casual
Contract
Full-time
Part-time
Temporary/Sessional
Executive
Community & Economic Development
Corporate & Goveranance
Development Services
Infrastrucutre


Workforce Gender Distribution
34%
66%
Male
Female

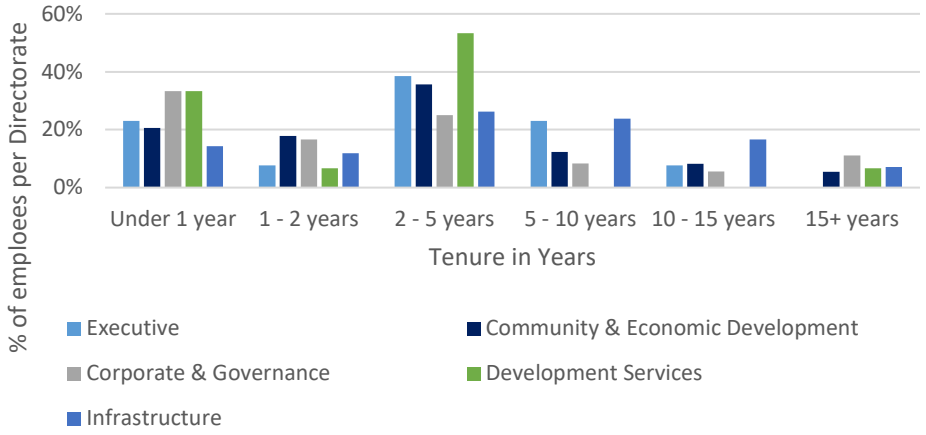

Gender Distribution by Directorate
70
60
50
40
30
20
10
0
Exec
C&ED
C&G
Dev Serv
Infra
Female
12
58
23
7
18
Male
1
15
13
8
24

Employee Length of Service

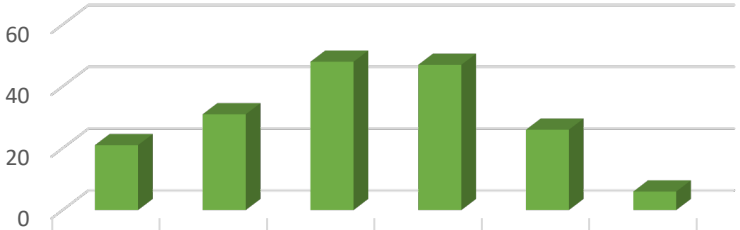


	Under 1 year	1 - 2 years	2 - 5 years	5 - 10 years	10 - 15 years	15+ years
# of employees	41	26	59	25	16	12

Tenure by Directorate

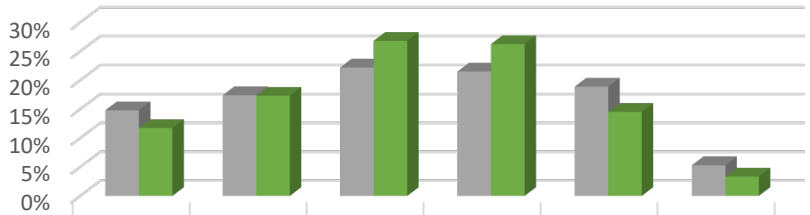


Workforce Age Distribution



	Under 24	25-34	35-44	45-54	55-64	65-74
# of employees	21	31	48	47	26	6

Distribution of Workforce by Age
Shire of Dardanup vs. Industry



	Under 24	25-34	35-44	45-54	55-64	65-74
Industry	15%	17%	22%	22%	19%	5%
Shire	12%	17%	27%	26%	15%	3%

Key Workforce Drivers

The Shire's workforce requirements are influenced by a range of internal and external drivers, including:

Population growth and service demand	Continued population growth of approximately 1–3% per annum is increasing demand for infrastructure, community services and regulatory functions.
Increasing Complexity of Services	Service delivery is becoming more complex, requiring higher levels of technical expertise, coordination and compliance.
Legislative and Regulatory Environment	Ongoing changes to legislation and regulatory frameworks are increasing governance, compliance and reporting requirements.
Financial Sustainability	The need to deliver services efficiently within constrained financial environments requires careful workforce planning and prioritisation.
Technology and Systems	The introduction of modern systems and digital solutions is changing how services are delivered and requires new capabilities within the workforce.
Workforce Expectations	Changing workforce expectations around flexibility, development and workplace culture are influencing attraction and retention.

Key Challenges Identified

The analysis of workforce supply and demand has identified several key challenges:

- Alignment of organisational structure to service delivery requirements
- Attraction and retention of skilled employees in a competitive labour market
- Leadership capability and consistency across the organisation
- Workforce capacity pressures in high-demand service areas
- Risk of loss of critical knowledge due to turnover or retirement
- Increasing expectations from employees regarding flexibility, development and workplace culture

Additionally, the Shire currently faces challenges associated with the maturity of its workforce systems and organisational development frameworks. Existing systems and processes do not consistently support effective workforce planning, training, compliance and assurance, resulting in limited visibility of workforce capability and increased reliance on manual processes. Addressing these gaps will require deliberate organisational focus and investment to enable a safe, efficient and high-performing workforce.

These challenges have informed the workforce priorities and strategies outlined in this Plan.

Resourcing Budget

The Shire's workforce resourcing budget was adopted in 2025 as part of the Long-Term Financial Plan and reflects a considered approach to balancing service delivery requirements with long-term financial sustainability.

Since adoption, minor adjustments have been made to respond to evolving workforce needs. Any additional resourcing has been accommodated within existing budget parameters, either through external funding (including grants and shared service arrangements) or through the reallocation of internal resources.

While limited increases in headcount are anticipated to support the needs of a growing community, overall workforce growth remains constrained. This places increased importance on ensuring that organisational structure, role design and resource allocation are closely aligned to service delivery priorities.

In this context, the Shire will adopt a deliberate and disciplined approach to how work is prioritised and delivered, with a focus on improving efficiency through streamlined processes, leveraging technology and innovation, and strengthening accountability and capability to maximise workforce capacity and maintain sustainable service delivery.

	Total Full Time Equivalent Employees per Function									
	FY26/27	**FY27/28**	**FY28/29**	**FY29/30**	**FY30/31**	**FY31/32**	**FY32/33**	**FY33/34**	**FY34/35**	**FY35/36**
Executive	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45
People & Performance	4.87	4.54	4.54	4.54	4.54	4.54	4.54	4.54	4.54	4.54
Corporate & Governance	33.64	33.14	33.14	33.64	33.64	33.64	33.64	34.64	34.64	34.64
Infrastructure	41.49	41.49	41.49	41.49	41.49	41.49	44.49	44.49	44.49	44.49
Community & Economic Development	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30
Development Services	13.50	13.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50
Total Full Time Equivalent Employees	**123.26**	**122.43**	**123.43**	**123.93**	**123.93**	**123.93**	**126.93**	**127.93**	**127.93**	**127.93**
Adopted Budget ***(Salaries and Wages inc.Super)***	**$13.6m**	**$14.5m**	**$15.4m**	**$16.2m**	**$17.0m**	**$17.7m**	**$18.5m**	**$19.5m**	**$20.4m**	**$20.4m**

Workforce Risks

Risks	***Potential Impact***	***Risk Category***
Misalignment between organisational structure and service delivery	Inefficiencies, duplication, lack of accountability	Service interruption/ reputational
Insufficient workforce capacity	Reduced service levels, delays, increased workload pressure	Service interruption/ financial
Inability to attract and retain skilled employees in a constrained labour market, particularly in critical technical roles (e.g. planning)	Skills shortages, increased reliance on contractors, reduced service capacity, delays in statutory timeframes, increased workload pressure on existing staff	Financial/ service interruption/ reputational
Loss of critical knowledge	Operational disruption, reduced continuity	Service interruption/ governance
Leadership capability gaps	Poor decision-making, reduced team performance	Governance/ reputational
Workforce fatigue and wellbeing risks	Increased WHS risks, absenteeism and turnover	Health/ service interruption
Workforce systems, capability frameworks and safety infrastructure are not sufficiently mature to support organisational capability, compliance and assurance	Limited ability to implement sustainable HR and WHS processes; lack of visibility over training, competency and compliance (e.g. absence of training matrix); increased safety and compliance risks; reduced organisational capability and productivity; reliance on manual processes and workarounds	Governance/ health/ service interruption/ financial

Strategies and Actions

The following strategies and actions have been identified to address workforce risks, build capability, and support the delivery of the Council Plan.

The Shire recognises that sustainable service delivery cannot be achieved through workforce growth alone, and requires deliberate investment in systems, technology and capability frameworks to deliver productivity gains, strengthen assurance, and enable a safe, efficient and high-performing workforce.

Focus Area	Objective	Key Actions
Workforce Design and Structure	Ensure organisational structure aligns with service delivery and accountability	• Review organisational structure to ensure alignment with service delivery requirements and strategic priorities • Clarify roles, responsibilities and accountabilities across all levels • Ensure position design reflects appropriate scope, capability and decision-making authority • Avoid duplication and improve efficiency through clear functional alignment • Identify opportunities to improve efficiency through role clarity, process improvement and enabling technology (not just structural change)
Leadership Capability	Strengthen leadership capability and accountability across the organisation	• Develop and implement a leadership development program for Supervisors, Coordinators, Managers and Directors • Establish clear leadership expectations aligned to TRACES values • Provide coaching and mentoring to build capability in people management, decision-making and communication • Strengthen performance management practices, including early intervention where required • Build leadership capability to effectively utilise systems, data and technology to drive team performance and decision making
Attraction and Talent Pipelines	Attract and retain a skilled and sustainable workforce	• Review recruitment and onboarding practices to improve candidate experience • Develop entry pathways including traineeships, apprenticeships and graduate roles

		• Partner with universities, training providers and industry to build talent pipelines • Strengthen the Shire's employee value proposition and employer branding
Capability Development	Build workforce capability to meet current and future service needs	• Establish structured organisational development frameworks, including leadership development, core skills training and compliance-based training requirements • Identify critical skills and capability gaps across the organisation • Implement targeted learning and development programs • Support professional development and career progression pathways • Develop succession planning approaches for key roles
Diversity, Inclusion and Workforce Accessibility	Build a diverse, inclusive and accessible workforce	• Review organisational policies, practices and barriers to diversity and inclusion • Promote inclusive recruitment practices and broaden candidate pools • Support flexible work arrangements where operationally appropriate • Foster a culture of respect, inclusion and equal opportunity
Workforce Sustainability and Wellbeing	Support a safe, healthy and sustainable workforce	• Monitor workload and resourcing to manage fatigue and capacity risks • Promote employee wellbeing initiatives and support services • Ensure compliance with Work Health and Safety obligations • Strengthen early intervention and support mechanisms for employees • Ensure systems and processes support safe work practices and reduce administrative burden that may contribute to fatigue and inefficiency
Systems and Workforce Enablement	Improve systems and processes to support efficient service delivery	• Implement and optimise HR, WHS and business systems to improve workforce data, compliance and reporting capability • Develop and maintain core workforce frameworks (e.g. training matrix, competency and compliance tracking) to support assurance over workforce capability and safety • Identify and prioritise opportunities to improve productivity through technology, automation and improved workflows

		• Reduce reliance on manual and paper-based processes to improve efficiency, consistency and data integrity • Review tools, equipment and systems to ensure employees are adequately enabled to perform their roles safely and effectively • Strengthen integration between workforce planning, financial planning and service planning to support informed decision-making • Partner with ICT and Executive to prioritise system uplift and investment aligned to service delivery needs
Culture and Performance	Foster a high-performing, values-led culture	• Embed TRACES values into leadership, performance and decision-making • Strengthen accountability and ownership at all levels • Promote open communication and feedback across teams • Recognise and celebrate performance and contribution

Monitoring and Review

This Workforce Plan is a living document that will be regularly reviewed to ensure it remains aligned with the Shire's strategic direction, service delivery requirements and operating environment.

Progress against the identified strategies and actions will be monitored through:

- Regular reporting to the Executive Management Team
- Integration with Corporate Business Plan actions and annual budget processes
- Ongoing workforce data analysis and reporting
- Periodic review of workforce risks and priorities

A formal review of the Workforce Plan will be undertaken annually, with a comprehensive review aligned to the review cycle of the Council Plan.

Through this approach, the Shire will ensure that its workforce planning remains responsive, evidence-based and focused on delivering sustainable outcomes for the community.

Long Term Financial Plan

2026/27 - 2035/36

Shire of Dardanup

SHIRE OF DARDANUP
RATE SETTING STATEMENT
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
OPERATING ACTIVITIES	Note	Budget	Forecast	Budget Estimate					Future Years				
Revenue from operating activities		$	$	$	$	$	$	$	$	$	$	$	$
General Purpose Funding (excluding general rates)		2,745,975	2,666,037	3,090,130	3,110,459	3,200,296	3,346,146	3,544,873	3,751,380	4,042,567	4,362,643	4,679,715	5,131,046
Governance		800	800	3,800	800	800	4,050	800	800	4,050	800	800	4,050
Law, Order & Public Safety		344,219	395,277	621,424	636,751	602,975	454,249	493,731	514,516	541,425	536,442	580,492	613,159
Health		29,300	29,300	31,938	34,646	37,504	40,418	43,371	46,338	49,413	52,910	56,718	61,417
Education & Welfare		11,114	126,232	7,308	7,308	7,308	7,308	7,308	7,308	7,308	7,308	7,308	7,308
Community Amenities		2,651,329	2,776,431	2,587,215	2,776,358	2,970,981	3,164,887	3,356,613	3,544,164	3,734,966	3,953,349	4,189,701	4,487,483
Recreation & Culture		1,962,251	1,728,614	1,793,689	1,785,621	1,819,424	1,856,208	1,934,555	2,016,249	2,101,429	2,190,234	2,282,824	2,351,105
Transport		217,655	229,195	234,399	244,341	254,703	265,467	276,643	288,255	300,331	312,960	326,150	340,024
Economic Services		210,492	238,700	260,360	269,030	277,370	284,710	291,000	296,140	300,800	306,820	313,320	323,220
Other Property & Services		271,253	373,450	288,378	246,492	256,078	265,970	276,135	286,518	297,336	309,255	322,052	336,914
		8,444,388	8,564,036	8,918,641	9,111,806	9,427,439	9,689,413	10,225,028	10,751,668	11,379,623	12,032,720	12,759,080	13,655,726
Expenditure from operating activities													
General Purpose Funding		(607,714)	(617,614)	(665,218)	(776,617)	(638,523)	(656,898)	(899,770)	(795,111)	(742,872)	(974,551)	(825,383)	(896,800)
Governance		(1,985,162)	(1,936,376)	(1,953,992)	(2,089,597)	(1,937,732)	(2,254,973)	(2,163,142)	(2,310,985)	(2,283,245)	(2,604,092)	(2,445,177)	(2,656,327)
Law, Order & Public Safety		(2,417,128)	(2,723,675)	(2,890,023)	(2,669,687)	(2,772,995)	(2,605,940)	(3,118,020)	(2,806,211)	(3,224,492)	(3,022,190)	(3,406,201)	(3,286,547)
Health		(778,972)	(781,310)	(803,407)	(828,484)	(929,030)	(981,379)	(1,022,992)	(1,057,967)	(1,099,107)	(1,141,496)	(1,190,054)	(1,233,929)
Education & Welfare		(1,304,597)	(1,431,841)	(1,595,005)	(1,618,709)	(1,673,363)	(1,724,502)	(1,797,902)	(1,864,414)	(1,814,120)	(2,016,604)	(2,102,547)	(2,189,356)
Community Amenities		(5,253,807)	(5,376,581)	(4,251,981)	(4,544,711)	(4,702,690)	(4,915,668)	(5,124,937)	(5,334,500)	(5,558,155)	(5,792,033)	(6,040,591)	(6,300,571)
Recreation & Culture		(11,146,781)	(11,317,171)	(11,448,862)	(11,645,277)	(11,866,326)	(12,395,250)	(13,050,214)	(13,511,268)	(14,338,671)	(15,182,776)	(15,489,822)	(16,070,860)
Transport		(8,481,012)	(9,045,457)	(8,671,540)	(9,075,540)	(9,432,734)	(9,840,179)	(10,264,325)	(10,595,677)	(11,055,031)	(11,451,462)	(11,905,618)	(12,378,413)
Economic Services		(644,758)	(681,575)	(678,371)	(686,096)	(688,341)	(724,698)	(754,837)	(781,260)	(811,535)	(842,803)	(877,933)	(913,141)
Other Property & Services		(228,202)	(144,232)	(307,586)	(353,420)	(363,360)	(373,728)	(384,538)	(395,801)	(407,544)	(419,791)	(432,556)	(445,865)
		(32,848,133)	(34,055,832)	(33,265,986)	(34,288,137)	(35,005,095)	(36,473,213)	(38,580,676)	(39,453,194)	(41,334,772)	(43,447,798)	(44,715,882)	(46,371,811)
Net result excluding general rates		(24,403,745)	(25,491,796)	(24,347,345)	(25,176,331)	(25,577,656)	(26,783,800)	(28,355,648)	(28,701,525)	(29,955,149)	(31,415,079)	(31,956,802)	(32,716,085)
24 Depreciation		7,346,244	7,346,244	7,651,095	7,968,597	8,299,274	8,643,672	9,002,363	9,375,940	9,765,019	10,170,243	10,592,284	11,031,837
Non-cash amounts excluded from operating activities		7,346,244	7,346,244	7,651,095	7,968,597	8,299,274	8,643,672	9,002,363	9,375,940	9,765,019	10,170,243	10,592,284	11,031,837
Amount attributable to operating activities		**(17,057,501)**	**(18,145,552)**	**(16,696,250)**	**(17,207,734)**	**(17,278,382)**	**(18,140,127)**	**(19,353,284)**	**(19,325,586)**	**(20,190,129)**	**(21,244,836)**	**(21,364,518)**	**(21,684,248)**
INVESTING ACTIVITIES													
Inflows from investing activities													
18 Capital grants, subsidies and contribution		4,756,404	8,929,344	1,344,325	1,205,020	1,433,241	1,373,621	2,080,940	1,430,802	2,498,115	1,785,642	2,228,925	1,732,224
Proceeds from disposal of property, plant and equipment	Appendix B	248,098	293,098	464,788	215,696	555,881	94,451	161,967	338,169	424,660	393,256	124,467	439,191
Proceeds from disposal of infrastructure	Appendix B	0	0	0	0	0	0	0	0	0	0	0	0
		5,004,502	9,222,442	1,809,113	1,420,716	1,989,122	1,468,072	2,242,907	1,768,971	2,922,775	2,178,898	2,353,392	2,171,415
Right of use assets received - non cash	Appendix C	(60,411)	(60,411)	(53,648)	(53,648)	(53,648)	(53,648)	(53,648)	(64,957)	(64,957)	(64,957)	(64,957)	(64,957)
Payments for property, plant and equipment	Appendix C	(3,424,062)	(3,408,912)	(1,998,979)	(1,143,658)	(1,642,922)	(727,046)	(1,314,123)	(1,260,316)	(1,404,588)	(2,432,773)	(964,104)	(1,954,237)
Payments for construction of infrastructure	Appendix C	(5,719,994)	(9,717,939)	(3,540,196)	(3,471,359)	(3,735,655)	(3,287,595)	(3,854,534)	(3,220,807)	(4,587,640)	(3,779,331)	(4,338,457)	(3,882,705)
		(9,204,467)	(13,187,262)	(5,592,823)	(4,668,665)	(5,432,225)	(4,068,288)	(5,222,305)	(4,546,081)	(6,057,186)	(6,277,061)	(5,367,518)	(5,901,900)
Non-cash amounts excluded from investing activities		60,411	60,411	53,648	53,648	53,648	53,648	53,648	64,957	64,957	64,957	64,957	64,957
Amount attributable to investing activities		**(4,139,554)**	**(3,904,409)**	**(3,730,062)**	**(3,194,301)**	**(3,389,456)**	**(2,546,569)**	**(2,925,751)**	**(2,712,152)**	**(3,069,453)**	**(4,033,206)**	**(2,949,169)**	**(3,665,527)**

	Note	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
									Future Years				
Inflows from financing activities		$	$	$	$	$	$	$	$	$	$	$	$
Proceeds from new leases - non cash		60,411	60,411	53,648	53,648	53,648	53,648	53,648	64,957	64,957	64,957	64,957	64,957
Transfers from reserve accounts	Appendix F	7,920,353	7,938,717	6,330,881	5,394,034	5,204,504	4,728,344	6,328,346	5,281,745	5,763,088	7,131,158	6,106,361	6,786,747
		7,980,764	7,999,128	6,384,529	5,447,682	5,258,152	4,781,992	6,381,994	5,346,702	5,828,046	7,196,116	6,171,318	6,851,705
Repayment of borrowings		(594,447)	(594,447)	(618,665)	(603,911)	(587,807)	(561,867)	(585,293)	(528,682)	(553,093)	(578,638)	(605,374)	(633,355)
Payments for principal portion of lease liabilities		(63,253)	(63,253)	(53,648)	(53,648)	(53,648)	(53,648)	(53,648)	(64,957)	(64,957)	(64,957)	(64,957)	(64,957)
Transfers to reserve accounts	Appendix G	(4,933,105)	(4,094,647)	(4,614,471)	(5,259,097)	(6,495,131)	(7,232,845)	(8,976,962)	(9,902,528)	(10,960,413)	(12,165,410)	(14,148,704)	(15,897,036)
		(5,590,805)	(4,752,347)	(5,286,784)	(5,916,655)	(7,136,586)	(7,848,360)	(9,615,903)	(10,496,168)	(11,578,463)	(12,809,006)	(14,819,036)	(16,595,348)
Non-cash amounts excluded from financing activities		(60,411)	(60,411)	(53,648)	(53,648)	(53,648)	(53,648)	(53,648)	(64,957)	(64,957)	(64,957)	(64,957)	(64,957)
Amount attributable to financing activities		**2,329,548**	**3,186,370**	**1,044,097**	**(522,621)**	**(1,932,081)**	**(3,120,016)**	**(3,287,557)**	**(5,214,423)**	**(5,815,375)**	**(5,677,848)**	**(8,712,675)**	**(9,808,601)**
Surplus at the start of the financial year		936,114	996,531	142,002	141,496	256,457	113,591	270,351	267,337	277,471	267,758	291,319	276,803
Amount attributable to operating activities excluding general rates		(17,057,501)	(18,145,552)	(16,696,250)	(17,207,734)	(17,278,382)	(18,140,127)	(19,353,284)	(19,325,586)	(20,190,129)	(21,244,836)	(21,364,518)	(21,684,248)
Amount attributable to investing activities		(4,139,554)	(3,904,409)	(3,730,062)	(3,194,301)	(3,389,456)	(2,546,569)	(2,925,751)	(2,712,152)	(3,069,453)	(4,033,206)	(2,949,169)	(3,665,527)
Amount attributable to financing activities		2,329,548	3,186,370	1,044,097	(522,621)	(1,932,081)	(3,120,016)	(3,287,557)	(5,214,423)	(5,815,375)	(5,677,848)	(8,712,675)	(9,808,601)
Budget deficiency before general rates		**(17,931,393)**	**(17,867,060)**	**(19,240,213)**	**(20,783,161)**	**(22,343,461)**	**(23,693,121)**	**(25,296,240)**	**(26,984,824)**	**(28,797,487)**	**(30,688,131)**	**(32,735,043)**	**(34,881,573)**
Estimated amount to be raised from general rates		18,105,392	18,009,062	19,381,708	21,039,618	22,457,052	23,963,473	25,563,577	27,262,296	29,065,245	30,979,450	33,011,847	35,171,484
Surplus remaining after the imposition of general rates		**173,999**	**142,002**	**141,496**	**256,457**	**113,591**	**270,351**	**267,337**	**277,471**	**267,758**	**291,319**	**276,803**	**289,911**

This statement is to be read in conjunction with the accompanying notes.

Rates Increase				6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%

SHIRE OF DARDANUP
STATEMENT OF COMPREHENSIVE INCOME
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

	Note	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
									Future Years				
Revenue		$	$	$	$	$	$	$	$	$	$	$	$
Rates		18,374,917	18,300,999	19,839,407	21,482,067	22,883,339	24,373,995	25,996,999	27,718,883	29,545,766	31,486,181	33,546,490	35,738,330
Grants, subsidies and contribution		2,438,138	2,596,486	2,502,456	2,485,666	2,510,884	2,423,558	2,526,961	2,614,321	2,710,355	2,776,432	2,893,934	3,001,392
Fees & charges		4,637,847	4,481,094	4,721,547	4,998,073	5,285,979	5,575,468	5,865,285	6,153,320	6,448,273	6,777,397	7,130,053	7,526,233
Interest revenue		913,828	1,014,129	1,049,100	996,083	1,009,883	1,077,230	1,194,887	1,317,688	1,522,043	1,751,077	1,973,167	2,323,871
Other revenue		185,050	180,390	187,839	189,535	194,405	202,635	204,473	209,751	218,431	221,081	227,284	237,385
		26,549,780	26,573,098	28,300,349	30,151,424	31,884,491	33,652,886	35,788,605	38,013,964	40,444,868	43,012,170	45,770,927	48,827,210
Expenses													
Employee costs		(14,075,900)	(14,046,241)	(15,061,230)	(16,115,842)	(16,416,406)	(17,446,277)	(18,235,362)	(19,049,721)	(19,887,679)	(20,934,229)	(21,860,432)	(22,853,949)
Materials and contracts		(8,763,076)	(10,422,642)	(8,718,168)	(8,266,679)	(8,102,692)	(8,255,042)	(9,115,488)	(8,803,833)	(9,403,803)	(10,019,792)	(10,064,606)	(10,326,698)
Utility charges		(693,118)	(693,118)	(718,952)	(740,986)	(763,698)	(787,113)	(811,250)	(836,132)	(861,784)	(888,229)	(915,492)	(943,599)
Depreciation		(7,346,244)	(7,346,244)	(7,651,095)	(7,968,597)	(8,299,274)	(8,643,672)	(9,002,363)	(9,375,940)	(9,765,019)	(10,170,243)	(10,592,284)	(11,031,837)
Finance costs		(557,363)	(557,363)	(524,891)	(495,846)	(468,626)	(441,670)	(414,250)	(386,691)	(358,443)	(328,984)	(298,171)	(266,009)
Insurance		(453,165)	(409,404)	(433,077)	(447,905)	(463,322)	(479,351)	(496,030)	(513,371)	(531,409)	(550,164)	(569,675)	(572,478)
Other expenditure		(959,267)	(580,820)	(158,573)	(252,282)	(491,077)	(420,089)	(505,932)	(487,506)	(526,634)	(556,156)	(415,224)	(377,241)
		(32,848,133)	(34,055,832)	(33,265,986)	(34,288,137)	(35,005,095)	(36,473,213)	(38,580,676)	(39,453,194)	(41,334,772)	(43,447,798)	(44,715,882)	(46,371,811)
		(6,298,353)	**(7,482,734)**	**(4,965,637)**	**(4,136,713)**	**(3,120,603)**	**(2,820,327)**	**(2,792,071)**	**(1,439,230)**	**(889,904)**	**(435,629)**	**1,055,044**	**2,455,399**
Capital grants, subsidies and contribution		4,756,404	8,929,344	1,344,325	1,205,020	1,433,241	1,373,621	2,080,940	1,430,802	2,498,115	1,785,642	2,228,925	1,732,224
		4,756,404	8,929,344	1,344,325	1,205,020	1,433,241	1,373,621	2,080,940	1,430,802	2,498,115	1,785,642	2,228,925	1,732,224
Net result for the period		**(1,541,949)**	**1,446,610**	**(3,621,312)**	**(2,931,693)**	**(1,687,363)**	**(1,446,706)**	**(711,131)**	**(8,428)**	**1,608,211**	**1,350,013**	**3,283,970**	**4,187,623**
Total comprehensive income for the period		**(1,541,949)**	**1,446,610**	**(3,621,312)**	**(2,931,693)**	**(1,687,363)**	**(1,446,706)**	**(711,131)**	**(8,428)**	**1,608,211**	**1,350,013**	**3,283,970**	**4,187,623**

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF DARDANUP
STATEMENT OF FINANCIAL ACTIVITY
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
OPERATING ACTIVITIES	**Note**	**Budget**	**Forecast**	**Budget Estimate**	**Future Years**								
Revenue from operating activities		$	$	$	$	$	$	$	$	$	$	$	$
Rates		18,374,917	18,300,999	19,839,407	21,482,067	22,883,339	24,373,995	25,996,999	27,718,883	29,545,766	31,486,181	33,546,490	35,738,330
Grants, subsidies and contribution		2,438,138	2,596,486	2,502,456	2,485,666	2,510,884	2,423,558	2,526,961	2,614,321	2,710,355	2,776,432	2,893,934	3,001,392
Fees & charges		4,637,847	4,481,094	4,721,547	4,998,073	5,285,979	5,575,468	5,865,285	6,153,320	6,448,273	6,777,397	7,130,053	7,526,233
Interest revenue		913,828	1,014,129	1,049,100	996,083	1,009,883	1,077,230	1,194,887	1,317,688	1,522,043	1,751,077	1,973,167	2,323,871
Other revenue		185,050	180,390	187,839	189,535	194,405	202,635	204,473	209,751	218,431	221,081	227,284	237,385
		26,549,780	26,573,098	28,300,349	30,151,424	31,884,491	33,652,886	35,788,605	38,013,964	40,444,868	43,012,170	45,770,927	48,827,210
Expenditure from operating activities													
Employee costs		(14,075,900)	(14,046,241)	(15,061,230)	(16,115,842)	(16,416,406)	(17,446,277)	(18,235,362)	(19,049,721)	(19,887,679)	(20,934,229)	(21,860,432)	(22,853,949)
Materials and contracts		(9,181,203)	(10,422,642)	(8,718,168)	(8,266,679)	(8,102,692)	(8,255,042)	(9,115,488)	(8,803,833)	(9,403,803)	(10,019,792)	(10,064,606)	(10,326,698)
Utility charges		(693,118)	(693,118)	(718,952)	(740,986)	(763,698)	(787,113)	(811,250)	(836,132)	(861,784)	(888,229)	(915,492)	(943,599)
Depreciation		(7,346,244)	(7,346,244)	(7,651,095)	(7,968,597)	(8,299,274)	(8,643,672)	(9,002,363)	(9,375,940)	(9,765,019)	(10,170,243)	(10,592,284)	(11,031,837)
Finance costs	Appendix A	(557,363)	(557,363)	(524,891)	(495,846)	(468,626)	(441,670)	(414,250)	(386,691)	(358,443)	(328,984)	(298,171)	(266,009)
Insurance		(453,165)	(409,404)	(433,077)	(447,905)	(463,322)	(479,351)	(496,030)	(513,371)	(531,409)	(550,164)	(569,675)	(572,478)
Other expenditure		(541,140)	(580,820)	(158,573)	(252,282)	(491,077)	(420,089)	(505,932)	(487,506)	(526,634)	(556,156)	(415,224)	(377,241)
		(32,848,133)	(34,055,832)	(33,265,986)	(34,288,137)	(35,005,095)	(36,473,213)	(38,580,676)	(39,453,194)	(41,334,772)	(43,447,798)	(44,715,882)	(46,371,811)
Non cash amounts excluded from operating activities		7,346,244	7,346,244	7,651,095	7,968,597	8,299,274	8,643,672	9,002,363	9,375,940	9,765,019	10,170,243	10,592,284	11,031,837
Amount attributable to operating activities		**1,047,891**	**(136,490)**	**2,685,458**	**3,831,884**	**5,178,670**	**5,823,345**	**6,210,293**	**7,936,710**	**8,875,115**	**9,734,614**	**11,647,328**	**13,487,236**
INVESTING ACTIVITIES													
Inflows from investing activities													
Capital grants, subsidies and contribution		4,756,404	8,929,344	1,344,325	1,205,020	1,433,241	1,373,621	2,080,940	1,430,802	2,498,115	1,785,642	2,228,925	1,732,224
Proceeds from disposal of property, plant and equipm	Appendix B	248,098	293,098	464,788	215,696	555,881	94,451	161,967	338,169	424,660	393,256	124,467	439,191
Proceeds from disposal of infrastructure	Appendix B	0	0	0	0	0	0	0	0	0	0	0	0
		5,004,502	9,222,442	1,809,113	1,420,716	1,989,122	1,468,072	2,242,907	1,768,971	2,922,775	2,178,898	2,353,392	2,171,415
Right of use assets received - non cash	Appendix C	(60,411)	(60,411)	(53,648)	(53,648)	(53,648)	(53,648)	(53,648)	(64,957)	(64,957)	(64,957)	(64,957)	(64,957)
Payments for property, plant and equipment	Appendix C	(3,424,062)	(3,408,912)	(1,998,979)	(1,143,658)	(1,642,922)	(727,046)	(1,314,123)	(1,260,316)	(1,404,588)	(2,432,773)	(964,104)	(1,954,237)
Payments for construction of infrastructure	Appendix C	(5,719,994)	(9,717,939)	(3,540,196)	(3,471,359)	(3,735,655)	(3,287,595)	(3,854,534)	(3,220,807)	(4,587,640)	(3,779,331)	(4,338,457)	(3,882,705)
		(9,204,467)	(13,187,262)	(5,592,823)	(4,668,665)	(5,432,225)	(4,068,288)	(5,222,305)	(4,546,081)	(6,057,186)	(6,277,061)	(5,367,518)	(5,901,900)
Non-cash amounts excluded from investing activities		60,411	60,411	53,648	53,648	53,648	53,648	53,648	64,957	64,957	64,957	64,957	64,957
Amount attributable to investing activities		**(4,139,554)**	**(3,904,409)**	**(3,730,062)**	**(3,194,301)**	**(3,389,456)**	**(2,546,569)**	**(2,925,751)**	**(2,712,152)**	**(3,069,453)**	**(4,033,206)**	**(2,949,169)**	**(3,665,527)**
Inflows from financing activities													
Proceeds from new leases - non cash		60,411	60,411	53,648	53,648	53,648	53,648	53,648	64,957	64,957	64,957	64,957	64,957
Transfers from reserve accounts	Appendix F	7,920,353	7,938,717	6,330,881	5,394,034	5,204,504	4,728,344	6,328,346	5,281,745	5,763,088	7,131,158	6,106,361	6,786,747
		7,980,764	7,999,128	6,384,529	5,447,682	5,258,152	4,781,992	6,381,994	5,346,702	5,828,046	7,196,116	6,171,318	6,851,705
Repayment of borrowings		(594,447)	(594,447)	(618,665)	(603,911)	(587,807)	(561,867)	(585,293)	(528,682)	(553,093)	(578,638)	(605,374)	(633,355)
Payments for principal portion of lease liabilities		(63,253)	(63,253)	(53,648)	(53,648)	(53,648)	(53,648)	(53,648)	(64,957)	(64,957)	(64,957)	(64,957)	(64,957)
Transfers to reserve accounts	Appendix G	(4,933,105)	(4,094,647)	(4,614,471)	(5,259,097)	(6,495,131)	(7,232,845)	(8,976,962)	(9,902,528)	(10,960,413)	(12,165,410)	(14,148,704)	(15,897,036)
		(5,590,805)	(4,752,347)	(5,286,784)	(5,916,655)	(7,136,586)	(7,848,360)	(9,615,903)	(10,496,168)	(11,578,463)	(12,809,006)	(14,819,036)	(16,595,348)
Non-cash amounts excluded from financing activities		(60,411)	(60,411)	(53,648)	(53,648)	(53,648)	(53,648)	(53,648)	(64,957)	(64,957)	(64,957)	(64,957)	(64,957)
Amount attributable to financing activities		**2,329,548**	**3,186,370**	**1,044,097**	**(522,621)**	**(1,932,081)**	**(3,120,016)**	**(3,287,557)**	**(5,214,423)**	**(5,815,375)**	**(5,677,848)**	**(8,712,675)**	**(9,808,601)**
Surplus at the start of the financial year		936,114	996,531	142,002	141,496	256,457	113,591	270,351	267,337	277,471	267,758	291,319	276,803
Amount attributable to operating activities		1,047,891	(136,490)	2,685,458	3,831,884	5,178,670	5,823,345	6,210,293	7,936,710	8,875,115	9,734,614	11,647,328	13,487,236
Amount attributable to investing activities		(4,139,554)	(3,904,409)	(3,730,062)	(3,194,301)	(3,389,456)	(2,546,569)	(2,925,751)	(2,712,152)	(3,069,453)	(4,033,206)	(2,949,169)	(3,665,527)
Amount attributable to financing activities		2,329,548	3,186,370	1,044,097	(522,621)	(1,932,081)	(3,120,016)	(3,287,557)	(5,214,423)	(5,815,375)	(5,677,848)	(8,712,675)	(9,808,601)
Surplus remaining after the imposition of general rates		**173,999**	**142,002**	**141,496**	**256,457**	**113,591**	**270,351**	**267,337**	**277,471**	**267,758**	**291,319**	**276,803**	**289,911**

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 3 - GENERAL PURPOSE FUNDING

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Rates	18,066,392	17,988,950	19,561,858	21,230,576	22,659,468	24,178,033	25,791,011	27,503,376	29,320,790	31,250,328	33,298,977	35,475,843
Grants, subsidies and contribution	1,667,459	1,468,332	1,647,675	1,700,589	1,755,378	1,812,114	1,870,870	1,931,723	1,994,753	2,060,043	2,127,680	2,197,753
Fees & charges	183,648	183,648	191,657	199,683	207,813	215,776	223,569	231,157	238,845	247,384	256,445	267,229
Interest revenue	913,828	1,014,129	1,049,100	996,083	1,009,883	1,077,230	1,194,887	1,317,688	1,522,043	1,751,077	1,973,167	2,323,871
Other revenue	20,040	20,040	21,549	23,145	24,805	26,465	28,113	29,731	31,381	33,261	35,294	37,835
	20,851,367	20,675,099	22,471,839	24,150,077	25,657,348	27,309,619	29,108,450	31,013,675	33,107,811	35,342,093	37,691,562	40,302,530
Expenses												
Materials and contracts	(169,878)	(179,778)	(208,406)	(309,654)	(191,484)	(178,511)	(401,665)	(284,848)	(215,442)	(429,724)	(258,235)	(308,810)
Other expenditure	(437,836)	(437,836)	(456,812)	(466,963)	(447,039)	(478,387)	(498,105)	(510,263)	(527,429)	(544,827)	(567,148)	(587,991)
	(607,714)	(617,614)	(665,218)	(776,617)	(638,523)	(656,898)	(899,770)	(795,111)	(742,872)	(974,551)	(825,383)	(896,800)
	20,243,653	20,057,485	21,806,620	23,373,460	25,018,825	26,652,721	28,208,679	30,218,565	32,364,939	34,367,542	36,866,178	39,405,730
Net Result for the Period	**20,243,653**	**20,057,485**	**21,806,620**	**23,373,460**	**25,018,825**	**26,652,721**	**28,208,679**	**30,218,565**	**32,364,939**	**34,367,542**	**36,866,178**	**39,405,730**

NOTES AND EXPLANATORY MATERIAL
P03031-RATES

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Rates													
General Rates		17,904,185	17,939,062	19,081,201	20,889,111	22,301,995	23,804,475	25,401,281	27,097,392	28,898,033	30,809,159	32,838,217	34,992,557
Interim Rates & Back Rates		201,207	70,000	300,507	150,507	155,057	158,997	162,296	164,904	167,211	170,291	173,630	178,927
Concessions on Rates		(39,000)	(20,112)	(44,851)	(47,542)	(50,394)	(53,418)	(56,623)	(60,020)	(63,622)	(67,439)	(71,485)	(75,774)
Total Rates		18,066,392	17,988,950	19,336,858	20,992,076	22,406,658	23,910,055	25,506,954	27,202,275	29,001,623	30,912,011	32,940,361	35,095,710
Other Expenditure													
Rates Written Off		(2,500)	(2,500)	(2,650)	(2,810)	(2,980)	(3,160)	(3,350)	(3,550)	(3,760)	(3,990)	(4,230)	(4,480)
Total Other Expenditure		(2,500)	(2,500)	(2,650)	(2,810)	(2,980)	(3,160)	(3,350)	(3,550)	(3,760)	(3,990)	(4,230)	(4,480)
Net Result for the Period		**18,063,892**	**17,986,450**	**19,334,208**	**20,989,266**	**22,403,678**	**23,906,895**	**25,503,604**	**27,198,725**	**28,997,863**	**30,908,021**	**32,936,131**	**35,091,230**

NOTES AND EXPLANATORY MATERIAL
P03032-OTHER GENERAL PURPOSE FUNDING

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
LGGC Financial Assistance Grants		906,578	776,604	902,414	939,864	978,868	1,019,492	1,061,800	1,105,865	1,151,759	1,199,556	1,249,338	1,301,186
LGGC Local Road Grant		760,881	691,728	745,261	760,725	776,510	792,623	809,070	825,858	842,994	860,486	878,341	896,567
Total Grants, Subsidies & Contributions		1,667,459	1,468,332	1,647,675	1,700,589	1,755,378	1,812,114	1,870,870	1,931,723	1,994,753	2,060,043	2,127,680	2,197,753
Fees & Charges													
Rates Instalment Fee		98,648	98,648	102,197	105,523	108,713	111,476	113,789	115,617	117,235	119,394	121,735	125,449
Property Enquiry Fees & Reports		85,000	85,000	89,460	94,160	99,100	104,300	109,780	115,540	121,610	127,990	134,710	141,780
Total Fees & Charges		183,648	183,648	191,657	199,683	207,813	215,776	223,569	231,157	238,845	247,384	256,445	267,229
Interest Revenue													
Interest on Municipal Funds		261,101	350,000	404,645	404,645	404,645	404,645	404,645	404,645	404,645	404,645	404,645	404,645
Interest on Rate Instalments		80,793	80,793	88,547	96,742	105,471	114,480	123,724	133,135	142,986	154,198	166,474	181,541
Interest on Rate Arrears		82,207	91,414	100,187	109,460	119,336	129,529	139,988	150,637	161,783	174,469	188,358	205,406
Interest on Reserves		484,566	484,566	447,659	376,428	370,828	418,154	515,266	617,150	799,611	1,003,726	1,198,533	1,515,750
Interest on Deferred Pensioners		5,161	7,356	8,062	8,808	9,603	10,423	11,265	12,122	13,019	14,039	15,157	16,529
Total Interest Revenue		913,828	1,014,129	1,049,100	996,083	1,009,883	1,077,230	1,194,887	1,317,688	1,522,043	1,751,077	1,973,167	2,323,871
Other Revenue													
Reimbursements Legal Expenses		20,000	20,000	21,549	23,145	24,805	26,465	28,113	29,731	31,381	33,261	35,294	37,835
Reimbursements Bank Fees		50	50	0	0	0	0	0	0	0	0	0	0
Receipt Rounding		(10)	(10)	0	0	0	0	0	0	0	0	0	0
Total Other Revenue		20,040	20,040	21,549	23,145	24,805	26,465	28,113	29,731	31,381	33,261	35,294	37,835
Materials and Contracts													
Legal Services		(20,000)	(20,000)	(21,549)	(23,145)	(24,805)	(26,465)	(28,113)	(29,731)	(31,381)	(33,261)	(35,294)	(37,835)
Printing & Stationery		(15,000)	(19,900)	(21,442)	(23,030)	(24,681)	(26,333)	(27,972)	(29,582)	(31,224)	(33,095)	(35,117)	(37,646)
Bank Fees & Charges		(46,000)	(51,000)	(55,720)	(60,877)	(66,370)	(72,039)	(77,856)	(83,778)	(89,977)	(97,033)	(104,757)	(114,239)
Valuation Expenses	32.1	(78,878)	(78,878)	(98,920)	(191,030)	(63,224)	(40,441)	(253,669)	(126,891)	(47,170)	(249,705)	(65,420)	(100,173)
Postage & Freight		(10,000)	(10,000)	(10,775)	(11,573)	(12,403)	(13,233)	(14,056)	(14,866)	(15,690)	(16,631)	(17,647)	(18,918)
Total Materials and Contracts		(169,878)	(179,778)	(208,406)	(309,654)	(191,484)	(178,511)	(401,665)	(284,848)	(215,442)	(429,724)	(258,235)	(308,810)
Other Expenditure													
Bad Debt Provision/Write Offs (Non Rates)		(1,000)	(1,000)	(1,200)	(1,400)	(1,600)	(1,800)	(2,000)	(2,200)	(2,400)	(2,600)	(2,800)	(3,000)
Other Expenditure		(2,000)	(2,000)	(2,083)	(2,169)	(2,259)	(2,353)	(2,451)	(2,553)	(2,659)	(2,769)	(2,884)	(3,003)
Allocation of Admin Overheads - Other Expenses		(432,336)	(432,336)	(450,879)	(460,584)	(440,199)	(471,074)	(490,304)	(501,960)	(518,611)	(535,468)	(557,235)	(577,507)
Total Other Expenditure		(435,336)	(435,336)	(454,162)	(464,153)	(444,059)	(475,227)	(494,755)	(506,713)	(523,669)	(540,837)	(562,918)	(583,511)
Net Result for the Period		**2,179,761**	**2,071,035**	**2,472,413**	**2,384,193**	**2,615,148**	**2,745,826**	**2,705,076**	**3,019,840**	**3,367,077**	**3,459,521**	**3,930,047**	**4,314,500**

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
		Budget	Forecast	Budget Estimate	Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
NOTES													
32.1 Valuation Expenses (Reserve Funded)													
Interim Valuations - Valuer General		(20,000)	(20,000)	(21,549)	(23,145)	(24,805)	(26,465)	(28,113)	(29,731)	(31,381)	(33,261)	(35,294)	(37,835)
UV Valuations - Valuer General		(11,878)	(11,878)	(12,371)	(12,884)	(13,419)	(13,976)	(14,556)	(15,160)	(15,789)	(16,444)	(17,127)	(17,838)
GRV Valuations - Valuer General	3 Yearly	0	0	0	(155,000)	0	0	(170,000)	0	0	(185,000)	0	0
Asset Revaluation (Accounting)	5 Yearly	(25,000)	(25,000)	(65,000)	0	0	0	(25,000)	(70,000)	0	0	0	(27,500)
	Major assets 3 Yearly Otherwise 5 Yearly												
Asset Revaluation (Insurance)		(12,000)	(12,000)	0	0	(14,000)	0	(16,000)	0	0	(15,000)	0	(17,000)
UV/GRV Property Use Review	3 Yearly	(10,000)	(10,000)	0	0	(11,000)	0	0	(12,000)	0	0	(13,000)	0
		(78,878)	(78,878)	(98,920)	(191,030)	(63,224)	(40,441)	(253,669)	(126,891)	(47,170)	(249,705)	(65,420)	(100,173)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 4 - GOVERNANCE

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Fees & charges	300	300	300	300	300	300	300	300	300	300	300	300
Other revenue	500	500	3,500	500	500	3,750	500	500	3,750	500	500	3,750
	800	800	3,800	800	800	4,050	800	800	4,050	800	800	4,050
Expenses												
Materials and contracts	(421,241)	(388,173)	(310,657)	(407,383)	(306,561)	(520,710)	(360,351)	(462,003)	(372,689)	(630,931)	(394,252)	(531,678)
Other expenditure	(1,563,921)	(1,548,203)	(1,643,335)	(1,682,214)	(1,631,171)	(1,734,263)	(1,802,792)	(1,848,982)	(1,910,556)	(1,973,162)	(2,050,925)	(2,124,650)
	(1,985,162)	(1,936,376)	(1,953,992)	(2,089,597)	(1,937,732)	(2,254,973)	(2,163,142)	(2,310,985)	(2,283,245)	(2,604,092)	(2,445,177)	(2,656,327)
	(1,984,362)	(1,935,576)	(1,950,192)	(2,088,797)	(1,936,932)	(2,250,923)	(2,162,342)	(2,310,185)	(2,279,195)	(2,603,292)	(2,444,377)	(2,652,277)
Net Result for the Period	**(1,984,362)**	**(1,935,576)**	**(1,950,192)**	**(2,088,797)**	**(1,936,932)**	**(2,250,923)**	**(2,162,342)**	**(2,310,185)**	**(2,279,195)**	**(2,603,292)**	**(2,444,377)**	**(2,652,277)**

NOTES AND EXPLANATORY MATERIAL
P04041-MEMBERS OF COUNCIL

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Other Revenue													
Reimbursements		500	500	500	500	500	500	500	500	500	500	500	500
Total Other Revenue		500	500	500	500	500	500	500	500	500	500	500	500
Materials and Contracts													
Elected Members Telephone and IT Expenses		(2,800)	(2,800)	(2,916)	(3,037)	(3,163)	(3,295)	(3,431)	(3,574)	(3,722)	(3,876)	(4,037)	(4,205)
Election Expenses		(65,000)	(65,000)	0	(72,000)	0	(78,000)	0	(85,000)	0	(95,000)	0	(88,000)
Total Materials and Contracts		(67,800)	(67,800)	(2,916)	(75,037)	(3,163)	(81,295)	(3,431)	(88,574)	(3,722)	(98,876)	(4,037)	(92,205)
Other Expenditure													
Members Fees & Allowances	41.1	(229,346)	(213,628)	(251,572)	(259,713)	(268,132)	(276,839)	(285,843)	(295,155)	(304,787)	(314,749)	(325,054)	(335,712)
Other Expenditure		(1,000)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,225)	(1,276)	(1,329)	(1,384)	(1,442)	(1,502)
Members Accomodation & Travel		(5,912)	(5,912)	(6,157)	(6,413)	(6,679)	(6,956)	(7,245)	(7,546)	(7,859)	(8,185)	(8,524)	(8,878)
Members Training & Conferences		(28,655)	(28,655)	(29,844)	(31,083)	(32,373)	(33,716)	(35,115)	(36,573)	(38,090)	(39,671)	(41,317)	(43,032)
Allocation of Admin Overheads - Other Expenses		(648,504)	(648,504)	(676,318)	(690,875)	(660,299)	(706,611)	(735,456)	(752,940)	(777,916)	(803,202)	(835,852)	(866,261)
Total Other Expenditure		(913,417)	(897,699)	(964,933)	(989,169)	(968,613)	(1,025,299)	(1,064,885)	(1,093,490)	(1,129,982)	(1,167,191)	(1,212,189)	(1,255,385)
Net Result for the Period		**(980,717)**	**(964,999)**	**(967,350)**	**(1,063,706)**	**(971,276)**	**(1,106,093)**	**(1,067,816)**	**(1,181,563)**	**(1,133,204)**	**(1,265,568)**	**(1,215,727)**	**(1,347,090)**

NOTES AND EXPLANATORY MATERIAL
P04042-GOVERNANCE

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Other Charges		300	300	300	300	300	300	300	300	300	300	300	300
Total Fees & Charges		300	300	300	300	300	300	300	300	300	300	300	300
Other Revenue													
Reimbursements		0	0	3,000	0	0	3,250	0	0	3,250	0	0	3,250
Total Other Revenue		0	0	3,000	0	0	3,250	0	0	3,250	0	0	3,250
Materials and Contracts													
Consultants	42.1	(119,500)	(120,370)	(56,000)	(50,000)	(30,000)	(154,500)	(40,000)	(64,000)	(46,500)	(174,000)	(40,000)	(74,500)
Legal Services		(40,000)	(40,000)	(41,660)	(43,389)	(45,190)	(47,065)	(49,018)	(51,052)	(53,171)	(55,378)	(57,676)	(60,069)
Public Relations, Marketing & Promotions	42.2	(30,000)	(30,000)	(31,245)	(32,542)	(33,892)	(35,299)	(36,764)	(38,289)	(39,878)	(41,533)	(43,257)	(45,052)
Refreshments / Receptions	42.3	(40,750)	(47,750)	(49,732)	(51,795)	(53,945)	(56,184)	(58,515)	(60,944)	(63,473)	(66,107)	(68,850)	(71,708)
Audit Fees	42.4	(75,691)	(78,253)	(81,500)	(104,883)	(88,405)	(92,074)	(115,895)	(99,875)	(104,020)	(130,337)	(112,833)	(117,515)
Regional Resource Sharing Programs		(45,000)	(1,500)	(45,000)	(47,025)	(49,141)	(51,352)	(53,663)	(56,078)	(58,602)	(61,239)	(63,995)	(66,874)
Minor Assets < $5,000		(2,500)	(2,500)	(2,604)	(2,712)	(2,824)	(2,942)	(3,064)	(3,191)	(3,323)	(3,461)	(3,605)	(3,754)
Total Materials and Contracts		(353,441)	(320,373)	(307,741)	(332,346)	(303,398)	(439,416)	(356,919)	(373,429)	(368,967)	(532,054)	(390,215)	(439,473)
Other Expenditure													
Other Expenditure		(2,000)	(2,000)	(2,083)	(2,169)	(2,259)	(2,353)	(2,451)	(2,553)	(2,659)	(2,769)	(2,884)	(3,003)
Allocation of Admin Overheads - Other Expenses		(648,504)	(648,504)	(676,318)	(690,875)	(660,299)	(706,611)	(735,456)	(752,940)	(777,916)	(803,202)	(835,852)	(866,261)
Total Other Expenditure		(650,504)	(650,504)	(678,401)	(693,045)	(662,558)	(708,964)	(737,907)	(755,492)	(780,575)	(805,970)	(838,736)	(869,264)
Net Result for the Period		**(1,003,645)**	**(970,577)**	**(982,842)**	**(1,025,091)**	**(965,656)**	**(1,144,830)**	**(1,094,526)**	**(1,128,622)**	**(1,145,992)**	**(1,337,725)**	**(1,228,650)**	**(1,305,187)**

	FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
	Budget	Forecast	Budget Estimate	Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
NOTES												
41.1 Members Fees & Allowances												
President's Annual Allowance	(31,990)	(33,110)	(34,270)	(35,692)	(37,173)	(38,716)	(40,323)	(41,996)	(43,739)	(45,554)	(47,445)	(49,414)
President's Meeting Attendance Fees	(24,336)	(22,708)	(23,503)	(24,478)	(25,494)	(26,552)	(27,654)	(28,802)	(29,997)	(31,242)	(32,538)	(33,889)
President's ICT Expenses	(2,867)	(2,863)	(2,800)	(2,884)	(2,971)	(3,060)	(3,151)	(3,246)	(3,343)	(3,444)	(3,547)	(3,653)
Superannuation Contribution Payments	(6,759)	0	(6,933)	(7,220)	(7,520)	(7,832)	(8,157)	(8,496)	(8,848)	(9,216)	(9,598)	(9,996)
	(65,952)	(58,681)	(67,506)	(70,275)	(73,158)	(76,160)	(79,286)	(82,540)	(85,928)	(89,455)	(93,128)	(96,952)
Deputy President's Annual Allowance	(7,998)	(7,998)	(8,568)	(8,940)	(9,329)	(9,735)	(10,158)	(10,600)	(11,061)	(11,543)	(12,045)	(12,569)
Deputy President's Meeting Attendance Fees	(14,509)	(14,509)	(15,182)	(15,637)	(16,107)	(16,590)	(17,087)	(17,600)	(18,128)	(18,672)	(19,232)	(19,809)
Deputy President's ICT Expenses	(2,867)	(2,867)	(2,800)	(2,884)	(2,971)	(3,060)	(3,151)	(3,246)	(3,343)	(3,444)	(3,547)	(3,653)
Superannuation Contribution Payments	(2,700)	(2,700)	(2,850)	(2,949)	(3,052)	(3,159)	(3,270)	(3,384)	(3,503)	(3,626)	(3,753)	(3,885)
	(28,074)	(28,074)	(29,399)	(30,411)	(31,458)	(32,543)	(33,667)	(34,830)	(36,036)	(37,284)	(38,577)	(39,916)
All Other Council Members' Meeting Attendance Fees	(101,564)	(94,654)	(106,274)	(109,462)	(112,746)	(116,128)	(119,612)	(123,201)	(126,897)	(130,704)	(134,625)	(138,663)
Independent Chair (ARIC) Meeting Attendance Fee	0	0	(12,000)	(12,180)	(12,363)	(12,548)	(12,736)	(12,927)	(13,121)	(13,318)	(13,518)	(13,721)
All Other Council Members' Child Care Expenses	(1,400)	(1,400)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
All Other Council Members' Other Expenses	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Independent Chair (ARIC) Other Expenses	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
All Other Council Members' ICT Expenses	(20,069)	(18,532)	(19,600)	(20,188)	(20,794)	(21,417)	(22,060)	(22,722)	(23,403)	(24,106)	(24,829)	(25,574)
Superannuation Contribution Payments	(12,187)	(12,187)	(14,193)	(14,597)	(15,013)	(15,441)	(15,882)	(16,335)	(16,802)	(17,283)	(17,777)	(18,286)
	(135,320)	(126,873)	(154,667)	(159,027)	(163,515)	(168,135)	(172,891)	(177,785)	(182,824)	(188,010)	(193,348)	(198,844)
Total Members Fees & Allowances	(180,397)	(172,979)	(199,797)	(206,390)	(213,212)	(220,270)	(227,572)	(235,127)	(242,944)	(251,032)	(259,403)	(268,064)
Total Members Childcare Expenses	(1,400)	(1,400)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Total Members Other Expenses	(100)	(100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
Total Members ICT Expenses	(25,803)	(24,262)	(25,200)	(25,956)	(26,735)	(27,537)	(28,363)	(29,214)	(30,090)	(30,993)	(31,923)	(32,880)
Total Superannuation Contribution Payments	(21,646)	(14,887)	(23,976)	(24,767)	(25,585)	(26,432)	(27,309)	(28,215)	(29,153)	(30,124)	(31,128)	(32,168)
	(229,346)	(213,628)	(251,572)	(259,713)	(268,132)	(276,839)	(285,843)	(295,155)	(304,787)	(314,749)	(325,054)	(335,712)

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
		Budget	Forecast	Budget Estimate	Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
42.1 Consultants													
Consultancy-Fleet Management Plan Review	Biannualy	(21,000)	(17,370)	0	(20,000)	0	(22,000)	0	(24,000)	0	(26,000)	0	(28,000)
Consultancy-Strategic Community Plan	4 Yrly	(40,000)	(59,000)	0	0	0	(70,000)	0	0	0	(80,000)	0	0
Consultancy-Timber Milling		(20,000)	(20,000)	(20,000)	0	0	0	0	0	0	0	0	0
Consultancy-Strategic Studies	5% Res Fund	(4,500)	0	(30,000)	(30,000)	(30,000)	(30,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Consultancy-Employee KPI Actions		(10,000)	0	0	0	0	0	0	0	0	0	0	0
Consultancy - Governance Health Review	4 Yrly	0	(20,000)	0	0	0	(26,000)	0	0	0	(28,000)	0	0
Risk Management	3 Yrly	0	0	(6,000)	0	0	(6,500)	0	0	(6,500)	0	0	(6,500)
Consultancy-Government Advocacy Strategy	Budget Req	(24,000)	(4,000)	0	0	0	0	0	0	0	0	0	0
		(119,500)	(120,370)	(56,000)	(50,000)	(30,000)	(154,500)	(40,000)	(64,000)	(46,500)	(174,000)	(40,000)	(74,500)
42.2 Public Relations, Marketing & Promotions													
Marketing		(10,000)	(10,000)	(10,415)	(10,847)	(11,297)	(11,766)	(12,255)	(12,763)	(13,293)	(13,844)	(14,419)	(15,017)
Public Relations - Newsletter		(20,000)	(20,000)	(20,830)	(21,694)	(22,595)	(23,532)	(24,509)	(25,526)	(26,586)	(27,689)	(28,838)	(30,035)
		(30,000)	(30,000)	(31,245)	(32,542)	(33,892)	(35,299)	(36,764)	(38,289)	(39,878)	(41,533)	(43,257)	(45,052)
42.3 Refreshments / Receptions													
Councillor Meals & Entertainment		(12,000)	(12,000)	(12,498)	(13,017)	(13,557)	(14,119)	(14,705)	(15,316)	(15,951)	(16,613)	(17,303)	(18,021)
Regional Meetings		(1,000)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,225)	(1,276)	(1,329)	(1,384)	(1,442)	(1,502)
Meeting Expenses		(25,750)	(25,750)	(26,819)	(27,932)	(29,091)	(30,298)	(31,555)	(32,865)	(34,229)	(35,649)	(37,129)	(38,670)
Sundry Expenditure		(2,000)	(9,000)	(9,374)	(9,763)	(10,168)	(10,590)	(11,029)	(11,487)	(11,963)	(12,460)	(12,977)	(13,516)
		(40,750)	(47,750)	(49,732)	(51,795)	(53,945)	(56,184)	(58,515)	(60,944)	(63,473)	(66,107)	(68,850)	(71,708)
42.4 Audit Fees													
Audit Fees		(64,691)	(67,253)	(70,044)	(72,951)	(75,978)	(79,131)	(82,415)	(85,836)	(89,398)	(93,108)	(96,972)	(100,996)
Grant Acquittals		(11,000)	(11,000)	(11,457)	(11,932)	(12,427)	(12,943)	(13,480)	(14,039)	(14,622)	(15,229)	(15,861)	(16,519)
Financial Management System Review - 3 Yr		0	0	0	0	0	0	0	0	0	0	0	0
Audit Regulation 17 Review - 3 Yr		0	0	0	(20,000)	0	0	(20,000)	0	0	(22,000)	0	0
		(75,691)	(78,253)	(81,500)	(104,883)	(88,405)	(92,074)	(115,895)	(99,875)	(104,020)	(130,337)	(112,833)	(117,515)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
								Future Years				
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Grants, subsidies and contribution	243,170	324,527	546,383	557,375	519,156	366,087	401,353	418,090	440,918	431,107	469,934	495,823
Fees & charges	100,549	70,250	74,541	78,876	83,320	87,663	91,878	95,926	100,007	104,835	110,058	116,836
Other revenue	500	500	500	500	500	500	500	500	500	500	500	500
	344,219	395,277	621,424	636,751	602,975	454,249	493,731	514,516	541,425	536,442	580,492	613,159
Expenses												
Employee costs	(475,899)	(475,899)	(568,634)	(578,524)	(604,530)	(631,704)	(660,097)	(689,764)	(733,247)	(753,133)	(786,965)	(836,582)
Materials and contracts	(531,070)	(791,867)	(850,448)	(582,696)	(700,110)	(412,207)	(831,960)	(445,688)	(762,123)	(480,435)	(757,718)	(518,683)
Depreciation	(211,270)	(211,270)	(220,028)	(229,149)	(238,648)	(248,542)	(258,844)	(269,574)	(280,750)	(292,387)	(304,508)	(317,131)
Insurance	(69,065)	(69,065)	(71,828)	(74,701)	(77,689)	(80,795)	(84,027)	(87,388)	(90,884)	(94,519)	(98,301)	(102,232)
Other expenditure	(1,129,824)	(1,175,574)	(1,179,085)	(1,204,617)	(1,152,018)	(1,232,692)	(1,283,091)	(1,313,796)	(1,357,488)	(1,401,716)	(1,458,710)	(1,511,919)
	(2,417,128)	(2,723,675)	(2,890,023)	(2,669,687)	(2,772,995)	(2,605,940)	(3,118,020)	(2,806,211)	(3,224,492)	(3,022,190)	(3,406,201)	(3,286,547)
	(2,072,909)	(2,328,398)	(2,268,600)	(2,032,935)	(2,170,020)	(2,151,691)	(2,624,289)	(2,291,695)	(2,683,068)	(2,485,748)	(2,825,709)	(2,673,388)
Capital grants, subsidies and contribution	381,873	612,997	263,841	0	155,221	0	404,138	0	299,473	0	258,701	0
	381,873	612,997	263,841	0	155,221	0	404,138	0	299,473	0	258,701	0
Net Result for the Period	**(1,691,036)**	**(1,715,401)**	**(2,004,758)**	**(2,032,935)**	**(2,014,799)**	**(2,151,691)**	**(2,220,151)**	**(2,291,695)**	**(2,383,595)**	**(2,485,748)**	**(2,567,008)**	**(2,673,388)**

NOTES AND EXPLANATORY MATERIAL
P05051-FIRE PREVENTION

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants	MAFS	2,000	65,000	202,000	202,000	149,720	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Grants, Subsidies & Contributions		2,000	65,000	202,000	202,000	149,720	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Fees & Charges													
Fines, Penalties & Admin Fees	51.1	15,500	21,000	22,792	24,659	26,623	28,615	30,624	32,631	34,703	37,060	39,623	42,795
Total Fees & Charges		15,500	21,000	22,792	24,659	26,623	28,615	30,624	32,631	34,703	37,060	39,623	42,795
Materials and Contracts													
Other Materials & Contracts	51.2	(47,758)	(114,758)	(268,173)	(264,629)	(214,699)	(69,427)	(71,976)	(74,631)	(77,396)	(80,276)	(83,276)	(86,399)
Total Materials and Contracts		(47,758)	(114,758)	(268,173)	(264,629)	(214,699)	(69,427)	(71,976)	(74,631)	(77,396)	(80,276)	(83,276)	(86,399)
Depreciation on Non-Current Assets													
Depreciation - Buildings		(131,202)	(131,202)	(136,647)	(142,318)	(148,224)	(154,375)	(160,782)	(167,454)	(174,404)	(181,641)	(189,179)	(197,030)
Depreciation - Motor Vehicles		(73,668)	(73,668)	(76,725)	(79,909)	(83,226)	(86,679)	(90,277)	(94,023)	(97,925)	(101,989)	(106,221)	(110,630)
Total Depreciation on Non-Current Assets		(204,870)	(204,870)	(213,372)	(222,227)	(231,449)	(241,055)	(251,058)	(261,477)	(272,329)	(283,630)	(295,401)	(307,660)
Other Expenditure													
Allocation of Admin Overheads - Other Expenses		(432,336)	(432,336)	(450,879)	(460,584)	(440,199)	(471,074)	(490,304)	(501,960)	(518,611)	(535,468)	(557,235)	(577,507)
Total Other Expenditure		(432,336)	(432,336)	(450,879)	(460,584)	(440,199)	(471,074)	(490,304)	(501,960)	(518,611)	(535,468)	(557,235)	(577,507)
Net Result for the Period		**(667,464)**	**(665,964)**	**(707,632)**	**(720,780)**	**(710,005)**	**(750,940)**	**(780,714)**	**(803,437)**	**(831,633)**	**(860,314)**	**(894,288)**	**(926,771)**

NOTES AND EXPLANATORY MATERIAL
P05052-ANIMAL CONTROL

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Statutory Fees	52.1	59,299	35,000	36,259	37,439	38,571	39,551	40,372	41,021	41,595	42,361	43,191	44,509
Fines, Penalties & Admin Fees		16,500	5,000	5,442	5,905	6,394	6,892	7,397	7,904	8,429	9,027	9,678	10,482
Other Charges	52.2	6,750	6,750	7,347	7,972	8,632	9,304	9,986	10,670	11,380	12,187	13,066	14,150
Total Fees & Charges		82,549	46,750	49,049	51,317	53,597	55,747	57,754	59,595	61,404	63,575	65,935	69,141
Other Revenue													
Reimbursements		500	500	500	500	500	500	500	500	500	500	500	500
Total Other Revenue		500	500	500	500	500	500	500	500	500	500	500	500
Employee Costs													
Salaries & Wages		(177,568)	(177,568)	(179,392)	(182,919)	(191,150)	(199,752)	(208,741)	(218,134)	(227,950)	(238,208)	(248,928)	(260,129)
Superannuation		(30,288)	(30,288)	(26,909)	(27,438)	(28,673)	(29,963)	(31,311)	(32,720)	(34,193)	(35,731)	(37,339)	(39,019)
Training & Conferences		(6,717)	(6,717)	(7,440)	(7,760)	(8,080)	(8,420)	(8,760)	(9,120)	(9,480)	(9,885)	(10,290)	(10,715)
Protective Clothing & Uniforms		(2,301)	(2,301)	(2,585)	(2,705)	(2,835)	(2,965)	(3,095)	(3,225)	(3,355)	(3,485)	(3,625)	(3,765)
Other Employee Costs		(2,000)	(2,000)	(2,090)	(2,184)	(2,282)	(2,385)	(2,492)	(2,605)	(2,722)	(2,844)	(2,972)	(3,106)
Travel / Accomodation		(467)	(467)	(1,105)	(1,150)	(1,195)	(1,240)	(1,305)	(1,370)	(1,435)	(1,500)	(1,565)	(1,630)
Total Employee Costs		(219,341)	(219,341)	(219,521)	(224,156)	(234,215)	(244,725)	(255,705)	(267,174)	(279,135)	(291,654)	(304,719)	(318,365)
Materials and Contracts													
Advertising		(500)	(1,075)	(1,120)	(1,166)	(1,214)	(1,265)	(1,317)	(1,372)	(1,429)	(1,488)	(1,550)	(1,614)
Legal Services		0	(1,500)	(1,562)	(1,627)	(1,695)	(1,765)	(1,838)	(1,914)	(1,994)	(2,077)	(2,163)	(2,253)
Other Materials & Contracts	52.3	(15,250)	(13,000)	(14,150)	(15,354)	(16,624)	(17,919)	(19,232)	(20,550)	(21,917)	(23,471)	(25,163)	(27,252)
Telephone, Data & Line Rental		(7,168)	(4,353)	(4,534)	(4,722)	(4,918)	(5,122)	(5,334)	(5,556)	(5,786)	(6,026)	(6,277)	(6,537)
Plant & Vehicle Costs		(15,343)	(15,343)	(15,957)	(16,594)	(17,258)	(17,948)	(18,666)	(19,412)	(20,188)	(20,996)	(21,836)	(22,710)
Printing & Stationery		(3,650)	(3,650)	(3,801)	(3,959)	(4,124)	(4,295)	(4,473)	(4,659)	(4,852)	(5,053)	(5,263)	(5,481)
Minor Assets < $5,000		(2,500)	(2,500)	(2,604)	(2,712)	(2,824)	(2,942)	(3,064)	(3,191)	(3,323)	(3,461)	(3,605)	(3,754)
Total Materials and Contracts		(44,411)	(41,421)	(43,728)	(46,134)	(48,657)	(51,255)	(53,924)	(56,654)	(59,489)	(62,573)	(65,856)	(69,602)
Depreciation on Non-Current Assets													
Depreciation - Motor Vehicles		(6,400)	(6,400)	(6,656)	(6,922)	(7,199)	(7,487)	(7,786)	(8,097)	(8,421)	(8,757)	(9,107)	(9,471)
Total Depreciation on Non-Current Assets		(6,400)	(6,400)	(6,656)	(6,922)	(7,199)	(7,487)	(7,786)	(8,097)	(8,421)	(8,757)	(9,107)	(9,471)
Insurance Expenses													
Motor Vehicle Insurance		(1,395)	(1,395)	(1,451)	(1,509)	(1,569)	(1,631)	(1,696)	(1,764)	(1,835)	(1,908)	(1,985)	(2,064)
Total Insurance Expenses		(1,395)	(1,395)	(1,451)	(1,509)	(1,569)	(1,631)	(1,696)	(1,764)	(1,835)	(1,908)	(1,985)	(2,064)
Other Expenditure													
Bad Debt Provision/Write Offs (Non Rates)		(250)	(1,000)	(1,100)	(1,200)	(1,300)	(1,400)	(1,500)	(1,600)	(1,700)	(1,800)	(1,900)	(2,100)
Other Expenditure		(3,500)	(3,500)	(3,600)	(3,700)	(3,900)	(4,100)	(4,300)	(4,500)	(4,700)	(4,900)	(5,100)	(5,300)
Allocation of Admin Overheads - Other Expenses		(345,869)	(345,869)	(360,703)	(368,467)	(352,159)	(376,859)	(392,243)	(401,568)	(414,889)	(428,374)	(445,788)	(462,006)
Total Other Expenditure		(349,619)	(350,369)	(365,403)	(373,367)	(357,359)	(382,359)	(398,043)	(407,668)	(421,289)	(435,074)	(452,788)	(469,406)
Net Result for the Period		**(538,117)**	**(571,676)**	**(587,210)**	**(600,271)**	**(594,903)**	**(631,210)**	**(658,900)**	**(681,262)**	**(708,265)**	**(735,891)**	**(768,020)**	**(799,267)**

NOTES AND EXPLANATORY MATERIAL
P05053-OTHER LAW ORDER & PUBLIC SAFETY

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants	CESM (50%)	0	0	93,306	93,984	97,307	80,778	104,406	109,026	119,240	96,295	121,450	133,104
Total Grants, Subsidies & Contributions		0	0	93,306	93,984	97,307	80,778	104,406	109,026	119,240	96,295	121,450	133,104
Fees & Charges													
Fines, Penalties & Admin fees		1,000	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,100
Other Charges		1,500	1,500	1,600	1,700	1,800	1,900	2,000	2,100	2,200	2,400	2,600	2,800
Total Fees & Charges		2,500	2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900	4,200	4,500	4,900
Employee Costs													
Salaries & Wages		(226,270)	(226,270)	(303,576)	(308,146)	(322,012)	(336,503)	(351,646)	(367,470)	(394,880)	(401,286)	(419,344)	(450,624)
Superannuation		(30,288)	(30,288)	(45,536)	(46,222)	(48,302)	(50,475)	(52,747)	(55,120)	(59,232)	(60,193)	(62,902)	(67,594)
Total Employee Costs		(256,558)	(256,558)	(349,113)	(354,368)	(370,314)	(386,978)	(404,393)	(422,590)	(454,112)	(461,479)	(482,246)	(518,218)
Materials and Contracts													
Other Materials & Contracts	53.1	(66,028)	(31,691)	(88,806)	(78,334)	(79,924)	(81,581)	(83,307)	(86,764)	(88,636)	(90,586)	(92,616)	(94,731)
Minor Assets < $5,000		(5,000)	(5,000)	(5,200)	(5,400)	(5,600)	(5,800)	(6,000)	(6,200)	(6,500)	(6,800)	(7,100)	(7,400)
Total Materials and Contracts		(71,028)	(36,691)	(94,006)	(83,734)	(85,524)	(87,381)	(89,307)	(92,964)	(95,136)	(97,386)	(99,716)	(102,131)
Other Expenditure													
Other Expenditure		(2,000)	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)	(3,000)
Allocation of Admin Overheads - Other Expenses		(345,869)	(345,869)	(360,703)	(368,467)	(352,159)	(376,859)	(392,243)	(401,568)	(414,889)	(428,374)	(445,788)	(462,006)
Total Other Expenditure		(347,869)	(347,869)	(362,803)	(370,667)	(354,459)	(379,259)	(394,743)	(404,168)	(417,589)	(431,174)	(448,688)	(465,006)
Net Result for the Period		**(672,955)**	**(638,618)**	**(709,916)**	**(711,884)**	**(709,892)**	**(769,541)**	**(780,537)**	**(806,996)**	**(843,697)**	**(889,543)**	**(904,699)**	**(947,350)**

NOTES AND EXPLANATORY MATERIAL
P05054-FIRE PREVENTION (ESL)

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants - DFES	54.1	241,170	259,527	251,077	261,391	272,129	283,308	294,947	307,064	319,678	332,811	346,484	360,719
Total Grants, Subsidies & Contributions		241,170	259,527	251,077	261,391	272,129	283,308	294,947	307,064	319,678	332,811	346,484	360,719
Non Operating Grants, Subsidies & Contributions													
Non Operating Grants - DFES	54.3	381,873	612,997	263,841	0	155,221	0	404,138	0	299,473	0	258,701	0
Total Non Operating Grants,Subsidies&Contributions		381,873	612,997	263,841	0	155,221	0	404,138	0	299,473	0	258,701	0
Materials and Contracts													
Other Materials & Contracts - ESL + DFES P&E	54.2	(367,873)	(598,997)	(444,541)	(188,199)	(351,230)	(204,144)	(616,754)	(221,440)	(530,102)	(240,200)	(508,870)	(260,551)
Total Materials and Contracts		(367,873)	(598,997)	(444,541)	(188,199)	(351,230)	(204,144)	(616,754)	(221,440)	(530,102)	(240,200)	(508,870)	(260,551)
Insurance Expenses													
General Insurance - ESL	54.2	(67,670)	(67,670)	(70,377)	(73,192)	(76,120)	(79,164)	(82,331)	(85,624)	(89,049)	(92,611)	(96,316)	(100,168)
Total Insurance Expenses		(67,670)	(67,670)	(70,377)	(73,192)	(76,120)	(79,164)	(82,331)	(85,624)	(89,049)	(92,611)	(96,316)	(100,168)
Other Expenditure													
Grants, Donations & Subsidies		0	(45,000)	0	0	0	0	0	0	0	0	0	0
Total Other Expenditure		0	(45,000)	0	0	0	0	0	0	0	0	0	0
Net Result for the Period		**187,500**	**160,857**	**0**	**0**	**(0)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
NOTES													
51.1 Fines, Penalties & Admin Fees													
ESL Administration Fees		6,000	6,000	6,465	6,944	7,442	7,940	8,434	8,919	9,414	9,978	10,588	11,351
Fines & Penalties		9,500	15,000	16,327	17,716	19,181	20,676	22,190	23,712	25,288	27,082	29,035	31,445
Total Fines, Penalties & Admin Fees		15,500	21,000	22,792	24,659	26,623	28,615	30,624	32,631	34,703	37,060	39,623	42,795
51.2 Other Materials & Contracts													
Combined MAF Grant Funded Expenditure - Incl Fire Mitigation Officer		(37,048)	(102,048)	0	0	0	0	0	0	0	0	0	0
Contribution to Fire Mitigation Officer	Capel	0	0	(41,135)	(42,842)	(44,620)	(46,472)	(48,400)	(50,409)	(52,501)	(54,680)	(56,949)	(59,312)
Grant Funded Expenditure - Other	Other	(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Grant Funded Expenditure - MAFS Expenditure	MAFS	0	0	(202,000)	(202,000)	(149,720)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Conitributino to Brigades - Training Allowances		0	0	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Brigade Maintenance (LGGS Ineligible)		0	0	(5,800)	0	0	0	0	0	0	0	0	0
Fire Control Officer (FCO) Allowances	51.2a	(5,710)	(9,710)	(10,113)	(10,533)	(10,970)	(11,425)	(11,899)	(12,393)	(12,907)	(13,443)	(14,001)	(14,582)
Fire Fighting		(3,000)	(3,000)	(3,125)	(3,254)	(3,389)	(3,530)	(3,676)	(3,829)	(3,988)	(4,153)	(4,326)	(4,505)
Total Other Materials & Contracts		(47,758)	(114,758)	(268,173)	(264,629)	(214,699)	(69,427)	(71,976)	(74,631)	(77,396)	(80,276)	(83,276)	(86,399)
51.2a FCO Allowances													
Chief FCO Allowance x 1		(850)	(1,350)	(1,406)	(1,464)	(1,525)	(1,588)	(1,654)	(1,723)	(1,795)	(1,869)	(1,947)	(2,027)
Deputy Chief FCO Allowance x 2		(1,360)	(2,360)	(2,458)	(2,560)	(2,666)	(2,777)	(2,892)	(3,012)	(3,137)	(3,267)	(3,403)	(3,544)
FCO Allowance x 5		(2,500)	(5,000)	(5,208)	(5,424)	(5,649)	(5,883)	(6,127)	(6,382)	(6,646)	(6,922)	(7,209)	(7,509)
CBFCO Expenditure		(1,000)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,225)	(1,276)	(1,329)	(1,384)	(1,442)	(1,502)
Total FCO Allowances		(5,710)	(9,710)	(10,113)	(10,533)	(10,970)	(11,425)	(11,899)	(12,393)	(12,907)	(13,443)	(14,001)	(14,582)
52.1 Statutory Fees													
Dog Registration Fees		50,852	30,000	31,079	32,091	33,061	33,901	34,604	35,161	35,653	36,309	37,021	38,150
Cat Registration Fees		8,447	5,000	5,180	5,348	5,510	5,650	5,767	5,860	5,942	6,052	6,170	6,358
Total Statutory Fees		59,299	35,000	36,259	37,439	38,571	39,551	40,372	41,021	41,595	42,361	43,191	44,509
52.2 Other Charges													
Pound Sustenance Fees		6,000	6,000	6,531	7,086	7,673	8,270	8,876	9,485	10,115	10,833	11,614	12,578
Animal Euthanasia		750	750	816	886	959	1,034	1,110	1,186	1,264	1,354	1,452	1,572
Total Other Charges		6,750	6,750	7,347	7,972	8,632	9,304	9,986	10,670	11,380	12,187	13,066	14,150
52.3 Other Materials & Contracts													
Poundage Contract Exp - Animal Control		(10,000)	(10,000)	(10,885)	(11,811)	(12,788)	(13,784)	(14,794)	(15,808)	(16,859)	(18,055)	(19,356)	(20,963)
Animal Management Program		(5,250)	(3,000)	(3,265)	(3,543)	(3,836)	(4,135)	(4,438)	(4,742)	(5,058)	(5,416)	(5,807)	(6,289)
Total Other Materials & Contracts		(15,250)	(13,000)	(14,150)	(15,354)	(16,624)	(17,919)	(19,232)	(20,550)	(21,917)	(23,471)	(25,163)	(27,252)
53.1 Other Materials & Contracts													
Council Bushland Reserves - Annual Firebreak Clear		(52,528)	(26,191)	(27,278)	(28,410)	(29,589)	(30,817)	(32,096)	(33,428)	(34,815)	(36,260)	(37,765)	(39,332)
LEMC		(1,000)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,225)	(1,276)	(1,329)	(1,384)	(1,442)	(1,502)
Emergency response and recovery		(1,000)	0	0	0	0	0	0	0	0	0	0	0
Project Seed Funding		(500)	0	0	0	0	0	0	0	0	0	0	0
Covid 19 / Pandemic response and recovery		(2,500)	0	0	0	0	0	0	0	0	0	0	0
Grant Funded Expenditure - Emergency Backup		(2,500)	0	0	0	0	0	0	0	0	0	0	0
Business Continuity Response Plan - Exercise		0	0	(12,000)	0	0	0	0	0	0	0	0	0
CESM - Grand Funded Expenditure (50% funded) - Vehicle Costs		0	0	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(41,660)	(41,660)	(41,660)	(41,660)	(41,660)
CESM - Grant Funded Expenditure (50% funded) - Expenses		0	0	(3,800)	(3,958)	(4,122)	(4,293)	(4,471)	(4,657)	(4,850)	(5,051)	(5,261)	(5,479)
Abandoned Goods Impound & Storage Fee		(1,000)	(2,500)	(2,604)	(2,712)	(2,824)	(2,942)	(3,064)	(3,191)	(3,323)	(3,461)	(3,605)	(3,754)
Crime Prevention Expenditure		(5,000)	(2,000)	(2,083)	(2,169)	(2,259)	(2,353)	(2,451)	(2,553)	(2,659)	(2,769)	(2,884)	(3,003)
Total Other Materials & Contracts		(66,028)	(31,691)	(88,806)	(78,334)	(79,924)	(81,581)	(83,307)	(86,764)	(88,636)	(90,586)	(92,616)	(94,731)

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
		Budget	Forecast	Budget Estimate	Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
54.1 Operating Grants - DFES													
Operating Grant to Fund Recurrent Expenditure		241,170	259,527	251,077	261,391	272,129	283,308	294,947	307,064	319,678	332,811	346,484	360,719
54.2 Materials, Contracts & Insurance													
Burekup Bushfire Station (ESL)		(21,000)	(26,000)	(27,079)	(28,203)	(29,373)	(30,592)	(31,862)	(33,184)	(34,561)	(35,995)	(37,489)	(39,045)
Dardanup Central Bushfire Station (ESL)		(21,000)	(15,000)	(15,623)	(16,271)	(16,946)	(17,649)	(18,382)	(19,145)	(19,939)	(20,767)	(21,628)	(22,526)
Ferguson Bushfire Station (ESL)		(21,000)	(10,000)	(10,415)	(10,847)	(11,297)	(11,766)	(12,255)	(12,763)	(13,293)	(13,844)	(14,419)	(15,017)
J/C Brook Bushfire Station (ESL)		(21,000)	(15,000)	(15,623)	(16,271)	(16,946)	(17,649)	(18,382)	(19,145)	(19,939)	(20,767)	(21,628)	(22,526)
Upper Ferguson Bushfire Station (ESL)		(21,000)	(26,000)	(27,079)	(28,203)	(29,373)	(30,592)	(31,862)	(33,184)	(34,561)	(35,995)	(37,489)	(39,045)
Waterloo Bushfire Station (ESL)		(26,000)	(26,000)	(27,079)	(28,203)	(29,373)	(30,592)	(31,862)	(33,184)	(34,561)	(35,995)	(37,489)	(39,045)
Wellington Mills Bushfire Station (ESL)		(21,000)	(26,000)	(27,079)	(28,203)	(29,373)	(30,592)	(31,862)	(33,184)	(34,561)	(35,995)	(37,489)	(39,045)
West Dardanup Bushfire Station (ESL)		(21,000)	(20,000)	(20,830)	(21,694)	(22,595)	(23,532)	(24,509)	(25,526)	(26,586)	(27,689)	(28,838)	(30,035)
Council (ESL) - Materials & Contracts		(500)	(9,500)	(9,894)	(10,305)	(10,733)	(11,178)	(11,642)	(12,125)	(12,628)	(13,152)	(13,698)	(14,266)
Council (ESL) - Insurance		(67,670)	(67,670)	(70,377)	(73,192)	(76,120)	(79,164)	(82,331)	(85,624)	(89,049)	(92,611)	(96,316)	(100,168)
Recurrent Expenditure Funded by DFES		(241,170)	(241,170)	(251,077)	(261,391)	(272,129)	(283,308)	(294,947)	(307,064)	(319,678)	(332,811)	(346,484)	(360,719)
DFES Funded - Plant & Equipment	Exec/Com AMP	(194,373)	(425,497)	(263,841)	0	(155,221)	0	(404,138)	0	(299,473)	0	(258,701)	0
Total Materials, Contracts & Insurance		(435,543)	(666,667)	(514,918)	(261,391)	(427,350)	(283,308)	(699,084)	(307,064)	(619,151)	(332,811)	(605,185)	(360,719)
54.3 Non Operating Grants - DFES													
DFES New Equipment Grant	Exec/Com AMP	194,373	425,497	263,841	0	155,221	0	404,138	0	299,473	0	258,701	0
DFES Land & Building Grant		187,500	187,500	0	0	0	0	0	0	0	0	0	0
Total Non Operating Grants - DFES		381,873	612,997	263,841	0	155,221	0	404,138	0	299,473	0	258,701	0

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 7 - HEALTH

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Fees & charges	29,250	29,250	31,838	34,546	37,404	40,318	43,271	46,238	49,313	52,810	56,618	61,317
Other revenue	50	50	100	100	100	100	100	100	100	100	100	100
	29,300	29,300	31,938	34,646	37,504	40,418	43,371	46,338	49,413	52,910	56,718	61,417
Expenses												
Employee costs	(249,829)	(250,346)	(257,060)	(268,539)	(385,446)	(402,759)	(420,838)	(439,707)	(459,391)	(479,958)	(501,515)	(524,012)
Materials and contracts	(36,994)	(38,467)	(32,863)	(34,185)	(35,532)	(36,905)	(38,306)	(39,735)	(41,394)	(43,085)	(44,908)	(46,766)
Utility charges	(1,248)	(1,248)	(1,285)	(1,324)	(1,364)	(1,405)	(1,447)	(1,490)	(1,535)	(1,581)	(1,628)	(1,677)
Depreciation	(53,302)	(53,302)	(55,509)	(57,808)	(60,202)	(62,695)	(65,291)	(67,995)	(70,811)	(73,744)	(76,798)	(79,978)
Insurance	(4,066)	(4,414)	(4,591)	(4,775)	(4,966)	(5,165)	(5,372)	(5,587)	(5,810)	(6,043)	(6,285)	(2,233)
Other expenditure	(433,533)	(433,533)	(452,099)	(461,853)	(441,520)	(472,450)	(491,738)	(503,453)	(520,165)	(537,085)	(558,920)	(579,263)
	(778,972)	(781,310)	(803,407)	(828,484)	(929,030)	(981,379)	(1,022,992)	(1,057,967)	(1,099,107)	(1,141,496)	(1,190,054)	(1,233,929)
	(749,672)	(752,010)	(771,469)	(793,838)	(891,527)	(940,961)	(979,621)	(1,011,629)	(1,049,694)	(1,088,586)	(1,133,336)	(1,172,512)
Net Result for the Period	**(749,672)**	**(752,010)**	**(771,469)**	**(793,838)**	**(891,527)**	**(940,961)**	**(979,621)**	**(1,011,629)**	**(1,049,694)**	**(1,088,586)**	**(1,133,336)**	**(1,172,512)**

NOTES AND EXPLANATORY MATERIAL
P07071-MATERNAL & INFANT HEALTH

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Employee Costs													
Salaries & Wages		(100)	(100)	0	0	0	0	0	0	0	0	0	0
Total Employee Costs		(100)	(100)	0	0	0	0	0	0	0	0	0	0
Materials and Contracts													
Other Materials & Contracts		(3,112)	(3,112)	(6,468)	(6,736)	(7,016)	(7,307)	(7,610)	(7,926)	(8,255)	(8,598)	(8,955)	(9,327)
Total Materials and Contracts		(3,112)	(3,112)	(6,468)	(6,736)	(7,016)	(7,307)	(7,610)	(7,926)	(8,255)	(8,598)	(8,955)	(9,327)
Utility Charges													
Electricity		(1,248)	(1,248)	(1,285)	(1,324)	(1,364)	(1,405)	(1,447)	(1,490)	(1,535)	(1,581)	(1,628)	(1,677)
Total Utility Charges		(1,248)	(1,248)	(1,285)	(1,324)	(1,364)	(1,405)	(1,447)	(1,490)	(1,535)	(1,581)	(1,628)	(1,677)
Depreciation on Non-Current Assets													
Depreciation - Buildings		(49,328)	(49,328)	(51,375)	(53,507)	(55,728)	(58,040)	(60,449)	(62,958)	(65,570)	(68,292)	(71,126)	(74,077)
Total Depreciation on Non-Current Assets		(49,328)	(49,328)	(51,375)	(53,507)	(55,728)	(58,040)	(60,449)	(62,958)	(65,570)	(68,292)	(71,126)	(74,077)
Insurance Expenses													
Property Insurance		(4,039)	(4,039)	(4,201)	(4,369)	(4,544)	(4,726)	(4,915)	(5,112)	(5,316)	(5,529)	(5,750)	(1,677)
Total Insurance Expenses		(4,039)	(4,039)	(4,201)	(4,369)	(4,544)	(4,726)	(4,915)	(5,112)	(5,316)	(5,529)	(5,750)	(1,677)
Other Expenditure													
Allocation of Public Works - Other Expenses		(347)	(347)	(334)	(347)	(360)	(376)	(392)	(408)	(424)	(440)	(460)	(479)
Total Other Expenditure		(347)	(347)	(334)	(347)	(360)	(376)	(392)	(408)	(424)	(440)	(460)	(479)
Net Result for the Period		**(58,174)**	**(58,174)**	**(63,663)**	**(66,283)**	**(69,012)**	**(71,855)**	**(74,813)**	**(77,894)**	**(81,101)**	**(84,440)**	**(87,919)**	**(87,238)**

NOTES AND EXPLANATORY MATERIAL
P07074-HEALTH INSPECTION / ADMIN

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Other Charges		29,250	29,250	31,838	34,546	37,404	40,318	43,271	46,238	49,313	52,810	56,618	61,317
Total Fees & Charges		29,250	29,250	31,838	34,546	37,404	40,318	43,271	46,238	49,313	52,810	56,618	61,317
Other Revenue													
Reimbursements		50	50	100	100	100	100	100	100	100	100	100	100
Total Other Revenue		50	50	100	100	100	100	100	100	100	100	100	100
Employee Costs													
Salaries & Wages		(205,467)	(205,467)	(211,383)	(220,895)	(320,623)	(335,051)	(350,128)	(365,884)	(382,349)	(399,555)	(417,535)	(436,324)
Superannuation		(30,820)	(30,820)	(31,707)	(33,134)	(48,093)	(50,258)	(52,519)	(54,883)	(57,352)	(59,933)	(62,630)	(65,449)
Training & Conferences		(3,359)	(3,359)	(3,500)	(3,650)	(4,760)	(4,960)	(5,160)	(5,370)	(5,580)	(5,820)	(6,060)	(6,310)
Protective Clothing & Uniforms		(1,500)	(1,500)	(1,560)	(1,630)	(2,130)	(2,220)	(2,320)	(2,420)	(2,520)	(2,620)	(2,720)	(2,820)
Fringe Benefits Tax		(8,100)	(8,100)	(8,400)	(8,700)	(9,100)	(9,500)	(9,900)	(10,300)	(10,700)	(11,100)	(11,600)	(12,100)
Travel / Accomodation		(483)	(1,000)	(510)	(530)	(740)	(770)	(810)	(850)	(890)	(930)	(970)	(1,010)
Total Employee Costs		(249,729)	(250,246)	(257,060)	(268,539)	(385,446)	(402,759)	(420,838)	(439,707)	(459,391)	(479,958)	(501,515)	(524,012)
Materials and Contracts													
Consultants-Public Health Plan		(10,000)	(10,000)	0	0	0	0	0	0	0	0	0	0
Other Materials & Contracts		(800)	(800)	(833)	(868)	(904)	(941)	(980)	(1,021)	(1,063)	(1,108)	(1,154)	(1,201)
Subscriptions, Memberships & Licences		(700)	(700)	(729)	(759)	(791)	(824)	(858)	(893)	(930)	(969)	(1,009)	(1,051)
Telephone, Data & Line Rental		(1,250)	(473)	(493)	(513)	(534)	(557)	(580)	(604)	(629)	(655)	(682)	(710)
Plant & Vehicle Costs		(5,032)	(5,032)	(5,234)	(5,444)	(5,662)	(5,888)	(6,124)	(6,368)	(6,622)	(6,887)	(7,162)	(7,449)
Printing & Stationery		(250)	(250)	(260)	(271)	(282)	(294)	(306)	(319)	(332)	(346)	(360)	(375)
Postage & Freight		(1,100)	(1,100)	(1,146)	(1,193)	(1,243)	(1,294)	(1,348)	(1,404)	(1,462)	(1,523)	(1,586)	(1,652)
Minor Assets < $5,000		(2,500)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)	(3,000)	(3,100)	(3,200)	(3,300)	(3,400)	(3,500)
Total Materials and Contracts		(21,632)	(20,855)	(11,295)	(11,749)	(12,216)	(12,698)	(13,196)	(13,709)	(14,239)	(14,787)	(15,353)	(15,939)
Depreciation on Non-Current Assets													
Depreciation - Plant & Equipment		(874)	(874)	(910)	(948)	(987)	(1,028)	(1,071)	(1,115)	(1,162)	(1,210)	(1,260)	(1,313)
Depreciation - Motor Vehicles		(3,100)	(3,100)	(3,224)	(3,353)	(3,487)	(3,626)	(3,771)	(3,922)	(4,079)	(4,242)	(4,412)	(4,588)
Total Depreciation on Non-Current Assets		(3,974)	(3,974)	(4,134)	(4,301)	(4,474)	(4,654)	(4,842)	(5,037)	(5,241)	(5,452)	(5,672)	(5,901)
Insurance Expenses													
Motor Vehicle Insurance		(27)	(375)	(390)	(406)	(422)	(439)	(457)	(475)	(494)	(514)	(535)	(556)
Total Insurance Expenses		(27)	(375)	(390)	(406)	(422)	(439)	(457)	(475)	(494)	(514)	(535)	(556)
Other Expenditure													
Other Expenditure		(850)	(850)	(885)	(922)	(960)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,226)	(1,276)
Allocation of Admin Overheads - Other Expenses		(432,336)	(432,336)	(450,879)	(460,584)	(440,199)	(471,074)	(490,304)	(501,960)	(518,611)	(535,468)	(557,235)	(577,507)
Total Other Expenditure		(433,186)	(433,186)	(451,764)	(461,506)	(441,160)	(472,074)	(491,346)	(503,045)	(519,741)	(536,645)	(558,460)	(578,784)
Net Result for the Period		**(679,248)**	**(679,336)**	**(692,705)**	**(711,855)**	**(806,215)**	**(852,206)**	**(887,308)**	**(915,635)**	**(949,693)**	**(984,446)**	**(1,024,818)**	**(1,063,774)**

NOTES AND EXPLANATORY MATERIAL
P07075-PEST CONTROL

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28 Future Years	FY 2028-29 Future Years	FY 2029-30 Future Years	FY 2030-31 Future Years	FY 2031-32 Future Years	FY 2032-33 Future Years	FY 2033-34 Future Years	FY 2034-35 Future Years	FY 2035-36 Future Years
		$	$	$	$	$	$	$	$	$	$	$	$
Materials and Contracts													
Other Materials & Contracts	75.1	(8,500)	(10,000)	(10,400)	(10,800)	(11,200)	(11,600)	(12,000)	(12,400)	(13,000)	(13,600)	(14,200)	(14,800)
Total Materials and Contracts		(8,500)	(10,000)	(10,400)	(10,800)	(11,200)	(11,600)	(12,000)	(12,400)	(13,000)	(13,600)	(14,200)	(14,800)
Net Result for the Period		**(8,500)**	**(10,000)**	**(10,400)**	**(10,800)**	**(11,200)**	**(11,600)**	**(12,000)**	**(12,400)**	**(13,000)**	**(13,600)**	**(14,200)**	**(14,800)**

NOTES AND EXPLANATORY MATERIAL
P07077-OTHER HEALTH

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28 Future Years	FY 2028-29 Future Years	FY 2029-30 Future Years	FY 2030-31 Future Years	FY 2031-32 Future Years	FY 2032-33 Future Years	FY 2033-34 Future Years	FY 2034-35 Future Years	FY 2035-36 Future Years
		$	$	$	$	$	$	$	$	$	$	$	$
Materials and Contracts													
Other Materials & Contracts		(3,750)	(4,500)	(4,700)	(4,900)	(5,100)	(5,300)	(5,500)	(5,700)	(5,900)	(6,100)	(6,400)	(6,700)
Total Materials and Contracts		(3,750)	(4,500)	(4,700)	(4,900)	(5,100)	(5,300)	(5,500)	(5,700)	(5,900)	(6,100)	(6,400)	(6,700)
Net Result for the Period		**(3,750)**	**(4,500)**	**(4,700)**	**(4,900)**	**(5,100)**	**(5,300)**	**(5,500)**	**(5,700)**	**(5,900)**	**(6,100)**	**(6,400)**	**(6,700)**

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28 Future Years	FY 2028-29 Future Years	FY 2029-30 Future Years	FY 2030-31 Future Years	FY 2031-32 Future Years	FY 2032-33 Future Years	FY 2033-34 Future Years	FY 2034-35 Future Years	FY 2035-36 Future Years
	$	$	$	$	$	$	$	$	$	$	$	$
NOTES												
75.1 Other Materials & Contracts												
Contributions - CLAG	(5,000)	(5,000)	(5,200)	(5,400)	(5,600)	(5,800)	(6,000)	(6,200)	(6,500)	(6,800)	(7,100)	(7,400)
Mosquito Control	(3,500)	(5,000)	(5,200)	(5,400)	(5,600)	(5,800)	(6,000)	(6,200)	(6,500)	(6,800)	(7,100)	(7,400)
Total Other Materials & Contracts	(8,500)	(10,000)	(10,400)	(10,800)	(11,200)	(11,600)	(12,000)	(12,400)	(13,000)	(13,600)	(14,200)	(14,800)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 8 - EDUCATION & WELFARE

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Grants, subsidies and contribution	10,614	125,732	6,808	6,808	6,808	6,808	6,808	6,808	6,808	6,808	6,808	6,808
Fees & charges	500	500	500	500	500	500	500	500	500	500	500	500
Other revenue	0	0	0	0	0	0	0	0	0	0	0	0
	11,114	126,232	7,308	7,308	7,308	7,308	7,308	7,308	7,308	7,308	7,308	7,308
Expenses												
Employee costs	(692,840)	(719,494)	(943,441)	(988,287)	(1,066,117)	(1,077,597)	(1,125,237)	(1,174,994)	(1,101,875)	(1,281,201)	(1,337,868)	(1,397,057)
Materials and contracts	(42,857)	(130,802)	(73,906)	(40,623)	(41,349)	(42,586)	(43,832)	(45,087)	(46,403)	(47,730)	(49,218)	(50,718)
Utility charges	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	(2,500)	(2,500)	(2,600)	(2,704)	(2,812)	(2,924)	(3,041)	(3,163)	(3,290)	(3,422)	(3,559)	(3,701)
Finance costs	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	(22)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Other expenditure	(566,378)	(579,023)	(575,035)	(587,070)	(563,059)	(601,369)	(625,765)	(641,142)	(662,523)	(684,221)	(711,871)	(737,849)
	(1,304,597)	(1,431,841)	(1,595,005)	(1,618,709)	(1,673,363)	(1,724,502)	(1,797,902)	(1,864,414)	(1,814,120)	(2,016,604)	(2,102,547)	(2,189,356)
	(1,293,483)	(1,305,609)	(1,587,697)	(1,611,401)	(1,666,055)	(1,717,194)	(1,790,594)	(1,857,106)	(1,806,812)	(2,009,296)	(2,095,239)	(2,182,048)
Net Result for the Period	**(1,293,483)**	**(1,305,609)**	**(1,587,697)**	**(1,611,401)**	**(1,666,055)**	**(1,717,194)**	**(1,790,594)**	**(1,857,106)**	**(1,806,812)**	**(2,009,296)**	**(2,095,239)**	**(2,182,048)**

NOTES AND EXPLANATORY MATERIAL
P08082-OTHER EDUCATION

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants		4,000	98,743	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Operating Contributions		1,000	500	500	500	500	500	500	500	500	500	500	500
Total Grants, Subsidies & Contributions		5,000	99,243	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Fees & Charges													
Other Charges		500	500	500	500	500	500	500	500	500	500	500	500
Total Fees & Charges		500	500	500	500	500	500	500	500	500	500	500	500
Employee Costs													
Salaries & Wages	MBMIS	(82,909)	(82,909)	(86,064)	(89,936)	(93,984)	(98,213)	(102,632)	(107,251)	(112,077)	(117,121)	(122,391)	(127,899)
Superannuation		(12,437)	(12,437)	(12,910)	(13,490)	(14,098)	(14,732)	(15,395)	(16,088)	(16,812)	(17,568)	(18,359)	(19,185)
Total Employee Costs		(95,346)	(95,346)	(98,973)	(103,427)	(108,081)	(112,945)	(118,027)	(123,338)	(128,889)	(134,689)	(140,750)	(147,083)
Materials and Contracts													
Other Materials & Contracts	MBMIS	(5,000)	(52,000)	(34,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Minor Assets < $5,000	MBMIS	(5,000)	(52,000)	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Materials and Contracts		(10,000)	(104,000)	(44,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Other Expenditure													
Grants, Donations & Subsidies	82.1	(8,020)	(8,020)	(8,280)	(8,570)	(8,870)	(9,180)	(9,500)	(9,840)	(10,190)	(10,560)	(10,940)	(11,340)
Total Other Expenditure		(8,020)	(8,020)	(8,280)	(8,570)	(8,870)	(9,180)	(9,500)	(9,840)	(10,190)	(10,560)	(10,940)	(11,340)
Net Result for the Period		**(107,866)**	**(107,623)**	**(146,253)**	**(116,997)**	**(121,951)**	**(127,125)**	**(132,527)**	**(138,178)**	**(144,079)**	**(150,249)**	**(156,690)**	**(163,423)**

NOTES AND EXPLANATORY MATERIAL
P08087-OTHER WELFARE

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants		5,614	26,489	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308
Total Grants, Subsidies & Contributions		5,614	26,489	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308
Employee Costs													
Salaries & Wages		(502,187)	(528,841)	(709,224)	(743,249)	(805,754)	(810,344)	(846,151)	(883,554)	(813,881)	(963,433)	(1,006,062)	(1,050,599)
Superannuation		(75,328)	(75,328)	(106,384)	(111,487)	(120,863)	(121,552)	(126,923)	(132,533)	(122,082)	(144,515)	(150,909)	(157,590)
Annual Provision accrual		(1,000)	0	0	0	0	0	0	0	0	0	0	0
Long Service Leave		0	(1,000)	(1,045)	(1,092)	(1,141)	(1,193)	(1,246)	(1,302)	(1,361)	(1,422)	(1,486)	(1,553)
Training & Conferences		(8,232)	(8,232)	(14,727)	(15,352)	(15,997)	(16,662)	(17,347)	(18,062)	(18,787)	(19,575)	(20,384)	(21,223)
Protective Clothing & Uniforms		(1,651)	(1,651)	(2,875)	(3,023)	(3,170)	(3,317)	(3,465)	(3,612)	(3,760)	(3,907)	(4,055)	(4,202)
Fringe Benefits Tax		(8,000)	(8,000)	(8,330)	(8,680)	(9,040)	(9,420)	(9,810)	(10,220)	(10,640)	(11,080)	(11,540)	(12,020)
Travel / Accomodation		(1,096)	(1,096)	(1,883)	(1,977)	(2,071)	(2,164)	(2,268)	(2,372)	(2,476)	(2,579)	(2,683)	(2,787)
Total Employee Costs		(597,494)	(624,148)	(844,468)	(884,860)	(958,036)	(964,652)	(1,007,210)	(1,051,655)	(972,987)	(1,146,512)	(1,197,119)	(1,249,973)
Materials and Contracts													
Advertising		(500)	(500)	(521)	(542)	(565)	(588)	(613)	(638)	(665)	(692)	(721)	(751)
Other Materials & Contracts	87.1	(24,114)	(19,114)	(21,908)	(22,308)	(22,708)	(23,608)	(24,508)	(25,408)	(26,358)	(27,308)	(28,408)	(29,508)
Telephone, Data & Line Rental		(2,000)	(945)	(984)	(1,025)	(1,068)	(1,112)	(1,158)	(1,206)	(1,256)	(1,308)	(1,363)	(1,419)
Plant & Vehicle Costs		(3,743)	(3,743)	(3,893)	(4,048)	(4,209)	(4,378)	(4,553)	(4,735)	(4,924)	(5,121)	(5,326)	(5,540)
Minor Assets < $5,000		(2,500)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)	(3,000)	(3,100)	(3,200)	(3,300)	(3,400)	(3,500)
Total Materials and Contracts		(32,857)	(26,802)	(29,906)	(30,623)	(31,349)	(32,586)	(33,832)	(35,087)	(36,403)	(37,730)	(39,218)	(40,718)
Depreciation on Non-Current Assets													
Depreciation - Motor Vehicles		(2,500)	(2,500)	(2,600)	(2,704)	(2,812)	(2,924)	(3,041)	(3,163)	(3,290)	(3,422)	(3,559)	(3,701)
Total Depreciation on Non-Current Assets		(2,500)	(2,500)	(2,600)	(2,704)	(2,812)	(2,924)	(3,041)	(3,163)	(3,290)	(3,422)	(3,559)	(3,701)
Insurance Expenses													
Motor Vehicle Insurance		(22)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Total Insurance Expenses		(22)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Other Expenditure													
Grants, Donations & Subsidies	87.2	(39,555)	(52,200)	(25,700)	(25,800)	(25,950)	(26,900)	(27,900)	(28,950)	(30,000)	(31,100)	(32,250)	(33,500)
Allocation of Admin Overheads - Other Expenses		(518,803)	(518,803)	(541,055)	(552,700)	(528,239)	(565,289)	(588,365)	(602,352)	(622,333)	(642,561)	(668,681)	(693,009)
Total Other Expenditure		(558,358)	(571,003)	(566,755)	(578,500)	(554,189)	(592,189)	(616,265)	(631,302)	(652,333)	(673,661)	(700,931)	(726,509)
Net Result for the Period		**(1,185,617)**	**(1,197,986)**	**(1,441,444)**	**(1,494,404)**	**(1,544,104)**	**(1,590,069)**	**(1,658,067)**	**(1,718,927)**	**(1,662,733)**	**(1,859,047)**	**(1,938,549)**	**(2,018,625)**

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
		Budget	Forecast	Budget Estimate	Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
NOTES													
82.1 Grants, Donations & Subsidies													
Annual School Awards		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)
School Chaplaincies		(6,670)	(6,670)	(6,930)	(7,220)	(7,520)	(7,830)	(8,150)	(8,490)	(8,840)	(9,210)	(9,590)	(9,990)
Total Other Materials & Contracts		(8,020)	(8,020)	(8,280)	(8,570)	(8,870)	(9,180)	(9,500)	(9,840)	(10,190)	(10,560)	(10,940)	(11,340)
87.1 Other Materials & Contracts													
Youth Dev Prog- previously Leeuwin Scholarships		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,200)	(5,400)	(5,600)	(5,850)	(6,100)	(6,350)	(6,600)
School Holiday Workshops & Activities		(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,700)	(4,900)	(5,100)	(5,300)	(5,500)	(5,750)	(6,000)
Minor / Community Event Assistance - CP044		(10,000)	(5,000)	(10,100)	(10,500)	(10,900)	(11,400)	(11,900)	(12,400)	(12,900)	(13,400)	(14,000)	(14,600)
Cyber Security Awareness	* Incl Grant	(4,614)	(4,614)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)	(2,308)
Total Other Materials & Contracts		(24,114)	(19,114)	(21,908)	(22,308)	(22,708)	(23,608)	(24,508)	(25,408)	(26,358)	(27,308)	(28,408)	(29,508)
87.2 Grants, Donations & Subsidies													
Grant Funded Expenditure		(1,000)	0	0	0	0	0	0	0	0	0	0	0
Personal Development Grant Scheme		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,150)	(4,300)	(4,500)	(4,700)	(4,900)	(5,100)	(5,300)
Seniors Christmas Dinner-Burekup		(1,250)	0	(1,250)	(1,300)	(1,400)	(1,500)	(1,600)	(1,700)	(1,800)	(1,900)	(2,000)	(2,100)
Crooked Brooke Forest Association		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Eaton Lions Club-Christmas Hampers		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,050)	(1,100)	(1,150)	(1,200)	(1,250)	(1,300)	(1,350)
D&DRA-Dardanup Times		(1,100)	(1,100)	(1,350)	(1,350)	(1,350)	(1,400)	(1,450)	(1,500)	(1,550)	(1,600)	(1,650)	(1,700)
D&DRA-Traffic Management ANZAC Day		(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
Eaton Family Centre		(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,350)	(9,750)	(10,150)	(10,550)	(11,000)	(11,450)	(11,950)
In-Town Centre Support		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)	(3,000)	(3,100)	(3,250)
Glen Huon Primary School P&C		(3,605)	0	0	0	0	0	0	0	0	0	0	0
Sundry Community Donations		(1,500)	(1,500)	(1,500)	(1,550)	(1,600)	(1,650)	(1,700)	(1,750)	(1,800)	(1,850)	(1,950)	(2,050)
Sea Container (Coastal Rowing)		(8,000)	(8,000)	0	0	0	0	0	0	0	0	0	0
Seniors Christmas Dinner-Dardanup		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)	(2,500)	(2,600)	(2,700)
Auspicing Grant Expenditure-Lions Club Dardanup		0	(20,000)	0	0	0	0	0	0	0	0	0	0
Seniors Christmas Dinner-Eaton		(1,500)	0	0	0	0	0	0	0	0	0	0	0
Total Other Materials & Contracts		(39,555)	(52,200)	(25,700)	(25,800)	(25,950)	(26,900)	(27,900)	(28,950)	(30,000)	(31,100)	(32,250)	(33,500)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 10 - COMMUNITY AMENITIES

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Rates	155,247	157,138	162,592	174,852	185,552	195,962	205,988	215,508	224,976	235,854	247,512	262,487
Grants, subsidies and contribution	300,500	401,500	500	500	500	500	500	500	500	500	500	500
Fees & charges	2,189,582	2,214,793	2,421,123	2,598,007	2,781,930	2,965,425	3,147,125	3,325,157	3,506,490	3,713,995	3,938,689	4,221,496
Other revenue	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	2,651,329	2,776,431	2,587,215	2,776,358	2,970,981	3,164,887	3,356,613	3,544,164	3,734,966	3,953,349	4,189,701	4,487,483
Expenses												
Employee costs	(1,328,544)	(1,025,803)	(903,038)	(1,065,705)	(1,113,532)	(1,163,446)	(1,215,650)	(1,270,141)	(1,327,100)	(1,386,574)	(1,448,743)	(1,513,733)
Materials and contracts	(2,797,152)	(3,222,667)	(2,177,533)	(2,271,436)	(2,374,172)	(2,476,943)	(2,583,371)	(2,693,567)	(2,807,742)	(2,927,930)	(3,053,653)	(3,187,849)
Utility charges	(11,027)	(11,027)	(10,340)	(10,664)	(10,998)	(11,343)	(11,698)	(12,065)	(12,443)	(12,834)	(13,237)	(13,653)
Depreciation	(72,094)	(72,094)	(75,086)	(78,202)	(81,447)	(84,827)	(88,348)	(92,014)	(95,833)	(99,810)	(103,952)	(108,266)
Finance costs	(14,955)	(14,955)	(12,181)	(9,339)	(6,634)	(4,295)	(2,622)	(1,401)	(1,460)	(1,520)	(1,583)	(1,649)
Insurance	(1,547)	(1,547)	(1,610)	(1,674)	(1,740)	(1,808)	(1,882)	(1,958)	(2,037)	(2,117)	(2,201)	(2,290)
Other expenditure	(1,028,488)	(1,028,488)	(1,072,193)	(1,107,690)	(1,114,166)	(1,173,006)	(1,221,366)	(1,263,354)	(1,311,541)	(1,361,248)	(1,417,223)	(1,473,131)
	(5,253,807)	(5,376,581)	(4,251,981)	(4,544,711)	(4,702,690)	(4,915,668)	(5,124,937)	(5,334,500)	(5,558,155)	(5,792,033)	(6,040,591)	(6,300,571)
	(2,602,478)	(2,600,150)	(1,664,765)	(1,768,352)	(1,731,709)	(1,750,782)	(1,768,323)	(1,790,335)	(1,823,189)	(1,838,684)	(1,850,890)	(1,813,088)
Net Result for the Period	**(2,602,478)**	**(2,600,150)**	**(1,664,765)**	**(1,768,352)**	**(1,731,709)**	**(1,750,782)**	**(1,768,323)**	**(1,790,335)**	**(1,823,189)**	**(1,838,684)**	**(1,850,890)**	**(1,813,088)**

NOTES AND EXPLANATORY MATERIAL
P10101-GENERAL REFUSE

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Rates													
Specified Area Rates	101.1	155,247	157,138	162,592	174,852	185,552	195,962	205,988	215,508	224,976	235,854	247,512	262,487
Total Rates		155,247	157,138	162,592	174,852	185,552	195,962	205,988	215,508	224,976	235,854	247,512	262,487
Fees & Charges													
User Fees for Services	101.2	148,628	130,000	141,502	153,537	166,238	179,191	192,316	205,503	219,167	234,709	251,634	272,521
Rubbish Collection Charges	101.3	1,834,800	1,863,793	1,982,262	2,131,729	2,287,310	2,442,773	2,596,929	2,748,164	2,902,261	3,078,369	3,268,989	3,508,523
Other Charges	101.4	85,389	30,000	97,806	104,828	112,137	119,460	126,744	133,920	141,243	149,559	158,537	169,696
Total Fees & Charges		2,068,817	2,023,793	2,221,570	2,390,093	2,565,686	2,741,423	2,915,988	3,087,586	3,262,672	3,462,636	3,679,160	3,950,740
Other Revenue													
Reimbursements		5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Other Revenue		5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Employee Costs													
Salaries & Wages		(171,622)	(171,622)	(201,889)	(210,974)	(220,468)	(230,389)	(240,756)	(251,590)	(262,912)	(274,743)	(287,106)	(300,026)
Superannuation		(5,815)	(5,815)	(30,283)	(31,646)	(33,070)	(34,558)	(36,113)	(37,739)	(39,437)	(41,211)	(43,066)	(45,004)
Total Employee Costs		(177,437)	(177,437)	(232,172)	(242,620)	(253,538)	(264,947)	(276,870)	(289,329)	(302,348)	(315,954)	(330,172)	(345,030)
Materials and Contracts													
Consultants	101.5	(115,000)	(115,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Legal Services		(2,500)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)	(3,000)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
Other Materials & Contracts	101.6	(1,695,535)	(1,675,174)	(1,747,408)	(1,819,925)	(1,895,453)	(1,974,114)	(2,056,039)	(2,141,365)	(2,230,231)	(2,322,786)	(2,419,182)	(2,519,579)
Minor Assets < $5,000		(5,000)	(5,000)	(5,200)	(5,400)	(5,600)	(5,800)	(6,000)	(6,200)	(6,200)	(6,200)	(6,200)	(6,200)
Total Materials and Contracts		(1,818,035)	(1,797,674)	(1,760,208)	(1,833,025)	(1,913,853)	(1,992,814)	(2,075,039)	(2,160,665)	(2,249,531)	(2,342,086)	(2,438,482)	(2,538,879)
Utility Charges													
Electricity	101.6a	(8,079)	(8,079)	(8,321)	(8,571)	(8,828)	(9,093)	(9,366)	(9,647)	(9,936)	(10,234)	(10,541)	(10,857)
Total Utility Charges		(8,079)	(8,079)	(8,321)	(8,571)	(8,828)	(9,093)	(9,366)	(9,647)	(9,936)	(10,234)	(10,541)	(10,857)
Depreciation on Non-Current Assets													
Depreciation - Plant & Equipment		(30,147)	(30,147)	(31,398)	(32,701)	(34,058)	(35,472)	(36,944)	(38,477)	(40,074)	(41,737)	(43,469)	(45,273)
Total Depreciation on Non-Current Assets		(30,147)	(30,147)	(31,398)	(32,701)	(34,058)	(35,472)	(36,944)	(38,477)	(40,074)	(41,737)	(43,469)	(45,273)
Amortisation													
Amortisation - ROU Land Assets		(9,368)	(9,368)	(9,757)	(10,162)	(10,583)	(11,023)	(11,480)	(11,956)	(12,453)	(12,969)	(13,508)	(14,068)
Total Amortisation		(9,368)	(9,368)	(9,757)	(10,162)	(10,583)	(11,023)	(11,480)	(11,956)	(12,453)	(12,969)	(13,508)	(14,068)
Finance Cost													
Interest on Loans		(3,374)	(3,374)	(2,497)	(1,604)	(694)	0	0	0	0	0	0	0
Guarantee Fee on Loans		(896)	(896)	(542)	(183)	0	0	0	0	0	0	0	0
Interest on ROU Asset Leases		(1,098)	(1,098)	(1,144)	(1,191)	(1,240)	(1,292)	(1,346)	(1,401)	(1,460)	(1,520)	(1,583)	(1,649)
Allocaction of Admin Overheads - Finance Costs		0	0	0	0	0	0	0	0	0	0	0	0
Total Finance Cost		(5,368)	(5,368)	(4,183)	(2,978)	(1,934)	(1,292)	(1,346)	(1,401)	(1,460)	(1,520)	(1,583)	(1,649)
Insurance Expenses													
Property Insurance	101.6a	(237)	(237)	(246)	(256)	(266)	(277)	(288)	(300)	(312)	(324)	(337)	(350)
Total Insurance Expenses		(237)	(237)	(246)	(256)	(266)	(277)	(288)	(300)	(312)	(324)	(337)	(350)
Other Expenditure													
Bad Debt Provision/Write Offs (Non Rates)		(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Other Expenditure		(1,000)	(1,000)	(1,050)	(1,100)	(1,150)	(1,200)	(1,250)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
Allocation of Public Works - Other Expenses	101.6a	(460,739)	(460,739)	(513,658)	(534,976)	(557,179)	(580,301)	(604,385)	(629,468)	(655,590)	(682,798)	(711,135)	(740,649)
Total Other Expenditure		(461,839)	(461,839)	(514,808)	(536,176)	(558,429)	(581,601)	(605,735)	(630,868)	(656,990)	(684,198)	(712,535)	(742,049)
Net Result for the Period		**(281,446)**	**(307,218)**	**(174,931)**	**(99,545)**	**(28,252)**	**42,867**	**106,910**	**162,451**	**216,545**	**291,467**	**378,045**	**517,073**

NOTES AND EXPLANATORY MATERIAL
P10102-OTHER SANITATION

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Other Charges		10,000	10,000	10,415	10,847	11,297	11,766	12,255	12,763	13,293	13,844	14,419	15,017
Total Fees & Charges		10,000	10,000	10,415	10,847	11,297	11,766	12,255	12,763	13,293	13,844	14,419	15,017
Materials and Contracts													
Other Materials & Contracts	102.1	(149,243)	(149,243)	(160,805)	(172,713)	(185,102)	(197,488)	(209,780)	(221,857)	(234,169)	(248,199)	(263,366)	(282,331)
Total Materials and Contracts		(149,243)	(149,243)	(160,805)	(172,713)	(185,102)	(197,488)	(209,780)	(221,857)	(234,169)	(248,199)	(263,366)	(282,331)
Net Result for the Period		**(139,243)**	**(139,243)**	**(150,390)**	**(161,866)**	**(173,805)**	**(185,721)**	**(197,526)**	**(209,094)**	**(220,876)**	**(234,354)**	**(248,947)**	**(267,313)**

NOTES AND EXPLANATORY MATERIAL
P10105-ENVIRONMENT

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants		500	500	500	500	500	500	500	500	500	500	500	500
Total Grants, Subsidies & Contributions		500	500	500	500	500	500	500	500	500	500	500	500
Materials and Contracts													
Other Materials & Contracts	105.1	(75,500)	(75,500)	(35,500)	(35,500)	(35,500)	(36,953)	(38,465)	(40,041)	(41,682)	(43,391)	(45,171)	(47,025)
Total Materials and Contracts		(75,500)	(75,500)	(35,500)	(35,500)	(35,500)	(36,953)	(38,465)	(40,041)	(41,682)	(43,391)	(45,171)	(47,025)
Net Result for the Period		**(75,000)**	**(75,000)**	**(35,000)**	**(35,000)**	**(35,000)**	**(36,453)**	**(37,965)**	**(39,541)**	**(41,182)**	**(42,891)**	**(44,671)**	**(46,525)**

NOTES AND EXPLANATORY MATERIAL
P10106-TOWN PLANNING

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants	106.1	300,000	401,000	0	0	0	0	0	0	0	0	0	0
Total Grants, Subsidies & Contributions		300,000	401,000	0	0	0	0	0	0	0	0	0	0
Fees & Charges													
Statutory Fees		89,265	150,000	155,396	160,454	165,305	169,506	173,022	175,803	178,263	181,545	185,105	190,752
Other Charges		1,500	3,000	3,265	3,543	3,836	4,135	4,438	4,742	5,058	5,416	5,807	6,289
Total Fees & Charges		90,765	153,000	158,662	163,998	169,141	173,641	177,460	180,545	183,320	186,962	190,912	197,041
Other Revenue													
Reimbursements		500	500	500	500	500	500	500	500	500	500	500	500
Total Other Revenue		500	500	500	500	500	500	500	500	500	500	500	500
Employee Costs													
Salaries & Wages		(904,206)	(662,123)	(547,031)	(676,509)	(706,952)	(738,765)	(772,009)	(806,750)	(843,053)	(880,991)	(920,635)	(962,064)
Superannuation		(137,431)	(100,000)	(82,055)	(101,476)	(106,043)	(110,815)	(115,801)	(121,012)	(126,458)	(132,149)	(138,095)	(144,310)
Annual Provision accrual		(5,000)	0	0	0	0	0	0	0	0	0	0	0
Long Service Leave		(12,000)	0	0	0	0	0	0	0	0	0	0	0
Training & Conferences		(16,850)	(16,850)	(12,640)	(14,090)	(14,680)	(15,290)	(15,920)	(16,580)	(17,250)	(17,970)	(18,710)	(19,480)
Protective Clothing & Uniforms		(3,427)	(2,200)	(2,160)	(2,680)	(2,810)	(2,940)	(3,070)	(3,200)	(3,330)	(3,460)	(3,590)	(3,720)
Fringe Benefits Tax		(24,476)	(24,476)	(25,500)	(26,600)	(27,700)	(28,800)	(30,000)	(31,200)	(32,500)	(33,800)	(35,200)	(36,700)
Other Employee Costs		(5,000)	0	0	0	0	0	0	0	0	0	0	0
Travel / Accomodation		(908)	(908)	(1,480)	(1,730)	(1,810)	(1,890)	(1,980)	(2,070)	(2,160)	(2,250)	(2,340)	(2,430)
Total Employee Costs		(1,109,298)	(806,557)	(670,866)	(823,085)	(859,995)	(898,500)	(938,781)	(980,812)	(1,024,751)	(1,070,619)	(1,118,571)	(1,168,704)
Materials and Contracts													
Advertising		0	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)	(3,000)
Consultants	106.2	(571,000)	(1,026,341)	(36,453)	(37,965)	(39,541)	(41,182)	(42,891)	(44,671)	(46,525)	(48,455)	(50,466)	(52,561)
Legal Services		(50,000)	(25,000)	(26,000)	(27,100)	(28,200)	(29,400)	(30,600)	(31,900)	(33,200)	(34,600)	(36,000)	(37,500)
Other Materials & Contracts	106.3	(7,000)	(1,500)	(6,575)	(6,650)	(6,725)	(6,800)	(6,875)	(6,950)	(7,025)	(7,100)	(7,175)	(7,250)
Subscriptions, Memberships & Licences	106.4	(23,045)	(23,833)	(24,825)	(25,875)	(26,950)	(28,050)	(29,225)	(30,450)	(31,725)	(33,025)	(34,375)	(35,800)
Telephone, Data & Line Rental		(2,500)	(998)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Plant & Vehicle Costs		(15,085)	(15,085)	(15,688)	(16,317)	(16,971)	(17,648)	(18,354)	(19,087)	(19,849)	(20,643)	(21,467)	(22,328)
Printing & Stationery		(1,000)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,225)	(1,276)	(1,329)	(1,384)	(1,442)	(1,502)
Minor Assets < $5,000		(2,500)	(2,500)	(2,604)	(2,712)	(2,824)	(2,942)	(3,064)	(3,191)	(3,323)	(3,461)	(3,605)	(3,713)
Total Materials and Contracts		(672,130)	(1,098,257)	(116,286)	(120,904)	(125,641)	(130,598)	(135,734)	(141,125)	(146,676)	(152,469)	(158,430)	(164,653)
Depreciation on Non-Current Assets													
Depreciation - Motor Vehicles		(6,300)	(6,300)	(6,561)	(6,834)	(7,117)	(7,413)	(7,720)	(8,041)	(8,374)	(8,722)	(9,084)	(9,461)
Total Depreciation on Non-Current Assets		(6,300)	(6,300)	(6,561)	(6,834)	(7,117)	(7,413)	(7,720)	(8,041)	(8,374)	(8,722)	(9,084)	(9,461)
Finance Cost													
Interest on Loans		(6,400)	(6,400)	(5,325)	(4,233)	(3,127)	(2,004)	(865)	0	0	0	0	0
Guarantee Fee on Loans		(3,187)	(3,187)	(2,673)	(2,128)	(1,573)	(999)	(411)	0	0	0	0	0
Total Finance Cost		(9,587)	(9,587)	(7,998)	(6,361)	(4,700)	(3,003)	(1,276)	0	0	0	0	0
Insurance Expenses													
Motor Vehicle Insurance		(191)	(191)	(199)	(207)	(215)	(223)	(232)	(242)	(252)	(262)	(272)	(283)
Total Insurance Expenses		(191)	(191)	(199)	(207)	(215)	(223)	(232)	(242)	(252)	(262)	(272)	(283)
Other Expenditure													
Allocation of Admin Overheads - Other Expenses		(432,336)	(432,336)	(450,879)	(460,584)	(440,199)	(471,074)	(490,304)	(501,960)	(518,611)	(535,468)	(557,235)	(577,507)
Total Other Expenditure		(432,336)	(432,336)	(450,879)	(460,584)	(440,199)	(471,074)	(490,304)	(501,960)	(518,611)	(535,468)	(557,235)	(577,507)
Net Result for the Period		**(1,838,577)**	**(1,798,728)**	**(1,093,628)**	**(1,253,477)**	**(1,268,226)**	**(1,336,669)**	**(1,396,087)**	**(1,451,135)**	**(1,514,845)**	**(1,580,078)**	**(1,652,179)**	**(1,723,067)**

NOTES AND EXPLANATORY MATERIAL
P10107-OTHER COMMUNITY AMENITIES

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Other Charges	107.1	20,000	28,000	30,477	33,069	35,805	38,595	41,422	44,262	47,205	50,553	54,198	58,697
Total Fees & Charges		20,000	28,000	30,477	33,069	35,805	38,595	41,422	44,262	47,205	50,553	54,198	58,697
Other Revenue													
Reimbursements		500	500	500	500	500	500	500	500	500	500	500	500
Total Other Revenue		500	500	500	500	500	500	500	500	500	500	500	500
Employee Costs													
Salaries & Wages		(41,809)	(41,809)	0	0	0	0	0	0	0	0	0	0
Total Employee Costs		(41,809)	(41,809)	0	0	0	0	0	0	0	0	0	0
Materials and Contracts													
Other Materials & Contracts	107.2	(82,244)	(101,993)	(104,734)	(109,294)	(114,077)	(119,091)	(124,352)	(129,879)	(135,684)	(141,785)	(148,204)	(154,962)
Total Materials and Contracts		(82,244)	(101,993)	(104,734)	(109,294)	(114,077)	(119,091)	(124,352)	(129,879)	(135,684)	(141,785)	(148,204)	(154,962)
Utility Charges													
Electricity		(1,714)	(1,714)	(838)	(863)	(889)	(916)	(943)	(971)	(1,000)	(1,030)	(1,061)	(1,093)
Water Rates & Consumption		(1,234)	(1,234)	(1,181)	(1,230)	(1,281)	(1,334)	(1,389)	(1,447)	(1,507)	(1,570)	(1,635)	(1,703)
Total Utility Charges		(2,948)	(2,948)	(2,019)	(2,093)	(2,170)	(2,250)	(2,332)	(2,418)	(2,507)	(2,600)	(2,696)	(2,796)
Depreciation on Non-Current Assets													
Depreciation - Buildings		(26,279)	(26,279)	(27,370)	(28,505)	(29,688)	(30,920)	(32,204)	(33,540)	(34,932)	(36,382)	(37,892)	(39,464)
Total Depreciation on Non-Current Assets		(26,279)	(26,279)	(27,370)	(28,505)	(29,688)	(30,920)	(32,204)	(33,540)	(34,932)	(36,382)	(37,892)	(39,464)
Insurance Expenses													
Property Insurance		(1,119)	(1,119)	(1,165)	(1,211)	(1,259)	(1,308)	(1,362)	(1,416)	(1,473)	(1,531)	(1,592)	(1,657)
Total Insurance Expenses		(1,119)	(1,119)	(1,165)	(1,211)	(1,259)	(1,308)	(1,362)	(1,416)	(1,473)	(1,531)	(1,592)	(1,657)
Other Expenditure													
Allocation of Public Works - Other Expenses		(130,313)	(130,313)	(106,507)	(110,930)	(115,537)	(120,331)	(125,327)	(130,526)	(135,940)	(141,582)	(147,453)	(153,574)
Allocation of Plant Expenses - Other Expenses		(4,000)	(4,000)	0	0	0	0	0	0	0	0	0	0
Total Other Expenditure		(134,313)	(134,313)	(106,507)	(110,930)	(115,537)	(120,331)	(125,327)	(130,526)	(135,940)	(141,582)	(147,453)	(153,574)
Net Result for the Period		**(268,212)**	**(279,961)**	**(210,817)**	**(218,464)**	**(226,427)**	**(234,806)**	**(243,655)**	**(253,017)**	**(262,831)**	**(272,827)**	**(283,139)**	**(293,256)**

							FY 2025-26		FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
							Budget	Forecast		Future Years								
							$	$	$	$	$	$	$	$	$	$	$	$
NOTES																		
101.1 Specified Area Rates	**Services**	**Cost/Service**																
Rates - Specified Area - Bulk Waste	4963	32.76					155,247	157,138	160,805	172,931	183,490	193,761	203,648	213,031	222,361	233,080	244,567	259,325
Contribution to Transfer Station									1,786	1,921	2,061	2,201	2,340	2,477	2,615	2,774	2,946	3,162
Total Specified Area Rates							155,247	157,138	162,592	174,852	185,552	195,962	205,988	215,508	224,976	235,854	247,512	262,487
101.2 User Fees for Services																		
Tipping Fees							148,628	130,000	141,502	153,537	166,238	179,191	192,316	205,503	219,167	234,709	251,634	272,521
Total User Fees for Services							148,628	130,000	141,502	153,537	166,238	179,191	192,316	205,503	219,167	234,709	251,634	272,521
101.3 Rubbish Collection Charges	**3 Bin Service - General Waste**	**3 Bin - Opt 1 FOGO 240L**	**3 Bin - Opt 2 All 240L**	**2 Bin Service**														
Rates Levy - Domestic Refuse, Recycling & Organics							1,834,800	1,863,793										
FY 2026/27 - No of Services	4446	664	238	677														
FY 2026/27 - $Rate per Service	$336.00	$336.00	$341.00	$272.00					1,982,262	2,131,729	2,287,310	2,442,773	2,596,929	2,748,164	2,902,261	3,078,369	3,268,989	3,508,523
Total Rubbish Collection Charges							1,834,800	1,863,793	1,982,262	2,131,729	2,287,310	2,442,773	2,596,929	2,748,164	2,902,261	3,078,369	3,268,989	3,508,523
101.4 Other Charges	**Add - 2 Bin**	**Ad - 3 Bin**	**Add - FOGO**	**Add - Recycling**	**Add - Dom 140L**	**Add - Dom 240L**												
	65	20	23	62	43	437												
	$272.00	$336.00	$154.00	$ 72.00	$110.00	$115.00												
Other Fees & Charges							15,872	10,000	10,415	10,847	11,297	11,766	12,255	12,763	13,293	13,844	14,419	15,017
GST Free							69,517	20,000	87,391	93,980	100,840	107,693	114,490	121,157	127,951	135,715	144,118	154,679
Total Other Charges							85,389	30,000	97,806	104,828	112,137	119,460	126,744	133,920	141,243	149,559	158,537	169,696
101.5 Consultants																		
Banksie Road Landfill Site-Site Investigation							(85,000)	(85,000)	0	0	0	0	0	0	0	0	0	0
Consultancy-SW Regional Waste Initiative							(5,000)	(5,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Waste Transfer Station-Concept Design							(25,000)	(25,000)	0	0	0	0	0	0	0	0	0	0
Total Consultants							(115,000)	(115,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
101.6 Other Materials & Contracts																		
Recycling Facility							(22,052)	(22,052)	(22,967)	(23,920)	(24,913)	(25,947)	(27,024)	(28,145)	(29,313)	(30,530)	(31,797)	(33,116)
Banksia Road Refuse Site						101.6a	(60,364)	(60,364)	(65,583)	(68,305)	(71,140)	(74,092)	(77,167)	(80,369)	(83,704)	(87,178)	(90,796)	(94,565)
Kerbside - Refuse Removal							(290,434)	(290,434)	(302,487)	(315,040)	(328,114)	(341,731)	(355,913)	(370,683)	(386,067)	(402,088)	(418,775)	(436,154)
Kerbside - Organic Waste Removal							(327,956)	(327,956)	(341,566)	(355,741)	(370,504)	(385,880)	(401,894)	(418,573)	(435,944)	(454,035)	(472,878)	(492,502)
Kerbside - Recycling Removal							(197,260)	(197,260)	(205,446)	(213,972)	(222,852)	(232,101)	(241,733)	(251,765)	(262,213)	(273,095)	(284,428)	(296,232)
Recycling Processing - Kerbside							(120,996)	(120,996)	(126,017)	(131,247)	(136,694)	(142,367)	(148,275)	(154,428)	(160,837)	(167,512)	(174,463)	(181,704)
Organic Waste Processing - Kerbside							(306,341)	(185,000)	(192,678)	(200,674)	(209,002)	(217,675)	(226,709)	(236,117)	(245,916)	(256,121)	(266,750)	(277,821)
Recycling Processing - Transfer Station							(42,420)	(70,000)	(72,905)	(75,931)	(79,082)	(82,364)	(85,782)	(89,342)	(93,049)	(96,911)	(100,933)	(105,121)
Transfer Station - Skip Bin Hire							(4,000)	(4,000)	(4,166)	(4,339)	(4,519)	(4,706)	(4,902)	(5,105)	(5,317)	(5,538)	(5,768)	(6,007)
Transfer Station - Skip Bin Transportation							(30,000)	(48,000)	(49,992)	(52,067)	(54,227)	(56,478)	(58,822)	(61,263)	(63,805)	(66,453)	(69,211)	(72,083)
Transfer Station - Green Waste Processing							(11,000)	(16,000)	(16,664)	(17,356)	(18,076)	(18,826)	(19,607)	(20,421)	(21,268)	(22,151)	(23,070)	(24,028)
Street Bin - Cleaning							(500)	(500)	(521)	(542)	(565)	(588)	(613)	(638)	(665)	(692)	(721)	(751)
Street Bin - Servicing							(20,000)	(20,000)	(20,830)	(21,694)	(22,595)	(23,532)	(24,509)	(25,526)	(26,586)	(27,689)	(28,838)	(30,035)
Waste Education	Reserve Funded: Recycling Education Reserve						(25,680)	(25,680)	(26,746)	(27,856)	(29,012)	(30,216)	(31,470)	(32,776)	(34,136)	(35,552)	(37,028)	(38,565)
Bin Acquisitions							(40,000)	(90,400)	(94,152)	(98,059)	(102,128)	(106,367)	(110,781)	(115,378)	(120,166)	(125,153)	(130,347)	(135,757)
Bin Mtce & Minor Works / Repairs - Refuse							(10,000)	(10,000)	(10,415)	(10,847)	(11,297)	(11,766)	(12,255)	(12,763)	(13,293)	(13,844)	(14,419)	(15,017)
Bin Mtce & Minor Works / Repairs - Recycling							(3,000)	(3,000)	(3,125)	(3,254)	(3,389)	(3,530)	(3,676)	(3,829)	(3,988)	(4,153)	(4,326)	(4,505)
Refuse Disposal - Kerbside							(124,140)	(124,140)	(129,292)	(134,657)	(140,246)	(146,066)	(152,128)	(158,441)	(165,016)	(171,864)	(178,997)	(186,425)
Refuse Disposal - Transfer Station							(59,392)	(59,392)	(61,857)	(64,424)	(67,097)	(69,882)	(72,782)	(75,803)	(78,948)	(82,225)	(85,637)	(89,191)
Total Other Materials & Contracts							(1,695,535)	(1,675,174)	(1,747,408)	(1,819,925)	(1,895,453)	(1,974,114)	(2,056,039)	(2,141,365)	(2,230,231)	(2,322,786)	(2,419,182)	(2,519,579)
101.6a Banksia Road Refuse Site																		
Salaries & Wages							(132,855)	(132,855)	(159,769)	(166,400)	(173,306)	(180,498)	(187,989)	(195,791)	(203,916)	(212,379)	(221,193)	(230,373)
Other Materials & Contracts							(60,364)	(60,364)	(65,583)	(68,305)	(71,140)	(74,092)	(77,167)	(80,369)	(83,704)	(87,178)	(90,796)	(94,565)
Electricity							(8,079)	(8,079)	(8,321)	(8,571)	(8,828)	(9,093)	(9,366)	(9,647)	(9,936)	(10,234)	(10,541)	(10,857)
Property Insurance							(237)	(237)	(246)	(256)	(266)	(277)	(288)	(300)	(312)	(324)	(337)	(350)
Allocation of Public Works - Other Expenses							(460,739)	(460,739)	(513,658)	(534,976)	(557,179)	(580,301)	(604,385)	(629,468)	(655,590)	(682,798)	(711,135)	(740,649)
Total Banksia Road Refuse Site							(662,274)	(662,274)	(747,577)	(778,508)	(810,719)	(844,261)	(879,195)	(915,575)	(953,458)	(992,913)	(1,034,002)	(1,076,794)
102.1 Other Materials & Contracts																		
1 x Hard Waste Collection							(97,063)	(91,544)	(98,636)	(105,940)	(113,539)	(121,137)	(128,677)	(136,085)	(143,636)	(152,242)	(161,546)	(173,178)

2 x Green Waste Collections	(52,180)	(57,699)	(62,169)	(66,773)	(71,562)	(76,351)	(81,103)	(85,772)	(90,532)	(95,956)	(101,820)	(109,152)
Total Other Materials & Contracts	(149,243)	(149,243)	(160,805)	(172,713)	(185,102)	(197,488)	(209,780)	(221,857)	(234,169)	(248,199)	(263,366)	(282,331)
105.1 Other Materials & Contracts												
Environmental Expenditure	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,453)	(37,965)	(39,541)	(41,182)	(42,891)	(44,671)	(46,525)
Grant Funded Expenditure	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Urban Forest Canopy Strategy	(40,000)	(40,000)	0	0	0	0	0	0	0	0	0	0
Total Other Materials & Contracts	(75,500)	(75,500)	(35,500)	(35,500)	(35,500)	(36,953)	(38,465)	(40,041)	(41,682)	(43,391)	(45,171)	(47,025)
106.1 Operating Grants												
Development Contributions	300,000	401,000	0	0	0	0	0	0	0	0	0	0
Total Operating Grants	300,000	401,000	0	0	0	0	0	0	0	0	0	0

		FY 2025-26		FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
		Budget	Forecast		Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
106.2 Consultants													
Consultancy-Misc Town Planning Projects	Reserve Funded: Town Planning Consultancy Reserve	(21,000)	(100,000)	(36,453)	(37,965)	(39,541)	(41,182)	(42,891)	(44,671)	(46,525)	(48,455)	(50,466)	(52,561)
Wanju Waterloo Expenses - Loan Funded	Reserve Funded: Unspent Loan Reserve	(150,000)	(425,341)	0	0	0	0	0	0	0	0	0	0
Wanju Waterloo Expenses - Grant Funded		(300,000)	(401,000)	0	0	0	0	0	0	0	0	0	0
Lot 220 - Development Application	Reserve Funded: Sale of Land Reserve	(100,000)	(100,000)	0	0	0	0	0	0	0	0	0	0
Total Consultants		(571,000)	(1,026,341)	(36,453)	(37,965)	(39,541)	(41,182)	(42,891)	(44,671)	(46,525)	(48,455)	(50,466)	(52,561)
106.3 Other Materials & Contracts													
Town Planning Scheme Expenditure		(500)	(1,000)	(1,050)	(1,100)	(1,150)	(1,200)	(1,250)	(1,300)	(1,350)	(1,400)	(1,450)	(1,500)
Land Development Expenditure	Reserve Funded: Council Land Development Reserve	(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Mapping / Arial Photographs - Town Planning		(1,000)	0	0	0	0	0	0	0	0	0	0	0
Rural Street Numbering - Town Planning		(500)	(500)	(525)	(550)	(575)	(600)	(625)	(650)	(675)	(700)	(725)	(750)
Total Other Materials & Contracts		(7,000)	(1,500)	(6,575)	(6,650)	(6,725)	(6,800)	(6,875)	(6,950)	(7,025)	(7,100)	(7,175)	(7,250)
106.4 Subscriptions, Memberships & Licences													
Publications		(500)	(500)	(525)	(550)	(575)	(600)	(625)	(650)	(675)	(700)	(725)	(750)
Peron Naturalist Partnership		(4,569)	(5,000)	(5,200)	(5,425)	(5,650)	(5,875)	(6,125)	(6,375)	(6,650)	(6,925)	(7,200)	(7,500)
Demographic Data Reporting		(14,643)	(15,000)	(15,625)	(16,275)	(16,950)	(17,650)	(18,375)	(19,150)	(19,950)	(20,775)	(21,625)	(22,525)
Urban Development Institute of Australia		(3,333)	(3,333)	(3,475)	(3,625)	(3,775)	(3,925)	(4,100)	(4,275)	(4,450)	(4,625)	(4,825)	(5,025)
Total Subscriptions, Memberships & Licences		(23,045)	(23,833)	(24,825)	(25,875)	(26,950)	(28,050)	(29,225)	(30,450)	(31,725)	(33,025)	(34,375)	(35,800)
107.1 Other Charges													
Cemetery Funeral Director Fees		15,000	20,000	21,769	23,621	25,575	27,568	29,587	31,616	33,718	36,109	38,713	41,926
GST Free		5,000	8,000	8,708	9,448	10,230	11,027	11,835	12,646	13,487	14,444	15,485	16,771
Total Other Charges		20,000	28,000	30,477	33,069	35,805	38,595	41,422	44,262	47,205	50,553	54,198	58,697
107.2 Other Materials & Contracts													
Eaton Foreshore Toilets	PROJECTS - Append J Build Mtce	(3,290)	(3,290)	(4,746)	(4,943)	(5,148)	(5,362)	(5,585)	(5,817)	(6,058)	(6,309)	(6,571)	(6,844)
Watson Street Reserve Toilets	PROJECTS - Append J Build Mtce	(8,884)	(8,884)	(3,041)	(3,167)	(3,298)	(3,435)	(3,578)	(3,726)	(3,881)	(4,042)	(4,210)	(4,385)
Eaton Tennis Toilets	PROJECTS - Append J Build Mtce	(192)	(192)	(1,332)	(1,387)	(1,445)	(1,505)	(1,567)	(1,632)	(1,700)	(1,771)	(1,844)	(1,921)
Ferguson Hall Toilets	PROJECTS - Append J Build Mtce	(81)	(81)	(1,225)	(1,275)	(1,328)	(1,383)	(1,440)	(1,500)	(1,562)	(1,627)	(1,695)	(1,765)
Dardanup Oval Toilets	PROJECTS - Append J Build Mtce	(3,412)	(3,412)	(4,764)	(4,962)	(5,168)	(5,382)	(5,605)	(5,838)	(6,080)	(6,332)	(6,595)	(6,869)
Burekup Tennis Toilets	PROJECTS - Append J Build Mtce	(2,463)	(2,463)	(3,876)	(4,037)	(4,205)	(4,380)	(4,562)	(4,751)	(4,948)	(5,153)	(5,367)	(5,590)
Wellington Mills Toilets	PROJECTS - Append J Build Mtce	(2,832)	(2,832)	(5,641)	(5,875)	(6,119)	(6,373)	(6,637)	(6,912)	(7,199)	(7,498)	(7,809)	(8,133)
Millbridge Toilets	PROJECTS - Append J Build Mtce	(568)	(568)	(1,631)	(1,699)	(1,770)	(1,843)	(1,919)	(1,999)	(2,082)	(2,168)	(2,258)	(2,352)
Don Hewison Centre Public Toilets	PROJECTS - Append J Build Mtce	(426)	(4,566)	(2,030)	(2,114)	(2,202)	(2,293)	(2,388)	(2,487)	(2,590)	(2,697)	(2,809)	(2,926)
Vandalism - Public Conveniences	PROJECTS - Append J Build Mtce	(1,536)	(1,536)	(1,178)	(1,227)	(1,278)	(1,331)	(1,386)	(1,444)	(1,504)	(1,566)	(1,631)	(1,699)
Gnomesville Public Toilets	PROJECTS - Append J Build Mtce	(1,193)	(1,193)	(4,251)	(4,427)	(4,611)	(4,802)	(5,001)	(5,209)	(5,425)	(5,650)	(5,884)	(6,128)
Boyanup-Picton Rd (Charlotte St) Toilet	PROJECTS - Append J Build Mtce	(1,367)	(7,976)	(3,138)	(3,268)	(3,404)	(3,545)	(3,692)	(3,845)	(4,005)	(4,171)	(4,344)	(4,524)
Grave Preparation	PROJECTS	(15,000)	(20,000)	(20,830)	(21,694)	(22,595)	(23,532)	(24,509)	(25,526)	(26,586)	(27,689)	(28,838)	(30,035)
Dardanup Cemetery	PROJECTS	(30,000)	(30,000)	(31,305)	(32,667)	(34,088)	(35,571)	(37,118)	(38,733)	(40,417)	(42,176)	(44,010)	(45,925)
Ferguson Cemetery	PROJECTS	(1,000)	(5,000)	(5,208)	(5,424)	(5,649)	(5,883)	(6,127)	(6,382)	(6,646)	(6,922)	(7,209)	(7,509)
Disability Services Projects	PROJECTS	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	(6,720)
Bus Shelters	PROJECTS	(2,000)	(2,000)	(2,030)	(2,060)	(2,091)	(2,123)	(2,155)	(2,187)	(2,220)	(2,253)	(2,287)	(2,321)
Public Seating	PROJECTS	(3,000)	(3,000)	(3,360)	(3,763)	(4,215)	(4,721)	(5,287)	(5,921)	(6,632)	(7,428)	(8,319)	(9,318)
Total Other Materials & Contracts		(82,244)	(101,993)	(104,734)	(109,294)	(114,077)	(119,091)	(124,352)	(129,879)	(135,684)	(141,785)	(148,204)	(154,962)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 11 - RECREATION & CULTURE

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Rates	153,278	154,911	114,958	76,639	38,320	0	0	0	0	0	0	0
Grants, subsidies and contribution	12,000	47,000	40,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Fees & charges	1,772,973	1,516,003	1,627,531	1,696,182	1,767,704	1,842,208	1,919,955	2,000,949	2,085,429	2,173,434	2,265,224	2,332,705
Other revenue	24,000	10,700	11,200	11,800	12,400	13,000	13,600	14,300	15,000	15,800	16,600	17,400
	1,962,251	1,728,614	1,793,689	1,785,621	1,819,424	1,856,208	1,934,555	2,016,249	2,101,429	2,190,234	2,282,824	2,351,105
Expenses												
Employee costs	(2,746,819)	(2,895,265)	(3,125,816)	(3,266,249)	(3,412,896)	(3,566,048)	(3,726,006)	(4,008,981)	(4,400,658)	(4,636,190)	(4,844,310)	(5,061,785)
Materials and contracts	(1,719,572)	(1,744,703)	(1,693,079)	(1,507,930)	(1,450,231)	(1,500,259)	(1,702,754)	(1,606,065)	(1,740,048)	(2,038,309)	(1,956,463)	(2,054,321)
Utility charges	(217,336)	(217,336)	(225,570)	(232,537)	(239,718)	(247,125)	(254,764)	(262,639)	(270,760)	(279,136)	(287,772)	(296,679)
Depreciation	(1,776,399)	(1,776,399)	(1,850,120)	(1,926,900)	(2,006,866)	(2,090,151)	(2,176,892)	(2,267,233)	(2,361,323)	(2,459,318)	(2,561,380)	(2,667,677)
Finance costs	(72,803)	(72,803)	(66,454)	(62,731)	(58,839)	(54,774)	(50,550)	(46,629)	(42,048)	(37,265)	(32,287)	(27,102)
Insurance	(98,153)	(98,153)	(102,077)	(105,528)	(109,116)	(112,846)	(116,728)	(120,763)	(124,960)	(129,326)	(133,865)	(118,405)
Other expenditure	(4,515,699)	(4,512,512)	(4,385,746)	(4,543,403)	(4,588,660)	(4,824,046)	(5,022,521)	(5,198,958)	(5,398,874)	(5,603,233)	(5,673,746)	(5,844,892)
	(11,146,781)	(11,317,171)	(11,448,862)	(11,645,277)	(11,866,326)	(12,395,250)	(13,050,214)	(13,511,268)	(14,338,671)	(15,182,776)	(15,489,822)	(16,070,860)
	(9,184,530)	(9,588,557)	(9,655,173)	(9,859,656)	(10,046,903)	(10,539,042)	(11,115,659)	(11,495,019)	(12,237,242)	(12,992,542)	(13,206,998)	(13,719,755)
Capital grants, subsidies and contribution	521,575	1,118,685	0	0	0	0	0	0	0	0	0	0
	521,575	1,118,685	0	0	0	0	0	0	0	0	0	0
Net Result for the Period	**(8,662,955)**	**(8,469,872)**	**(9,655,173)**	**(9,859,656)**	**(10,046,903)**	**(10,539,042)**	**(11,115,659)**	**(11,495,019)**	**(12,237,242)**	**(12,992,542)**	**(13,206,998)**	**(13,719,755)**

NOTES AND EXPLANATORY MATERIAL
P11111-PUBLIC HALLS & CIVIC CENTRES

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Rentals & Hire Charges		18,000	12,000	12,600	13,300	14,000	14,700	15,500	16,300	17,200	18,100	19,100	20,100
Other Charges		250	1,000	1,050	1,100	1,150	1,200	1,275	1,350	1,425	1,500	1,575	1,650
Total Fees & Charges		18,250	13,000	13,650	14,400	15,150	15,900	16,775	17,650	18,625	19,600	20,675	21,750
Other Revenue													
Reimbursements		21,000	10,000	10,500	11,100	11,700	12,300	12,900	13,600	14,300	15,100	15,900	16,700
Total Other Revenue		21,000	10,000	10,500	11,100	11,700	12,300	12,900	13,600	14,300	15,100	15,900	16,700
Non Operating Grants, Subsidies & Contributions													
Non Operating Grants	111.1	353,050	0	0	0	0	0	0	0	0	0	0	0
Non Operating Contributions	111.2	100,000	100,000	0	0	0	0	0	0	0	0	0	0
Total Non Operating Grants,Subsidies&Contributions		453,050	100,000	0	0	0	0	0	0	0	0	0	0
Employee Costs													
Salaries & Wages		(17,580)	(17,580)	0	0	0	0	0	0	0	0	0	0
Total Employee Costs		(17,580)	(17,580)	0	0	0	0	0	0	0	0	0	0
Materials and Contracts													
Other Materials & Contracts	Appendix J	(54,146)	(77,816)	(61,897)	(64,465)	(67,140)	(69,927)	(72,830)	(75,850)	(78,998)	(82,278)	(85,693)	(89,250)
Total Materials and Contracts		(54,146)	(77,816)	(61,897)	(64,465)	(67,140)	(69,927)	(72,830)	(75,850)	(78,998)	(82,278)	(85,693)	(89,250)
Utility Charges													
Electricity		(3,240)	(3,240)	(3,337)	(3,438)	(3,541)	(3,648)	(3,757)	(3,869)	(3,985)	(4,104)	(4,227)	(4,354)
Water Rates & Consumption		(5,203)	(5,203)	(5,419)	(5,644)	(5,878)	(6,122)	(6,376)	(6,641)	(6,917)	(7,205)	(7,503)	(7,814)
Total Utility Charges		(8,443)	(8,443)	(8,756)	(9,082)	(9,419)	(9,770)	(10,133)	(10,510)	(10,902)	(11,309)	(11,730)	(12,168)
Depreciation on Non-Current Assets													
Depreciation - Buildings		(165,030)	(165,030)	(171,879)	(179,012)	(186,441)	(194,178)	(202,236)	(210,629)	(219,370)	(228,474)	(237,956)	(247,831)
Depreciation - Furniture & Equipment		(742)	(742)	(773)	(805)	(838)	(873)	(909)	(947)	(986)	(1,027)	(1,070)	(1,114)
Total Depreciation on Non-Current Assets		(165,772)	(165,772)	(172,652)	(179,817)	(187,279)	(195,051)	(203,146)	(211,576)	(220,357)	(229,501)	(239,026)	(248,945)
Insurance Expenses													
Property Insurance		(16,578)	(16,578)	(17,242)	(17,931)	(18,648)	(19,394)	(20,169)	(20,974)	(21,812)	(22,685)	(23,592)	(4,354)
Total Insurance Expenses		(16,578)	(16,578)	(17,242)	(17,931)	(18,648)	(19,394)	(20,169)	(20,974)	(21,812)	(22,685)	(23,592)	(4,354)
Other Expenditure													
Grants, Donations & Subsidies	111.3	(6,615)	(6,615)	(6,890)	(7,170)	(7,470)	(7,780)	(8,100)	(8,440)	(8,790)	(9,150)	(9,530)	(9,930)
Allocation of Public Works - Other Expenses		(60,974)	(60,974)										
Total Other Expenditure		(67,589)	(67,589)	(6,890)	(7,170)	(7,470)	(7,780)	(8,100)	(8,440)	(8,790)	(9,150)	(9,530)	(9,930)
Net Result for the Period		**162,192**	**(230,778)**	**(243,287)**	**(252,965)**	**(263,106)**	**(273,722)**	**(284,703)**	**(296,100)**	**(307,934)**	**(320,223)**	**(332,996)**	**(326,197)**

NOTES AND EXPLANATORY MATERIAL
P11112-EATON RECREATION CENTRE

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Other Charges	112.1	1,694,700	1,422,742	1,529,408	1,592,879	1,658,983	1,727,831	1,799,536	1,874,217	1,951,997	2,033,005	2,117,374	2,177,108
Total Fees & Charges		1,694,700	1,422,742	1,529,408	1,592,879	1,658,983	1,727,831	1,799,536	1,874,217	1,951,997	2,033,005	2,117,374	2,177,108
Other Revenue													
Reimbursements		1,000	0	0	0	0	0	0	0	0	0	0	0
Total Other Revenue		1,000	0	0	0	0	0	0	0	0	0	0	0
Employee Costs													
Salaries & Wages		(1,149,465)	(1,166,734)	(1,106,549)	(1,156,320)	(1,208,331)	(1,262,682)	(1,319,480)	(1,378,833)	(1,440,857)	(1,505,672)	(1,573,404)	(1,644,184)
Superannuation		(173,920)	(145,354)	(165,982)	(173,448)	(181,250)	(189,402)	(197,922)	(206,825)	(216,129)	(225,851)	(236,011)	(246,628)
Annual Provision accrual		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Long Service Leave		(10,000)	(10,000)	(10,500)	(11,000)	(11,500)	(12,000)	(12,500)	(13,100)	(13,700)	(14,300)	(14,900)	(15,600)
Training & Conferences		(14,328)	(10,700)	(16,977)	(17,725)	(18,484)	(19,252)	(20,030)	(20,828)	(21,636)	(22,573)	(23,521)	(24,489)
Protective Clothing & Uniforms		(5,334)	(5,136)	(5,441)	(5,720)	(5,999)	(6,278)	(6,557)	(6,836)	(7,115)	(7,394)	(7,673)	(7,952)
Fringe Benefits Tax		(7,148)	(7,148)	(7,400)	(7,700)	(8,000)	(8,300)	(8,600)	(9,000)	(9,400)	(9,800)	(10,200)	(10,600)
Other Employee Costs		(1,000)	(1,000)	(1,050)	(1,100)	(1,150)	(1,200)	(1,250)	(1,300)	(1,350)	(1,400)	(1,475)	(1,550)
Travel / Accomodation		(935)	(1,182)	(2,772)	(2,921)	(3,071)	(3,220)	(3,380)	(3,539)	(3,699)	(3,858)	(4,018)	(4,177)
Total Employee Costs		(1,367,130)	(1,352,254)	(1,321,671)	(1,380,935)	(1,442,784)	(1,507,335)	(1,574,718)	(1,645,261)	(1,718,885)	(1,795,849)	(1,876,202)	(1,960,180)
Materials and Contracts													
Advertising		(20,000)	(25,000)	(26,000)	(27,100)	(28,200)	(29,400)	(30,600)	(31,900)	(33,200)	(34,600)	(36,000)	(37,500)
Other Materials & Contracts	Append J + ERC CC	(507,349)	(519,874)	(361,892)	(478,910)	(392,552)	(408,844)	(576,310)	(443,482)	(539,985)	(799,554)	(677,619)	(733,910)
Subscriptions, Memberships & Licences		(29,210)	(26,205)	(27,300)	(28,400)	(29,600)	(30,800)	(32,100)	(33,400)	(34,800)	(36,200)	(37,700)	(39,300)
Telephone, Data & Line Rental		(2,000)	(945)	(980)	(1,020)	(1,060)	(1,100)	(1,150)	(1,200)	(1,250)	(1,300)	(1,350)	(1,410)
Plant & Vehicle Costs		(4,721)	(4,721)	(4,909)	(5,106)	(5,311)	(5,523)	(5,743)	(5,973)	(6,212)	(6,461)	(6,719)	(6,989)
Printing & Stationery		(3,500)	(2,500)	(2,600)	(2,710)	(2,820)	(2,940)	(3,060)	(3,190)	(3,320)	(3,460)	(3,600)	(3,750)
Postage & Freight		(250)	(250)	(260)	(270)	(280)	(290)	(300)	(310)	(320)	(330)	(340)	(350)
Refreshments / Receptions		(250)	(250)	(260)	(270)	(280)	(290)	(300)	(310)	(320)	(330)	(340)	(350)
Minor Assets < $5,000		(43,850)	(28,022)	(29,200)	(30,400)	(31,700)	(33,000)	(34,400)	(35,800)	(37,300)	(38,800)	(40,400)	(42,100)
IT Hardware, Software		(27,500)	(23,749)	(24,700)	(25,700)	(26,800)	(27,900)	(29,100)	(30,300)	(31,600)	(32,900)	(34,300)	(35,700)
Total Materials and Contracts		(638,630)	(631,516)	(478,101)	(599,886)	(518,603)	(540,087)	(713,063)	(585,865)	(688,307)	(953,935)	(838,368)	(901,359)
Utility Charges													
Gas		(850)	(850)	(885)	(922)	(960)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,226)	(1,277)
Electricity		(53,887)	(53,887)	(55,504)	(57,169)	(58,884)	(60,651)	(62,471)	(64,345)	(66,275)	(68,263)	(70,311)	(72,420)
Water Rates & Consumption		(5,102)	(5,102)	(5,314)	(5,535)	(5,765)	(6,004)	(6,253)	(6,512)	(6,782)	(7,063)	(7,356)	(7,661)
Total Utility Charges		(59,839)	(59,839)	(61,703)	(63,626)	(65,609)	(67,655)	(69,766)	(71,942)	(74,187)	(76,503)	(78,893)	(81,358)
Depreciation on Non-Current Assets													
Depreciation - Buildings		(360,205)	(360,205)	(375,154)	(390,722)	(406,937)	(423,825)	(441,414)	(459,733)	(478,812)	(498,682)	(519,378)	(540,932)
Depreciation - Furniture & Equipment		(28,672)	(28,672)	(29,862)	(31,101)	(32,392)	(33,736)	(35,136)	(36,594)	(38,113)	(39,695)	(41,342)	(43,058)
Depreciation - Motor Vehicles		(3,000)	(3,000)	(3,125)	(3,254)	(3,389)	(3,530)	(3,676)	(3,829)	(3,988)	(4,153)	(4,326)	(4,505)
Total Depreciation on Non-Current Assets		(391,877)	(391,877)	(408,140)	(425,078)	(442,718)	(461,091)	(480,227)	(500,156)	(520,912)	(542,530)	(565,045)	(588,495)
Amortisation													
Amortisation - ROU Assets Furniture and Fittings		(47,104)	(47,104)	(49,059)	(51,095)	(53,215)	(55,424)	(57,724)	(60,119)	(62,614)	(65,213)	(67,919)	(70,738)
Total Amortisation		(47,104)	(47,104)	(49,059)	(51,095)	(53,215)	(55,424)	(57,724)	(60,119)	(62,614)	(65,213)	(67,919)	(70,738)
Finance Cost													
Interest on ROU Asset Leases		(5,000)	(5,000)	(2,235)	(2,235)	(2,235)	(2,235)	(2,235)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)
Total Finance Cost		(5,000)	(5,000)	(2,235)	(2,235)	(2,235)	(2,235)	(2,235)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Insurance Expenses													
Property Insurance		(27,589)	(27,589)	(28,693)	(29,841)	(31,035)	(32,276)	(33,567)	(34,910)	(36,306)	(37,758)	(39,268)	(40,839)
Motor Vehicle Insurance		(400)	(400)	(416)	(433)	(450)	(468)	(487)	(506)	(526)	(547)	(569)	(592)
Total Insurance Expenses		(27,989)	(27,989)	(29,109)	(30,274)	(31,485)	(32,744)	(34,054)	(35,416)	(36,832)	(38,305)	(39,837)	(41,431)
Other Expenditure													
Bad Debt Provision/Write Offs (Non Rates)		(500)	(500)	(530)	(560)	(590)	(620)	(650)	(680)	(720)	(760)	(800)	(840)
Other Expenditure		(8,900)	(5,713)	(6,010)	(6,330)	(6,660)	(7,010)	(7,380)	(7,770)	(8,180)	(8,610)	(9,060)	(9,540)
Allocation of Admin Overheads - Other Expenses		(1,297,008)	(1,297,008)	(1,352,637)	(1,381,751)	(1,320,598)	(1,413,222)	(1,470,912)	(1,505,880)	(1,555,833)	(1,606,403)	(1,671,704)	(1,732,522)
Total Other Expenditure		(1,306,408)	(1,303,221)	(1,359,177)	(1,388,641)	(1,327,848)	(1,420,852)	(1,478,942)	(1,514,330)	(1,564,733)	(1,615,773)	(1,681,564)	(1,742,902)
Net Result for the Period		**(2,148,277)**	**(2,396,058)**	**(2,179,787)**	**(2,348,891)**	**(2,225,515)**	**(2,359,592)**	**(2,611,193)**	**(2,541,579)**	**(2,717,181)**	**(3,057,810)**	**(3,033,160)**	**(3,212,061)**

NOTES AND EXPLANATORY MATERIAL
P11114-PARKS, GARDENS & RESERVES

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Rates													
Specified Area Rates	114.1	153,278	154,911	114,958	76,639	38,320	0	0	0	0	0	0	0
Total Rates		153,278	154,911	114,958	76,639	38,320	0	0	0	0	0	0	0
Grants, Subsidies & Contributions													
Operating Contributions		500	15,000	500	500	500	500	500	500	500	500	500	500
Total Grants, Subsidies & Contributions		500	15,000	500	500	500	500	500	500	500	500	500	500
Fees & Charges													
Property Rental & Leases	114.2	51,523	71,661	75,423	79,383	83,551	87,937	92,554	97,413	102,527	107,910	113,575	119,537
Other Charges		4,000	2,500	2,630	2,770	2,920	3,070	3,230	3,400	3,580	3,770	3,970	4,180
Total Fees & Charges		55,523	74,161	78,053	82,153	86,471	91,007	95,784	100,813	106,107	111,680	117,545	123,717
Non Operating Grants, Subsidies & Contributions													
Non Operating Grants		68,525	1,018,685	0	0	0	0	0	0	0	0	0	0
Total Non Operating Grants,Subsidies&Contributions		68,525	1,018,685	0	0	0	0	0	0	0	0	0	0
Employee Costs													
Salaries & Wages		(930,467)	(980,467)	(1,228,936)	(1,284,238)	(1,342,029)	(1,402,420)	(1,465,529)	(1,631,936)	(1,889,269)	(2,007,197)	(2,097,521)	(2,191,909)
Superannuation		(22,168)	(100,000)	(184,340)	(192,636)	(201,304)	(210,363)	(219,829)	(244,790)	(283,390)	(301,080)	(314,628)	(328,786)
Protective Clothing & Uniforms		(2,100)	(10,000)	(2,170)	(2,240)	(2,310)	(2,380)	(2,450)	(2,700)	(3,090)	(3,315)	(3,485)	(3,655)
Total Employee Costs		(954,735)	(1,090,467)	(1,415,446)	(1,479,114)	(1,545,643)	(1,615,163)	(1,687,808)	(1,879,426)	(2,175,749)	(2,311,592)	(2,415,634)	(2,524,351)
Materials and Contracts													
Other Materials & Contracts	114.4	(831,780)	(811,207)	(916,421)	(646,318)	(665,059)	(684,358)	(704,233)	(724,704)	(745,788)	(767,502)	(789,870)	(812,910)
Minor Assets < $5,000		(5,000)	(5,000)	(5,210)	(5,430)	(5,660)	(5,890)	(6,130)	(6,380)	(6,640)	(6,920)	(7,210)	(7,510)
Total Materials and Contracts		(836,780)	(816,207)	(921,631)	(651,748)	(670,719)	(690,248)	(710,363)	(731,084)	(752,428)	(774,422)	(797,080)	(820,420)
Utility Charges													
Electricity	114.5	(117,597)	(117,597)	(122,349)	(126,019)	(129,799)	(133,693)	(137,705)	(141,836)	(146,091)	(150,474)	(154,988)	(159,638)
Water Rates & Consumption		(31,457)	(31,457)	(32,762)	(33,810)	(34,891)	(36,007)	(37,160)	(38,351)	(39,580)	(40,850)	(42,161)	(43,515)
Total Utility Charges		(149,054)	(149,054)	(155,111)	(159,829)	(164,690)	(169,700)	(174,865)	(180,187)	(185,671)	(191,324)	(197,149)	(203,153)
Depreciation on Non-Current Assets													
Depreciation - Buildings		(409,810)	(409,810)	(426,817)	(444,530)	(462,978)	(482,192)	(502,203)	(523,044)	(544,750)	(567,357)	(590,903)	(615,425)
Depreciation - Parks and Ovals		(556,032)	(556,032)	(579,107)	(603,140)	(628,171)	(654,240)	(681,391)	(709,668)	(739,120)	(769,793)	(801,739)	(835,012)
Depreciation - Lighting		(174,080)	(174,080)	(181,304)	(188,828)	(196,665)	(204,826)	(213,327)	(222,180)	(231,400)	(241,003)	(251,005)	(261,422)
Total Depreciation on Non-Current Assets		(1,139,922)	(1,139,922)	(1,187,229)	(1,236,499)	(1,287,813)	(1,341,258)	(1,396,920)	(1,454,892)	(1,515,270)	(1,578,154)	(1,643,647)	(1,711,859)
Finance Cost													
Interest on Loans		(58,296)	(58,296)	(55,238)	(52,053)	(48,733)	(45,275)	(41,672)	(37,918)	(34,007)	(29,932)	(25,685)	(21,260)
Guarantee Fee on Loans		(9,507)	(9,507)	(8,981)	(8,443)	(7,871)	(7,264)	(6,643)	(6,004)	(5,334)	(4,626)	(3,895)	(3,135)
Total Finance Cost		(67,803)	(67,803)	(64,219)	(60,496)	(56,604)	(52,539)	(48,315)	(43,922)	(39,341)	(34,558)	(29,580)	(24,395)
Insurance Expenses													
Property Insurance	114.3	(53,586)	(53,586)	(55,726)	(57,323)	(58,983)	(60,708)	(62,505)	(64,373)	(66,316)	(68,336)	(70,436)	(72,620)
Total Insurance Expenses		(53,586)	(53,586)	(55,726)	(57,323)	(58,983)	(60,708)	(62,505)	(64,373)	(66,316)	(68,336)	(70,436)	(72,620)
Other Expenditure													
Donation Exp - South West Academy of Sports		(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,312)	(5,532)	(5,762)	(6,001)	(6,250)	(6,509)	(6,779)
Bad Debt Provision/Write Offs (Non Rates)		(250)	(250)	(260)	(270)	(280)	(290)	(310)	(330)	(350)	(370)	(390)	(410)
Allocation of Public Works - Other Expenses		(2,714,343)	(2,714,343)	(2,589,580)	(2,697,047)	(2,808,975)	(2,925,547)	(3,046,957)	(3,173,406)	(3,305,102)	(3,442,264)	(3,585,118)	(3,680,124)
Allocation of Plant Expenses - Other Expenses		(117,320)	(117,320)	(107,933)	(121,936)	(126,996)	(132,266)	(137,755)	(143,472)	(149,426)	(153,386)	0	0
Total Other Expenditure		(2,837,013)	(2,837,013)	(2,702,872)	(2,824,353)	(2,941,351)	(3,063,415)	(3,190,555)	(3,322,970)	(3,460,880)	(3,602,270)	(3,592,017)	(3,687,313)
Net Result for the Period		**(5,761,067)**	**(4,891,295)**	**(6,308,723)**	**(6,310,069)**	**(6,600,513)**	**(6,901,524)**	**(7,175,047)**	**(7,575,542)**	**(8,089,047)**	**(8,448,476)**	**(8,627,498)**	**(8,919,892)**

NOTES AND EXPLANATORY MATERIAL
P11115-LIBRARIES

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants		500	500	500	500	500	500	500	500	500	500	500	500
Total Grants, Subsidies & Contributions		500	500	500	500	500	500	500	500	500	500	500	500
Fees & Charges													
Other Charges	115.1	4,500	6,100	6,420	6,750	7,100	7,470	7,860	8,270	8,700	9,150	9,630	10,130
Total Fees & Charges		4,500	6,100	6,420	6,750	7,100	7,470	7,860	8,270	8,700	9,150	9,630	10,130
Other Revenue													
Reimbursements	115.2	2,000	700	700	700	700	700	700	700	700	700	700	700
Total Other Revenue		2,000	700	700	700	700	700	700	700	700	700	700	700
Employee Costs													
Salaries & Wages		(342,410)	(373,000)	(329,528)	(344,356)	(359,852)	(376,046)	(392,968)	(410,651)	(429,131)	(448,441)	(468,621)	(489,709)
Superannuation		(51,361)	(51,361)	(49,429)	(51,653)	(53,978)	(56,407)	(58,945)	(61,598)	(64,370)	(67,266)	(70,293)	(73,456)
Annual Provision accrual		(5,000)	0	0	0	0	0	0	0	0	0	0	0
Long Service Leave		0	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)	(3,000)
Training & Conferences		(5,814)	(5,814)	(5,243)	(5,472)	(5,701)	(5,940)	(6,179)	(6,429)	(6,678)	(6,967)	(7,256)	(7,555)
Protective Clothing & Uniforms		(1,839)	(1,839)	(1,552)	(1,632)	(1,712)	(1,791)	(1,871)	(1,950)	(2,030)	(2,110)	(2,189)	(2,269)
Travel / Accomodation		(950)	(950)	(847)	(886)	(926)	(966)	(1,016)	(1,066)	(1,115)	(1,165)	(1,215)	(1,265)
Total Employee Costs		(407,374)	(434,964)	(388,698)	(406,200)	(424,469)	(443,550)	(463,479)	(484,294)	(506,023)	(528,749)	(552,475)	(577,254)
Materials and Contracts													
Advertising		(3,000)	(3,000)	(3,120)	(3,250)	(3,380)	(3,520)	(3,670)	(3,820)	(3,980)	(4,150)	(4,320)	(4,500)
Other Materials & Contracts	115.3	(35,500)	(35,500)	(38,520)	(35,623)	(35,730)	(35,840)	(35,950)	(36,070)	(36,200)	(36,340)	(36,480)	(36,620)
Subscriptions, Memberships & Licences		(3,300)	(3,300)	(3,440)	(3,580)	(3,730)	(3,880)	(4,040)	(4,210)	(4,380)	(4,560)	(4,750)	(4,950)
Printing & Stationery		(2,000)	(2,000)	(2,080)	(2,170)	(2,260)	(2,350)	(2,450)	(2,550)	(2,660)	(2,770)	(2,880)	(3,000)
Postage & Freight		(1,500)	(1,000)	(1,040)	(1,080)	(1,120)	(1,170)	(1,220)	(1,270)	(1,320)	(1,370)	(1,430)	(1,490)
Minor Assets < $5,000		(1,500)	(1,500)	(1,560)	(1,620)	(1,690)	(1,760)	(1,830)	(1,910)	(1,990)	(2,070)	(2,160)	(2,250)
IT Hardware, Software	115.4	(15,602)	(25,000)	(26,040)	(27,120)	(28,250)	(29,420)	(30,640)	(31,910)	(33,230)	(34,610)	(36,050)	(37,550)
Total Materials and Contracts		(62,402)	(71,300)	(75,800)	(74,443)	(76,160)	(77,940)	(79,800)	(81,740)	(83,760)	(85,870)	(88,070)	(90,360)
Depreciation on Non-Current Assets													
Depreciation - Furniture & Equipment		(31,724)	(31,724)	(33,041)	(34,412)	(35,840)	(37,327)	(38,876)	(40,490)	(42,170)	(43,920)	(45,743)	(47,641)
Total Depreciation on Non-Current Assets		(31,724)	(31,724)	(33,041)	(34,412)	(35,840)	(37,327)	(38,876)	(40,490)	(42,170)	(43,920)	(45,743)	(47,641)
Other Expenditure													
Grants, Donations & Subsidies		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Bad Debt Provision/Write Offs (Non Rates)		(200)	(1,000)	(1,050)	(1,110)	(1,170)	(1,230)	(1,290)	(1,360)	(1,430)	(1,510)	(1,590)	(1,670)
Other Expenditure		(1,500)	(700)	(730)	(760)	(790)	(820)	(850)	(890)	(930)	(970)	(1,010)	(1,050)
Allocation of Admin Overheads - Other Expenses		(259,402)	(259,402)	(270,527)	(276,350)	(264,120)	(282,644)	(294,182)	(301,176)	(311,167)	(321,281)	(334,341)	(346,504)
Total Other Expenditure		(261,602)	(261,602)	(272,807)	(278,720)	(266,580)	(285,194)	(296,822)	(303,926)	(314,027)	(324,261)	(337,441)	(349,724)
Net Result for the Period		**(756,102)**	**(792,290)**	**(762,726)**	**(785,825)**	**(794,748)**	**(835,342)**	**(869,918)**	**(900,979)**	**(936,080)**	**(972,450)**	**(1,012,898)**	**(1,053,650)**

NOTES AND EXPLANATORY MATERIAL
P11116-OTHER CULTURE

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants	116.3	11,000	31,500	39,000	0	0	0	0	0	0	0	0	0
Total Grants, Subsidies & Contributions		11,000	31,500	39,000	0	0	0	0	0	0	0	0	0
Materials and Contracts													
Other Materials & Contracts	116.1	(127,614)	(147,864)	(155,650)	(117,387)	(117,609)	(122,058)	(126,697)	(131,526)	(136,555)	(141,804)	(147,253)	(152,932)
Total Materials and Contracts		(127,614)	(147,864)	(155,650)	(117,387)	(117,609)	(122,058)	(126,697)	(131,526)	(136,555)	(141,804)	(147,253)	(152,932)
Other Expenditure													
Donation Expense	116.2	(43,087)	(43,087)	(44,000)	(44,519)	(45,411)	(46,804)	(48,101)	(49,293)	(50,445)	(51,779)	(53,194)	(55,023)
Total Other Expenditure		(43,087)	(43,087)	(44,000)	(44,519)	(45,411)	(46,804)	(48,101)	(49,293)	(50,445)	(51,779)	(53,194)	(55,023)
Net Result for the Period		**(159,701)**	**(159,451)**	**(160,650)**	**(161,906)**	**(163,021)**	**(168,862)**	**(174,798)**	**(180,819)**	**(187,000)**	**(193,583)**	**(200,447)**	**(207,955)**

			FY 2025-26		FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
			Budget	Forecast		Future Years								
			$	$	$	$	$	$	$	$	$	$	$	$
NOTES														
111.1 Non Operating Grants														
Grant Funding Non-Operating			353,050	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Grants			353,050	0	0	0	0	0	0	0	0	0	0	0
111.2 Non Operating Contribution														
Contributions - Non-Operating			100,000	100,000	0	0	0	0	0	0	0	0	0	0
Total Non Operating Contribution			100,000	100,000	0	0	0	0	0	0	0	0	0	0
111.3 Grants, Donations & Subsidies														
Burekup Country Club Inc			(3,308)	(3,308)	(3,450)	(3,590)	(3,740)	(3,900)	(4,060)	(4,230)	(4,410)	(4,590)	(4,780)	(4,980)
Ferguson Hall Committee			(3,307)	(3,307)	(3,440)	(3,580)	(3,730)	(3,880)	(4,040)	(4,210)	(4,380)	(4,560)	(4,750)	(4,950)
Total Grants, Donations & Subsidies			(6,615)	(6,615)	(6,890)	(7,170)	(7,470)	(7,780)	(8,100)	(8,440)	(8,790)	(9,150)	(9,530)	(9,930)
112.1 Other Charges														
Sponsorship Revenue			2,200	0	2,000	2,083	2,169	2,259	2,353	2,451	2,553	2,659	2,769	2,884
Retail Sales			10,000	15,000	15,623	16,271	16,946	17,649	18,382	19,145	19,939	20,767	21,628	22,569
Fees & Charges Revenue Rec Ctr - Admissions			52,000	52,000	54,158	56,406	58,746	61,184	63,724	66,368	69,122	71,991	74,979	78,090
Fees & Charges Revenue Rec Ctr-Activities/Programs			130,000	110,000	114,565	119,319	124,271	129,428	134,800	140,394	146,220	152,288	158,608	163,367
Fees & Charges Revenue Rec Ctr - Court Hire			190,000	240,000	249,960	260,333	271,137	282,389	294,109	306,314	319,026	332,266	346,055	351,245
Fees & Charges Revenue Rec Ctr -Function Room Hire			6,000	10,000	10,415	10,847	11,297	11,766	12,255	12,763	13,293	13,844	14,419	16,149
Fees & Charges Revenue Rec Ctr - Memberships			740,000	500,000	550,750	573,606	597,411	622,203	648,025	674,918	702,927	732,098	762,480	785,355
Fees & Charges Revenue Rec Ctr - Other			2,000	2,000	2,083	2,169	2,259	2,353	2,451	2,553	2,659	2,769	2,884	2,960
Reimbursement Revenue			140,000	108,000	112,482	117,150	122,012	127,075	132,349	137,841	143,562	149,520	155,725	160,396
Cost Centre - Cafe			230,000	240,000	249,960	260,333	271,137	282,389	294,109	306,314	319,026	332,266	346,055	354,360
Cost Centre - Children Services - Creche			12,500	8,855	9,222	9,605	10,004	10,419	10,851	11,302	11,771	12,259	12,768	13,062
Cost Centre - Children Services - Vacation Care			180,000	151,887	158,190	164,755	171,593	178,714	186,130	193,855	201,900	210,278	219,005	226,670
Total Other Charges			1,694,700	1,437,742	1,529,408	1,592,879	1,658,983	1,727,831	1,799,536	1,874,217	1,951,997	2,033,005	2,117,374	2,177,108
114.1 Specified Area Rates	**Services**	**Contribution / Property**												
Rates - Specified Area - Eaton Landscaping	4669	24.62			114,958	76,639	38,320	0	0	0	0	0	0	0
					114,958	76,639	38,320	0	0	0	0	0	0	0
114.2 Property Rental & Leases														
Lease Revenue-Lot 510 Pratt Road			8,365	8,491	8,937	9,406	9,900	10,420	10,967	11,542	12,148	12,786	13,457	14,164
Lease Revenue-Dardanup Community Centre			993	1,107	1,165	1,226	1,291	1,358	1,430	1,505	1,584	1,667	1,754	1,847
Lease Revenue-Lot 52 Waterloo Rd			1,219	1,225	1,289	1,357	1,428	1,503	1,582	1,665	1,753	1,845	1,941	2,043
Lease Revenue-R&J Fishwick Club Rooms			4,096	4,182	4,402	4,633	4,876	5,132	5,401	5,685	5,983	6,297	6,628	6,976
Lease Revenue-Dardanup Oval Club Rooms			103	100	105	111	117	123	129	136	143	151	158	167
Lease Revenue-Eaton Hall			566	2,187	2,302	2,423	2,550	2,684	2,825	2,973	3,129	3,293	3,466	3,648
Lease Revenue-SWFL Oval Hire			2,000	2,181	2,296	2,416	2,543	2,676	2,817	2,965	3,120	3,284	3,457	3,638
Lease Revenue-Glen Huon Oval			7,000	29,605	31,159	32,795	34,517	36,329	38,236	40,244	42,356	44,580	46,921	49,384
Lease Revenue-35 Martin Pelusey Rd			13,312	13,494	14,202	14,948	15,733	16,559	17,428	18,343	19,306	20,320	21,386	22,509
Lease Revenue-Lot 67 SW Hwy			1,114	1,117	1,176	1,237	1,302	1,371	1,443	1,518	1,598	1,682	1,770	1,863
Lease Revenue-Lot 57 SW Hwy			110	120	126	133	140	147	155	163	172	181	190	200
Lease Revenue-Lot 511 Bobin Street			10	10	11	11	12	12	13	14	14	15	16	17
Lease Revenue-Burekup Oval & Shed			500	500	526	554	583	614	646	680	715	753	792	834
Lease Revenue-Lot 80 Panizza Rd			210	218	229	241	254	268	282	296	312	328	346	364
Lease Revenue-Lot 589 Hale St			1,035	1,035	1,089	1,147	1,207	1,270	1,337	1,407	1,481	1,559	1,640	1,726
Lease Revenue-Lot 5481 Hamilton Rd			210	210	221	233	245	258	271	285	300	316	333	350
Lease Revenue-Lot 300 Ferguson Rd			680	680	716	753	793	834	878	924	973	1,024	1,078	1,134
Lease Revenue-Lot 100 Martin Pelusey Rd			10,000	5,091	5,358	5,640	5,936	6,247	6,575	6,920	7,284	7,666	8,069	8,492
Lease Revenue-Burekup Country Club			0	108	114	120	126	133	139	147	155	163	171	180
			51,523	71,661	75,423	79,383	83,551	87,937	92,554	97,413	102,527	107,910	113,575	119,537
114.3 Insurance Expenses														
Property Insurance - Sporting Buildings					(39,918)	(41,515)	(43,175)	(44,900)	(46,697)	(48,565)	(50,508)	(52,528)	(54,628)	(56,812)
Property Insurance - Parks & Reserves					(15,808)	(15,808)	(15,808)	(15,808)	(15,808)	(15,808)	(15,808)	(15,808)	(15,808)	(15,808)
Total Insurance Expenses					(55,726)	(57,323)	(58,983)	(60,708)	(62,505)	(64,373)	(66,316)	(68,336)	(70,436)	(72,620)
114.4 Materials & Contracts														
Materials & Contracts - Sporting Buildings	Appendix J				(85,341)	(88,883)	(92,573)	(96,415)	(100,416)	(104,584)	(108,924)	(113,443)	(118,151)	(123,055)

Materials & Contracts - Parks & Reserves	Appendix K			(751,080)	(557,435)	(572,486)	(587,943)	(603,817)	(620,120)	(636,864)	(654,059)	(671,719)	(689,855)
Consultants - Parks & Reserves	Strategic Planning Studies Reserve			(80,000)	0	0	0	0	0	0	0	0	0
Total Insurance Expenses				(916,421)	(646,318)	(665,059)	(684,358)	(704,233)	(724,704)	(745,788)	(767,502)	(789,870)	(812,910)
114.5 Utilities													
Electricity - Sporting Buildings	Appendix J			(11,277)	(11,615)	(11,963)	(12,322)	(12,692)	(13,073)	(13,465)	(13,869)	(14,285)	(14,714)
Electricity - Parks & Reserves	Appendix K			(111,072)	(114,404)	(117,836)	(121,371)	(125,013)	(128,763)	(132,626)	(136,605)	(140,703)	(144,924)
Water - Sporting Buildings				(5,608)	(5,841)	(6,083)	(6,335)	(6,598)	(6,872)	(7,157)	(7,454)	(7,763)	(8,085)
Water - Parks & Reserves	Town Planning Consultancy Reserve			(27,154)	(27,969)	(28,808)	(29,672)	(30,562)	(31,479)	(32,423)	(33,396)	(34,398)	(35,430)
Total Insurance Expenses				(155,111)	(159,829)	(164,690)	(169,700)	(174,865)	(180,187)	(185,671)	(191,324)	(197,149)	(203,153)
115.1 Other Charges													
Miscellaneous Revenue		4,000	6,000	6,320	6,650	7,000	7,370	7,760	8,170	8,600	9,050	9,530	10,030
Other Fees & Charges		500	100	100	100	100	100	100	100	100	100	100	100
Total Other Charges		4,500	6,100	6,420	6,750	7,100	7,470	7,860	8,270	8,700	9,150	9,630	10,130
115.2 Reimbursements													
Miscellaneous Revenue		1,000	100	100	100	100	100	100	100	100	100	100	100
Library Lost & Damaged Books		500	500	500	500	500	500	500	500	500	500	500	500
Reimbursement Revenue		500	100	100	100	100	100	100	100	100	100	100	100
Total Reimbursements		2,000	700	700	700	700	700	700	700	700	700	700	700
115.3 Other Materials & Contracts													
Library Lost & Damaged Books		(500)	(500)	(520)	(540)	(560)	(580)	(600)	(620)	(650)	(680)	(710)	(740)
Book Stock		(2,000)	(2,000)	(5,000)	(2,083)	(2,170)	(2,260)	(2,350)	(2,450)	(2,550)	(2,660)	(2,770)	(2,880)
Early Learning Progams	Lib. Program	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)	(26,500)
School Holiday Programs	Lib. Program	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Adult Programs	Lib. Events	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Authors & Events	Lib. Events	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total Other Materials & Contracts		(35,500)	(35,500)	(38,520)	(35,623)	(35,730)	(35,840)	(35,950)	(36,070)	(36,200)	(36,340)	(36,480)	(36,620)
115.4 IT Hardware, Software													
Regional Library Management System Consortia		(15,602)	(25,000)	(26,040)	(27,120)	(28,250)	(29,420)	(30,640)	(31,910)	(33,230)	(34,610)	(36,050)	(37,550)
Total IT Hardware, Software		(15,602)	(25,000)	(26,040)	(27,120)	(28,250)	(29,420)	(30,640)	(31,910)	(33,230)	(34,610)	(36,050)	(37,550)

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
		Budget	Forecast	Budget Estimate	Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
116.1 Other Materials & Contracts													
Public Art Projects		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,420)	(10,850)	(11,300)	(11,770)	(12,260)	(12,770)	(13,300)
Donation-City of Bunbury for Reg Eve-Skyfest AUS Day		(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,730)	(5,970)	(6,220)	(6,480)	(6,750)	(7,030)	(7,320)
SW Group of Affiliated Agricultural Associations		(250)	0	0	0	0	0	0	0	0	0	0	0
Australia Day Breakfast- Eaton	Grant 26/27	(10,202)	(15,302)	(15,534)	(10,971)	(10,970)	(11,430)	(11,900)	(12,390)	(12,900)	(13,440)	(14,000)	(14,580)
Australia Day Breakfast - Burekup	Grant 26/27	(1,371)	(3,171)	(4,916)	(1,416)	(1,470)	(1,530)	(1,590)	(1,660)	(1,730)	(1,800)	(1,870)	(1,950)
Australia Day Breakfast - Dardanup	Grant 26/27	(3,291)	(6,391)	(5,700)	(4,200)	(4,370)	(4,550)	(4,740)	(4,940)	(5,150)	(5,360)	(5,580)	(5,810)
Citizenship Ceremonies		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,080)	(2,170)	(2,260)	(2,350)	(2,450)	(2,550)	(2,660)
Community Events - Seniors Workshop & Activities		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,120)	(3,250)	(3,380)	(3,520)	(3,670)	(3,820)	(3,980)
Community Events - Youth Workshops & Activities		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,600)	(2,710)	(2,820)	(2,940)	(3,060)	(3,190)	(3,320)
Creative Workshops		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,560)	(1,620)	(1,690)	(1,760)	(1,830)	(1,910)	(1,990)
Com & Club Capacity Building Workshops & Activities		(3,000)	(4,000)	(3,000)	(3,000)	(3,000)	(3,120)	(3,250)	(3,380)	(3,520)	(3,670)	(3,820)	(3,980)
Place Making Activities & Engagement		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(26,040)	(27,120)	(28,250)	(29,420)	(30,640)	(31,910)	(33,230)
Events & Festivals - Summer in your Park Series		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(31,250)	(32,550)	(33,900)	(35,310)	(36,780)	(38,310)	(39,900)
Events & Festivals - Youth Events		(5,000)	(14,500)	(5,000)	(5,000)	(5,000)	(5,210)	(5,430)	(5,660)	(5,890)	(6,130)	(6,380)	(6,640)
Events & Festivals - Senior Celebration Day		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,120)	(3,250)	(3,380)	(3,520)	(3,670)	(3,820)	(3,980)
Events & Festivals - Spring Out Festival	Grant 26/27	(22,000)	(22,000)	(39,000)	(10,300)	(10,299)	(10,298)	(10,297)	(10,296)	(10,295)	(10,294)	(10,293)	(10,292)
Total Other Materials & Contracts		(127,614)	(147,864)	(155,650)	(117,387)	(117,609)	(122,058)	(126,697)	(131,526)	(136,555)	(141,804)	(147,253)	(152,932)
116.2 Other Expenditure													
Community Grants Scheme Expenditure- Per Property	$ 4.48	(28,087)	(28,087)	(29,000)	(29,519)	(30,411)	(31,184)	(31,831)	(32,343)	(32,795)	(33,399)	(34,054)	(35,093)
Bunbury Regional Entertainment Centre		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,620)	(16,270)	(16,950)	(17,650)	(18,380)	(19,140)	(19,930)
Total Other Expenditure		(43,087)	(43,087)	(44,000)	(44,519)	(45,411)	(46,804)	(48,101)	(49,293)	(50,445)	(51,779)	(53,194)	(55,023)
116.3 Grants, Donations & Subsidies													
Australia Day Grant	Grant 26/27	0	10,000	10,000	0	0	0	0	0	0	0	0	0
Spring Out Grant & Sponsorship	Grant 26/27	0	12,000	29,000	0	0	0	0	0	0	0	0	0
Total Grants, Donations & Subsidies		0	22,000	39,000	0	0	0	0	0	0	0	0	0

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 12 - TRANSPORT

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Grants, subsidies and contribution	198,395	198,395	200,090	208,394	217,042	226,049	235,430	245,201	255,376	265,974	277,012	288,508
Fees & charges	6,000	5,800	8,269	8,828	9,411	9,998	10,573	11,145	11,725	12,375	13,088	13,965
Other revenue	13,260	25,000	26,040	27,120	28,250	29,420	30,640	31,910	33,230	34,610	36,050	37,550
	217,655	229,195	234,399	244,341	254,703	265,467	276,643	288,255	300,331	312,960	326,150	340,024
Expenses												
Employee costs	(469,158)	(469,158)	(685,794)	(813,531)	(850,140)	(888,396)	(928,374)	(970,151)	(1,013,807)	(1,059,429)	(1,107,103)	(1,156,923)
Materials and contracts	(1,093,286)	(1,689,818)	(1,128,055)	(1,005,661)	(1,032,568)	(1,095,150)	(1,088,426)	(1,117,421)	(1,187,195)	(1,177,883)	(1,209,459)	(1,242,138)
Utility charges	(375,832)	(375,832)	(391,210)	(402,946)	(415,035)	(427,486)	(440,310)	(453,520)	(467,125)	(481,139)	(495,573)	(510,440)
Depreciation	(4,532,111)	(4,532,111)	(4,720,194)	(4,916,082)	(5,120,099)	(5,332,583)	(5,553,885)	(5,784,372)	(6,024,423)	(6,274,437)	(6,534,826)	(6,806,021)
Finance costs	(8,122)	(8,122)	(4,733)	(847)	0	0	0	0	0	0	0	0
Insurance	(76,905)	(44,818)	(53,907)	(54,200)	(54,504)	(54,820)	(55,148)	(55,489)	(55,844)	(56,213)	(56,597)	(56,996)
Other expenditure	(1,925,598)	(1,925,598)	(1,687,648)	(1,882,274)	(1,960,389)	(2,041,745)	(2,198,181)	(2,214,726)	(2,306,637)	(2,402,362)	(2,502,060)	(2,605,896)
	(8,481,012)	(9,045,457)	(8,671,540)	(9,075,540)	(9,432,734)	(9,840,179)	(10,264,325)	(10,595,677)	(11,055,031)	(11,451,462)	(11,905,618)	(12,378,413)
	(8,263,357)	(8,816,262)	(8,437,142)	(8,831,199)	(9,178,031)	(9,574,711)	(9,987,682)	(10,307,422)	(10,754,700)	(11,138,502)	(11,579,467)	(12,038,389)
Capital grants, subsidies and contribution	3,852,956	7,197,662	1,080,484	1,205,020	1,278,020	1,373,621	1,676,802	1,430,802	2,198,642	1,785,642	1,970,224	1,732,224
	3,852,956	7,197,662	1,080,484	1,205,020	1,278,020	1,373,621	1,676,802	1,430,802	2,198,642	1,785,642	1,970,224	1,732,224
Net Result for the Period	**(4,410,401)**	**(1,618,600)**	**(7,356,658)**	**(7,626,179)**	**(7,900,011)**	**(8,201,090)**	**(8,310,880)**	**(8,876,620)**	**(8,556,058)**	**(9,352,860)**	**(9,609,243)**	**(10,306,165)**

NOTES AND EXPLANATORY MATERIAL
P12121-STREETS, ROADS, BRIDGES & DEPOTS

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants	121.1	198,395	198,395	200,090	208,394	217,042	226,049	235,430	245,201	255,376	265,974	277,012	288,508
Total Grants, Subsidies & Contributions		198,395	198,395	200,090	208,394	217,042	226,049	235,430	245,201	255,376	265,974	277,012	288,508
Fees & Charges													
Fines, Penalties & Admin fees		1,000	5,000	5,440	5,900	6,390	6,890	7,390	7,900	8,430	9,030	9,680	10,480
Total Fees & Charges		1,000	5,000	5,440	5,900	6,390	6,890	7,390	7,900	8,430	9,030	9,680	10,480
Other Revenue													
Fuel Tax Credits		13,260	25,000	26,040	27,120	28,250	29,420	30,640	31,910	33,230	34,610	36,050	37,550
Total Other Revenue		13,260	25,000	26,040	27,120	28,250	29,420	30,640	31,910	33,230	34,610	36,050	37,550
Non Operating Grants, Subsidies & Contributions													
Non Operating Grants	121.2	3,852,956	7,197,662	1,080,484	1,205,020	1,278,020	1,373,621	1,676,802	1,430,802	2,198,642	1,785,642	1,970,224	1,732,224
Total Non Operating Grants,Subsidies&Contributions		3,852,956	7,197,662	1,080,484	1,205,020	1,278,020	1,373,621	1,676,802	1,430,802	2,198,642	1,785,642	1,970,224	1,732,224
Employee Costs													
Salaries & Wages		(469,158)	(469,158)	(596,342)	(707,418)	(739,252)	(772,518)	(807,282)	(843,609)	(881,572)	(921,242)	(962,698)	(1,006,020)
Superannuation		0	0	(89,451)	(106,113)	(110,888)	(115,878)	(121,092)	(126,541)	(132,236)	(138,186)	(144,405)	(150,903)
Total Employee Costs		(469,158)	(469,158)	(685,794)	(813,531)	(850,140)	(888,396)	(928,374)	(970,151)	(1,013,807)	(1,059,429)	(1,107,103)	(1,156,923)
Materials and Contracts													
Consultants	121.3	(124,000)	(110,490)	(30,000)	0	0	(35,000)	0	0	(40,000)	0	0	0
Other Materials & Contracts	121.4	(965,286)	(1,575,828)	(1,094,513)	(1,002,076)	(1,028,938)	(1,056,473)	(1,084,701)	(1,113,644)	(1,143,366)	(1,173,998)	(1,205,517)	(1,238,136)
Minor Assets < $5,000		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Total Materials and Contracts		(1,091,786)	(1,688,818)	(1,127,013)	(1,004,576)	(1,031,438)	(1,093,973)	(1,087,201)	(1,116,144)	(1,185,866)	(1,176,498)	(1,208,017)	(1,240,636)
Utility Charges													
Electricity		(375,832)	(375,832)	(391,210)	(402,946)	(415,035)	(427,486)	(440,310)	(453,520)	(467,125)	(481,139)	(495,573)	(510,440)
Total Utility Charges		(375,832)	(375,832)	(391,210)	(402,946)	(415,035)	(427,486)	(440,310)	(453,520)	(467,125)	(481,139)	(495,573)	(510,440)
Depreciation on Non-Current Assets													
Depreciation - Buildings		(135,740)	(135,740)	(141,373)	(147,240)	(153,351)	(159,715)	(166,343)	(173,246)	(180,436)	(187,924)	(195,723)	(203,845)
Depreciation - Furniture & Equipment		0	0	0	0	0	0	0	0	0	0	0	0
Depreciation - Plant & Equipment		(11,803)	(11,803)	(12,293)	(12,803)	(13,334)	(13,888)	(14,464)	(15,064)	(15,689)	(16,341)	(17,019)	(17,725)
Depreciation - Intangible		0	0	0	0	0	0	0	0	0	0	0	0
Depreciation - Roads		(2,755,689)	(2,755,689)	(2,870,050)	(2,989,157)	(3,113,207)	(3,242,405)	(3,376,965)	(3,517,109)	(3,663,069)	(3,815,087)	(3,973,413)	(4,138,309)
Depreciation - Footpaths		(542,960)	(542,960)	(565,493)	(588,961)	(613,403)	(638,859)	(665,372)	(692,984)	(721,743)	(751,696)	(782,891)	(815,381)
Depreciation - Drainage		(483,942)	(483,942)	(504,026)	(524,943)	(546,728)	(569,417)	(593,048)	(617,659)	(643,292)	(669,989)	(697,793)	(726,752)
Depreciation - Bridges		(507,549)	(507,549)	(528,612)	(550,550)	(573,398)	(597,194)	(621,977)	(647,789)	(674,672)	(702,671)	(731,832)	(762,203)
Depreciation - Car Parks		(94,428)	(94,428)	(98,347)	(102,428)	(106,679)	(111,106)	(115,717)	(120,519)	(125,521)	(130,730)	(136,155)	(141,806)
Total Depreciation on Non-Current Assets		(4,532,111)	(4,532,111)	(4,720,194)	(4,916,082)	(5,120,099)	(5,332,583)	(5,553,885)	(5,784,372)	(6,024,423)	(6,274,437)	(6,534,826)	(6,806,021)
Finance Cost													
Interest on Loans		(6,801)	(6,801)	(3,853)	(783)	0	0	0	0	0	0	0	0
Guarantee Fee on Loans		(1,321)	(1,321)	(880)	(64)	0	0	0	0	0	0	0	0
Total Finance Cost		(8,122)	(8,122)	(4,733)	(847)	0	0	0	0	0	0	0	0
Insurance Expenses													
Property Insurance	**121.5**	(76,905)	(44,818)	(53,907)	(54,200)	(54,504)	(54,820)	(55,148)	(55,489)	(55,844)	(56,213)	(56,597)	(56,996)
Total Insurance Expenses		(76,905)	(44,818)	(53,907)	(54,200)	(54,504)	(54,820)	(55,148)	(55,489)	(55,844)	(56,213)	(56,597)	(56,996)
Other Expenditure													
Allocation of Public Works - Other Expenses		(1,627,040)	(1,627,040)	(1,350,033)	(1,529,395)	(1,592,865)	(1,658,969)	(1,799,521)	(1,799,521)	(1,874,201)	(1,951,980)	(2,032,987)	(2,117,356)
Allocation of Plant Expenses - Other Expenses		(298,558)	(298,558)	(337,615)	(352,879)	(367,523)	(382,776)	(398,661)	(415,205)	(432,436)	(450,382)	(469,073)	(488,540)
Total Other Expenditure		(1,925,598)	(1,925,598)	(1,687,648)	(1,882,274)	(1,960,389)	(2,041,745)	(2,198,181)	(2,214,726)	(2,306,637)	(2,402,362)	(2,502,060)	(2,605,896)
Net Result for the Period		**(4,413,901)**	**(1,618,400)**	**(7,358,445)**	**(7,628,022)**	**(7,901,902)**	**(8,203,022)**	**(8,312,837)**	**(8,878,588)**	**(8,558,023)**	**(9,354,821)**	**(9,611,209)**	**(10,308,149)**

NOTES AND EXPLANATORY MATERIAL
P12123-PARKING FACILITIES

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Fines, Penalties & Admin fees		3,000	0	2,000	2,072	2,139	2,204	2,260	2,307	2,344	2,377	2,421	2,468
Other Charges		2,000	800	829	856	882	904	923	938	951	968	987	1,017
Total Fees & Charges		5,000	800	2,829	2,928	3,021	3,108	3,183	3,245	3,295	3,345	3,408	3,485
Materials and Contracts													
Other Materials & Contracts		(1,500)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,225)	(1,276)	(1,329)	(1,384)	(1,442)	(1,502)
Total Materials and Contracts		(1,500)	(1,000)	(1,042)	(1,085)	(1,130)	(1,177)	(1,225)	(1,276)	(1,329)	(1,384)	(1,442)	(1,502)
Net Result for the Period		**3,500**	**(200)**	**1,787**	**1,843**	**1,891**	**1,931**	**1,957**	**1,968**	**1,965**	**1,961**	**1,966**	**1,984**

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
NOTES												
121.1 Operating Grants												
Main Roads WA Direct Grant	198,395	198,395	200,090	208,394	217,042	226,049	235,430	245,201	255,376	265,974	277,012	288,508
Total Operating Grants	198,395	198,395	200,090	208,394	217,042	226,049	235,430	245,201	255,376	265,974	277,012	288,508
121.2 Non Operating Grants												
Regional Road Safety Program Grant-Henty Road	0	2,902,500	0	0	0	0	0	0	0	0	0	0
Grant Funding Regional Road Group	2,469,523	2,469,523	480,065	573,000	646,000	710,000	980,000	734,000	1,467,000	1,054,000	1,202,000	964,000
Grant Funding State Blackspot	184,716	277,075	0	0	0	0	0	0	0	0	0	0
Grant Funding Roads To Recovery	979,717	979,717	600,419	632,020	632,020	663,621	696,802	696,802	731,642	731,642	768,224	768,224
Grant Funding Grants Commission Special Projects	219,000	568,847	0	0	0	0	0	0	0	0	0	0
Contribution To Works			0	0	0	0	0	0	0	0	0	0
Contribution To Works - Future Works/Developer Contributions			0	0	0	0	0	0	0	0	0	0
Total Non Operating Grants	3,852,956	7,197,662	1,080,484	1,205,020	1,278,020	1,373,621	1,676,802	1,430,802	2,198,642	1,785,642	1,970,224	1,732,224
121.3 Consultants												
Asset Revaluations & Condition Assessments	(44,000)	(30,490)	(30,000)	0	0	(35,000)	0	0	(40,000)	0	0	0
Eaton Drainage Modelling	(80,000)	(80,000)	0	0	0	0	0	0	0	0	0	0
Total Consultants	(124,000)	(110,490)	(30,000)	0	0	(35,000)	0	0	(40,000)	0	0	0
121.4 Other Materials & Contracts												
Crossover Contributions	(5,000)	(15,000)	(15,540)	(16,050)	(16,540)	(16,960)	(17,310)	(17,590)	(17,840)	(18,170)	(18,530)	(19,100)
Land Compensation / Resumption - Transport	(50,000)	(110,591)	(10,420)	(10,850)	(11,300)	(11,770)	(12,260)	(12,770)	(13,300)	(13,850)	(14,420)	(15,020)
Roads - Maintenance	(558,770)	(1,131,258)	(581,965)	(600,588)	(615,002)	(629,762)	(644,876)	(660,353)	(676,202)	(692,431)	(709,049)	(726,066)
Bridges - Maintenance	(167,928)	(104,477)	(174,897)	(179,794)	(183,929)	(188,160)	(192,487)	(196,915)	(201,444)	(206,077)	(210,817)	(215,665)
Bridges - Disposal Costs	0	0	(124,000)	0	0	0	0	0	0	0	0	0
Ancillary - Maintenance	(101,442)	(108,244)	(105,651)	(109,349)	(113,176)	(117,137)	(121,237)	(125,480)	(129,872)	(134,418)	(139,122)	(143,991)
Depot Maintenance	(63,889)	(88,001)	(82,040)	(85,445)	(88,991)	(92,684)	(96,530)	(100,536)	(104,708)	(109,053)	(113,579)	(118,293)
Major Maintenance ilding + Ancill	(18,257)	(18,257)	0	0	0	0	0	0	0	0	0	0
Total Other Materials & Contracts	(965,286)	(1,575,828)	(1,094,513)	(1,002,076)	(1,028,938)	(1,056,473)	(1,084,701)	(1,113,644)	(1,143,366)	(1,173,998)	(1,205,517)	(1,238,136)
121.5 Insurance												
Bridge Insurance			(46,611)	(46,611)	(46,611)	(46,611)	(46,611)	(46,611)	(46,611)	(46,611)	(46,611)	(46,611)
Property Insurance			(7,297)	(7,589)	(7,893)	(8,209)	(8,537)	(8,878)	(9,233)	(9,602)	(9,986)	(10,385)
Total Insurance			(53,907)	(54,200)	(54,504)	(54,820)	(55,148)	(55,489)	(55,844)	(56,213)	(56,597)	(56,996)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 13 - ECONOMIC SERVICES

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Grants, subsidies and contribution	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Fees & charges	208,992	237,200	258,860	267,530	275,870	283,210	289,500	294,640	299,300	305,320	311,820	321,720
Other revenue	500	500	500	500	500	500	500	500	500	500	500	500
	210,492	238,700	260,360	269,030	277,370	284,710	291,000	296,140	300,800	306,820	313,320	323,220
Expenses												
Employee costs	(229,348)	(263,506)	(233,605)	(244,094)	(255,048)	(266,497)	(278,452)	(290,946)	(303,992)	(317,635)	(331,879)	(346,761)
Materials and contracts	(6,028)	(8,465)	(8,807)	(9,166)	(9,531)	(9,914)	(10,325)	(10,744)	(11,181)	(11,628)	(12,093)	(12,588)
Depreciation	(1,400)	(1,400)	(1,458)	(1,519)	(1,582)	(1,647)	(1,716)	(1,787)	(1,861)	(1,938)	(2,019)	(2,102)
Insurance	(440)	(472)	(491)	(511)	(531)	(552)	(575)	(598)	(622)	(646)	(673)	(700)
Other expenditure	(407,542)	(407,732)	(434,011)	(430,807)	(421,649)	(446,087)	(463,769)	(477,185)	(493,879)	(510,956)	(531,270)	(550,990)
	(644,758)	(681,575)	(678,371)	(686,096)	(688,341)	(724,698)	(754,837)	(781,260)	(811,535)	(842,803)	(877,933)	(913,141)
	(434,266)	(442,875)	(418,011)	(417,066)	(410,971)	(439,988)	(463,837)	(485,120)	(510,735)	(535,983)	(564,613)	(589,921)
Net Result for the Period	**(434,266)**	**(442,875)**	**(418,011)**	**(417,066)**	**(410,971)**	**(439,988)**	**(463,837)**	**(485,120)**	**(510,735)**	**(535,983)**	**(564,613)**	**(589,921)**

NOTES AND EXPLANATORY MATERIAL
P13132-TOURISM & AREA PROMOTION

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Other Charges		2,150	2,150	2,260	2,380	2,500	2,630	2,770	2,920	3,070	3,230	3,400	3,580
Total Fees & Charges		2,150	2,150	2,260	2,380	2,500	2,630	2,770	2,920	3,070	3,230	3,400	3,580
Employee Costs													
Salaries & Wages		(28)	(28)	0	0	0	0	0	0	0	0	0	0
Total Employee Costs		(28)	(28)	0	0	0	0	0	0	0	0	0	0
Materials and Contracts													
Other Materials & Contracts	**Append J**	(297)	(297)	(315)	(328)	(342)	(356)	(371)	(386)	(402)	(419)	(436)	(454)
Total Materials and Contracts		(297)	(297)	(315)	(328)	(342)	(356)	(371)	(386)	(402)	(419)	(436)	(454)
Insurance Expenses													
Property Insurance		(242)	(242)	(252)	(262)	(272)	(283)	(295)	(307)	(319)	(331)	(345)	(359)
Total Insurance Expenses		(242)	(242)	(252)	(262)	(272)	(283)	(295)	(307)	(319)	(331)	(345)	(359)
Other Expenditure													
Grants, Donations & Subsidies	132.1	(103,500)	(103,500)	(104,500)	(105,520)	(106,580)	(110,380)	(114,330)	(118,450)	(122,750)	(127,230)	(131,890)	(136,750)
Allocation of Public Works - Other Expenses		(96)	(96)	(93)	(96)	(100)	(103)	(106)	(109)	(113)	(116)	(119)	(125)
Total Other Expenditure		(103,596)	(103,596)	(104,593)	(105,616)	(106,680)	(110,483)	(114,436)	(118,559)	(122,863)	(127,346)	(132,009)	(136,875)
Net Result for the Period		**(102,013)**	**(102,013)**	**(102,900)**	**(103,826)**	**(104,794)**	**(108,492)**	**(112,332)**	**(116,332)**	**(120,514)**	**(124,866)**	**(129,390)**	**(134,108)**

NOTES AND EXPLANATORY MATERIAL
P13133-BUILDING CONTROL

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Building Licenses		156,000	177,000	183,370	189,340	195,060	200,020	204,170	207,450	210,350	214,220	218,420	225,080
Other Charges	133.1	49,792	57,000	72,090	74,570	76,970	79,120	81,010	82,610	84,110	85,970	87,960	90,850
Total Fees & Charges		205,792	234,000	255,460	263,910	272,030	279,140	285,180	290,060	294,460	300,190	306,380	315,930
Other Revenue													
Reimbursements		500	500	500	500	500	500	500	500	500	500	500	500
Total Other Revenue		500	500	500	500	500	500	500	500	500	500	500	500
Employee Costs													
Salaries & Wages		(190,889)	(172,889)	(195,161)	(203,943)	(213,120)	(222,711)	(232,733)	(243,206)	(254,150)	(265,587)	(277,538)	(290,027)
Superannuation		(28,634)	(28,634)	(29,274)	(30,591)	(31,968)	(33,407)	(34,910)	(36,481)	(38,122)	(39,838)	(41,631)	(43,504)
Training & Conferences		(3,359)	(6,000)	(3,500)	(3,650)	(3,800)	(3,960)	(4,120)	(4,290)	(4,460)	(4,650)	(4,840)	(5,040)
Protective Clothing & Uniforms		(1,000)	(1,000)	(1,040)	(1,090)	(1,140)	(1,190)	(1,240)	(1,290)	(1,340)	(1,390)	(1,440)	(1,490)
Fringe Benefits Tax		(3,955)	(3,955)	(4,120)	(4,290)	(4,470)	(4,660)	(4,850)	(5,050)	(5,260)	(5,480)	(5,710)	(5,950)
Other Employee Costs		(1,000)	(50,000)										
Travel / Accomodation		(483)	(1,000)	(510)	(530)	(550)	(570)	(600)	(630)	(660)	(690)	(720)	(750)
Total Employee Costs		(229,320)	(263,478)	(233,605)	(244,094)	(255,048)	(266,497)	(278,452)	(290,946)	(303,992)	(317,635)	(331,879)	(346,761)
Materials and Contracts													
Legal Services		(250)	(250)	(260)	(270)	(280)	(290)	(300)	(310)	(320)	(330)	(340)	(350)
Telephone, Data & Line Rental		(750)	(945)	(980)	(1,020)	(1,060)	(1,100)	(1,150)	(1,200)	(1,250)	(1,300)	(1,350)	(1,410)
Plant & Vehicle Costs		(3,231)	(3,973)	(4,132)	(4,298)	(4,469)	(4,648)	(4,834)	(5,028)	(5,229)	(5,439)	(5,657)	(5,884)
Printing & Stationery		(500)	(2,000)	(2,080)	(2,170)	(2,260)	(2,350)	(2,450)	(2,550)	(2,660)	(2,770)	(2,880)	(3,000)
Minor Assets < $5,000		(1,000)	(1,000)	(1,040)	(1,080)	(1,120)	(1,170)	(1,220)	(1,270)	(1,320)	(1,370)	(1,430)	(1,490)
Total Materials and Contracts		(5,731)	(8,168)	(8,492)	(8,838)	(9,189)	(9,558)	(9,954)	(10,358)	(10,779)	(11,209)	(11,657)	(12,134)
Depreciation on Non-Current Assets													
Depreciation - Motor Vehicles		(1,400)	(1,400)	(1,458)	(1,519)	(1,582)	(1,647)	(1,716)	(1,787)	(1,861)	(1,938)	(2,019)	(2,102)
Total Depreciation on Non-Current Assets		(1,400)	(1,400)	(1,458)	(1,519)	(1,582)	(1,647)	(1,716)	(1,787)	(1,861)	(1,938)	(2,019)	(2,102)
Insurance Expenses													
Motor Vehicle Insurance		(198)	(230)	(239)	(249)	(259)	(269)	(280)	(291)	(303)	(315)	(328)	(341)
Total Insurance Expenses		(198)	(230)	(239)	(249)	(259)	(269)	(280)	(291)	(303)	(315)	(328)	(341)
Other Expenditure													
Allocation of Admin Overheads - Other Expenses		(257,111)	(257,111)	(270,527)	(276,350)	(264,120)	(282,644)	(294,182)	(301,176)	(311,167)	(321,281)	(334,341)	(346,504)
Total Other Expenditure		(257,111)	(257,111)	(270,527)	(276,350)	(264,120)	(282,644)	(294,182)	(301,176)	(311,167)	(321,281)	(334,341)	(346,504)
Net Result for the Period		**(287,468)**	**(295,887)**	**(258,361)**	**(266,640)**	**(257,667)**	**(280,976)**	**(298,905)**	**(313,998)**	**(333,142)**	**(351,687)**	**(373,343)**	**(391,413)**

NOTES AND EXPLANATORY MATERIAL
P13138-OTHER ECONOMIC SERVICES

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Contributions		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Grants, Subsidies & Contributions		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Fees & Charges													
Other Charges		1,050	1,050	1,140	1,240	1,340	1,440	1,550	1,660	1,770	1,900	2,040	2,210
Total Fees & Charges		1,050	1,050	1,140	1,240	1,340	1,440	1,550	1,660	1,770	1,900	2,040	2,210
Other Expenditure													
Other Expenditure	138.1	(46,835)	(47,025)	(58,890)	(48,840)	(50,850)	(52,960)	(55,150)	(57,450)	(59,850)	(62,330)	(64,920)	(67,610)
Total Other Expenditure		(46,835)	(47,025)	(58,890)	(48,840)	(50,850)	(52,960)	(55,150)	(57,450)	(59,850)	(62,330)	(64,920)	(67,610)
Net Result for the Period		**(44,785)**	**(44,975)**	**(56,750)**	**(46,600)**	**(48,510)**	**(50,520)**	**(52,600)**	**(54,790)**	**(57,080)**	**(59,430)**	**(61,880)**	**(64,400)**

	FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
	Budget	Forecast	Budget Estimate	Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
NOTES												
132.1 Grants, Donations & Subsidies												
Bull and Barrell Festival-Cash Grant	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,940)	(11,390)	(11,860)	(12,350)	(12,860)	(13,390)	(13,950)
Eaton Foreshore Festival	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,120)	(3,250)	(3,380)	(3,520)	(3,670)	(3,820)	(3,980)
Dardanup Art Spectacular	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,980)	(12,480)	(13,000)	(13,540)	(14,100)	(14,690)	(15,300)
Lost & Found Event	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,830)	(21,690)	(22,590)	(23,530)	(24,510)	(25,530)	(26,590)
Ferguson Valley Marketing Inc	(23,500)	(23,500)	(24,500)	(25,520)	(26,580)	(27,680)	(28,830)	(30,030)	(31,280)	(32,580)	(33,930)	(35,340)
Bunbury Geograph Tourism Partnership	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,830)	(21,690)	(22,590)	(23,530)	(24,510)	(25,530)	(26,590)
Bull and Barrell Festival-Operations Support	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Grants, Donations & Subsidies	(103,500)	(103,500)	(104,500)	(105,520)	(106,580)	(110,380)	(114,330)	(118,450)	(122,750)	(127,230)	(131,890)	(136,750)
133.1 Other Charges												
Commissions - CTF Levy	550	0	0	0	0	0	0	0	0	0	0	0
Commissions - BSL Levy	2,000	2,000	2,080	2,170	2,260	2,350	2,450	2,550	2,660	2,770	2,880	3,000
Miscellaneous Revenue	5,000	5,000	5,260	5,540	5,830	6,140	6,460	6,800	7,160	7,540	7,940	8,360
Swimming Pool Inspections	42,242	50,000	64,750	66,860	68,880	70,630	72,100	73,260	74,290	75,660	77,140	79,490
Total Other Charges	49,792	57,000	72,090	74,570	76,970	79,120	81,010	82,610	84,110	85,970	87,960	90,850
138.1 Other Expenditure												
Economic Development	(24,500)	(24,500)	(25,520)	(26,580)	(27,680)	(28,830)	(30,030)	(31,280)	(32,580)	(33,930)	(35,340)	(36,810)
Bunbury Geograph Economic Alliance	(14,385)	(14,500)	(15,100)	(15,730)	(16,380)	(17,060)	(17,770)	(18,510)	(19,280)	(20,080)	(20,910)	(21,780)
Bunbury Geograph Chamber of Commerce	(2,075)	(2,075)	(2,160)	(2,250)	(2,340)	(2,440)	(2,540)	(2,650)	(2,760)	(2,870)	(2,990)	(3,110)
Bunbury Geograph Group of Councils	(500)	(500)	(520)	(540)	(560)	(580)	(600)	(620)	(650)	(680)	(710)	(740)
Busselton Margaret River Airport	(2,000)	(2,000)	(2,000)	0	0	0	0	0	0	0	0	0
Government Grant Subscription	(2,750)	(2,750)	(2,860)	(2,980)	(3,100)	(3,230)	(3,360)	(3,500)	(3,650)	(3,800)	(3,960)	(4,120)
Regional Development Australia-REMPLAN	(625)	(700)	(730)	(760)	(790)	(820)	(850)	(890)	(930)	(970)	(1,010)	(1,050)
Contribution to iiF26 Confererence - IPC 18-26	0	0	(10,000)	0	0	0	0	0	0	0	0	0
Total Other Expenditure	(46,835)	(47,025)	(58,890)	(48,840)	(50,850)	(52,960)	(55,150)	(57,450)	(59,850)	(62,330)	(64,920)	(67,610)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Schedule 14 - OTHER PROPERTY & SERVICES

Summary	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
	$	$	$	$	$	$	$	$	$	$	$	$
Revenue												
Grants, subsidies and contribution	5,000	30,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fees & charges	146,053	223,350	106,928	113,622	121,728	130,070	138,615	147,308	156,366	166,445	177,312	190,164
Other revenue	120,200	120,100	121,450	122,870	124,350	125,900	127,520	129,210	130,970	132,810	134,740	136,750
	271,253	373,450	288,378	246,492	256,078	265,970	276,135	286,518	297,336	309,255	322,052	336,914
Expenses												
Employee costs	(7,883,463)	(7,946,770)	(8,343,843)	(8,890,913)	(8,728,697)	(9,449,830)	(9,880,708)	(10,205,037)	(10,547,608)	(11,020,111)	(11,502,050)	(12,017,096)
Materials and contracts	(2,363,125)	(2,227,902)	(2,234,414)	(2,097,946)	(1,961,153)	(1,981,857)	(2,054,498)	(2,098,675)	(2,219,586)	(2,232,138)	(2,328,607)	(2,373,148)
Utility charges	(87,675)	(87,675)	(90,547)	(93,515)	(96,583)	(99,754)	(103,031)	(106,419)	(109,921)	(113,540)	(117,282)	(121,150)
Depreciation	(697,168)	(697,168)	(726,100)	(756,234)	(787,617)	(820,303)	(854,346)	(889,801)	(926,728)	(965,187)	(1,005,243)	(1,046,960)
Finance costs	(461,483)	(461,483)	(441,523)	(422,929)	(403,152)	(382,601)	(361,078)	(338,661)	(314,936)	(290,199)	(264,301)	(237,259)
Insurance	(202,967)	(190,913)	(198,550)	(206,493)	(214,752)	(223,338)	(232,272)	(241,561)	(251,223)	(261,271)	(271,723)	(289,590)
Other expenditure	11,467,679	11,467,679	11,727,391	12,114,610	11,828,594	12,583,956	13,101,395	13,484,353	13,962,458	14,462,655	15,056,649	15,639,337
	(228,202)	(144,232)	(307,586)	(353,420)	(363,360)	(373,728)	(384,538)	(395,801)	(407,544)	(419,791)	(432,556)	(445,865)
	43,051	229,218	(19,208)	(106,928)	(107,282)	(107,758)	(108,403)	(109,283)	(110,208)	(110,536)	(110,504)	(108,951)
Net Result for the Period	**43,051**	**229,218**	**(19,208)**	**(106,928)**	**(107,282)**	**(107,758)**	**(108,403)**	**(109,283)**	**(110,208)**	**(110,536)**	**(110,504)**	**(108,951)**

NOTES AND EXPLANATORY MATERIAL
P14141-PRIVATE WORKS

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Other Charges		3,600	3,600	3,790	3,990	4,200	4,420	4,650	4,890	5,150	5,420	5,700	6,000
Total Fees & Charges		3,600	3,600	3,790	3,990	4,200	4,420	4,650	4,890	5,150	5,420	5,700	6,000
Materials and Contracts													
Other Materials & Contracts		(3,000)	(3,000)	(3,120)	(3,250)	(3,380)	(3,520)	(3,670)	(3,820)	(3,980)	(4,150)	(4,320)	(4,500)
Total Materials and Contracts		(3,000)	(3,000)	(3,120)	(3,250)	(3,380)	(3,520)	(3,670)	(3,820)	(3,980)	(4,150)	(4,320)	(4,500)
Net Result for the Period		**600**	**600**	**670**	**740**	**820**	**900**	**980**	**1,070**	**1,170**	**1,270**	**1,380**	**1,500**

NOTES AND EXPLANATORY MATERIAL
P14142-ADMINISTRATION OVERHEADS

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Grants	Traineeship	0	0	50,000	0	0	0	0	0	0	0	0	0
Total Grants, Subsidies & Contributions		0	0	50,000	0	0	0	0	0	0	0	0	0
Fees & Charges													
Sale of Goods or Information		0	0	0	0	0	0	0	0	0	0	0	0
Property Rental & Leases-Council Admin Centre		12,453	8,750	36,838	38,772	40,808	42,950	45,205	47,578	50,076	52,705	55,472	58,384
Other Charges - DAMA Fees		85,000	151,000	1,000	0	0	0	0	0	0	0	0	0
Property Enquiry Fees & Reports		0	0	0	0	0	0	0	0	0	0	0	0
Total Fees & Charges		97,453	159,750	37,838	38,772	40,808	42,950	45,205	47,578	50,076	52,705	55,472	58,384
Other Revenue													
Reimbursements		40,200	30,100	31,450	32,870	34,350	35,900	37,520	39,210	40,970	42,810	44,740	46,750
Total Other Revenue		40,200	30,100	31,450	32,870	34,350	35,900	37,520	39,210	40,970	42,810	44,740	46,750
Employee Costs													
Salaries & Wages		(4,178,931)	(4,414,029)	(4,959,149)	(5,239,951)	(4,997,801)	(5,507,344)	(5,770,068)	(5,926,096)	(6,102,311)	(6,375,412)	(6,660,766)	(6,958,942)
Superannuation		(622,961)	(642,961)	(743,872)	(785,993)	(749,670)	(826,102)	(865,510)	(888,914)	(915,347)	(956,312)	(999,115)	(1,043,841)
Annual Provision accrual		(25,000)	0	0	0	0	0	0	0	0	0	0	0
Long Service Leave		(40,000)	(40,000)	(41,800)	(43,680)	(45,650)	(47,700)	(49,850)	(52,090)	(54,430)	(56,880)	(59,440)	(62,110)
Training & Conferences		(116,362)	(90,283)	(70,902)	(73,955)	(77,069)	(80,279)	(83,548)	(86,955)	(90,401)	(94,247)	(98,152)	(102,195)
Staff Recruitment Expenses		(45,000)	(45,000)	(46,870)	(48,980)	(51,180)	(53,480)	(55,890)	(58,410)	(61,040)	(63,790)	(66,660)	(69,660)
Protective Clothing & Uniforms		(15,456)	(15,456)	(18,665)	(19,733)	(19,061)	(21,298)	(22,339)	(22,701)	(23,118)	(24,024)	(24,931)	(25,838)
Fringe Benefits Tax		(62,307)	(62,307)	(64,890)	(67,580)	(70,380)	(73,300)	(76,340)	(79,510)	(82,810)	(86,250)	(89,830)	(93,560)
Other Employee Costs	142.1	(35,000)	(54,731)	(36,580)	(38,230)	(39,950)	(41,750)	(43,630)	(45,590)	(47,640)	(49,780)	(52,020)	(54,370)
Travel / Accomodation		(9,278)	(21,278)	(6,554)	(7,228)	(7,570)	(7,913)	(8,298)	(8,684)	(9,069)	(9,455)	(9,851)	(10,246)
Workers Compensation Insurance	Appendix N	(287,416)	(295,591)	0	2,232	2,333	2,438	2,548	2,662	2,782	2,907	3,038	3,175
Total Employee Costs		(5,437,711)	(5,681,636)	(5,989,282)	(6,323,098)	(6,055,999)	(6,656,727)	(6,972,926)	(7,166,287)	(7,383,383)	(7,713,242)	(8,057,726)	(8,417,587)
Materials and Contracts													
Advertising		(32,000)	(32,000)	(34,480)	(37,030)	(39,690)	(42,350)	(44,990)	(47,580)	(50,220)	(53,230)	(56,480)	(60,550)
Lease / Hire Costs (Short Term <12 months)		(5,000)	0	0	0	0	0	0	0	0	0	0	0
Other Materials & Contracts	142.2	(396,345)	(658,845)	(393,791)	(249,164)	(78,503)	(83,044)	(87,802)	(92,783)	(98,013)	(103,490)	(109,238)	(115,257)
Subscriptions, Memberships & Licences	142.3	(66,138)	(54,268)	(56,530)	(58,880)	(61,310)	(63,870)	(66,530)	(69,280)	(72,140)	(75,140)	(78,270)	(81,520)
Telephone, Data & Line Rental	142.4	(110,008)	(91,042)	(94,830)	(98,760)	(102,860)	(107,120)	(111,560)	(116,190)	(121,010)	(126,040)	(131,270)	(136,720)
Plant & Vehicle Costs		(21,146)	(21,146)	(21,990)	(22,870)	(23,787)	(24,737)	(25,727)	(26,757)	(27,825)	(28,939)	(30,094)	(31,300)
Printing & Stationery		(25,000)	(25,000)	(26,040)	(27,120)	(28,250)	(29,420)	(30,640)	(31,910)	(33,230)	(34,610)	(36,050)	(37,550)
Postage & Freight		(15,000)	(25,000)	(26,040)	(27,120)	(28,250)	(29,420)	(30,640)	(31,910)	(33,230)	(34,610)	(36,050)	(37,550)
Minor Assets < $5,000		(30,000)	(10,000)	(10,420)	(10,850)	(11,300)	(11,770)	(12,260)	(12,770)	(13,300)	(13,850)	(14,420)	(15,020)
IT Hardware, Software	142.5	(1,253,526)	(839,026)	(1,122,551)	(1,101,597)	(1,105,173)	(1,089,904)	(1,125,196)	(1,130,651)	(1,211,297)	(1,181,582)	(1,233,924)	(1,231,800)
Total Materials and Contracts		(1,954,163)	(1,756,327)	(1,786,672)	(1,633,391)	(1,479,123)	(1,481,635)	(1,535,345)	(1,559,831)	(1,660,265)	(1,651,491)	(1,725,796)	(1,747,267)
Utility Charges													
Electricity		(66,608)	(66,608)	(68,606)	(70,664)	(72,784)	(74,968)	(77,217)	(79,534)	(81,920)	(84,377)	(86,908)	(89,516)
Water Rates & Consumption		(21,067)	(21,067)	(21,941)	(22,851)	(23,799)	(24,786)	(25,814)	(26,885)	(28,001)	(29,163)	(30,374)	(31,634)
Total Utility Charges		(87,675)	(87,675)	(90,547)	(93,515)	(96,583)	(99,754)	(103,031)	(106,419)	(109,921)	(113,540)	(117,282)	(121,150)
Depreciation on Non-Current Assets													
Depreciation - Buildings		(393,696)	(393,696)	(410,034)	(427,051)	(444,773)	(463,232)	(482,456)	(502,478)	(523,330)	(545,049)	(567,668)	(591,226)
Depreciation - Furniture & Equipment		(47,610)	(47,610)	(49,586)	(51,644)	(53,787)	(56,019)	(58,344)	(60,765)	(63,287)	(65,913)	(68,649)	(71,498)
Depreciation - Motor Vehicles		(10,800)	(10,800)	(11,248)	(11,715)	(12,201)	(12,708)	(13,235)	(13,784)	(14,356)	(14,952)	(15,572)	(16,219)
Total Depreciation on Non-Current Assets		(452,106)	(452,106)	(470,868)	(490,409)	(510,761)	(531,958)	(554,034)	(577,027)	(600,973)	(625,914)	(651,889)	(678,943)
Amortisation													
Amortisation - ROU Assets Furniture and Fittings		(59,513)	(59,513)	(61,983)	(64,555)	(67,234)	(70,024)	(72,930)	(75,957)	(79,109)	(82,392)	(85,811)	(89,373)
Total Amortisation		(59,513)	(59,513)	(61,983)	(64,555)	(67,234)	(70,024)	(72,930)	(75,957)	(79,109)	(82,392)	(85,811)	(89,373)
Finance Cost													
Interest on Loans		(412,861)	(412,861)	(384,295)	(368,032)	(351,000)	(333,160)	(314,475)	(294,904)	(274,405)	(252,934)	(230,446)	(206,890)
Guarantee Fee on Loans		(48,622)	(48,622)	(57,228)	(54,897)	(52,152)	(49,441)	(46,603)	(43,757)	(40,531)	(37,265)	(33,855)	(30,369)
Total Finance Cost		(461,483)	(461,483)	(441,523)	(422,929)	(403,152)	(382,601)	(361,078)	(338,661)	(314,936)	(290,199)	(264,301)	(237,259)

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Insurance Expenses													
Property Insurance	Appendix J	(55,746)	(55,746)	(57,976)	(60,295)	(62,707)	(65,215)	(67,824)	(70,537)	(73,359)	(76,293)	(79,344)	(89,516)
Motor Vehicle Insurance	Appendix I	(373)	(373)	(389)	(405)	(421)	(437)	(455)	(474)	(493)	(512)	(532)	(553)
General Insurance	Appendix N	(122,331)	(110,277)	(114,688)	(119,276)	(124,047)	(129,008)	(134,169)	(139,536)	(145,117)	(150,922)	(156,959)	(163,237)
Total Insurance Expenses		(178,450)	(166,396)	(173,053)	(179,976)	(187,175)	(194,660)	(202,448)	(210,547)	(218,969)	(227,727)	(236,835)	(253,306)
Other Expenditure													
Other Expenditure		(3,500)	(3,500)	(3,650)	(3,800)	(3,960)	(4,120)	(4,290)	(4,470)	(4,660)	(4,850)	(5,050)	(5,260)
Recovery of Admin Overheads		8,644,430	8,644,430	9,017,578	9,211,673	8,803,987	9,421,479	9,806,082	10,039,198	10,372,217	10,709,355	11,144,691	11,550,144
Allocation of Public Works - Other Expenses		(97,028)	(97,028)	(184,229)	(229,676)	(239,209)	(249,137)	(259,476)	(270,243)	(281,457)	(293,137)	(305,303)	(317,973)
Total Other Expenditure		8,543,902	8,543,902	8,829,699	8,978,196	8,560,818	9,168,223	9,542,316	9,764,485	10,086,100	10,411,367	10,834,338	11,226,911
Net Result for the Period		**50,454**	**68,616**	**(64,941)**	**(158,034)**	**(164,051)**	**(170,287)**	**(176,751)**	**(183,455)**	**(190,411)**	**(197,622)**	**(205,091)**	**(212,839)**

NOTES AND EXPLANATORY MATERIAL
P14144-PUBLIC WORKS OVERHEADS

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Fees & Charges													
Other Charges	144.1	45,000	60,000	65,300	70,860	76,720	82,700	88,760	94,840	101,140	108,320	116,140	125,780
Total Fees & Charges		45,000	60,000	65,300	70,860	76,720	82,700	88,760	94,840	101,140	108,320	116,140	125,780
Employee Costs													
Salaries & Wages		(1,735,335)	(1,604,181)	(1,754,500)	(1,924,716)	(2,010,722)	(2,100,584)	(2,194,475)	(2,292,576)	(2,395,074)	(2,502,168)	(2,614,063)	(2,730,984)
Superannuation		(445,464)	(326,000)	(263,175)	(288,707)	(301,608)	(315,088)	(329,171)	(343,886)	(359,261)	(375,325)	(392,109)	(409,648)
Annual Provision accrual		(30,000)	0	0	0	0	0	0	0	0	0	0	0
Long Service Leave		(20,000)	(100,000)	(104,500)	(109,200)	(114,110)	(119,240)	(124,610)	(130,220)	(136,080)	(142,200)	(148,600)	(155,290)
Training & Conferences		(51,681)	(51,681)	(50,473)	(52,685)	(54,936)	(57,218)	(59,539)	(61,921)	(64,332)	(67,107)	(69,921)	(72,795)
Protective Clothing & Uniforms		(14,018)	(14,018)	(14,526)	(16,548)	(17,261)	(17,974)	(18,687)	(19,511)	(20,334)	(21,157)	(21,981)	(22,914)
Occupational Health & Safety	144.2	(28,476)	(28,476)	(24,320)	(30,620)	(26,360)	(32,850)	(28,580)	(35,250)	(30,990)	(37,870)	(33,610)	(40,710)
Fringe Benefits Tax		(27,040)	(27,040)	(28,160)	(29,330)	(30,550)	(31,820)	(33,140)	(34,520)	(35,950)	(37,440)	(38,990)	(40,610)
Other Employee Costs		(5,000)	(15,000)	(15,680)	(16,390)	(17,130)	(17,900)	(18,710)	(19,550)	(20,430)	(21,350)	(22,310)	(23,310)
Travel / Accomodation		(1,734)	(1,734)	(1,946)	(2,043)	(2,141)	(2,238)	(2,346)	(2,453)	(2,560)	(2,668)	(2,775)	(2,883)
Total Employee Costs		(2,358,748)	(2,168,130)	(2,257,280)	(2,470,239)	(2,574,818)	(2,694,911)	(2,809,258)	(2,939,886)	(3,065,012)	(3,207,285)	(3,344,359)	(3,499,143)
Materials and Contracts													
Advertising		(6,000)	(6,000)	(6,250)	(6,510)	(6,780)	(7,060)	(7,350)	(7,660)	(7,980)	(8,310)	(8,650)	(9,010)
Consultants		(32,000)	(32,000)	(33,330)	(34,710)	(36,150)	(37,650)	(39,210)	(40,840)	(42,530)	(44,290)	(46,130)	(48,040)
Other Materials & Contracts	144.3	(15,500)	(15,500)	(16,140)	(16,810)	(17,510)	(18,230)	(18,980)	(19,760)	(20,580)	(21,440)	(22,330)	(23,260)
Telephone, Data & Line Rental		(12,500)	(10,265)	(10,690)	(11,130)	(11,590)	(12,070)	(12,570)	(13,090)	(13,630)	(14,200)	(14,790)	(15,400)
Plant & Vehicle Costs		(82,523)	(82,523)	(85,828)	(89,259)	(92,823)	(96,535)	(100,397)	(104,414)	(108,588)	(112,933)	(117,451)	(122,147)
Printing & Stationery		(500)	(2,000)	(2,080)	(2,170)	(2,260)	(2,350)	(2,450)	(2,550)	(2,660)	(2,770)	(2,880)	(3,000)
Minor Assets < $5,000		(2,500)	(2,500)	(2,600)	(2,710)	(2,820)	(2,940)	(3,060)	(3,190)	(3,320)	(3,460)	(3,600)	(3,750)
Total Materials and Contracts		(151,523)	(150,788)	(156,918)	(163,299)	(169,933)	(176,835)	(184,017)	(191,504)	(199,288)	(207,403)	(215,831)	(224,607)
Depreciation on Non-Current Assets													
Depreciation - Furniture & Equipment		(154)	(154)	(160)	(167)	(174)	(181)	(189)	(197)	(205)	(213)	(222)	(231)
Depreciation - Motor Vehicles		(27,500)	(27,500)	(28,641)	(29,830)	(31,068)	(32,357)	(33,700)	(35,098)	(36,555)	(38,072)	(39,652)	(41,298)
Total Depreciation on Non-Current Assets		(27,654)	(27,654)	(28,802)	(29,997)	(31,242)	(32,538)	(33,889)	(35,295)	(36,760)	(38,285)	(39,874)	(41,529)
Insurance Expenses													
Motor Vehicle Insurance		(5,228)	(5,228)	(5,437)	(5,654)	(5,880)	(6,115)	(6,359)	(6,613)	(6,878)	(7,152)	(7,439)	(7,737)
Total Insurance Expenses		(5,228)	(5,228)	(5,437)	(5,654)	(5,880)	(6,115)	(6,359)	(6,613)	(6,878)	(7,152)	(7,439)	(7,737)
Other Expenditure													
Allocation of Admin Overheads - Other Expenses		(2,594,016)	(2,594,016)	(2,705,274)	(2,763,502)	(2,641,196)	(2,826,444)	(2,941,825)	(3,011,760)	(3,111,665)	(3,212,806)	(3,343,407)	(3,465,043)
Recovery of Public Works Overheads		5,099,666	5,099,666	5,153,711	5,432,691	5,423,069	5,736,843	5,975,348	6,185,058	6,419,603	6,672,932	6,950,910	7,238,060
Total Other Expenditure		2,505,650	2,505,650	2,448,437	2,669,189	2,781,873	2,910,400	3,033,523	3,173,298	3,307,938	3,460,125	3,607,503	3,773,016
Net Result for the Period		**7,497**	**213,850**	**65,300**	**70,860**	**76,720**	**82,700**	**88,760**	**94,840**	**101,140**	**108,320**	**116,140**	**125,780**

NOTES AND EXPLANATORY MATERIAL
P14145-PLANT OPERATION

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Employee Costs													
Salaries & Wages	Appendix I	(7,004)	(7,004)	(7,280)	(7,576)	(7,880)	(8,192)	(8,524)	(8,864)	(9,213)	(9,584)	(9,964)	(10,365)
Total Employee Costs		(7,004)	(7,004)	(7,280)	(7,576)	(7,880)	(8,192)	(8,524)	(8,864)	(9,213)	(9,584)	(9,964)	(10,365)
Materials and Contracts													
Plant & Vehicle Costs		(233,939)	(247,787)	(257,704)	(268,006)	(278,717)	(289,867)	(301,466)	(313,520)	(326,053)	(339,094)	(352,660)	(366,774)
Minor Assets < $5,000		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Materials and Contracts		(243,939)	(257,787)	(267,704)	(278,006)	(288,717)	(299,867)	(311,466)	(323,520)	(336,053)	(349,094)	(362,660)	(376,774)
Depreciation on Non-Current Assets													
Depreciation - Motor Vehicles		(157,895)	(157,895)	(164,448)	(171,272)	(178,380)	(185,783)	(193,493)	(201,523)	(209,886)	(218,596)	(227,668)	(237,116)
Total Depreciation on Non-Current Assets		(157,895)	(157,895)	(164,448)	(171,272)	(178,380)	(185,783)	(193,493)	(201,523)	(209,886)	(218,596)	(227,668)	(237,116)
Insurance Expenses													
Motor Vehicle Insurance		(19,289)	(19,289)	(20,060)	(20,863)	(21,697)	(22,563)	(23,465)	(24,401)	(25,376)	(26,392)	(27,449)	(28,547)
Total Insurance Expenses		(19,289)	(19,289)	(20,060)	(20,863)	(21,697)	(22,563)	(23,465)	(24,401)	(25,376)	(26,392)	(27,449)	(28,547)
Other Expenditure													
Plant & Vehicle Recovery		418,127	418,127	449,255	467,224	485,903	505,334	525,556	546,570	568,421	591,162	614,808	639,410
Total Other Expenditure		418,127	418,127	449,255	467,224	485,903	505,334	525,556	546,570	568,421	591,162	614,808	639,410
Net Result for the Period		**(10,000)**	**(23,848)**	**(10,237)**	**(10,493)**	**(10,771)**	**(11,071)**	**(11,392)**	**(11,738)**	**(12,107)**	**(12,504)**	**(12,933)**	**(13,392)**

NOTES AND EXPLANATORY MATERIAL
P14146-SALARIES & WAGES

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Other Revenue													
Reimbursements		80,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Other Revenue		80,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Employee Costs													
Workers Compensation Leave		(40,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Paid Parental Leave		(40,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Total Employee Costs		(80,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
Net Result for the Period		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

NOTES AND EXPLANATORY MATERIAL
P14148-INSURANCE CLAIMS

ACCOUNT	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Grants, Subsidies & Contributions													
Operating Contributions-Insurance Claims		5,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Grants, Subsidies & Contributions		5,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Materials and Contracts													
Other Materials & Contracts		(10,500)	(60,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Total Materials and Contracts		(10,500)	(60,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Net Result for the Period		**(5,500)**	**(30,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
		Budget	Forecast	Budget Estimate	Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
NOTES													
142.1 Other Employee Costs													
Contract Employment		(5,000)	(24,731)	(5,230)	(5,470)	(5,720)	(5,980)	(6,250)	(6,530)	(6,820)	(7,130)	(7,450)	(7,790)
Employee Assistance Program		(20,000)	(20,000)	(20,900)	(21,840)	(22,820)	(23,850)	(24,920)	(26,040)	(27,210)	(28,430)	(29,710)	(31,050)
Employee Incentive Expenses		(10,000)	(10,000)	(10,450)	(10,920)	(11,410)	(11,920)	(12,460)	(13,020)	(13,610)	(14,220)	(14,860)	(15,530)
Total Other Employee Costs		(35,000)	(54,731)	(36,580)	(38,230)	(39,950)	(41,750)	(43,630)	(45,590)	(47,640)	(49,780)	(52,020)	(54,370)
142.2 Other Materials & Contracts													
Records Management		(13,000)	(13,000)	(13,540)	(14,100)	(14,690)	(15,300)	(15,930)	(16,590)	(17,280)	(18,000)	(18,750)	(19,530)
Sundry Computer Equipment Replacement		(2,631)	(2,631)	(2,740)	(2,850)	(2,970)	(3,090)	(3,220)	(3,350)	(3,490)	(3,630)	(3,780)	(3,940)
Photocopier Copy Charges		(68,000)	(68,000)	70,000	71,680	73,400	75,162	76,966	78,813	80,705	82,641	84,625	86,656
Wireless Networking MAST Lease		(6,758)	(6,758)	(7,040)	(7,330)	(7,630)	(7,950)	(8,280)	(8,620)	(8,980)	(9,350)	(9,740)	(10,140)
IT Contract Support		(5,000)	(25,000)	(26,040)	(27,120)	(28,250)	(29,420)	(30,640)	(31,910)	(33,230)	(34,610)	(36,050)	(37,550)
ERP Project - Implementation Costs		0	(142,500)	(323,750)	(175,000)	0	0	0	0	0	0	0	0
Administration Centre - Eaton	Appendix J	(288,756)	(288,756)	(52,682)	(54,868)	(57,145)	(59,517)	(61,987)	(64,559)	(67,238)	(70,028)	(72,934)	(75,961)
Dardanup Office	Appendix J	(12,200)	(112,200)	(37,999)	(39,576)	(41,218)	(42,929)	(44,711)	(46,567)	(48,500)	(50,513)	(52,609)	(54,792)
Total Other Materials & Contracts		(396,345)	(658,845)	(393,791)	(249,164)	(78,503)	(83,044)	(87,802)	(92,783)	(98,013)	(103,490)	(109,238)	(115,257)
142.3 Subscriptions, Memberships & Licences													
Professional Memberships		(8,704)	(8,704)	(9,070)	(9,450)	(9,840)	(10,250)	(10,680)	(11,120)	(11,580)	(12,060)	(12,560)	(13,080)
Subscriptions-WALGA		(42,822)	(32,000)	(33,330)	(34,710)	(36,150)	(37,650)	(39,210)	(40,840)	(42,530)	(44,290)	(46,130)	(48,040)
Subscription-IT Vision User Group		(770)	(770)	(800)	(830)	(860)	(900)	(940)	(980)	(1,020)	(1,060)	(1,100)	(1,150)
Subscription-Australia Day Council		(655)	(655)	(680)	(710)	(740)	(770)	(800)	(830)	(860)	(900)	(940)	(980)
Subscription-Cemetries Association		(133)	(133)	(140)	(150)	(160)	(170)	(180)	(190)	(200)	(210)	(220)	(230)
Subscription-(RIMPAWA) Records & Information		(660)	(660)	(690)	(720)	(750)	(780)	(810)	(840)	(870)	(910)	(950)	(990)
Subscription-Mailchimp E-Newsletter		(2,388)	(2,388)	(2,490)	(2,590)	(2,700)	(2,810)	(2,930)	(3,050)	(3,180)	(3,310)	(3,450)	(3,590)
Subscription-Australian Standards		(1,500)	(500)	(520)	(540)	(560)	(580)	(600)	(620)	(650)	(680)	(710)	(740)
Subscription-Genesis Accounting		(2,048)	0	0	0	0	0	0	0	0	0	0	0
Subscription-GISSA Int'l		(2,458)	(2,458)	(2,560)	(2,670)	(2,780)	(2,900)	(3,020)	(3,150)	(3,280)	(3,420)	(3,560)	(3,710)
Subscription-Business Excellence Australia		(1,500)	(1,400)	(1,460)	(1,520)	(1,580)	(1,650)	(1,720)	(1,790)	(1,860)	(1,940)	(2,020)	(2,100)
Subscription-Local Govt Professionals Australia		(2,000)	(3,600)	(3,750)	(3,910)	(4,070)	(4,240)	(4,420)	(4,600)	(4,790)	(4,990)	(5,200)	(5,420)
Subscription-Sundry		(500)	(1,000)	(1,040)	(1,080)	(1,120)	(1,170)	(1,220)	(1,270)	(1,320)	(1,370)	(1,430)	(1,490)
Total Subscriptions, Memberships & Licences		(66,138)	(54,268)	(56,530)	(58,880)	(61,310)	(63,870)	(66,530)	(69,280)	(72,140)	(75,140)	(78,270)	(81,520)
142.4 Telephone, Data & Line Rental													
Telephone & Data		(56,320)	(16,684)	(17,380)	(18,100)	(18,850)	(19,630)	(20,440)	(21,290)	(22,170)	(23,090)	(24,050)	(25,050)
After Hours Call Centre Service		(8,820)	(8,820)	(9,190)	(9,570)	(9,970)	(10,380)	(10,810)	(11,260)	(11,730)	(12,220)	(12,730)	(13,260)
NBN EE Data Service		(34,816)	(57,461)	(59,850)	(62,330)	(64,920)	(67,610)	(70,420)	(73,340)	(76,380)	(79,550)	(82,850)	(86,290)
Mobile Device Plans		(10,052)	(8,077)	(8,410)	(8,760)	(9,120)	(9,500)	(9,890)	(10,300)	(10,730)	(11,180)	(11,640)	(12,120)
Total Telephone, Data & Line Rental		(110,008)	(91,042)	(94,830)	(98,760)	(102,860)	(107,120)	(111,560)	(116,190)	(121,010)	(126,040)	(131,270)	(136,720)
142.5 IT Hardware, Software													
Software Licenses - Funded from Operating Budget - Excl ERP		(1,223,526)	(768,526)	(767,468)	(816,597)	(776,476)	(764,956)	(781,310)	(798,054)	(815,202)	(832,762)	(853,824)	(869,154)
Projects & Initiatives - Software - Reserve Funded				(220,083)	(105,000)	(56,865)	(47,000)	(59,684)	(42,000)	(98,960)	(45,000)	(69,444)	(45,000)
ERP Project - Licencing		0	(40,500)	(135,000)	(180,000)	(271,832)	(277,948)	(284,202)	(290,597)	(297,135)	(303,820)	(310,656)	(317,646)
Website Refresh		(30,000)	(30,000)	0	0	0	0	0	0	0	0	0	0
Total IT Hardware, Software		(1,253,526)	(839,026)	(1,122,551)	(1,101,597)	(1,105,173)	(1,089,904)	(1,125,196)	(1,130,651)	(1,211,297)	(1,181,582)	(1,233,924)	(1,231,800)
144.1 Other Charges													
Other Fees & Charges		30,000	30,000	32,650	35,430	38,360	41,350	44,380	47,420	50,570	54,160	58,070	62,890
Engineering Supervision Fees		15,000	30,000	32,650	35,430	38,360	41,350	44,380	47,420	50,570	54,160	58,070	62,890
Total Other Charges		45,000	60,000	65,300	70,860	76,720	82,700	88,760	94,840	101,140	108,320	116,140	125,780
144.2 Occupational Health & Safety													
Safety Equipment ie: first aid kits, safety posters, sharp containers, etc		(10,500)	(10,500)	(10,940)	(11,390)	(11,860)	(12,350)	(12,860)	(13,390)	(13,950)	(14,530)	(15,130)	(15,760)
Compliance Inspections		(1,000)	(1,000)	(1,040)	(1,080)	(1,120)	(1,170)	(1,220)	(1,270)	(1,320)	(1,370)	(1,430)	(1,490)
Compliance Reporting		(500)	(500)	(520)	(540)	(560)	(580)	(600)	(620)	(650)	(680)	(710)	(740)
OSH Manual Review (Biannual)		(5,122)	(5,122)	0	(5,300)	0	(5,400)	0	(5,500)	0	(5,600)	0	(5,700)
Chem Alert Subsciption		(4,754)	(4,754)	(4,950)	(5,160)	(5,370)	(5,590)	(5,820)	(6,060)	(6,310)	(6,570)	(6,840)	(7,120)
Consultants - Staff Training		(5,150)	(5,150)	(5,360)	(5,580)	(5,810)	(6,050)	(6,300)	(6,560)	(6,830)	(7,110)	(7,410)	(7,720)
MSDS Revision		(1,450)	(1,450)	(1,510)	(1,570)	(1,640)	(1,710)	(1,780)	(1,850)	(1,930)	(2,010)	(2,090)	(2,180)
		(28,476)	(28,476)	(24,320)	(30,620)	(26,360)	(32,850)	(28,580)	(35,250)	(30,990)	(37,870)	(33,610)	(40,710)
144.3 Other Materials & Contracts													
Staff Training, Conferences, Professional Developm		(15,000)	(15,000)	(15,620)	(16,270)	(16,950)	(17,650)	(18,380)	(19,140)	(19,930)	(20,760)	(21,620)	(22,520)
Equipment Maintenance		(500)	(500)	(520)	(540)	(560)	(580)	(600)	(620)	(650)	(680)	(710)	(740)
Total Other Materials & Contracts		(15,500)	(15,500)	(16,140)	(16,810)	(17,510)	(18,230)	(18,980)	(19,760)	(20,580)	(21,440)	(22,330)	(23,260)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix A - BORROWINGS & LEASES

FY 2025-26 Budget

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
66	Depot Land Purchase	4.07%		184,848	0	(71,713)	113,135			
69	Glen Huon Oval Club Rooms	3.84%		743,004	0	(49,800)	693,204			
70	Wanju & Waterloo Industrial Park	1.44%		462,851	0	(74,400)	388,451			
71	Waste Bins - 3 Bin System	1.91%		188,051	0	(45,681)	142,370			
72	R&J Fishwick Sports Pavilion	4.66%		655,320	0	(23,930)	631,390			
73	Eaton Admin Centre - Part 1	4.45%		5,646,371	0	(209,501)	5,436,870			
74	Eaton Admin Centre - Part 2	5.27%		1,453,808	0	(46,077)	1,407,731			
75	ERP Project	4.95%		1,563,556	0	(73,345)	1,490,211			
	Total			10,897,809	0	(594,447)	10,303,362	(487,732)	(63,533)	(551,265)
	Lease Liabilities									
	81 Banksia Road Depot Land	2.70%	0.00%	7,842	4,528	(12,370)	0	(1,098)	0	(1,098)
	ERC Cardio Equipment	2.20%	0.00%	1,848	55,883	(50,883)	6,848	(5,000)	0	(5,000)
				9,690	60,411	(63,253)	6,848	(6,098)	0	(6,098)
	Total Finance Costs							(493,830)	(63,533)	(557,363)

FY 2025-26 Forecast

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
66	Depot Land Purchase	4.07%	0.00%	184,848	0	(71,713)	113,135			
69	Glen Huon Oval Club Rooms	3.84%	0.00%	743,004	0	(49,800)	693,204			
70	Wanju & Waterloo Industrial Park	1.44%	0.00%	462,851	0	(74,400)	388,451			
71	Waste Bins - 3 Bin System	1.91%	0.00%	188,051	0	(45,681)	142,370			
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	655,320	0	(23,930)	631,390			
73	Eaton Admin Centre - Part 1	4.45%	0.00%	5,646,371	0	(209,501)	5,436,870			
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,453,808	0	(46,077)	1,407,731			
75	ERP Project	4.95%	0.00%	1,563,556	0	(73,345)	1,490,211			
	Total			10,897,809	0	(594,447)	10,303,362	(487,732)	(63,533)	(551,265)
	Lease Liabilities									
	81 Banksia Road Depot Land	2.70%	0.00%	7,842	4,528	(12,370)	0	(1,098)	0	(1,098)
	ERC Cardio Equipment	2.20%	0.00%	1,848	55,883	(50,883)	6,848	(5,000)	0	(5,000)
				9,690	60,411	(63,253)	6,848	(6,098)	0	(6,098)
	Total Finance Costs							(493,830)	(63,533)	(557,363)

FY 2026-27
Budget Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
66	Depot Land Purchase	4.07%	0.00%	113,135	0	(74,661)	38,474	(3,853)	(880)	(4,733)
69	Glen Huon Oval Club Rooms	3.84%	0.00%	693,207	0	(51,730)	641,477	(26,127)	(4,591)	(30,718)
70	Wanju & Waterloo Industrial Park	1.44%	0.00%	388,450	0	(75,476)	312,974	(5,325)	(2,673)	(7,998)
71	Waste Bins - 3 Bin System	1.91%	0.00%	142,370	0	(46,558)	95,812	(2,497)	(542)	(3,039)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	631,390	0	(25,058)	606,332	(29,111)	(4,390)	(33,501)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	5,397,972	0	(218,853)	5,179,119	(235,947)	(37,043)	(272,990)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,410,183	0	(48,539)	1,361,644	(73,747)	(9,747)	(83,494)
75	ERP Project	4.95%	0.00%	1,527,327	0	(77,790)	1,449,537	(74,601)	(10,438)	(85,039)
	Total			10,304,034	0	(618,665)	9,685,369	(451,208)	(70,304)	(521,512)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	53,648	(53,648)	0	(2,235)	0	(2,235)
				0	53,648	(53,648)	0	(2,235)	0	(2,235)
	Total Finance Costs							(453,443)	(70,304)	(523,747)

FY 2027-28
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
66	Depot Land Purchase	4.07%	0.00%	38,474	0	(38,474)	0	(783)	(64)	(847)
69	Glen Huon Oval Club Rooms	3.84%	0.00%	641,477	0	(53,735)	587,742	(24,122)	(4,230)	(28,352)
70	Wanju & Waterloo Industrial Park	1.44%	0.00%	312,974	0	(76,567)	236,407	(4,233)	(2,128)	(6,361)
71	Waste Bins - 3 Bin System	1.91%	0.00%	95,812	0	(47,451)	48,361	(1,604)	(183)	(1,787)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	606,332	0	(26,238)	580,094	(27,931)	(4,213)	(32,144)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	5,179,119	0	(228,623)	4,950,496	(226,177)	(35,568)	(261,745)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,361,644	0	(51,133)	1,310,511	(71,153)	(9,422)	(80,575)
75	ERP Project	4.95%	0.00%	1,449,537	0	(81,690)	1,367,847	(70,702)	(9,907)	(80,609)
	Total			9,685,369	0	(603,911)	9,081,458	(426,705)	(65,715)	(492,420)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	53,648	(53,648)	0	(2,235)	0	(2,235)
				0	53,648	(53,648)	0	(2,235)	0	(2,235)
	Total Finance Costs							(428,940)	(65,715)	(494,655)

FY 2028-29
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
69	Glen Huon Oval Club Rooms	3.84%	0.00%	587,742	0	(55,818)	531,924	(22,038)	(3,832)	(25,870)
70	Wanju & Waterloo Industrial Park	1.44%	0.00%	236,407	0	(77,674)	158,733	(3,127)	(1,573)	(4,700)
71	Waste Bins - 3 Bin System	1.91%	0.00%	48,361	0	(48,361)	0	(694)	0	(694)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	580,094	0	(27,474)	552,620	(26,695)	(4,039)	(30,734)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	4,950,496	0	(238,829)	4,711,667	(215,972)	(33,834)	(249,806)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,310,511	0	(53,866)	1,256,645	(68,420)	(9,025)	(77,445)
75	ERP Project	4.95%	0.00%	1,367,847	0	(85,785)	1,282,062	(66,608)	(9,293)	(75,901)
	Total			9,081,458	0	(587,807)	8,493,651	(403,554)	(61,596)	(465,150)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	53,648	(53,648)	0	(2,235)	0	(2,235)
				0	53,648	(53,648)	0	(2,235)	0	(2,235)
	Total Finance Costs							(405,789)	(61,596)	(467,385)

FY 2029-30
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
69	Glen Huon Oval Club Rooms	3.84%	0.00%	531,924	0	(57,982)	473,942	(19,874)	(3,430)	(23,304)
70	Wanju & Waterloo Industrial Park	1.44%	0.00%	158,733	0	(78,797)	79,936	(2,004)	(999)	(3,003)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	552,620	0	(28,768)	523,852	(25,401)	(3,834)	(29,235)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	4,711,667	0	(249,490)	4,462,177	(205,310)	(32,125)	(237,435)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,256,645	0	(56,745)	1,199,900	(65,542)	(8,636)	(74,178)
75	ERP Project	4.95%	0.00%	1,282,062	0	(90,085)	1,191,977	(62,308)	(8,680)	(70,988)
	Total			8,493,651	0	(561,867)	7,931,784	(380,439)	(57,704)	(438,143)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	53,648	(53,648)	0	(2,235)	0	(2,235)
				0	53,648	(53,648)	0	(2,235)	0	(2,235)
	Total Finance Costs							(382,674)	(57,704)	(440,378)

FY 2030-31
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
69	Glen Huon Oval Club Rooms	3.84%	0.00%	473,942	0	(60,230)	413,712	(17,627)	(3,012)	(20,639)
70	Wanju & Waterloo Industrial Park	1.44%	0.00%	79,936	0	(79,936)	0	(865)	(411)	(1,276)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	523,852	0	(30,123)	493,729	(24,045)	(3,631)	(27,676)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	4,462,177	0	(260,627)	4,201,550	(194,173)	(30,341)	(224,514)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,199,900	0	(59,777)	1,140,123	(62,510)	(8,227)	(70,737)
75	ERP Project	4.95%	0.00%	1,191,977	0	(94,600)	1,097,377	(57,792)	(8,035)	(65,827)
	Total			7,931,784	0	(585,293)	7,346,491	(357,012)	(53,657)	(410,669)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	53,648	(53,648)	0	(2,235)	0	(2,235)
				0	53,648	(53,648)	0	(2,235)	0	(2,235)
	Total Finance Costs							(359,247)	(53,657)	(412,904)

FY 2031-32
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
69	Glen Huon Oval Club Rooms	3.84%	0.00%	413,712	0	(62,565)	351,147	(15,292)	(2,586)	(17,878)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	493,729	0	(31,542)	462,187	(22,626)	(3,418)	(26,044)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	4,201,550	0	(272,262)	3,929,288	(182,539)	(28,559)	(211,098)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,140,123	0	(62,971)	1,077,152	(59,315)	(7,819)	(67,134)
75	ERP Project	4.95%	0.00%	1,097,377	0	(99,342)	998,035	(53,050)	(7,379)	(60,429)
	Total			7,346,491	0	(528,682)	6,817,809	(332,822)	(49,761)	(382,583)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	64,957	(64,957)	0	(2,707)	0	(2,707)
				0	64,957	(64,957)	0	(2,707)	0	(2,707)
	Total Finance Costs							(335,529)	(49,761)	(385,290)

FY 2032-33
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
69	Glen Huon Oval Club Rooms	3.84%	0.00%	351,147	0	(64,991)	286,156	(12,866)	(2,129)	(14,995)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	462,187	0	(33,028)	429,159	(21,141)	(3,205)	(24,346)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	3,929,288	0	(284,416)	3,644,872	(170,385)	(26,534)	(196,919)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,077,152	0	(66,336)	1,010,816	(55,950)	(7,348)	(63,298)
75	ERP Project	4.95%	0.00%	998,035	0	(104,322)	893,713	(48,070)	(6,649)	(54,719)
	Total			6,817,809	0	(553,093)	6,264,716	(308,412)	(45,865)	(354,277)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	64,957	(64,957)	0	(2,707)	0	(2,707)
				0	64,957	(64,957)	0	(2,707)	0	(2,707)
	Total Finance Costs							(311,119)	(45,865)	(356,984)

FY 2033-34
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
69	Glen Huon Oval Club Rooms	3.84%	0.00%	286,156	0	(67,510)	218,646	(10,347)	(1,662)	(12,009)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	429,159	0	(34,584)	394,575	(19,585)	(2,964)	(22,549)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	3,644,872	0	(297,112)	3,347,760	(157,688)	(24,494)	(182,182)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,010,816	0	(69,881)	940,935	(52,405)	(6,872)	(59,277)
75	ERP Project	4.95%	0.00%	893,713	0	(109,551)	784,162	(42,841)	(5,899)	(48,740)
	Total			6,264,716	0	(578,638)	5,686,078	(282,866)	(41,891)	(324,757)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	64,957	(64,957)	0	(2,707)	0	(2,707)
				0	64,957	(64,957)	0	(2,707)	0	(2,707)
	Total Finance Costs							(285,573)	(41,891)	(327,464)

FY 2034-35
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
69	Glen Huon Oval Club Rooms	3.84%	0.00%	218,646	0	(70,128)	148,518	(7,729)	(1,176)	(8,905)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	394,575	0	(36,213)	358,362	(17,956)	(2,719)	(20,675)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	3,347,760	0	(310,375)	3,037,385	(144,425)	(22,369)	(166,794)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	940,935	0	(73,616)	867,319	(48,671)	(6,371)	(55,042)
75	ERP Project	4.95%	0.00%	784,162	0	(115,042)	669,120	(37,350)	(5,115)	(42,465)
	Total			5,686,078	0	(605,374)	5,080,704	(256,131)	(37,750)	(293,881)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	64,957	(64,957)	0	(2,707)	0	(2,707)
				0	64,957	(64,957)	0	(2,707)	0	(2,707)
	Total Finance Costs							(258,838)	(37,750)	(296,588)

FY 2035-36
Future Estimate

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost
69	Glen Huon Oval Club Rooms	3.84%	0.00%	148,518	0	(72,846)	75,672	(5,010)	(672)	(5,682)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	358,362	0	(37,919)	320,443	(16,250)	(2,463)	(18,713)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	3,037,385	0	(324,231)	2,713,154	(130,570)	(20,204)	(150,774)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	867,319	0	(77,550)	789,769	(44,737)	(5,862)	(50,599)
75	ERP Project	4.95%	0.00%	669,120	0	(120,809)	548,311	(31,583)	(4,303)	(35,886)
	Total			5,080,704	0	(633,355)	4,447,349	(228,150)	(33,504)	(261,654)
	Lease Liabilities									
	ERC Cardio Equipment	4.00%	0.00%	0	64,957	(64,957)	0	(2,707)	0	(2,707)
				0	64,957	(64,957)	0	(2,707)	0	(2,707)
	Total Finance Costs							(230,857)	(33,504)	(264,361)

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Appendix B - ASSETS DISPOSAL

Assets Class	Assets Description	FY 2025-26 Budget Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		248,098	248,098	0
Infrastructure				
				0
		248,098	248,098	0

Assets Class	Assets Description	FY 2025-26 Forecast Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		293,098	293,098	0
Infrastructure				
				0
		293,098	293,098	0

Assets Class	Assets Description	FY 2026-27 Estimated Budget Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		464,788	464,788	0
Infrastructure				
				0
		464,788	464,788	0

Assets Class	Assets Description	FY 2027-28 Future Years Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		215,696	215,696	0
Infrastructure				
				0
		215,696	215,696	0

Assets Class	Assets Description	FY 2028-29 Future Years Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		555,881	555,881	0
Infrastructure				
				0
		555,881	555,881	0

Assets Class	Assets Description	FY 2029-30 Future Years Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		94,451	94,451	0
Infrastructure				
				0
		94,451	94,451	0

FY 2030-31
Future Years

Assets Class	Assets Description	Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		161,967	161,967	0
Infrastructure				
				0
		161,967	161,967	0

FY 2031-32
Future Years

Assets Class	Assets Description	Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		338,169	338,169	0
Infrastructure				
				0
		338,169	338,169	0

FY 2032-33
Future Years

Assets Class	Assets Description	Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		424,660	424,660	0
Infrastructure				
				0
		424,660	424,660	0

FY 2033-34
Future Years

Assets Class	Assets Description	Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		393,256	393,256	0
Infrastructure				
				0
		393,256	393,256	0

FY 2034-35
Future Years

Assets Class	Assets Description	Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		124,467	124,467	0
Infrastructure				
				0
		124,467	124,467	0

FY 2035-36
Future Years

Assets Class	Assets Description	Sale Price	WDV	Profit/(Loss) on Disposal
Property, Plant & Equipment				
Vehicles		439,191	439,191	0
Infrastructure				
				0
		439,191	439,191	0

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Appendix C - ASSETS ACQUISITION & FUNDING SOURCE

Assets Acquisition	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Property, Plant & Equipment													
Buildings		1,923,665	1,948,515	316,250	177,000	27,500	0	234,100	0	115,800	165,100	137,800	23,100
Furniture & Equipment		550,227	460,227	376,516	356,579	260,478	361,705	339,514	286,110	281,646	870,760	450,321	761,762
Plant & Equipment		10,000	60,000	0	0	0	0	0	0	0	0	0	0
Motor Vehicles (including Vehicle Plant)		940,170	940,170	1,306,213	610,079	1,354,944	365,341	740,509	974,206	1,007,142	1,396,913	375,983	1,169,375
Total		3,424,062	3,408,912	1,998,979	1,143,658	1,642,922	727,046	1,314,123	1,260,316	1,404,588	2,432,773	964,104	1,954,237
Infrastructure													
Roads		4,691,789	7,594,289	1,478,615	1,763,518	2,102,858	2,201,413	2,853,363	2,260,798	3,621,059	2,898,146	3,344,212	2,857,832
Footpaths		323,907	397,692	190,673	288,647	251,513	224,864	179,243	254,546	248,554	149,987	249,830	257,846
Drainage		92,775	92,775	180,000	231,530	332,310	355,200	356,550	257,950	259,400	260,900	262,400	264,000
Parks & Ovals		392,523	487,683	1,690,908	1,187,664	1,048,974	506,118	465,378	447,513	458,627	470,298	482,015	503,027
Bridges		219,000	219,000	0	0	0	0	0	0	0	0	0	0
Lighting		0	926,500	0	0	0	0	0	0	0	0	0	0
Total		5,719,994	9,717,939	3,540,196	3,471,359	3,735,655	3,287,595	3,854,534	3,220,807	4,587,640	3,779,331	4,338,457	3,882,705
Right of Use Assets													
Land		4,528	4,528	0	0	0	0	0	0	0	0	0	0
Furniture & Fittings		55,883	55,883	53,648	53,648	53,648	53,648	53,648	64,957	64,957	64,957	64,957	64,957
Total		60,411	60,411	53,648	53,648	53,648	53,648	53,648	64,957	64,957	64,957	64,957	64,957

Funding Source	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Property, Plant & Equipment													
Buildings													
Reserve Transfer		907,750	932,600	340,450	479,200	214,400	64,100	913,300	245,000	238,500	691,400	660,800	609,700
C/F Reserve		375,365	375,365	0	0	0	0	0	0	0	0	0	0
Special Project Grants		540,550	540,550	0	0	0	0	0	0	0	0	0	0
Contribution to Works		100,000	100,000	0	0	0	0	0	0	0	0	0	0
Furniture & Equipment													
Reserve Transfer		0	0	360,916	340,379	243,678	344,305	321,514	267,510	262,146	850,360	429,021	739,562
Operating Budget		0	0	15,600	16,200	16,800	17,400	18,000	18,600	19,500	20,400	21,300	22,200
Motor Vehicles													
Reserve Transfer		0	0	841,425	394,383	799,063	270,890	578,542	636,037	582,482	1,003,657	251,516	730,184
Proceeds from Assets Disposal		0	0	464,788	215,696	555,881	94,451	161,967	338,169	424,660	393,256	124,467	439,191
Total		1,923,665	1,948,515	2,023,179	1,445,858	1,829,822	791,146	1,993,323	1,505,316	1,527,288	2,959,073	1,487,104	2,540,837
Infrastructure													
Roads													
Reserve Transfer		594,020	594,020	489,807	558,498	824,838	827,792	1,176,561	829,996	1,422,417	1,112,504	1,373,988	1,125,608
C/F Reserve		408,813	408,813	32,324	0	0	0	0	0	0	0	0	0
Road to Recovery Funding		979,717	979,717	600,419	632,020	632,020	663,621	696,802	696,802	731,642	731,642	768,224	768,224
Regional Road Group Funding		2,469,523	2,469,523	480,065	573,000	646,000	710,000	980,000	734,000	1,467,000	1,054,000	1,202,000	964,000
Black Spot Funding		184,716	184,716	0	0	0	0	0	0	0	0	0	0
Special Project - LG Grants Commission		0	2,902,500	0	0	0	0	0	0	0	0	0	0
Footpaths													
Reserve Transfer		147,692	221,477	190,673	288,647	251,513	224,864	179,243	254,546	248,554	149,987	249,830	257,846
C/F Reserve		176,215	176,215	0	0	0	0	0	0	0	0	0	0
Drainage													
Reserve Transfer		92,775	92,775	180,000	231,530	332,310	355,200	356,550	257,950	259,400	260,900	262,400	264,000
Parks & Ovals													
Reserve Transfer		180,979	200,979	490,908	487,664	498,974	506,118	465,378	447,513	458,627	470,298	482,015	503,027
C/F Reserve		143,019	143,019	0	0	0	0	0	0	0	0	0	0
Special Project Grants		68,525	143,685	0	0	0	0	0	0	0	0	0	0
Bridges													
Special Project Grants		219,000	219,000	0	0	0	0	0	0	0	0	0	0
Car Parks													
Reserve Transfer				0	0	0	0	0	0	0	0	0	0
Lighting													
Reserve Transfer		0	0	0	0	0	0	0	0	0	0	0	0
Special Project Grants		0	850,000	0	0	0	0	0	0	0	0	0	0
Total		5,664,994	9,586,439	2,464,196	2,771,359	3,185,655	3,287,595	3,854,534	3,220,807	4,587,640	3,779,331	4,338,457	3,882,705
Furniture & Fittings													
Reserve Transfer				0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0

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Appendix D - ASSETS ACQUISITION BREAKDOWN (ASSET MANAGEMENT PLANS)

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
	Notes	Budget	Forecast	Budget Estimate	Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Property, Plant & Equipment													
Buildings													
- Expansion		1,461,339	1,461,339	0	0	0	0	0	0	0	0	0	0
- Upgrade		14,532	14,532	308,750	177,000	27,500	0	0	0	0	0	0	0
- Renewal		447,794	472,644	7,500	0	0	0	234,100	0	115,800	165,100	137,800	23,100
Furniture & Equipment													
- Renewal	Appendix E	550,227	460,227	376,516	356,579	260,478	361,705	339,514	286,110	281,646	870,760	450,321	761,762
Plant & Equipment													
- Renewal		10,000	60,000	0	0	0	0	0	0	0	0	0	0
Motor Vehicles													
- Renewal		940,170	940,170	1,306,213	610,079	1,354,944	365,341	740,509	974,206	1,007,142	1,396,913	375,983	1,169,375
Total		3,424,062	3,408,912	1,998,979	1,143,658	1,642,922	727,046	1,314,123	1,260,316	1,404,588	2,432,773	964,104	1,954,237
Infrastructure													
Roads													
- Expansion		2,262,313	2,262,313	0	0	0	0	0	0	0	0	0	0
- Upgrade		1,479,697	4,382,197	445,274	31,530	1,163,500	353,500	355,500	365,500	0	172,000	0	0
- Renewal		949,779	949,779	1,033,341	1,731,988	939,358	1,847,913	2,497,863	1,895,298	3,621,059	2,726,146	3,344,212	2,857,832
Footpaths													
- Expansion		34,132	42,755	30,576	0	0	5,161	0	0	0	0	0	0
- Upgrade		0	0	0	0	146,600	0	0	0	0	0	0	0
- Renewal		289,775	354,937	160,097	288,647	104,913	219,703	179,243	254,546	248,554	149,987	249,830	257,846
Drainage													
- Expansion		0	0	0	0	0	0	0	0	0	0	0	0
- Upgrade		92,775	92,775	145,000	200,000	300,000	300,000	300,000	200,000	200,000	200,000	200,000	200,000
- Renewal		0	0	35,000	31,530	32,310	55,200	56,550	57,950	59,400	60,900	62,400	64,000
Parks & Ovals													
- Expansion		232,699	327,859	1,071,500	250,000	140,000	0	0	0	0	0	0	0
- Upgrade		93,685	93,685	16,000	450,000	410,000	0	0	0	0	0	0	0
- Renewal		66,139	66,139	603,408	487,664	498,974	506,118	465,378	447,513	458,627	470,298	482,015	503,027
Bridges													
- Expansion		0	0	0	0	0	0	0	0	0	0	0	0
- Upgrade		219,000	219,000	0	0	0	0	0	0	0	0	0	0
- Renewal		0	0	0	0	0	0	0	0	0	0	0	0
Car Parks													
- Expansion				0	0	0	0	0	0	0	0	0	0
- Upgrade				0	0	0	0	0	0	0	0	0	0
- Renewal				0	0	0	0	0	0	0	0	0	0
Lighting													
- Expansion		0	0	0	0	0	0	0	0	0	0	0	0
- Upgrade		0	0	0	0	0	0	0	0	0	0	0	0
- Renewal		0	926,500	0	0	0	0	0	0	0	0	0	0
Total		5,719,994	9,717,939	3,540,196	3,471,359	3,735,655	3,287,595	3,854,534	3,220,807	4,587,640	3,779,331	4,338,457	3,882,705
Right of Use Assets													
Land													
- Renewal		4,528	4,528	0	0	0	0	0	0	0	0	0	0
Furniture & Fittings													
- Renewal		55,883	55,883	53,648	53,648	53,648	53,648	53,648	64,957	64,957	64,957	64,957	64,957
Total		60,411	60,411	53,648	53,648	53,648	53,648	53,648	64,957	64,957	64,957	64,957	64,957

DEFINITIONS

Expansion
Creates a new asset which didn't exist previously. Examples include constructing a new road which didn't exist before.

Upgrade
Provides a higher level of service already existed. Examples include sealing a road which was not previously sealed.

Renewal
Increasing the economic useful life of assets either by further investing or replacing assets like for like. Examples include resealing a road, replacement of lighting, replacement of street signs.
Furniture & Equipment, Plant & Equipment, Motor Vehicles and RoU Asset acquisitions are exclusively classified as Renewals to avoid arbitrary classification.
Note: Upgrade often includes an element of Renewal; therefore, judgement will be required to seaprate the two.

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
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Appendix E - FURNITURE & EQUIPMENT

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Furniture & Equipment													
Members of Council		5,000	5,000	5,200	5,400	5,600	5,800	6,000	6,200	6,500	6,800	7,100	7,400
Eaton Recreation Centre (ERC Asset Plan)		113,297	113,297	96,014	101,769	16,543	26,073	67,145	37,388	31,988	514,550	52,356	420,224
Community Development - Make it Space		0	0	0	0	0	0	0	0	0	0	0	0
Information Technology (IT Asset Plan)		421,930	331,930	264,902	238,610	227,135	318,232	254,369	230,122	230,158	335,810	376,665	319,338
Admin Overheads		5,000	5,000	5,200	5,400	5,600	5,800	6,000	6,200	6,500	6,800	7,100	7,400
Public Works Overheads		5,000	5,000	5,200	5,400	5,600	5,800	6,000	6,200	6,500	6,800	7,100	7,400
Total		550,227	460,227	376,516	356,579	260,478	361,705	339,514	286,110	281,646	870,760	450,321	761,762

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
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Appendix F - TRANSFER FROM RESERVES

Description	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Restricted by Legislation/Agreement													
Burekup Public Open Space Reserve		0	0	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	0	0
Eaton Drive - Scheme Construction Reserve		0	0	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	0	0
Unspent Specified Area Rates - Bulk Waste Collection Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Unspent Specified Area Rates - Eaton Landscaping Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers from Restricted Reserves		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Restricted by Council													
Employee Relief Reserve		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Information Technology Reserve		572,132	399,930	554,985	415,290	357,400	440,394	391,019	350,935	409,823	463,451	530,734	450,994
Road Safety Programs Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Tourism Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Executive & Compliance Vehicle Reserve		84,963	84,963	59,616	55,704	396,034	162,244	168,651	134,726	348,350	254,220	48,383	73,351
Employee Leave Entitlements Reserve		0	59,819	0	0	0	0	0	0	0	0	0	0
Refuse Site Environmental Works Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Recycling Education Reserve		25,680	25,680	26,746	27,856	29,012	30,216	31,470	32,776	34,136	35,552	37,028	38,565
Eaton Recreation Centre - Equipment Reserve		169,180	169,180	151,897	157,652	72,426	81,956	123,028	105,051	99,652	582,214	120,020	487,888
Council Land Development Reserve		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sale of Land Reserve		100,000	100,000	0	0	0	0	0	0	0	0	0	0
Accrued Salaries Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve		1,403,411	1,415,674	532,324	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Strategic Planning Studies Reserve		1,125	1,125	87,500	7,500	7,500	7,500	10,000	10,000	10,000	10,000	10,000	10,000
Town Planning Consultancy Reserve		21,000	21,000	36,453	37,965	39,541	41,182	42,891	44,671	46,525	48,455	50,466	52,561
Parks & Reserves Upgrades Reserve		180,979	200,979	490,908	487,664	498,974	506,118	465,378	447,513	458,627	470,298	482,015	503,027
Election Expenses Reserve		65,000	65,000	0	72,000	0	78,000	0	85,000	0	95,000	0	88,000
Pathways Reserve		147,692	221,477	190,673	288,647	251,513	224,864	179,243	254,546	248,554	149,987	249,830	257,846
Asset / Rates Revaluation Reserve		78,878	78,878	98,920	191,030	63,224	40,441	253,669	126,891	47,170	249,705	65,420	100,173
Refuse & Recycling Bin Replacement Reserve		0	50,400	0	0	0	0	0	0	0	0	0	0
Storm Water Reserve		92,775	92,775	180,000	231,530	332,310	355,200	356,550	257,950	259,400	260,900	262,400	264,000
Fire Control Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Unspent Grants Reserve		1,667,459	865,604	1,318,140	1,360,471	1,404,303	1,449,691	1,496,696	1,545,378	1,595,802	1,648,034	1,702,144	1,758,202
Swimming Pool Inspection Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Plant & Engineering Equipment Reserve		638,109	638,109	781,809	338,681	403,029	108,646	409,891	501,311	234,132	749,437	203,133	656,833
Road Construction and Major Maintenance Reserve		914,020	1,307,252	509,807	558,498	824,838	827,792	1,176,561	829,996	1,422,417	1,112,504	1,373,988	1,125,608
Building Maintenance Reserve		1,190,950	1,340,800	340,450	479,200	214,400	64,100	913,300	245,000	238,500	691,400	660,800	609,700
Waste Management Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Unspent Loan Reserve		557,000	790,072	960,653	374,347	0	0	0	0	0	0	0	0
Total Transfers from Other Reserves		**7,920,353**	**7,938,717**	**6,330,881**	**5,394,034**	**5,204,504**	**4,728,344**	**6,328,346**	**5,281,745**	**5,763,088**	**7,131,158**	**6,106,361**	**6,786,747**
Total Reserve Transfers		**7,920,353**	**7,938,717**	**6,330,881**	**5,394,034**	**5,204,504**	**4,728,344**	**6,328,346**	**5,281,745**	**5,763,088**	**7,131,158**	**6,106,361**	**6,786,747**
Unspent Loan Reserve													
Wanju DCP		0	0	0	0	0	0	0	0	0	0	0	0
ERP - Loan 75		0	0	960,653	374,347	0	0	0	0	0	0	0	0
Total Other Charges		0	0	960,653	374,347	0	0	0	0	0	0	0	0

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
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Appendix G - TRANSFER TO RESERVES

Description	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Interest Rate Applied to Reserves (Invested 70% of the time)				3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Reserve Interest Total				447,659	376,428	370,828	418,154	515,266	617,150	799,611	1,003,726	1,198,533	1,515,750
Reserve Interest Allocated to Reserves				228,831									
Reserve Interest retained in Municipal Fund				218,828									
Restricted by Legislation/Agreement													
Burekup Public Open Space Reserve		2,571	2,571	0	0	0	0	0	0	0	0	0	0
Interest Allocation				2,401	2,471	2,542	2,616	2,692	2,771	2,851	2,934	3,019	3,107
Dardanp Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Interest Allocation				0	0	0	0	0	0	0	0	0	0
Eaton Drive - Access Construction Reserve		2,241	2,241	0	0	0	0	0	0	0	0	0	0
Interest Allocation				1,957	2,014	2,073	2,133	2,195	2,259	2,324	2,392	2,461	2,533
Eaton Drive - Scheme Construction Reserve		3,523	3,523	0	0	0	0	0	0	0	0	0	0
Interest Allocation				3,039	3,127	3,218	3,312	3,408	3,507	3,609	3,714	3,821	3,932
Collie River (Eaton Drive) Bridge Construction Reserve		2,472	2,472	0	0	0	0	0	0	0	0	0	0
Interest Allocation				2,117	2,178	2,241	2,307	2,374	2,443	2,513	2,586	2,662	2,739
Unspent Specified Area Rates - Bulk Waste Collection Reserve		2,563	2,563	0	0	0	0	0	0	0	0	0	0
Interest Allocation				1,214	1,249	1,285	1,323	1,361	1,400	1,441	1,483	1,526	1,570
Unspent Specified Area Rates - Eaton Landscaping Reserve		12	12	0	0	0	0	0	0	0	0	0	0
Interest Allocation				1,285	1,323	1,361	1,400	1,441	1,483	1,526	1,570	1,616	1,663
Total Transfers to Restricted Reserves		**13,382**	**13,382**	**12,013**	**12,362**	**12,721**	**13,091**	**13,471**	**13,862**	**14,265**	**14,679**	**15,106**	**15,545**
Restricted by Council													
Employee Relief Reserve		14,742	14,742	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Allocation				9,247	9,516	9,792	10,077	10,369	10,671	10,981	11,300	11,628	11,966
Information Technology Reserve		374,975	374,975	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000	500,000	500,000
Interest Allocation				27,671	22,520	22,003	23,154	21,927	22,825	25,639	26,825	28,666	28,606
Road Safety Programs Reserve		1,167	1,167	0	0	0	0	0	0	0	0	0	0
Interest Allocation				1,173	1,207	1,242	1,278	1,315	1,353	1,393	1,433	1,475	1,517
Tourism Reserve		417	417	0	0	0	0	0	0	0	0	0	0
Interest Allocation				389	401	412	424	436	449	462	476	489	504
Executive & Compliance Vehicle Reserve		139,510	139,510	135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000	220,000
Interest Allocation				7,389	9,794	13,253	7,217	7,071	6,880	7,960	3,736	2,705	7,624
Employee Leave Entitlements Reserve		26,506	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest Allocation				0	290	589	897	1,214	1,539	1,875	2,220	2,575	2,940
Refuse Site Environmental Works Reserve		6,876	6,876	0	0	0	0	0	0	0	0	0	0
Interest Allocation				6,431	6,618	6,810	7,008	7,211	7,421	7,636	7,858	8,086	8,321
Recycling Education Reserve		26,998	26,998	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000
Interest Allocation				1,882	1,886	1,858	1,796	1,696	1,558	1,377	1,152	878	700
Eaton Recreation Centre - Equipment Reserve		110,827	110,827	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000	295,000
Interest Allocation				10,474	9,271	7,865	9,766	11,446	11,981	13,054	14,314	3,627	6,056
Council Land Development Reserve		11,146	11,146	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000	25,000
Interest Allocation				1,258	1,440	1,627	1,820	2,018	2,222	2,431	2,647	2,869	3,534
Sale of Land Reserve		8,030	8,030	0	0	0	0	0	0	0	0	0	0
Interest Allocation				5,832	6,002	6,176	6,356	6,540	6,730	6,926	7,127	7,334	7,547
Accrued Salaries Reserve		23,060	23,060	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Allocation				17,160	17,804	18,466	19,148	19,849	20,571	21,314	22,078	22,865	23,674
Carried Forward Projects Reserve		309,744	309,744	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Strategic Planning Studies Reserve		8,682	8,682	7,500	10,000	25,000	25,000	25,000	35,000	35,000	35,000	35,000	35,000
Interest Allocation				3,585	1,365	1,477	2,028	2,596	3,107	3,923	4,763	5,628	6,518
Town Planning Consultancy Reserve		30,984	30,984	30,000	30,000	40,000	40,000	50,000	50,000	50,000	60,000	60,000	60,000
Interest Allocation				2,282	2,160	1,992	2,063	2,089	2,356	2,579	2,755	3,170	3,539
Parks & Reserves Upgrades Reserve		363,221	363,221	400,000	425,000	525,000	650,000	925,000	1,025,000	1,225,000	1,350,000	1,700,000	1,895,000
Interest Allocation				16,664	14,507	13,108	14,245	18,839	32,738	50,465	74,194	101,905	140,248
Election Expenses Reserve		77,541	77,541	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000	55,000	60,000
Interest Allocation				2,622	3,860	2,897	4,144	3,451	5,003	4,132	5,705	4,708	6,443
Pathways Reserve		154,901	154,901	200,000	250,000	325,000	470,000	780,000	935,000	1,025,000	1,125,000	1,450,000	1,705,000
Interest Allocation				2,974	3,332	2,306	4,508	11,760	29,553	50,179	74,192	104,672	142,578
Asset / Rates Revaluation Reserve		80,000	80,000	80,000	80,000	120,000	120,000	140,000	140,000	140,000	140,000	160,000	160,000
Interest Allocation				5,065	4,662	1,572	3,267	5,674	2,536	2,991	5,774	2,755	5,583
Refuse & Recycling Bin Replacement Reserve		7,634	7,634	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Interest Allocation				1,135	1,313	1,497	1,686	2,170	2,814	3,477	4,159	4,861	5,583
Storm Water Reserve		36,211	36,211	50,000	250,000	550,000	640,000	925,000	1,060,000	1,235,000	1,325,000	1,705,000	1,825,000
Interest Allocation				3,968	307	853	7,201	15,684	32,653	56,901	86,895	120,332	165,735
Fire Control Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Interest Allocation				371	382	393	405	416	428	441	454	467	480
Contribution to Works Reserve		33,242	33,242	0	0	0	0	0	0	0	0	0	0
Interest Allocation				31,064	31,967	32,896	33,851	34,835	35,846	36,888	37,959	39,062	40,197
Unspent Grants Reserve		1,855,792	922,499	1,318,140	1,360,471	1,404,303	1,449,691	1,496,696	1,545,378	1,595,802	1,648,034	1,702,144	1,758,202
Swimming Pool Inspection Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Interest Allocation				283	291	299	308	317	326	336	346	356	366
Plant & Engineering Equipment Reserve		296,320	296,320	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650	673,028	746,584
Interest Allocation				16,992	3,925	4,513	3,249	10,500	10,082	7,722	13,201	7,897	21,776
Road Construction and Major Maintenance Reserve		248,981	248,981	425,000	675,000	975,000	1,090,000	1,475,000	1,635,000	1,805,000	1,980,000	2,250,000	2,725,000
Interest Allocation				16,916	14,944	18,763	23,670	31,975	41,573	66,166	79,203	106,704	135,252
Building Maintenance Reserve		622,216	622,216	575,000	575,000	725,000	900,000	1,150,000	1,305,000	1,460,000	1,600,000	1,850,000	2,001,500
Interest Allocation				19,012	26,378	29,927	45,630	71,238	80,184	113,306	152,082	182,895	222,754
Waste Management Reserve		50,000	171,341	0	0	0	0	0	0	0	0	0	0
Interest Allocation				4,977	5,122	5,271	5,424	5,582	5,744	5,911	6,082	6,259	6,441
Unspent Loan Reserve		0	0	0	0	0	0	0	0	0	0	0	0
Interest Earned but not Allocated Yet		0	0	0	0	150,248	164,446	193,579	224,144	278,883	340,117	398,559	493,724
Total Transfers to Other Reserves		**4,919,723**	**4,081,265**	**4,602,458**	**5,246,735**	**6,482,410**	**7,219,754**	**8,963,491**	**9,888,666**	**10,946,148**	**12,150,731**	**14,133,598**	**15,881,491**
Total Reserve Transfers		**4,933,105**	**4,094,647**	**4,614,471**	**5,259,097**	**6,495,131**	**7,232,845**	**8,976,962**	**9,902,528**	**10,960,413**	**12,165,410**	**14,148,704**	**15,897,036**

**Interest Allocation to reserves for FY2025-26 Budget and Forecast are combined with other transfers*

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LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix H - RESERVE BALANCES

Description	Notes	FY 2025-26 Budget Budget Balance 30 June $	FY 2025-26 Forecast Actual Balance on 1 July $	FY 2025-26 Forecast FC Trasfers to Reserve	FY 2025-26 Forecast FC Trasfers from Reserve	FY 2025-26 Forecast FC Balance 30 June	FY 2026-27 Budget Estimate Balance 30 June $	Future Years FY 2027-28 Balance 30 June $	FY 2028-29 Balance 30 June $	FY 2029-30 Balance 30 June $	FY 2030-31 Balance 30 June $	FY 2031-32 Balance 30 June $	FY 2032-33 Balance 30 June $	FY 2033-34 Balance 30 June $	FY 2034-35 Balance 30 June $	FY 2035-36 Balance 30 June $
Restricted by Legislation/Agreement																
Burekup Public Open Space Reserve		79,901	80,077	2,571	0	82,648	85,049	87,520	90,062	92,678	95,371	98,141	100,992	103,926	106,945	110,052
Eaton Drive - Access Construction Reserve		69,652	65,143	2,241	0	67,384	69,341	71,356	73,428	75,562	77,757	80,015	82,340	84,732	87,193	89,726
Eaton Drive - Scheme Construction Reserve		109,487	101,092	3,523	0	104,615	107,654	110,781	113,999	117,311	120,719	124,226	127,835	131,548	135,370	139,302
Collie River (Eaton Drive) Bridge Construction Reserve		76,831	70,391	2,472	0	72,863	74,980	77,158	79,399	81,706	84,079	86,522	89,035	91,622	94,283	97,022
Unspent Specified Area Rates - Bulk Waste Collection Reserve		79,656	39,215	2,563	0	41,778	42,991	44,240	45,526	46,848	48,209	49,609	51,051	52,534	54,060	55,630
Unspent Specified Area Rates - Eaton Landscaping Reserve		367	44,229	12	0	44,241	45,526	46,849	48,210	49,610	51,052	52,535	54,061	55,631	57,247	58,910
Total Transfers from Restricted Reserves		**415,894**	**400,146**	**13,382**	**0**	**413,528**	**425,541**	**437,903**	**450,624**	**463,715**	**477,186**	**491,048**	**505,313**	**519,992**	**535,098**	**550,643**
Restricted by Council																
Employee Relief Reserve		302,723	308,574	14,742	(5,000)	318,316	327,563	337,079	346,871	356,948	367,317	377,988	388,968	400,268	411,896	423,861
Information Technology Reserve		553,981	977,471	374,975	(399,930)	952,516	775,201	757,431	797,034	754,794	785,702	882,591	923,408	986,782	984,714	1,062,325
Road Safety Programs Reserve		36,270	39,202	1,167	0	40,369	41,542	42,748	43,990	45,268	46,583	47,936	49,329	50,762	52,237	53,754
Tourism Reserve		12,953	12,981	417	0	13,398	13,787	14,188	14,600	15,024	15,461	15,910	16,372	16,847	17,337	17,841
Executive & Compliance Vehicle Reserve		190,182	199,817	139,510	(84,963)	254,364	337,137	456,227	248,447	243,420	236,840	273,994	128,603	93,119	262,441	416,714
Employee Leave Entitlements Reserve		84,444	59,819	0	(59,819)	(0)	10,000	20,290	30,880	41,777	52,990	64,530	76,404	88,624	101,198	114,138
Refuse Site Environmental Works Reserve		213,665	214,492	6,876	0	221,368	227,798	234,416	241,226	248,233	255,445	262,865	270,501	278,360	286,446	294,767
Recycling Education Reserve		61,395	63,480	26,998	(25,680)	64,798	64,934	63,965	61,812	58,391	53,618	47,400	39,641	30,240	24,091	16,226
Eaton Recreation Centre - Equipment Reserve		267,283	418,909	110,827	(169,180)	360,556	319,133	270,752	336,191	394,001	412,419	449,348	492,749	124,850	208,457	21,625
Council Land Development Reserve		40,621	37,168	11,146	(5,000)	43,314	49,573	56,013	62,640	69,460	76,477	83,699	91,131	98,778	121,647	145,181
Sale of Land Reserve		149,543	292,738	8,030	(100,000)	200,768	206,601	212,602	218,779	225,134	231,674	238,404	245,330	252,457	259,791	267,338
Accrued Salaries Reserve		566,218	567,640	23,060	0	590,700	612,860	635,664	659,130	683,278	708,127	733,698	760,012	787,090	814,955	843,630
Carried Forward Projects Reserve		602,795	1,536,970	309,744	(1,415,674)	631,040	398,716	398,716	398,716	398,716	398,716	398,716	398,716	398,716	398,716	398,716
Strategic Planning Studies Reserve		118,293	115,837	8,682	(1,125)	123,394	46,978	50,843	69,820	89,348	106,944	135,050	163,974	193,737	224,365	255,883
Town Planning Consultancy Reserve		39,575	68,557	30,984	(21,000)	78,541	74,371	68,566	71,017	71,898	81,096	88,781	94,835	109,135	121,839	132,818
Parks & Reserves Upgrades Reserve		579,856	411,397	363,221	(200,979)	573,639	499,395	451,238	490,373	648,500	1,126,961	1,737,186	2,554,024	3,507,921	4,827,811	6,360,032
Election Expenses Reserve		88,964	77,718	77,541	(65,000)	90,259	132,881	99,741	142,639	118,783	172,233	142,237	196,369	162,073	221,781	200,224
Pathways Reserve		154,601	168,962	154,901	(221,477)	102,386	114,688	79,372	155,165	404,809	1,017,325	1,727,333	2,553,958	3,603,163	4,908,005	6,497,736
Asset / Rates Revaluation Reserve		203,652	173,229	80,000	(78,878)	174,351	160,496	54,128	112,476	195,303	87,308	102,953	198,774	94,843	192,178	257,588
Refuse & Recycling Bin Replacement Reserve		86,841	81,843	7,634	(50,400)	39,077	45,212	51,526	58,023	74,708	96,878	119,693	143,170	167,329	192,190	217,773
Storm Water Reserve		130,240	193,165	36,211	(92,775)	136,601	10,570	29,347	247,889	539,890	1,124,024	1,958,727	2,991,228	4,142,223	5,705,155	7,431,890
Fire Control Reserve		12,340	12,779	0	0	12,779	13,150	13,532	13,925	14,329	14,746	15,174	15,615	16,068	16,535	17,015
Contribution to Works Reserve		1,033,001	1,036,102	33,242	0	1,069,344	1,100,409	1,132,376	1,165,271	1,199,122	1,233,957	1,269,803	1,306,691	1,344,651	1,383,713	1,423,910
Unspent Grants Reserve		1,977,695	886,881	922,499	(865,604)	943,776	943,776	943,776	943,776	943,776	943,776	943,776	943,776	943,776	943,776	943,776
Swimming Pool Inspection Reserve		9,246	9,734	0	0	9,734	10,017	10,308	10,608	10,916	11,233	11,559	11,895	12,241	12,596	12,962
Plant & Engineering Equipment Reserve		254,309	926,717	296,320	(638,109)	584,928	135,111	155,355	111,839	361,442	347,051	265,821	454,411	271,825	749,616	861,143
Road Construction and Major Maintenance Reserve		808,073	1,640,594	248,981	(1,307,252)	582,323	514,432	645,878	814,803	1,100,681	1,431,095	2,277,672	2,726,422	3,673,120	4,655,836	6,390,480
Building Maintenance Reserve		851,296	1,373,040	622,216	(1,340,800)	654,456	908,018	1,030,196	1,570,723	2,452,253	2,760,191	3,900,374	5,235,180	6,295,862	7,667,957	9,282,511
Waste Management Reserve		50,000	0	171,341	0	171,341	176,318	181,441	186,711	192,135	197,717	203,461	209,371	215,453	221,712	228,153
Unspent Loan Reserve		992,377	2,025,341	0	(690,341)	1,335,000	374,347	0	0	0	0	0	0	0	0	0
Total Transfers from Other Reserves		**10,472,432**	**13,931,158**	**4,081,265**	**(7,838,986)**	**10,373,437**	**8,645,014**	**8,497,714**	**9,625,372**	**11,952,337**	**14,393,903**	**18,776,680**	**23,680,857**	**28,360,313**	**35,988,991**	**44,590,011**
Total Reserve Transfers		**10,888,326**	**14,331,304**	**4,094,647**	**(7,838,986)**	**10,786,965**	**9,070,555**	**8,935,618**	**10,075,997**	**12,416,052**	**14,871,089**	**19,267,728**	**24,186,170**	**28,880,305**	**36,524,089**	**45,140,653**

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LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix I - PLANT OPERATIONAL EXPENDITURE

				FY 2025-26 Budget				
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	3,760	515	3,000	396	0	1,164	2,800	11,635
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	3,760	515	3,000	397	0	231	3,600	11,503
	7,520	1,030	6,000	793	0	1,395	6,400	23,138
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	3,090	515	1,030	397	0	27	3,100	8,159
	3,090	515	1,030	397	0	27	3,100	8,159
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	2,318	256	773	396	0	22	2,500	6,265
	2,318	256	773	396	0	22	2,500	6,265
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	2,472	258	1,030	433	0	97	1,700	5,990
TBD Planning Co-Ordinator	3,090	515	1,030	397	0	0	3,100	8,132
2025 Toyota Prado GXL	3,862	515	1,030	453	0	94	1,500	7,454
	9,424	1,288	3,090	1,283	0	191	6,300	21,576
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,000	258	1,030	433	0	400	3,000	8,121
	3,000	258	1,030	433	0	400	3,000	8,121
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	2,318	258	258	397	0	198	1,400	4,829
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	2,833	773	1,286	433	0	141	3,200	8,666
2025 Toyota RAV4 GXL	2,472	258	1,030	397	0	97	3,000	7,254
2024 Hyundai Santa Fe	2,833	773	1,286	397	0	41	2,600	7,930
2024 Toyota Kluger GXL	3,348	1,030	1,544	453	0	94	2,000	8,469
	11,486	2,834	5,146	1,680	0	373	10,800	32,319

FY 2025-26 Budget

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	3,863	515	515	432	0	176	1,900	7,401
2025 Subaru Outback Wagon 2.5I - DA1314	2,833	515	515	397	0	185	3,200	7,645
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	4,377	515	515	397	0	138	3,400	9,342
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	5,870	515	773	397	0	194	2,500	10,249
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	3,347	258	515	375	0	367	2,700	7,562
2025 Toyota RAV4 GX	2,318	258	515	374	0	8	3,100	6,573
2024 Subaru Outback Wagon 2.5L - DA10091	2,318	258	515	377	0	491	1,700	5,659
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,318	258	515	377	0	406	1,500	5,374
Sundry Plant & Trailers	18,025	515	20,600	475	13,945	3,051	6,000	62,611
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	3,862	258	515	433	0	212	1,500	6,780
	49,131	3,865	25,493	4,034	13,945	5,228	27,500	129,196
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	3,862	258	1,030	396	206	249	3,000	9,001
2018 Mitsubishi Triton GLX DA588	3,861	258	1,288	396	206	9	3,000	9,018
2021 Mitsubishi Triton GLX 2 4L DA9	2,317	515	2,060	396	206	185	2,500	8,179
2011 John Deere 670Gp Road Grader DA9774	7,467	773	10,300	397	206	1,939	20,000	41,082
2013 Caterpillar 12M Road Grader - DA698	7,467	773	10,300	397	206	2,009	25,000	46,152
2021 Caterpillar 924K IT Wheel Loader - DA873	11,588	1,545	18,074	397	206	3,017	20,000	54,827
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	9,527	773	8,629	397	206	1,837	14,000	35,369
2014 Hino GH1728 500 Series Tip Truck - DA325	8,497	773	7,210	397	206	910	15,000	32,993
2021 New Holland T5.90S Cab Tractor - DA9781	2,318	515	3,090	396	1,030	1,029	6,800	15,178
Tractor Dardanup	2,833	773	8,240	397	515	2,644	7,700	23,102
2015 Hino 300 Series 921 Automatic Truck - DA8457	4,377	773	5,150	397	412	908	3,400	15,417
2021 Ford Ranger Single CC XL - DA9	5,407	515	2,575	396	206	249	3,500	12,848
2018 Mitsubishi Fuso FM 1627 - DA9513	8,498	773	4,120	397	412	1,647	7,879	23,726
2014 Hino FD1124 500 Series Tip Truck - DA9219	5,408	515	2,575	396	206	584	9,400	19,084
2022 Ford Ranger 4 X 4 P&G Depo - DA993	3,348	515	2,060	396	206	314	3,200	10,039
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	5,407	515	2,575	396	206	213	2,500	11,812
2024 Gianni Ferrari Turbo 1Wt Mower	5,408	515	2,575	396	206	160	4,100	13,360
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	2,833	515	7,210	396	1,236	498	1,400	14,088
2022 Ford Ranger 4 X 4 Single CC - DA648	5,407	515	2,575	396	515	324	2,600	12,332
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	3,347	515	2,575	397	206	564	2,916	10,520
	109,177	12,622	104,211	7,929	7,004	19,289	157,895	418,127
Total Plant Operational Expenditure	197,464	22,926	147,031	17,342	20,949	27,123	218,895	651,730

FY 2025-26 Forecast

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	3,760	515	3,000	396	0	1,164	2,800	11,635
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	3,760	515	3,000	397	0	231	3,600	11,503
	7,520	1,030	6,000	793	0	1,395	6,400	23,138
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	3,090	515	1,030	397	0	375	3,100	8,507
	3,090	515	1,030	397	0	375	3,100	8,507
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	2,318	256	773	396	0	22	2,500	6,265
	2,318	256	773	396	0	22	2,500	6,265
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	2,472	258	1,030	433	0	97	1,700	5,990
TBD Planning Co-Ordinator	3,090	515	1,030	397	0	0	3,100	8,132
2025 Toyota Prado GXL	3,862	515	1,030	453	0	94	1,500	7,454
	9,424	1,288	3,090	1,283	0	191	6,300	21,576
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,000	258	1,030	433	0	400	3,000	8,121
	3,000	258	1,030	433	0	400	3,000	8,121
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	2,318	258	1,000	397	0	230	1,400	5,603
	2,318	258	1,000	397	0	230	1,400	5,603
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	2,833	773	1,286	433	0	141	3,200	8,666
2025 Toyota RAV4 GXL	2,472	258	1,030	397	0	97	3,000	7,254
2024 Hyundai Santa Fe	2,833	773	1,286	397	0	41	2,600	7,930
2024 Toyota Kluger GXL	3,348	1,030	1,544	453	0	94	2,000	8,469
	11,486	2,834	5,146	1,680	0	373	10,800	32,319

FY 2025-26 Forecast

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	3,863	515	515	432	0	176	1,900	7,401
2025 Subaru Outback Wagon 2.5I - DA1314	2,833	515	515	397	0	185	3,200	7,645
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	4,377	515	515	397	0	138	3,400	9,342
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	5,870	515	773	397	0	194	2,500	10,249
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	3,347	258	515	375	0	367	2,700	7,562
2025 Toyota RAV4 GX	2,318	258	515	374	0	8	3,100	6,573
2024 Subaru Outback Wagon 2.5L - DA10091	2,318	258	515	377	0	491	1,700	5,659
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,318	258	515	377	0	406	1,500	5,374
Sundry Plant & Trailers	18,025	515	20,600	475	13,945	3,051	6,000	62,611
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	3,862	258	515	433	0	212	1,500	6,780
	49,131	3,865	25,493	4,034	13,945	5,228	27,500	129,196
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	3,862	258	1,030	396	206	249	3,000	9,001
2018 Mitsubishi Triton GLX DA588	3,861	258	1,288	396	206	9	3,000	9,018
2021 Mitsubishi Triton GLX 2 4L DA9	2,317	515	2,060	396	206	185	2,500	8,179
2011 John Deere 670Gp Road Grader DA9774	7,467	773	10,300	397	206	1,939	20,000	41,082
2013 Caterpillar 12M Road Grader - DA698	21,315	773	10,300	397	206	2,009	25,000	60,000
2021 Caterpillar 924K IT Wheel Loader - DA873	11,588	1,545	18,074	397	206	3,017	20,000	54,827
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	9,527	773	8,629	397	206	1,837	14,000	35,369
2014 Hino GH1728 500 Series Tip Truck - DA325	8,497	773	7,210	397	206	910	15,000	32,993
2021 New Holland T5.90S Cab Tractor - DA9781	2,318	515	3,090	396	1,030	1,029	6,800	15,178
Tractor Dardanup	2,833	773	8,240	397	515	2,644	7,700	23,102
2015 Hino 300 Series 921 Automatic Truck - DA8457	4,377	773	5,150	397	412	908	3,400	15,417
2021 Ford Ranger Single CC XL - DA9	5,407	515	2,575	396	206	249	3,500	12,848
2018 Mitsubishi Fuso FM 1627 - DA9513	8,498	773	4,120	397	412	1,647	7,879	23,726
2014 Hino FD1124 500 Series Tip Truck - DA9219	5,408	515	2,575	396	206	584	9,400	19,084
2022 Ford Ranger 4 X 4 P&G Depo - DA993	3,348	515	2,060	396	206	314	3,200	10,039
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	5,407	515	2,575	396	206	213	2,500	11,812
2024 Gianni Ferrari Turbo 1Wt Mower	5,408	515	2,575	396	206	160	4,100	13,360
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	2,833	515	7,210	396	1,236	498	1,400	14,088
2022 Ford Ranger 4 X 4 Single CC - DA648	5,407	515	2,575	396	515	324	2,600	12,332
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	3,347	515	2,575	397	206	564	2,916	10,520
	123,025	12,622	104,211	7,929	7,004	19,289	157,895	431,975
Total Plant Operational Expenditure	211,312	22,926	147,773	17,342	20,949	27,503	218,895	666,700

	FY 2026-27 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	3,910	536	3,120	412	0	1,211	2,912	12,101
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	3,910	536	3,120	413	0	240	3,744	11,963
	7,820	1,072	6,240	825	0	1,451	6,656	24,064
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	3,214	536	1,071	413	0	390	3,224	8,848
	3,214	536	1,071	413	0	390	3,224	8,848
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	2,411	266	804	412	0	23	2,600	6,516
	2,411	266	804	412	0	23	2,600	6,516
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	2,571	268	1,071	450	0	101	1,768	6,229
TBD Planning Co-Ordinator	3,214	536	1,071	413	0	0	3,224	8,458
2025 Toyota Prado GXL	4,016	536	1,071	471	0	98	1,560	7,752
	9,801	1,340	3,213	1,334	0	199	6,552	22,439
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,120	268	1,071	450	0	416	3,120	8,445
	3,120	268	1,071	450	0	416	3,120	8,445
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	2,411	268	1,040	413	0	239	1,456	5,827
	2,411	268	1,040	413	0	239	1,456	5,827
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	2,946	804	1,337	450	0	147	3,328	9,012
2025 Toyota RAV4 GXL	2,571	268	1,071	413	0	101	3,120	7,544
2024 Hyundai Santa Fe	2,946	804	1,337	413	0	43	2,704	8,247
2024 Toyota Kluger GXL	3,482	1,071	1,606	471	0	98	2,080	8,808
	11,945	2,947	5,351	1,747	0	389	11,232	33,611

	FY 2026-27 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	4,018	536	536	449	0	183	1,976	7,698
2025 Subaru Outback Wagon 2.5I - DA1314	2,946	536	536	413	0	192	3,328	7,951
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	4,552	536	536	413	0	144	3,536	9,717
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	6,105	536	804	413	0	202	2,600	10,660
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	3,481	268	536	390	0	382	2,808	7,865
2025 Toyota RAV4 GX	2,411	268	536	389	0	8	3,224	6,836
2024 Subaru Outback Wagon 2.5L - DA10091	2,411	268	536	392	0	511	1,768	5,886
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,411	268	536	392	0	422	1,560	5,589
Sundry Plant & Trailers	18,746	536	21,424	494	14,503	3,173	6,240	65,116
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	4,016	268	536	450	0	220	1,560	7,050
	51,097	4,020	26,516	4,195	14,503	5,437	28,600	134,368
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	4,016	268	1,071	412	214	259	3,120	9,360
2018 Mitsubishi Triton GLX DA588	4,015	268	1,340	412	214	9	3,120	9,378
2021 Mitsubishi Triton GLX 2 4L DA9	2,410	536	2,142	412	214	192	2,600	8,506
2011 John Deere 670Gp Road Grader DA9774	7,766	804	10,712	413	214	2,017	20,800	42,726
2013 Caterpillar 12M Road Grader - DA698	22,168	804	10,712	413	214	2,089	26,000	62,400
2021 Caterpillar 924K IT Wheel Loader - DA873	12,052	1,607	18,797	413	214	3,138	20,800	57,021
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	9,908	804	8,974	413	214	1,910	14,560	36,783
2014 Hino GH1728 500 Series Tip Truck - DA325	8,837	804	7,498	413	214	946	15,600	34,312
2021 New Holland T5.90S Cab Tractor - DA9781	2,411	536	3,214	412	1,071	1,070	7,072	15,786
Tractor Dardanup	2,946	804	8,570	413	536	2,750	8,008	24,027
2015 Hino 300 Series 921 Automatic Truck - DA8457	4,552	804	5,356	413	428	944	3,536	16,033
2021 Ford Ranger Single CC XL - DA9	5,623	536	2,678	412	214	259	3,640	13,362
2018 Mitsubishi Fuso FM 1627 - DA9513	8,838	804	4,285	413	428	1,713	8,194	24,675
2014 Hino FD1124 500 Series Tip Truck - DA9219	5,624	536	2,678	412	214	607	9,776	19,847
2022 Ford Ranger 4 X 4 P&G Depo - DA993	3,482	536	2,142	412	214	327	3,328	10,441
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	5,623	536	2,678	412	214	222	2,600	12,285
2024 Gianni Ferrari Turbo 1Wt Mower	5,624	536	2,678	412	214	166	4,264	13,894
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	2,946	536	7,498	412	1,285	518	1,456	14,651
2022 Ford Ranger 4 X 4 Single CC - DA648	5,623	536	2,678	412	536	337	2,704	12,826
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	3,481	536	2,678	413	214	587	3,033	10,942
	127,945	13,131	108,379	8,249	7,280	20,060	164,211	449,255
Total Plant Operational Expenditure	219,764	23,848	153,685	18,038	21,783	28,604	227,651	693,373

FY 2027-28 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	4,066	557	3,245	428	0	1,259	3,028	12,583
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	4,066	557	3,245	430	0	250	3,894	12,442
	8,132	1,114	6,490	858	0	1,509	6,922	25,025
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	3,343	557	1,114	430	0	406	3,353	9,203
	3,343	557	1,114	430	0	406	3,353	9,203
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	2,507	277	836	428	0	24	2,704	6,776
	2,507	277	836	428	0	24	2,704	6,776
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	2,674	279	1,114	468	0	105	1,839	6,479
TBD Planning Co-Ordinator	3,343	557	1,114	430	0	0	3,353	8,797
2025 Toyota Prado GXL	4,177	557	1,114	490	0	102	1,622	8,062
	10,194	1,393	3,342	1,388	0	207	6,814	23,338
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,245	279	1,114	468	0	433	3,245	8,784
	3,245	279	1,114	468	0	433	3,245	8,784
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	2,507	279	1,082	430	0	249	1,514	6,061
	2,507	279	1,082	430	0	249	1,514	6,061
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	3,064	836	1,390	468	0	153	3,461	9,372
2025 Toyota RAV4 GXL	2,674	279	1,114	430	0	105	3,245	7,847
2024 Hyundai Santa Fe	3,064	836	1,390	430	0	45	2,812	8,577
2024 Toyota Kluger GXL	3,621	1,114	1,670	490	0	102	2,163	9,160
	12,423	3,065	5,564	1,818	0	405	11,681	34,956

				FY 2027-28 Budget Estimate				
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	4,179	557	557	467	0	190	2,055	8,005
2025 Subaru Outback Wagon 2.5I - DA1314	3,064	557	557	430	0	200	3,461	8,269
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	4,734	557	557	430	0	150	3,677	10,105
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	6,349	557	836	430	0	210	2,704	11,086
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	3,620	279	557	406	0	397	2,920	8,179
2025 Toyota RAV4 GX	2,507	279	557	405	0	8	3,353	7,109
2024 Subaru Outback Wagon 2.5L - DA10091	2,507	279	557	408	0	531	1,839	6,121
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,507	279	557	408	0	439	1,622	5,812
Sundry Plant & Trailers	19,496	557	22,281	514	15,083	3,300	6,490	67,721
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	4,177	279	557	468	0	229	1,622	7,332
	53,140	4,180	27,573	4,366	15,083	5,654	29,743	139,739
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	4,177	279	1,114	428	223	269	3,245	9,735
2018 Mitsubishi Triton GLX DA588	4,176	279	1,394	428	223	9	3,245	9,754
2021 Mitsubishi Triton GLX 2 4L DA9	2,506	557	2,228	428	223	200	2,704	8,846
2011 John Deere 670Gp Road Grader DA9774	8,077	836	11,140	430	223	2,098	21,632	44,436
2013 Caterpillar 12M Road Grader - DA698	23,055	836	11,140	430	223	2,173	27,040	64,897
2021 Caterpillar 924K IT Wheel Loader - DA873	12,534	1,671	19,549	430	223	3,264	21,632	59,303
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	10,304	836	9,333	430	223	1,986	15,142	38,254
2014 Hino GH1728 500 Series Tip Truck - DA325	9,190	836	7,798	430	223	984	16,224	35,685
2021 New Holland T5.90S Cab Tractor - DA9781	2,507	557	3,343	428	1,114	1,113	7,355	16,417
Tractor Dardanup	3,064	836	8,913	430	557	2,860	8,328	24,988
2015 Hino 300 Series 921 Automatic Truck - DA8457	4,734	836	5,570	430	445	982	3,677	16,674
2021 Ford Ranger Single CC XL - DA9	5,848	557	2,785	428	223	269	3,786	13,896
2018 Mitsubishi Fuso FM 1627 - DA9513	9,192	836	4,456	430	445	1,782	8,522	25,663
2014 Hino FD1124 500 Series Tip Truck - DA9219	5,849	557	2,785	428	223	631	10,167	20,640
2022 Ford Ranger 4 X 4 P&G Depo - DA993	3,621	557	2,228	428	223	340	3,461	10,858
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	5,848	557	2,785	428	223	231	2,704	12,776
2024 Gianni Ferrari Turbo 1Wt Mower	5,849	557	2,785	428	223	173	4,435	14,450
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	3,064	557	7,798	428	1,336	539	1,514	15,236
2022 Ford Ranger 4 X 4 Single CC - DA648	5,848	557	2,785	428	557	350	2,812	13,337
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	3,620	557	2,785	430	223	610	3,154	11,379
	133,063	13,651	112,714	8,578	7,576	20,863	170,779	467,224
Total Plant Operational Expenditure	228,554	24,795	159,829	18,764	22,659	29,750	236,755	721,106

	FY 2028-29 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	4,229	579	3,375	445	0	1,309	3,149	13,086
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	4,229	579	3,375	447	0	260	4,050	12,940
	8,458	1,158	6,750	892	0	1,569	7,199	26,026
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	3,477	579	1,159	447	0	422	3,487	9,571
	3,477	579	1,159	447	0	422	3,487	9,571
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	2,607	288	869	445	0	25	2,812	7,046
	2,607	288	869	445	0	25	2,812	7,046
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	2,781	290	1,159	487	0	109	1,913	6,739
TBD Planning Co-Ordinator	3,477	579	1,159	447	0	0	3,487	9,149
2025 Toyota Prado GXL	4,344	579	1,159	510	0	106	1,687	8,385
	10,602	1,448	3,477	1,444	0	215	7,087	24,273
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,375	290	1,159	487	0	450	3,375	9,136
	3,375	290	1,159	487	0	450	3,375	9,136
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	2,607	290	1,125	447	0	259	1,575	6,303
	2,607	290	1,125	447	0	259	1,575	6,303
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	3,187	869	1,446	487	0	159	3,599	9,747
2025 Toyota RAV4 GXL	2,781	290	1,159	447	0	109	3,375	8,161
2024 Hyundai Santa Fe	3,187	869	1,446	447	0	47	2,924	8,920
2024 Toyota Kluger GXL	3,766	1,159	1,737	510	0	106	2,250	9,528
	12,921	3,187	5,788	1,891	0	421	12,148	36,356

	FY 2028-29 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	4,346	579	579	486	0	198	2,137	8,325
2025 Subaru Outback Wagon 2.5I - DA1314	3,187	579	579	447	0	208	3,599	8,599
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	4,923	579	579	447	0	156	3,824	10,508
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	6,603	579	869	447	0	218	2,812	11,528
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	3,765	290	579	422	0	413	3,037	8,506
2025 Toyota RAV4 GX	2,607	290	579	421	0	8	3,487	7,392
2024 Subaru Outback Wagon 2.5L - DA10091	2,607	290	579	424	0	552	1,913	6,365
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,607	290	579	424	0	457	1,687	6,044
Sundry Plant & Trailers	20,276	579	23,172	535	15,686	3,432	6,750	70,430
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	4,344	290	579	487	0	238	1,687	7,625
	55,265	4,345	28,673	4,540	15,686	5,880	30,933	145,322
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	4,344	290	1,159	445	232	280	3,375	10,125
2018 Mitsubishi Triton GLX DA588	4,343	290	1,450	445	232	9	3,375	10,144
2021 Mitsubishi Triton GLX 2 4L DA9	2,606	579	2,317	445	232	208	2,812	9,199
2011 John Deere 670Gp Road Grader DA9774	8,400	869	11,586	447	232	2,182	22,497	46,213
2013 Caterpillar 12M Road Grader - DA698	23,977	869	11,586	447	232	2,260	28,122	67,493
2021 Caterpillar 924K IT Wheel Loader - DA873	13,035	1,738	20,331	447	232	3,395	22,497	61,675
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	10,716	869	9,706	447	232	2,065	15,748	39,783
2014 Hino GH1728 500 Series Tip Truck - DA325	9,558	869	8,110	447	232	1,023	16,873	37,112
2021 New Holland T5.90S Cab Tractor - DA9781	2,607	579	3,477	445	1,159	1,158	7,649	17,074
Tractor Dardanup	3,187	869	9,270	447	579	2,974	8,661	25,987
2015 Hino 300 Series 921 Automatic Truck - DA8457	4,923	869	5,793	447	463	1,021	3,824	17,340
2021 Ford Ranger Single CC XL - DA9	6,082	579	2,896	445	232	280	3,937	14,451
2018 Mitsubishi Fuso FM 1627 - DA9513	9,560	869	4,634	447	463	1,853	8,863	26,689
2014 Hino FD1124 500 Series Tip Truck - DA9219	6,083	579	2,896	445	232	656	10,574	21,465
2022 Ford Ranger 4 X 4 P&G Depo - DA993	3,766	579	2,317	445	232	354	3,599	11,292
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	6,082	579	2,896	445	232	240	2,812	13,286
2024 Gianni Ferrari Turbo 1Wt Mower	6,083	579	2,896	445	232	180	4,612	15,027
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	3,187	579	8,110	445	1,389	561	1,575	15,846
2022 Ford Ranger 4 X 4 Single CC - DA648	6,082	579	2,896	445	579	364	2,924	13,869
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	3,765	579	2,896	447	232	634	3,280	11,833
	138,386	14,191	117,222	8,918	7,880	21,697	177,609	485,903
Total Plant Operational Expenditure	237,698	25,776	166,222	19,511	23,566	30,938	246,225	749,936

	FY 2029-30 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	4,398	602	3,510	463	0	1,361	3,275	13,609
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	4,398	602	3,510	465	0	270	4,212	13,457
	8,796	1,204	7,020	928	0	1,631	7,487	27,066
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	3,616	602	1,205	465	0	439	3,626	9,953
	3,616	602	1,205	465	0	439	3,626	9,953
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	2,711	300	904	463	0	26	2,924	7,328
	2,711	300	904	463	0	26	2,924	7,328
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	2,892	302	1,205	506	0	113	1,990	7,008
TBD Planning Co-Ordinator	3,616	602	1,205	465	0	0	3,626	9,514
2025 Toyota Prado GXL	4,518	602	1,205	530	0	110	1,754	8,719
	11,026	1,506	3,615	1,501	0	223	7,370	25,241
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,510	302	1,205	506	0	468	3,510	9,501
	3,510	302	1,205	506	0	468	3,510	9,501
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	2,711	302	1,170	465	0	269	1,638	6,555
	2,711	302	1,170	465	0	269	1,638	6,555
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	3,314	904	1,504	506	0	165	3,743	10,136
2025 Toyota RAV4 GXL	2,892	302	1,205	465	0	113	3,510	8,487
2024 Hyundai Santa Fe	3,314	904	1,504	465	0	49	3,041	9,277
2024 Toyota Kluger GXL	3,917	1,205	1,806	530	0	110	2,340	9,908
	13,437	3,315	6,019	1,966	0	437	12,634	37,808

FY 2029-30 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	4,520	602	602	505	0	206	2,222	8,657
2025 Subaru Outback Wagon 2.5I - DA1314	3,314	602	602	465	0	216	3,743	8,942
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	5,120	602	602	465	0	162	3,977	10,928
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	6,867	602	904	465	0	227	2,924	11,989
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	3,916	302	602	439	0	430	3,158	8,847
2025 Toyota RAV4 GX	2,711	302	602	438	0	8	3,626	7,687
2024 Subaru Outback Wagon 2.5L - DA10091	2,711	302	602	441	0	574	1,990	6,620
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,711	302	602	441	0	475	1,754	6,285
Sundry Plant & Trailers	21,087	602	24,099	556	16,313	3,569	7,020	73,246
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	4,518	302	602	506	0	248	1,754	7,930
	57,475	4,520	29,819	4,721	16,313	6,115	32,168	151,131
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	4,518	302	1,205	463	241	291	3,510	10,530
2018 Mitsubishi Triton GLX DA588	4,517	302	1,508	463	241	9	3,510	10,550
2021 Mitsubishi Triton GLX 2 4L DA9	2,710	602	2,410	463	241	216	2,924	9,566
2011 John Deere 670Gp Road Grader DA9774	8,736	904	12,049	465	241	2,269	23,397	48,061
2013 Caterpillar 12M Road Grader - DA698	24,936	904	12,049	465	241	2,350	29,247	70,192
2021 Caterpillar 924K IT Wheel Loader - DA873	13,556	1,808	21,144	465	241	3,531	23,397	64,142
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	11,145	904	10,094	465	241	2,148	16,378	41,375
2014 Hino GH1728 500 Series Tip Truck - DA325	9,940	904	8,434	465	241	1,064	17,548	38,596
2021 New Holland T5.90S Cab Tractor - DA9781	2,711	602	3,616	463	1,205	1,204	7,955	17,756
Tractor Dardanup	3,314	904	9,641	465	602	3,093	9,007	27,026
2015 Hino 300 Series 921 Automatic Truck - DA8457	5,120	904	6,025	465	482	1,062	3,977	18,035
2021 Ford Ranger Single CC XL - DA9	6,325	602	3,012	463	241	291	4,094	15,028
2018 Mitsubishi Fuso FM 1627 - DA9513	9,942	904	4,819	465	482	1,927	9,218	27,757
2014 Hino FD1124 500 Series Tip Truck - DA9219	6,326	602	3,012	463	241	682	10,997	22,323
2022 Ford Ranger 4 X 4 P&G Depo - DA993	3,917	602	2,410	463	241	368	3,743	11,744
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	6,325	602	3,012	463	241	250	2,924	13,817
2024 Gianni Ferrari Turbo 1Wt Mower	6,326	602	3,012	463	241	187	4,796	15,627
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	3,314	602	8,434	463	1,445	583	1,638	16,479
2022 Ford Ranger 4 X 4 Single CC - DA648	6,325	602	3,012	463	602	379	3,041	14,424
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	3,916	602	3,012	465	241	659	3,411	12,306
	143,919	14,760	121,910	9,278	8,192	22,563	184,712	505,334
Total Plant Operational Expenditure	247,201	26,811	172,867	20,293	24,505	32,171	256,069	779,917

FY 2030-31 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	4,574	626	3,650	482	0	1,415	3,406	14,153
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	4,574	626	3,650	484	0	281	4,380	13,995
	9,148	1,252	7,300	966	0	1,696	7,786	28,148
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	3,761	626	1,253	484	0	457	3,771	10,352
	3,761	626	1,253	484	0	457	3,771	10,352
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	2,819	312	940	482	0	27	3,041	7,621
	2,819	312	940	482	0	27	3,041	7,621
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	3,008	314	1,253	526	0	118	2,070	7,289
TBD Planning Co-Ordinator	3,761	626	1,253	484	0	0	3,771	9,895
2025 Toyota Prado GXL	4,699	626	1,253	551	0	114	1,824	9,067
	11,468	1,566	3,759	1,561	0	232	7,665	26,251
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,650	314	1,253	526	0	487	3,650	9,880
	3,650	314	1,253	526	0	487	3,650	9,880
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	2,819	314	1,217	484	0	280	1,704	6,818
	2,819	314	1,217	484	0	280	1,704	6,818
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	3,447	940	1,564	526	0	172	3,893	10,542
2025 Toyota RAV4 GXL	3,008	314	1,253	484	0	118	3,650	8,827
2024 Hyundai Santa Fe	3,447	940	1,564	484	0	51	3,163	9,649
2024 Toyota Kluger GXL	4,074	1,253	1,878	551	0	114	2,434	10,304
	13,976	3,447	6,259	2,045	0	455	13,140	39,322

FY 2030-31 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	4,701	626	626	525	0	214	2,311	9,003
2025 Subaru Outback Wagon 2.5I - DA1314	3,447	626	626	484	0	225	3,893	9,301
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	5,325	626	626	484	0	168	4,136	11,365
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	7,142	626	940	484	0	236	3,041	12,469
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	4,073	314	626	457	0	447	3,284	9,201
2025 Toyota RAV4 GX	2,819	314	626	456	0	8	3,771	7,994
2024 Subaru Outback Wagon 2.5L - DA10091	2,819	314	626	459	0	597	2,070	6,885
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,819	314	626	459	0	494	1,824	6,536
Sundry Plant & Trailers	21,930	626	25,063	578	16,966	3,712	7,301	76,176
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	4,699	314	626	526	0	258	1,824	8,247
	59,774	4,700	31,011	4,912	16,966	6,359	33,455	157,177
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	4,699	314	1,253	482	251	303	3,650	10,952
2018 Mitsubishi Triton GLX DA588	4,698	314	1,568	482	251	9	3,650	10,972
2021 Mitsubishi Triton GLX 2 4L DA9	2,818	626	2,506	482	251	225	3,041	9,949
2011 John Deere 670Gp Road Grader DA9774	9,085	940	12,531	484	251	2,360	24,333	49,984
2013 Caterpillar 12M Road Grader - DA698	25,933	940	12,531	484	251	2,444	30,417	73,000
2021 Caterpillar 924K IT Wheel Loader - DA873	14,098	1,880	21,990	484	251	3,672	24,333	66,708
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	11,591	940	10,498	484	251	2,234	17,033	43,031
2014 Hino GH1728 500 Series Tip Truck - DA325	10,338	940	8,771	484	251	1,107	18,250	40,141
2021 New Holland T5.90S Cab Tractor - DA9781	2,819	626	3,761	482	1,253	1,252	8,273	18,466
Tractor Dardanup	3,447	940	10,027	484	626	3,217	9,367	28,108
2015 Hino 300 Series 921 Automatic Truck - DA8457	5,325	940	6,266	484	501	1,104	4,136	18,756
2021 Ford Ranger Single CC XL - DA9	6,578	626	3,132	482	251	303	4,258	15,630
2018 Mitsubishi Fuso FM 1627 - DA9513	10,340	940	5,012	484	501	2,004	9,587	28,868
2014 Hino FD1124 500 Series Tip Truck - DA9219	6,579	626	3,132	482	251	709	11,437	23,216
2022 Ford Ranger 4 X 4 P&G Depo - DA993	4,074	626	2,506	482	251	383	3,893	12,215
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	6,578	626	3,132	482	251	260	3,041	14,370
2024 Gianni Ferrari Turbo 1Wt Mower	6,579	626	3,132	482	251	194	4,988	16,252
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	3,447	626	8,771	482	1,503	606	1,704	17,139
2022 Ford Ranger 4 X 4 Single CC - DA648	6,578	626	3,132	482	626	394	3,163	15,001
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	4,073	626	3,132	484	251	685	3,547	12,798
	149,677	15,348	126,783	9,658	8,524	23,465	192,101	525,556
Total Plant Operational Expenditure	257,092	27,879	179,775	21,118	25,490	33,458	266,313	811,125

	FY 2031-32 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	4,757	651	3,796	501	0	1,472	3,542	14,719
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	4,757	651	3,796	503	0	292	4,555	14,554
	9,514	1,302	7,592	1,004	0	1,764	8,097	29,273
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	3,911	651	1,303	503	0	475	3,922	10,765
	3,911	651	1,303	503	0	475	3,922	10,765
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	2,932	324	978	501	0	28	3,163	7,926
	2,932	324	978	501	0	28	3,163	7,926
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	3,128	327	1,303	547	0	123	2,153	7,581
TBD Planning Co-Ordinator	3,911	651	1,303	503	0	0	3,922	10,290
2025 Toyota Prado GXL	4,887	651	1,303	573	0	119	1,897	9,430
	11,926	1,629	3,909	1,623	0	242	7,972	27,301
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,796	327	1,303	547	0	506	3,796	10,275
	3,796	327	1,303	547	0	506	3,796	10,275
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	2,932	327	1,266	503	0	291	1,772	7,091
	2,932	327	1,266	503	0	291	1,772	7,091
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	3,585	978	1,627	547	0	179	4,049	10,965
2025 Toyota RAV4 GXL	3,128	327	1,303	503	0	123	3,796	9,180
2024 Hyundai Santa Fe	3,585	978	1,627	503	0	53	3,290	10,036
2024 Toyota Kluger GXL	4,237	1,303	1,953	573	0	119	2,531	10,716
	14,535	3,586	6,510	2,126	0	474	13,666	40,897

FY 2031-32 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	4,889	651	651	546	0	223	2,403	9,363
2025 Subaru Outback Wagon 2.5I - DA1314	3,585	651	651	503	0	234	4,049	9,673
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	5,538	651	651	503	0	175	4,301	11,819
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	7,428	651	978	503	0	245	3,163	12,968
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	4,236	327	651	475	0	465	3,415	9,569
2025 Toyota RAV4 GX	2,932	327	651	474	0	8	3,922	8,314
2024 Subaru Outback Wagon 2.5L - DA10091	2,932	327	651	477	0	621	2,153	7,161
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,932	327	651	477	0	514	1,897	6,798
Sundry Plant & Trailers	22,807	651	26,066	601	17,645	3,860	7,593	79,223
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	4,887	327	651	547	0	268	1,897	8,577
	62,166	4,890	32,252	5,106	17,645	6,613	34,793	163,465
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	4,887	327	1,303	501	261	315	3,796	11,390
2018 Mitsubishi Triton GLX DA588	4,886	327	1,631	501	261	9	3,796	11,411
2021 Mitsubishi Triton GLX 2 4L DA9	2,931	651	2,606	501	261	234	3,163	10,347
2011 John Deere 670Gp Road Grader DA9774	9,448	978	13,032	503	261	2,454	25,306	51,982
2013 Caterpillar 12M Road Grader - DA698	26,970	978	13,032	503	261	2,542	31,634	75,920
2021 Caterpillar 924K IT Wheel Loader - DA873	14,662	1,955	22,870	503	261	3,819	25,306	69,376
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	12,055	978	10,918	503	261	2,323	17,714	44,752
2014 Hino GH1728 500 Series Tip Truck - DA325	10,752	978	9,122	503	261	1,151	18,980	41,747
2021 New Holland T5.90S Cab Tractor - DA9781	2,932	651	3,911	501	1,303	1,302	8,604	19,204
Tractor Dardanup	3,585	978	10,428	503	651	3,346	9,742	29,233
2015 Hino 300 Series 921 Automatic Truck - DA8457	5,538	978	6,517	503	521	1,148	4,301	19,506
2021 Ford Ranger Single CC XL - DA9	6,841	651	3,257	501	261	315	4,428	16,254
2018 Mitsubishi Fuso FM 1627 - DA9513	10,754	978	5,212	503	521	2,084	9,970	30,022
2014 Hino FD1124 500 Series Tip Truck - DA9219	6,842	651	3,257	501	261	737	11,894	24,143
2022 Ford Ranger 4 X 4 P&G Depo - DA993	4,237	651	2,606	501	261	398	4,049	12,703
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	6,841	651	3,257	501	261	270	3,163	14,944
2024 Gianni Ferrari Turbo 1Wt Mower	6,842	651	3,257	501	261	202	5,188	16,902
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	3,585	651	9,122	501	1,563	630	1,772	17,824
2022 Ford Ranger 4 X 4 Single CC - DA648	6,841	651	3,257	501	651	410	3,290	15,601
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	4,236	651	3,257	503	261	712	3,689	13,309
	155,665	15,965	131,852	10,038	8,864	24,401	199,785	546,570
Total Plant Operational Expenditure	267,377	29,001	186,965	21,951	26,509	34,794	276,966	843,563

	FY 2032-33 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	4,947	677	3,948	521	0	1,531	3,684	15,308
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	4,947	677	3,948	523	0	304	4,737	15,136
	9,894	1,354	7,896	1,044	0	1,835	8,421	30,444
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	4,067	677	1,355	523	0	494	4,079	11,195
	4,067	677	1,355	523	0	494	4,079	11,195
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	3,049	337	1,017	521	0	29	3,290	8,243
	3,049	337	1,017	521	0	29	3,290	8,243
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	3,253	340	1,355	569	0	128	2,239	7,884
TBD Planning Co-Ordinator	4,067	677	1,355	523	0	0	4,079	10,701
2025 Toyota Prado GXL	5,082	677	1,355	596	0	124	1,973	9,807
	12,402	1,694	4,065	1,688	0	252	8,291	28,392
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	3,948	340	1,355	569	0	526	3,948	10,686
	3,948	340	1,355	569	0	526	3,948	10,686
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	3,049	340	1,317	523	0	303	1,843	7,375
	3,049	340	1,317	523	0	303	1,843	7,375
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	3,728	1,017	1,692	569	0	186	4,211	11,403
2025 Toyota RAV4 GXL	3,253	340	1,355	523	0	128	3,948	9,547
2024 Hyundai Santa Fe	3,728	1,017	1,692	523	0	55	3,422	10,437
2024 Toyota Kluger GXL	4,406	1,355	2,031	596	0	124	2,632	11,144
	15,115	3,729	6,770	2,211	0	493	14,213	42,531

FY 2032-33 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	5,085	677	677	568	0	232	2,499	9,738
2025 Subaru Outback Wagon 2.5I - DA1314	3,728	677	677	523	0	243	4,211	10,059
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	5,760	677	677	523	0	182	4,473	12,292
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	7,725	677	1,017	523	0	255	3,290	13,487
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	4,405	340	677	494	0	484	3,552	9,952
2025 Toyota RAV4 GX	3,049	340	677	493	0	8	4,079	8,646
2024 Subaru Outback Wagon 2.5L - DA10091	3,049	340	677	496	0	646	2,239	7,447
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	3,049	340	677	496	0	535	1,973	7,070
Sundry Plant & Trailers	23,719	677	27,109	625	18,351	4,014	7,897	82,392
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	5,082	340	677	569	0	279	1,973	8,920
	64,651	5,085	33,542	5,310	18,351	6,878	36,186	170,003
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	5,082	340	1,355	521	271	328	3,948	11,845
2018 Mitsubishi Triton GLX DA588	5,081	340	1,696	521	271	9	3,948	11,866
2021 Mitsubishi Triton GLX 2 4L DA9	3,048	677	2,710	521	271	243	3,290	10,760
2011 John Deere 670Gp Road Grader DA9774	9,826	1,017	13,553	523	271	2,552	26,318	54,060
2013 Caterpillar 12M Road Grader - DA698	28,049	1,017	13,553	523	271	2,644	32,899	78,956
2021 Caterpillar 924K IT Wheel Loader - DA873	15,248	2,033	23,785	523	271	3,972	26,318	72,150
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	12,537	1,017	11,355	523	271	2,416	18,423	46,542
2014 Hino GH1728 500 Series Tip Truck - DA325	11,182	1,017	9,487	523	271	1,197	19,739	43,416
2021 New Holland T5.90S Cab Tractor - DA9781	3,049	677	4,067	521	1,355	1,354	8,948	19,971
Tractor Dardanup	3,728	1,017	10,845	523	677	3,480	10,132	30,402
2015 Hino 300 Series 921 Automatic Truck - DA8457	5,760	1,017	6,778	523	542	1,194	4,473	20,287
2021 Ford Ranger Single CC XL - DA9	7,115	677	3,387	521	271	328	4,605	16,904
2018 Mitsubishi Fuso FM 1627 - DA9513	11,184	1,017	5,420	523	542	2,167	10,369	31,222
2014 Hino FD1124 500 Series Tip Truck - DA9219	7,116	677	3,387	521	271	766	12,370	25,108
2022 Ford Ranger 4 X 4 P&G Depo - DA993	4,406	677	2,710	521	271	414	4,211	13,210
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	7,115	677	3,387	521	271	281	3,290	15,542
2024 Gianni Ferrari Turbo 1Wt Mower	7,116	677	3,387	521	271	210	5,396	17,578
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	3,728	677	9,487	521	1,626	655	1,843	18,537
2022 Ford Ranger 4 X 4 Single CC - DA648	7,115	677	3,387	521	677	426	3,422	16,225
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	4,405	677	3,387	523	271	740	3,837	13,840
	161,890	16,602	137,123	10,438	9,213	25,376	207,779	568,421
Total Plant Operational Expenditure	278,065	30,158	194,440	22,827	27,564	36,186	288,050	877,290

	FY 2033-34 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	5,145	704	4,106	542	0	1,592	3,831	15,920
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	5,145	704	4,106	544	0	316	4,926	15,741
	10,290	1,408	8,212	1,086	0	1,908	8,757	31,661
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	4,230	704	1,409	544	0	514	4,242	11,643
	4,230	704	1,409	544	0	514	4,242	11,643
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	3,171	350	1,058	542	0	30	3,422	8,573
	3,171	350	1,058	542	0	30	3,422	8,573
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	3,383	354	1,409	592	0	133	2,329	8,200
TBD Planning Co-Ordinator	4,230	704	1,409	544	0	0	4,242	11,129
2025 Toyota Prado GXL	5,285	704	1,409	620	0	129	2,052	10,199
	12,898	1,762	4,227	1,756	0	262	8,623	29,528
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	4,106	354	1,409	592	0	547	4,106	11,114
	4,106	354	1,409	592	0	547	4,106	11,114
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	3,171	354	1,370	544	0	315	1,917	7,671
	3,171	354	1,370	544	0	315	1,917	7,671
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	3,877	1,058	1,760	592	0	193	4,379	11,859
2025 Toyota RAV4 GXL	3,383	354	1,409	544	0	133	4,106	9,929
2024 Hyundai Santa Fe	3,877	1,058	1,760	544	0	57	3,559	10,855
2024 Toyota Kluger GXL	4,582	1,409	2,112	620	0	129	2,737	11,589
	15,719	3,879	7,041	2,300	0	512	14,781	44,232

FY 2033-34 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	5,288	704	704	591	0	241	2,599	10,127
2025 Subaru Outback Wagon 2.5I - DA1314	3,877	704	704	544	0	253	4,379	10,461
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	5,990	704	704	544	0	189	4,652	12,783
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	8,034	704	1,058	544	0	265	3,422	14,027
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	4,581	354	704	514	0	503	3,694	10,350
2025 Toyota RAV4 GX	3,171	354	704	513	0	8	4,242	8,992
2024 Subaru Outback Wagon 2.5L - DA10091	3,171	354	704	516	0	672	2,329	7,746
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	3,171	354	704	516	0	556	2,052	7,353
Sundry Plant & Trailers	24,668	704	28,193	650	19,085	4,175	8,213	85,688
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	5,285	354	704	592	0	290	2,052	9,277
	67,236	5,290	34,883	5,524	19,085	7,152	37,634	176,804
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	5,285	354	1,409	542	282	341	4,106	12,319
2018 Mitsubishi Triton GLX DA588	5,284	354	1,764	542	282	9	4,106	12,341
2021 Mitsubishi Triton GLX 2 4L DA9	3,170	704	2,818	542	282	253	3,422	11,191
2011 John Deere 670Gp Road Grader DA9774	10,219	1,058	14,095	544	282	2,654	27,371	56,223
2013 Caterpillar 12M Road Grader - DA698	29,171	1,058	14,095	544	282	2,750	34,215	82,115
2021 Caterpillar 924K IT Wheel Loader - DA873	15,858	2,114	24,736	544	282	4,131	27,371	75,036
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	13,038	1,058	11,809	544	282	2,513	19,160	48,404
2014 Hino GH1728 500 Series Tip Truck - DA325	11,629	1,058	9,866	544	282	1,245	20,529	45,153
2021 New Holland T5.90S Cab Tractor - DA9781	3,171	704	4,230	542	1,409	1,408	9,306	20,770
Tractor Dardanup	3,877	1,058	11,279	544	704	3,619	10,537	31,618
2015 Hino 300 Series 921 Automatic Truck - DA8457	5,990	1,058	7,049	544	564	1,242	4,652	21,099
2021 Ford Ranger Single CC XL - DA9	7,400	704	3,522	542	282	341	4,789	17,580
2018 Mitsubishi Fuso FM 1627 - DA9513	11,631	1,058	5,637	544	564	2,254	10,784	32,472
2014 Hino FD1124 500 Series Tip Truck - DA9219	7,401	704	3,522	542	282	797	12,865	26,113
2022 Ford Ranger 4 X 4 P&G Depo - DA993	4,582	704	2,818	542	282	431	4,379	13,738
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	7,400	704	3,522	542	282	292	3,422	16,164
2024 Gianni Ferrari Turbo 1Wt Mower	7,401	704	3,522	542	282	218	5,612	18,281
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	3,877	704	9,866	542	1,691	681	1,917	19,278
2022 Ford Ranger 4 X 4 Single CC - DA648	7,400	704	3,522	542	704	443	3,559	16,874
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	4,581	704	3,522	544	282	770	3,990	14,393
	168,365	17,268	142,603	10,858	9,584	26,392	216,092	591,162
Total Plant Operational Expenditure	289,186	31,369	202,212	23,746	28,669	37,632	299,574	912,388

	FY 2034-35 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Staff Salaries & Wages	Insurance	Depreciation	Total
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	5,351	732	4,270	564	0	1,656	3,984	16,557
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	5,351	732	4,270	566	0	329	5,123	16,371
	10,702	1,464	8,540	1,130	0	1,985	9,107	32,928
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	4,399	732	1,465	566	0	535	4,412	12,109
	4,399	732	1,465	566	0	535	4,412	12,109
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	3,298	364	1,100	564	0	31	3,559	8,916
	3,298	364	1,100	564	0	31	3,559	8,916
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	3,518	368	1,465	616	0	138	2,422	8,527
TBD Planning Co-Ordinator	4,399	732	1,465	566	0	0	4,412	11,574
2025 Toyota Prado GXL	5,496	732	1,465	645	0	134	2,134	10,606
	13,413	1,832	4,395	1,827	0	272	8,968	30,707
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	4,270	368	1,465	616	0	569	4,270	11,558
	4,270	368	1,465	616	0	569	4,270	11,558
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	3,298	368	1,425	566	0	328	1,994	7,979
	3,298	368	1,425	566	0	328	1,994	7,979
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	4,032	1,100	1,830	616	0	201	4,554	12,333
2025 Toyota RAV4 GXL	3,518	368	1,465	566	0	138	4,270	10,325
2024 Hyundai Santa Fe	4,032	1,100	1,830	566	0	59	3,701	11,288
2024 Toyota Kluger GXL	4,765	1,465	2,196	645	0	134	2,846	12,051
	16,347	4,033	7,321	2,393	0	532	15,371	45,997

FY 2034-35 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	5,500	732	732	615	0	251	2,703	10,533
2025 Subaru Outback Wagon 2.5I - DA1314	4,032	732	732	566	0	263	4,554	10,879
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	6,230	732	732	566	0	197	4,838	13,295
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	8,355	732	1,100	566	0	276	3,559	14,588
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	4,764	368	732	535	0	523	3,842	10,764
2025 Toyota RAV4 GX	3,298	368	732	534	0	8	4,412	9,352
2024 Subaru Outback Wagon 2.5L - DA10091	3,298	368	732	537	0	699	2,422	8,056
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	3,298	368	732	537	0	578	2,134	7,647
Sundry Plant & Trailers	25,655	732	29,321	676	19,848	4,342	8,542	89,116
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	5,496	368	732	616	0	302	2,134	9,648
	69,926	5,500	36,277	5,748	19,848	7,439	39,140	183,878
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	5,496	368	1,465	564	293	355	4,270	12,811
2018 Mitsubishi Triton GLX DA588	5,495	368	1,835	564	293	9	4,270	12,834
2021 Mitsubishi Triton GLX 2 4L DA9	3,297	732	2,931	564	293	263	3,559	11,639
2011 John Deere 670Gp Road Grader DA9774	10,628	1,100	14,659	566	293	2,760	28,466	58,472
2013 Caterpillar 12M Road Grader - DA698	30,338	1,100	14,659	566	293	2,860	35,584	85,400
2021 Caterpillar 924K IT Wheel Loader - DA873	16,492	2,199	25,725	566	293	4,296	28,466	78,037
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	13,560	1,100	12,281	566	293	2,614	19,926	50,340
2014 Hino GH1728 500 Series Tip Truck - DA325	12,094	1,100	10,261	566	293	1,295	21,350	46,959
2021 New Holland T5.90S Cab Tractor - DA9781	3,298	732	4,399	564	1,465	1,464	9,678	21,600
Tractor Dardanup	4,032	1,100	11,730	566	732	3,764	10,958	32,882
2015 Hino 300 Series 921 Automatic Truck - DA8457	6,230	1,100	7,331	566	587	1,292	4,838	21,944
2021 Ford Ranger Single CC XL - DA9	7,696	732	3,663	564	293	355	4,981	18,284
2018 Mitsubishi Fuso FM 1627 - DA9513	12,096	1,100	5,862	566	587	2,344	11,215	33,770
2014 Hino FD1124 500 Series Tip Truck - DA9219	7,697	732	3,663	564	293	829	13,380	27,158
2022 Ford Ranger 4 X 4 P&G Depo - DA993	4,765	732	2,931	564	293	448	4,554	14,287
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	7,696	732	3,663	564	293	304	3,559	16,811
2024 Gianni Ferrari Turbo 1Wt Mower	7,697	732	3,663	564	293	227	5,836	19,012
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	4,032	732	10,261	564	1,759	708	1,994	20,050
2022 Ford Ranger 4 X 4 Single CC - DA648	7,696	732	3,663	564	732	461	3,701	17,549
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	4,764	732	3,663	566	293	801	4,150	14,969
	175,099	17,955	148,308	11,298	9,964	27,449	224,735	614,808
Total Plant Operational Expenditure	300,752	32,616	210,296	24,708	29,812	39,140	311,556	948,880

FY 2035-36 Budget Estimate

	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 5 - LAW, ORDER & PUBLIC SAFETY								
2023 Mitsubishi Triton DC - DA 8222	5,565	761	4,441	587	0	1,722	4,143	17,219
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287	5,565	761	4,441	589	0	342	5,328	17,026
	11,130	1,522	8,882	1,176	0	2,064	9,471	34,245
Schedule 7 - HEALTH								
2025 Toyota RAV4 GX	4,575	761	1,524	589	0	556	4,588	12,593
	4,575	761	1,524	589	0	556	4,588	12,593
Schedule 8 - EDUCATION & WELFARE								
2023 Subaru Outback Wagon 2.5L - DA997	3,430	379	1,144	587	0	32	3,701	9,273
	3,430	379	1,144	587	0	32	3,701	9,273
Schedule 10 - COMMUNITY AMENITIES PROJECTS								
2024 Hyundai Santa Fe	3,659	383	1,524	641	0	144	2,519	8,870
TBD Planning Co-Ordinator	4,575	761	1,524	589	0	0	4,588	12,037
2025 Toyota Prado GXL	5,716	761	1,524	671	0	139	2,219	11,030
	13,950	1,905	4,572	1,901	0	283	9,326	31,937
Schedule 11 - RECREATION & CULTURE								
2025 Hyundai Santa Fe	4,441	383	1,524	641	0	592	4,441	12,022
	4,441	383	1,524	641	0	592	4,441	12,022
Schedule 13 - ECONOMIC SERVICES								
2021 Mitsubishi Triton GLX 2.4L - DA8673	3,430	383	1,482	589	0	341	2,074	8,299
	3,430	383	1,482	589	0	341	2,074	8,299
Schedule 14 - ADMIN OVERHEADS								
2024 Hyundai Santa Fe	4,193	1,144	1,903	641	0	209	4,736	12,826
2025 Toyota RAV4 GXL	3,659	383	1,524	589	0	144	4,441	10,740
2024 Hyundai Santa Fe	4,193	1,144	1,903	589	0	61	3,849	11,739
2024 Toyota Kluger GXL	4,956	1,524	2,284	671	0	139	2,960	12,534
	17,001	4,195	7,614	2,490	0	553	15,986	47,839

	FY 2035-36 Budget Estimate							
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	**Tyres**	**Parts & Repairs**	**Licenses**	**Staff Salaries & Wages**	**Insurance**	**Depreciation**	**Total**
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	5,720	761	761	640	0	261	2,811	10,954
2025 Subaru Outback Wagon 2.5I - DA1314	4,193	761	761	589	0	274	4,736	11,314
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	6,479	761	761	589	0	205	5,032	13,827
2021 Mitsubish Triton GLX 2.4L Dual Cab - DA005	8,689	761	1,144	589	0	287	3,701	15,171
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	4,955	383	761	556	0	544	3,996	11,195
2025 Toyota RAV4 GX	3,430	383	761	555	0	8	4,588	9,725
2024 Subaru Outback Wagon 2.5L - DA10091	3,430	383	761	558	0	727	2,519	8,378
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	3,430	383	761	558	0	601	2,219	7,952
Sundry Plant & Trailers	26,681	761	30,494	703	20,642	4,516	8,884	92,681
2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214	5,716	383	761	641	0	314	2,219	10,034
	72,723	5,720	37,726	5,978	20,642	7,737	40,705	191,231
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	5,716	383	1,524	587	305	369	4,441	13,325
2018 Mitsubishi Triton GLX DA588	5,715	383	1,908	587	305	9	4,441	13,348
2021 Mitsubishi Triton GLX 2 4L DA9	3,429	761	3,048	587	305	274	3,701	12,105
2011 John Deere 670Gp Road Grader DA9774	11,053	1,144	15,245	589	305	2,870	29,605	60,811
2013 Caterpillar 12M Road Grader - DA698	31,552	1,144	15,245	589	305	2,974	37,007	88,816
2021 Caterpillar 924K IT Wheel Loader - DA873	17,152	2,287	26,754	589	305	4,468	29,605	81,160
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA628	14,102	1,144	12,772	589	305	2,719	20,723	52,354
2014 Hino GH1728 500 Series Tip Truck - DA325	12,578	1,144	10,671	589	305	1,347	22,204	48,838
2021 New Holland T5.90S Cab Tractor - DA9781	3,430	761	4,575	587	1,524	1,523	10,065	22,465
Tractor Dardanup	4,193	1,144	12,199	589	761	3,915	11,396	34,197
2015 Hino 300 Series 921 Automatic Truck - DA8457	6,479	1,144	7,624	589	610	1,344	5,032	22,822
2021 Ford Ranger Single CC XL - DA9	8,004	761	3,810	587	305	369	5,180	19,016
2018 Mitsubishi Fuso FM 1627 - DA9513	12,580	1,144	6,096	589	610	2,438	11,664	35,121
2014 Hino FD1124 500 Series Tip Truck - DA9219	8,005	761	3,810	587	305	862	13,915	28,245
2022 Ford Ranger 4 X 4 P&G Depo - DA993	4,956	761	3,048	587	305	466	4,736	14,859
2021 Mitsubish Triton GLX 2.4L 4X4 - DA9136	8,004	761	3,810	587	305	316	3,701	17,484
2024 Gianni Ferrari Turbo 1Wt Mower	8,005	761	3,810	587	305	236	6,069	19,773
2015 Hino 300 Series 717 Medium Dump Truck (P & G)	4,193	761	10,671	587	1,829	736	2,074	20,851
2022 Ford Ranger 4 X 4 Single CC - DA648	8,004	761	3,810	587	761	479	3,849	18,251
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	4,955	761	3,810	589	305	833	4,316	15,569
	182,105	18,671	154,240	11,758	10,365	28,547	233,724	639,410
Total Plant Operational Expenditure	312,785	33,919	218,708	25,709	31,007	40,705	324,016	986,849

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix J - BUILDING REPAIR & MAINTENANCE EXPENDITURE

			FY 2026-27 Budget Estimate										
			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	Overheads	Materials	Gas	Electricity	Water	Insurance	Plant	Minor Maintenance Total	Major Maintenance	Total Repair & Maintenance
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	104	334	6,468	0	1,285	0	4,201	0	12,392	0	12,392
Unhide	P07071		104	334	6,468	0	1,285	0	4,201	0	12,392	0	12,392
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	159,769	513,658	56,140	0	8,321	0	246	0	738,134	4,000	742,134
Unhide	BU10203	Recycling Facility	0	0	9,443	0	0	0	0	0	9,443	2,000	11,443
Unhide	P10101		159,769	513,658	65,583	0	8,321	0	246	0	747,577	6,000	753,577
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	4,883	15,699	4,746	0	213	0	303	0	25,844	0	25,844
Unhide	BU10002	Watson Street Reserve Toilets	3,575	11,494	3,041	0	0	1,181	285	0	19,576	0	19,576
Unhide	BU10003	Eaton Tennis Toilets	694	2,231	1,332	0	0	0	0	0	4,257	0	4,257
Unhide	BU10004	Ferguson Hall Toilets	663	2,132	1,225	0	0	0	0	0	4,019	0	4,019
Unhide	BU10005	Dardanup Oval Toilets	3,868	12,436	4,764	0	0	0	0	0	21,068	0	21,068
Unhide	BU10006	Burekup Tennis Toilets	2,968	9,542	3,876	0	0	0	108	0	16,494	0	16,494
Unhide	BU10007	Wellington Mills Toilets	5,058	16,261	5,641	0	625	0	123	0	27,708	0	27,708
Unhide	BU10008	Millbridge Toilets	2,137	6,870	1,631	0	0	0	196	0	10,834	0	10,834
Unhide	BU10009	Don Hewison Centre Public Toilets	2,165	6,960	2,030	0	0	0	150	0	11,305	0	11,305
Unhide	BU10020	Vandalism - Public Conveniences	988	3,176	1,178	0	0	0	0	0	5,343	0	5,343
Unhide	BU10021	Gnomesville Public Toilets	4,492	14,442	4,251	0	0	0	0	0	23,185	0	23,185
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,637	5,263	3,138	0	0	0	0	0	10,038	0	10,038
Unhide	P10107		33,128	106,507	36,851	0	838	1,181	1,165	0	179,670	0	179,670
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	706	2,270	6,788	0	625	1,331	2,651	0	14,370	0	14,370
Unhide	BU11002	Dardanup Hall	7,498	24,106	17,738	0	1,754	2,598	4,731	0	58,425	0	58,425
Unhide	BU11003	Burekup Hall	1,020	3,279	7,605	0	0	0	3,553	0	15,457	20,500	35,957
Unhide	BU11004	Ferguson Hall	2,343	7,533	6,189	0	0	0	1,867	0	17,931	0	17,931
Unhide	BU11005	Waterloo Hall	642	2,064	1,704	0	0	0	423	0	4,833	0	4,833
Unhide	BU11006	Dardanup Community Centre	2,234	7,182	7,527	0	0	0	2,096	0	19,039	0	19,039
Unhide	BU11007	Don Hewison Centre	1,269	4,080	4,962	0	958	1,490	728	0	13,487	7,700	21,187
Unhide	BU11008	CWA Hall	873	2,807	4,711	0	0	0	587	0	8,977	0	8,977
Unhide	BU11015	Vandalism - Halls	623	2,003	49	0	0	0	0	0	2,675	0	2,675
Unhide	BU11016	Graffiti Removal	559	1,797	765	0	0	0	0	0	3,122	0	3,122
Unhide	BU11017	Eaton Depot (Leased)	544	1,749	3,860	0	0	0	606	0	6,759	0	6,759
Unhide	P11111		18,311	58,870	61,897	0	3,337	5,419	17,242	0	165,076	28,200	193,276

FY 2026-27
Budget Estimate

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	67,327	216,456	95,000	0	0	0	0	0	378,783	0	378,783
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	53,650	885	55,504	5,314	28,693	0	144,046	0	144,046
	P11112		67,327	216,456	148,650	885	55,504	5,314	28,693	0	522,829	0	522,829
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,164	3,742	12,858	0	0	5,608	5,992	0	29,364	0	29,364
Unhide	BU11051	Softball Association Club Rooms	771	2,479	9,312	0	0	0	6,519	0	19,081	0	19,081
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	901	2,897	3,684	0	0	0	996	0	8,478	0	8,478
Unhide	BU11053	Eaton Bowling Club	793	2,549	12,323	0	0	0	8,933	0	24,599	0	24,599
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,306	4,199	15,303	0	0	0	4,724	0	25,531	0	25,531
Unhide	BU11055	Burekup Tennis Courts	0	0	137	0	0	0	557	0	694	0	694
Unhide	BU11056	Dardanup Equestrian Centre	0	0	3,028	0	0	0	1,998	0	5,026	0	5,026
Unhide	BU11057	Glen Huon Club Room	1,525	4,903	20,396	0	11,277	0	6,016	0	44,117	0	44,117
Unhide	BU11058	Glen Huon Change Rooms	2,716	8,732	8,300	0	0	0	4,183	0	23,931	0	23,931
Unhide	P11114		9,176	29,501	85,341	0	11,277	5,608	39,918	0	180,821	0	180,821
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	32,488	104,449	82,040	0	19,641	0	7,297	3,707	249,622	0	249,622
	P12121		32,488	104,449	82,040	0	19,641	0	7,297	3,707	249,622	0	249,622
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	315	0	0	0	145	0	460	0	460
Unhide	BU13002	Dardanup Tourist Bay	29	93	0	0	0	0	107	0	229	0	229
	P13132		29	93	315	0	0	0	252	0	689	0	689
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	64,242	170,244	52,682	0	64,407	20,825	54,510	0	426,910	0	426,910
Unhide	BU14302	Dardanup Office	4,350	13,985	37,999	0	4,199	1,116	3,466	0	65,115	0	65,115
	P14142		68,592	184,229	90,681	0	68,606	21,941	57,976	0	492,025	0	492,025
		Total Building Repair & Maint. Expenditure	388,924	1,214,097	577,827	885	168,809	39,463	156,990	3,707	2,550,702	**34,200**	2,584,902

FY 2027-28
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	108	347	6,736	0	1,324	0	4,369	0	12,884	4,200	17,084
Unhide	P07071		108	347	6,736	0	1,324	0	4,369	0	12,884	4,200	17,084
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	166,400	534,976	58,470	0	8,571	0	256	0	768,673	0	768,673
Unhide	BU10203	Recycling Facility	0	0	9,835	0	0	0	0	0	9,835	0	9,835
Unhide	P10101		166,400	534,976	68,305	0	8,571	0	256	0	778,508	0	778,508
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	5,086	16,351	4,943	0	219	0	315	0	26,914	0	26,914
Unhide	BU10002	Watson Street Reserve Toilets	3,723	11,969	3,167	0	0	1,230	296	0	20,385	18,900	39,285
Unhide	BU10003	Eaton Tennis Toilets	723	2,324	1,387	0	0	0	0	0	4,434	0	4,434
Unhide	BU10004	Ferguson Hall Toilets	691	2,222	1,275	0	0	0	0	0	4,188	0	4,188
Unhide	BU10005	Dardanup Oval Toilets	4,029	12,953	4,962	0	0	0	0	0	21,944	0	21,944
Unhide	BU10006	Burekup Tennis Toilets	3,091	9,938	4,037	0	0	0	112	0	17,178	0	17,178
Unhide	BU10007	Wellington Mills Toilets	5,268	16,937	5,875	0	644	0	128	0	28,852	700	29,552
Unhide	BU10008	Millbridge Toilets	2,226	7,157	1,699	0	0	0	204	0	11,286	0	11,286
Unhide	BU10009	Don Hewison Centre Public Toilets	2,255	7,250	2,114	0	0	0	156	0	11,775	0	11,775
Unhide	BU10020	Vandalism - Public Conveniences	1,029	3,308	1,227	0	0	0	0	0	5,564	0	5,564
Unhide	BU10021	Gnomesville Public Toilets	4,678	15,040	4,427	0	0	0	0	0	24,145	0	24,145
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,705	5,482	3,268	0	0	0	0	0	10,455	0	10,455
Unhide	P10107		34,504	110,930	38,381	0	863	1,230	1,211	0	187,119	19,600	206,719
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	735	2,363	7,069	0	644	1,386	2,757	0	14,954	19,800	34,754
Unhide	BU11002	Dardanup Hall	7,809	25,106	18,474	0	1,807	2,706	4,920	0	60,822	59,300	120,122
Unhide	BU11003	Burekup Hall	1,062	3,414	7,921	0	0	0	3,695	0	16,092	4,700	20,792
Unhide	BU11004	Ferguson Hall	2,440	7,845	6,445	0	0	0	1,942	0	18,672	16,000	34,672
Unhide	BU11005	Waterloo Hall	669	2,151	1,775	0	0	0	440	0	5,035	0	5,035
Unhide	BU11006	Dardanup Community Centre	2,327	7,481	7,839	0	0	0	2,180	0	19,827	0	19,827
Unhide	BU11007	Don Hewison Centre	1,322	4,250	5,168	0	987	1,552	757	0	14,036	0	14,036
Unhide	BU11008	CWA Hall	909	2,922	4,906	0	0	0	610	0	9,347	0	9,347
Unhide	BU11015	Vandalism - Halls	649	2,087	51	0	0	0	0	0	2,787	0	2,787
Unhide	BU11016	Graffiti Removal	582	1,871	797	0	0	0	0	0	3,250	0	3,250
Unhide	BU11017	Eaton Depot (Leased)	567	1,823	4,020	0	0	0	630	0	7,040	21,200	28,240
Unhide	P11111		19,071	61,313	64,465	0	3,438	5,644	17,931	0	171,862	121,000	292,862

FY 2027-28
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	70,121	225,439	98,943	0	0	0	0	0	394,503	0	394,503
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	55,876	922	57,169	5,535	29,841	0	149,343	102,000	251,343
	P11112		70,121	225,439	154,819	922	57,169	5,535	29,841	0	543,846	102,000	645,846
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,212	3,897	13,391	0	0	5,841	6,232	0	30,573	0	30,573
Unhide	BU11051	Softball Association Club Rooms	803	2,582	9,699	0	0	0	6,780	0	19,864	0	19,864
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	938	3,016	3,837	0	0	0	1,036	0	8,827	8,900	17,727
Unhide	BU11053	Eaton Bowling Club	826	2,656	12,835	0	0	0	9,290	0	25,607	0	25,607
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,360	4,372	15,938	0	0	0	4,913	0	26,583	38,300	64,883
Unhide	BU11055	Burekup Tennis Courts	0	0	143	0	0	0	579	0	722	0	722
Unhide	BU11056	Dardanup Equestrian Centre	0	0	3,154	0	0	0	2,078	0	5,232	4,600	9,832
Unhide	BU11057	Glen Huon Club Room	1,588	5,105	21,242	0	11,615	0	6,257	0	45,807	400	46,207
Unhide	BU11058	Glen Huon Change Rooms	2,829	9,095	8,644	0	0	0	4,350	0	24,918	3,200	28,118
Unhide	P11114		9,556	30,723	88,883	0	11,615	5,841	41,515	0	188,133	55,400	243,533
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	33,836	108,783	85,445	0	20,230	0	7,589	3,861	259,744	0	259,744
	P12121		33,836	108,783	85,445	0	20,230	0	7,589	3,861	259,744	0	259,744
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	328	0	0	0	151	0	479	0	479
Unhide	BU13002	Dardanup Tourist Bay	30	96	0	0	0	0	111	0	237	0	237
	P13132		30	96	328	0	0	0	262	0	716	0	716
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	66,908	215,109	54,868	0	66,339	21,689	56,690	0	481,603	0	481,603
Unhide	BU14302	Dardanup Office	4,531	14,567	39,576	0	4,325	1,162	3,605	0	67,766	0	67,766
	P14142		71,439	229,676	94,444	0	70,664	22,851	60,295	0	549,369	0	549,369
		Total Building Repair & Maint. Expenditure	405,065	1,302,284	601,806	922	173,874	41,101	163,269	3,861	2,692,182	**302,200**	2,994,382

FY 2028-29
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	112	360	7,016	0	1,364	0	4,544	0	13,396	0	13,396
Unhide	P07071		112	360	7,016	0	1,364	0	4,544	0	13,396	0	13,396
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	173,306	557,179	60,897	0	8,828	0	266	0	800,476	0	800,476
Unhide	BU10203	Recycling Facility	0	0	10,243	0	0	0	0	0	10,243	0	10,243
Unhide	P10101		173,306	557,179	71,140	0	8,828	0	266	0	810,719	0	810,719
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	5,297	17,030	5,148	0	226	0	328	0	28,029	0	28,029
Unhide	BU10002	Watson Street Reserve Toilets	3,878	12,468	3,298	0	0	1,281	308	0	21,233	0	21,233
Unhide	BU10003	Eaton Tennis Toilets	753	2,421	1,445	0	0	0	0	0	4,619	0	4,619
Unhide	BU10004	Ferguson Hall Toilets	720	2,315	1,328	0	0	0	0	0	4,363	0	4,363
Unhide	BU10005	Dardanup Oval Toilets	4,196	13,490	5,168	0	0	0	0	0	22,854	0	22,854
Unhide	BU10006	Burekup Tennis Toilets	3,219	10,349	4,205	0	0	0	116	0	17,889	0	17,889
Unhide	BU10007	Wellington Mills Toilets	5,487	17,641	6,119	0	663	0	133	0	30,043	0	30,043
Unhide	BU10008	Millbridge Toilets	2,318	7,452	1,770	0	0	0	212	0	11,752	0	11,752
Unhide	BU10009	Don Hewison Centre Public Toilets	2,349	7,552	2,202	0	0	0	162	0	12,265	0	12,265
Unhide	BU10020	Vandalism - Public Conveniences	1,072	3,446	1,278	0	0	0	0	0	5,796	0	5,796
Unhide	BU10021	Gnomesville Public Toilets	4,872	15,663	4,611	0	0	0	0	0	25,146	0	25,146
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,776	5,710	3,404	0	0	0	0	0	10,890	0	10,890
Unhide	P10107		35,937	115,537	39,976	0	889	1,281	1,259	0	194,879	0	194,879
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	766	2,463	7,362	0	663	1,444	2,867	0	15,565	0	15,565
Unhide	BU11002	Dardanup Hall	8,133	26,148	19,241	0	1,861	2,818	5,117	0	63,318	0	63,318
Unhide	BU11003	Burekup Hall	1,106	3,556	8,250	0	0	0	3,843	0	16,755	2,500	19,255
Unhide	BU11004	Ferguson Hall	2,541	8,169	6,712	0	0	0	2,020	0	19,442	9,700	29,142
Unhide	BU11005	Waterloo Hall	697	2,241	1,849	0	0	0	458	0	5,245	0	5,245
Unhide	BU11006	Dardanup Community Centre	2,424	7,793	8,164	0	0	0	2,267	0	20,648	25,100	45,748
Unhide	BU11007	Don Hewison Centre	1,377	4,427	5,382	0	1,017	1,616	787	0	14,606	0	14,606
Unhide	BU11008	CWA Hall	947	3,045	5,110	0	0	0	634	0	9,736	0	9,736
Unhide	BU11015	Vandalism - Halls	676	2,173	53	0	0	0	0	0	2,902	0	2,902
Unhide	BU11016	Graffiti Removal	606	1,948	830	0	0	0	0	0	3,384	0	3,384
Unhide	BU11017	Eaton Depot (Leased)	591	1,900	4,187	0	0	0	655	0	7,333	0	7,333
Unhide	P11111		19,864	63,863	67,140	0	3,541	5,878	18,648	0	178,934	37,300	216,234

FY 2028-29
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	73,031	234,795	103,049	0	0	0	0	0	410,875	0	410,875
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	58,195	960	58,884	5,765	31,035	0	154,839	0	154,839
	P11112		73,031	234,795	161,244	960	58,884	5,765	31,035	0	565,714	0	565,714
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,262	4,057	13,947	0	0	6,083	6,481	0	31,830	0	31,830
Unhide	BU11051	Softball Association Club Rooms	836	2,688	10,102	0	0	0	7,051	0	20,677	12,500	33,177
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	977	3,141	3,996	0	0	0	1,077	0	9,191	0	9,191
Unhide	BU11053	Eaton Bowling Club	860	2,765	13,368	0	0	0	9,662	0	26,655	0	26,655
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,416	4,552	16,599	0	0	0	5,110	0	27,677	0	27,677
Unhide	BU11055	Burekup Tennis Courts	0	0	149	0	0	0	602	0	751	0	751
Unhide	BU11056	Dardanup Equestrian Centre	0	0	3,285	0	0	0	2,161	0	5,446	98,100	103,546
Unhide	BU11057	Glen Huon Club Room	1,654	5,318	22,124	0	11,963	0	6,507	0	47,566	39,000	86,566
Unhide	BU11058	Glen Huon Change Rooms	2,946	9,471	9,003	0	0	0	4,524	0	25,944	0	25,944
Unhide	P11114		9,951	31,992	92,573	0	11,963	6,083	43,175	0	195,737	149,600	345,337
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	35,240	113,297	88,991	0	20,837	0	7,893	4,021	270,279	0	270,279
	P12121		35,240	113,297	88,991	0	20,837	0	7,893	4,021	270,279	0	270,279
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	342	0	0	0	157	0	499	0	499
Unhide	BU13002	Dardanup Tourist Bay	31	100	0	0	0	0	115	0	246	0	246
	P13132		31	100	342	0	0	0	272	0	745	0	745
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	69,685	224,037	57,145	0	68,329	22,589	58,958	0	500,743	0	500,743
Unhide	BU14302	Dardanup Office	4,719	15,172	41,218	0	4,455	1,210	3,749	0	70,523	0	70,523
	P14142		74,404	239,209	98,363	0	72,784	23,799	62,707	0	571,266	0	571,266
		Total Building Repair & Maint. Expenditure	421,876	1,356,331	626,785	960	179,090	42,806	169,799	4,021	2,801,668	186,900	2,988,568

FY 2029-30
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	117	376	7,307	0	1,405	0	4,726	0	13,931	0	13,931
Unhide	P07071		117	376	7,307	0	1,405	0	4,726	0	13,931	0	13,931
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	180,498	580,301	63,424	0	9,093	0	277	0	833,593	0	833,593
Unhide	BU10203	Recycling Facility	0	0	10,668	0	0	0	0	0	10,668	0	10,668
Unhide	P10101		180,498	580,301	74,092	0	9,093	0	277	0	844,261	0	844,261
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	5,517	17,737	5,362	0	233	0	341	0	29,190	0	29,190
Unhide	BU10002	Watson Street Reserve Toilets	4,039	12,985	3,435	0	0	1,334	320	0	22,113	0	22,113
Unhide	BU10003	Eaton Tennis Toilets	784	2,521	1,505	0	0	0	0	0	4,810	0	4,810
Unhide	BU10004	Ferguson Hall Toilets	750	2,411	1,383	0	0	0	0	0	4,544	0	4,544
Unhide	BU10005	Dardanup Oval Toilets	4,370	14,050	5,382	0	0	0	0	0	23,802	0	23,802
Unhide	BU10006	Burekup Tennis Toilets	3,353	10,780	4,380	0	0	0	121	0	18,634	0	18,634
Unhide	BU10007	Wellington Mills Toilets	5,715	18,374	6,373	0	683	0	138	0	31,283	0	31,283
Unhide	BU10008	Millbridge Toilets	2,414	7,761	1,843	0	0	0	220	0	12,238	0	12,238
Unhide	BU10009	Don Hewison Centre Public Toilets	2,446	7,864	2,293	0	0	0	168	0	12,771	0	12,771
Unhide	BU10020	Vandalism - Public Conveniences	1,116	3,588	1,331	0	0	0	0	0	6,035	0	6,035
Unhide	BU10021	Gnomesville Public Toilets	5,074	16,313	4,802	0	0	0	0	0	26,189	0	26,189
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,850	5,948	3,545	0	0	0	0	0	11,343	0	11,343
Unhide	P10107		37,428	120,331	41,634	0	916	1,334	1,308	0	202,951	0	202,951
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	798	2,566	7,668	0	683	1,504	2,982	0	16,201	0	16,201
Unhide	BU11002	Dardanup Hall	8,471	27,234	20,040	0	1,917	2,935	5,322	0	65,919	0	65,919
Unhide	BU11003	Burekup Hall	1,152	3,704	8,592	0	0	0	3,997	0	17,445	0	17,445
Unhide	BU11004	Ferguson Hall	2,646	8,507	6,991	0	0	0	2,101	0	20,245	0	20,245
Unhide	BU11005	Waterloo Hall	726	2,334	1,926	0	0	0	476	0	5,462	0	5,462
Unhide	BU11006	Dardanup Community Centre	2,525	8,118	8,503	0	0	0	2,358	0	21,504	0	21,504
Unhide	BU11007	Don Hewison Centre	1,434	4,610	5,605	0	1,048	1,683	818	0	15,198	0	15,198
Unhide	BU11008	CWA Hall	986	3,170	5,322	0	0	0	659	0	10,137	0	10,137
Unhide	BU11015	Vandalism - Halls	704	2,263	55	0	0	0	0	0	3,022	0	3,022
Unhide	BU11016	Graffiti Removal	631	2,029	864	0	0	0	0	0	3,524	0	3,524
Unhide	BU11017	Eaton Depot (Leased)	616	1,980	4,361	0	0	0	681	0	7,638	0	7,638
Unhide	P11111		20,689	66,515	69,927	0	3,648	6,122	19,394	0	186,295	0	186,295

FY 2029-30
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	76,062	244,539	107,326	0	0	0	0	0	427,927	0	427,927
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	60,610	1,000	60,651	6,004	32,276	0	160,541	0	160,541
	P11112		76,062	244,539	167,936	1,000	60,651	6,004	32,276	0	588,468	0	588,468
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,314	4,225	14,526	0	0	6,335	6,740	0	33,140	0	33,140
Unhide	BU11051	Softball Association Club Rooms	871	2,800	10,521	0	0	0	7,333	0	21,525	0	21,525
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	1,018	3,273	4,162	0	0	0	1,120	0	9,573	0	9,573
Unhide	BU11053	Eaton Bowling Club	896	2,881	13,923	0	0	0	10,048	0	27,748	0	27,748
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,475	4,742	17,288	0	0	0	5,314	0	28,819	30,400	59,219
Unhide	BU11055	Burekup Tennis Courts	0	0	155	0	0	0	626	0	781	0	781
Unhide	BU11056	Dardanup Equestrian Centre	0	0	3,421	0	0	0	2,247	0	5,668	0	5,668
Unhide	BU11057	Glen Huon Club Room	1,723	5,539	23,042	0	12,322	0	6,767	0	49,393	400	49,793
Unhide	BU11058	Glen Huon Change Rooms	3,068	9,864	9,377	0	0	0	4,705	0	27,014	33,300	60,314
Unhide	P11114		10,365	33,323	96,415	0	12,322	6,335	44,900	0	203,660	64,100	267,760
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	36,702	117,997	92,684	0	21,462	0	8,209	4,188	281,242	0	281,242
	P12121		36,702	117,997	92,684	0	21,462	0	8,209	4,188	281,242	0	281,242
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	356	0	0	0	163	0	519	0	519
Unhide	BU13002	Dardanup Tourist Bay	32	103	0	0	0	0	120	0	255	0	255
	P13132		32	103	356	0	0	0	283	0	774	0	774
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	72,577	233,335	59,517	0	70,379	23,526	61,316	0	520,650	0	520,650
Unhide	BU14302	Dardanup Office	4,915	15,802	42,929	0	4,589	1,260	3,899	0	73,394	0	73,394
	P14142		77,492	249,137	102,446	0	74,968	24,786	65,215	0	594,044	0	594,044
		Total Building Repair & Maint. Expenditure	439,385	1,412,623	652,797	1,000	184,465	44,581	176,588	4,188	2,915,627	64,100	2,979,727

FY 2030-31
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	122	392	7,610	0	1,447	0	4,915	0	14,486	5,100	19,586
Unhide	P07071		122	392	7,610	0	1,447	0	4,915	0	14,486	5,100	19,586
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	187,989	604,385	66,056	0	9,366	0	288	0	868,084	0	868,084
Unhide	BU10203	Recycling Facility	0	0	11,111	0	0	0	0	0	11,111	1,100	12,211
Unhide	P10101		187,989	604,385	77,167	0	9,366	0	288	0	879,195	1,100	880,295
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	5,746	18,473	5,585	0	240	0	355	0	30,399	0	30,399
Unhide	BU10002	Watson Street Reserve Toilets	4,207	13,526	3,578	0	0	1,389	333	0	23,033	0	23,033
Unhide	BU10003	Eaton Tennis Toilets	817	2,627	1,567	0	0	0	0	0	5,011	0	5,011
Unhide	BU10004	Ferguson Hall Toilets	781	2,511	1,440	0	0	0	0	0	4,732	0	4,732
Unhide	BU10005	Dardanup Oval Toilets	4,551	14,631	5,605	0	0	0	0	0	24,787	8,400	33,187
Unhide	BU10006	Burekup Tennis Toilets	3,492	11,227	4,562	0	0	0	126	0	19,407	0	19,407
Unhide	BU10007	Wellington Mills Toilets	5,952	19,136	6,637	0	703	0	144	0	32,572	300	32,872
Unhide	BU10008	Millbridge Toilets	2,514	8,083	1,919	0	0	0	229	0	12,745	300	13,045
Unhide	BU10009	Don Hewison Centre Public Toilets	2,548	8,192	2,388	0	0	0	175	0	13,303	0	13,303
Unhide	BU10020	Vandalism - Public Conveniences	1,162	3,736	1,386	0	0	0	0	0	6,284	0	6,284
Unhide	BU10021	Gnomesville Public Toilets	5,285	16,991	5,001	0	0	0	0	0	27,277	0	27,277
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,927	6,195	3,692	0	0	0	0	0	11,814	0	11,814
Unhide	P10107		38,982	125,327	43,360	0	943	1,389	1,362	0	211,363	9,000	220,363
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	831	2,672	7,986	0	703	1,566	3,101	0	16,859	21,100	37,959
Unhide	BU11002	Dardanup Hall	8,823	28,366	20,872	0	1,975	3,057	5,535	0	68,628	43,900	112,528
Unhide	BU11003	Burekup Hall	1,200	3,858	8,949	0	0	0	4,157	0	18,164	48,200	66,364
Unhide	BU11004	Ferguson Hall	2,756	8,861	7,281	0	0	0	2,185	0	21,083	17,900	38,983
Unhide	BU11005	Waterloo Hall	756	2,431	2,006	0	0	0	495	0	5,688	0	5,688
Unhide	BU11006	Dardanup Community Centre	2,630	8,455	8,856	0	0	0	2,452	0	22,393	16,000	38,393
Unhide	BU11007	Don Hewison Centre	1,494	4,803	5,838	0	1,079	1,753	851	0	15,818	18,700	34,518
Unhide	BU11008	CWA Hall	1,027	3,302	5,543	0	0	0	685	0	10,557	0	10,557
Unhide	BU11015	Vandalism - Halls	733	2,357	57	0	0	0	0	0	3,147	0	3,147
Unhide	BU11016	Graffiti Removal	657	2,112	900	0	0	0	0	0	3,669	0	3,669
Unhide	BU11017	Eaton Depot (Leased)	642	2,064	4,542	0	0	0	708	0	7,956	6,300	14,256
Unhide	P11111		21,549	69,280	72,830	0	3,757	6,376	20,169	0	193,961	172,100	366,061

FY 2030-31
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	79,219	254,689	111,780	0	0	0	0	0	445,688	0	445,688
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	63,125	1,042	62,471	6,253	33,567	0	166,458	150,500	316,958
	P11112		79,219	254,689	174,905	1,042	62,471	6,253	33,567	0	612,146	150,500	762,646
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,369	4,401	15,129	0	0	6,598	7,010	0	34,507	0	34,507
Unhide	BU11051	Softball Association Club Rooms	907	2,916	10,958	0	0	0	7,626	0	22,407	34,400	56,807
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	1,060	3,408	4,335	0	0	0	1,165	0	9,968	14,700	24,668
Unhide	BU11053	Eaton Bowling Club	933	3,000	14,501	0	0	0	10,450	0	28,884	0	28,884
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,536	4,938	18,005	0	0	0	5,527	0	30,006	51,000	81,006
Unhide	BU11055	Burekup Tennis Courts	0	0	161	0	0	0	651	0	812	0	812
Unhide	BU11056	Dardanup Equestrian Centre	0	0	3,563	0	0	0	2,337	0	5,900	30,500	36,400
Unhide	BU11057	Glen Huon Club Room	1,795	5,771	23,998	0	12,692	0	7,038	0	51,294	0	51,294
Unhide	BU11058	Glen Huon Change Rooms	3,195	10,272	9,766	0	0	0	4,893	0	28,126	18,900	47,026
Unhide	P11114		10,795	34,706	100,416	0	12,692	6,598	46,697	0	211,904	149,500	361,404
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	38,225	122,893	96,530	0	22,106	0	8,537	4,362	292,653	0	292,653
	P12121		38,225	122,893	96,530	0	22,106	0	8,537	4,362	292,653	0	292,653
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	371	0	0	0	170	0	541	0	541
Unhide	BU13002	Dardanup Tourist Bay	33	106	0	0	0	0	125	0	264	0	264
	P13132		33	106	371	0	0	0	295	0	805	0	805
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	75,589	243,019	61,987	0	72,490	24,502	63,769	0	541,356	0	541,356
Unhide	BU14302	Dardanup Office	5,119	16,458	44,711	0	4,727	1,312	4,055	0	76,382	191,900	268,282
	P14142		80,708	259,476	106,698	0	77,217	25,814	67,824	0	617,737	191,900	809,637
		Total Building Repair & Maint. Expenditure	457,622	1,471,255	679,887	1,042	189,999	46,430	183,654	4,362	3,034,251	679,200	3,713,451

FY 2031-32
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	127	408	7,926	0	1,490	0	5,112	0	15,063	193,900	208,963
Unhide	P07071		127	408	7,926	0	1,490	0	5,112	0	15,063	193,900	208,963
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	195,791	629,468	68,797	0	9,647	0	300	0	904,003	0	904,003
Unhide	BU10203	Recycling Facility	0	0	11,572	0	0	0	0	0	11,572	0	11,572
Unhide	P10101		195,791	629,468	80,369	0	9,647	0	300	0	915,575	0	915,575
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	5,984	19,239	5,817	0	247	0	369	0	31,656	0	31,656
Unhide	BU10002	Watson Street Reserve Toilets	4,382	14,088	3,726	0	0	1,447	346	0	23,989	0	23,989
Unhide	BU10003	Eaton Tennis Toilets	851	2,736	1,632	0	0	0	0	0	5,219	0	5,219
Unhide	BU10004	Ferguson Hall Toilets	813	2,614	1,500	0	0	0	0	0	4,927	0	4,927
Unhide	BU10005	Dardanup Oval Toilets	4,740	15,239	5,838	0	0	0	0	0	25,817	0	25,817
Unhide	BU10006	Burekup Tennis Toilets	3,637	11,693	4,751	0	0	0	131	0	20,212	0	20,212
Unhide	BU10007	Wellington Mills Toilets	6,199	19,930	6,912	0	724	0	150	0	33,915	0	33,915
Unhide	BU10008	Millbridge Toilets	2,618	8,417	1,999	0	0	0	238	0	13,272	0	13,272
Unhide	BU10009	Don Hewison Centre Public Toilets	2,654	8,533	2,487	0	0	0	182	0	13,856	0	13,856
Unhide	BU10020	Vandalism - Public Conveniences	1,210	3,890	1,444	0	0	0	0	0	6,544	0	6,544
Unhide	BU10021	Gnomesville Public Toilets	5,504	17,695	5,209	0	0	0	0	0	28,408	0	28,408
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,007	6,453	3,845	0	0	0	0	0	12,305	0	12,305
Unhide	P10107		40,599	130,526	45,160	0	971	1,447	1,416	0	220,119	0	220,119
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	865	2,781	8,317	0	724	1,631	3,225	0	17,543	0	17,543
Unhide	BU11002	Dardanup Hall	9,189	29,543	21,738	0	2,034	3,184	5,756	0	71,444	0	71,444
Unhide	BU11003	Burekup Hall	1,250	4,019	9,320	0	0	0	4,323	0	18,912	0	18,912
Unhide	BU11004	Ferguson Hall	2,870	9,227	7,583	0	0	0	2,272	0	21,952	0	21,952
Unhide	BU11005	Waterloo Hall	787	2,530	2,089	0	0	0	515	0	5,921	0	5,921
Unhide	BU11006	Dardanup Community Centre	2,739	8,806	9,224	0	0	0	2,550	0	23,319	0	23,319
Unhide	BU11007	Don Hewison Centre	1,556	5,003	6,080	0	1,111	1,826	885	0	16,461	0	16,461
Unhide	BU11008	CWA Hall	1,070	3,440	5,773	0	0	0	712	0	10,995	0	10,995
Unhide	BU11015	Vandalism - Halls	763	2,453	59	0	0	0	0	0	3,275	0	3,275
Unhide	BU11016	Graffiti Removal	684	2,199	937	0	0	0	0	0	3,820	0	3,820
Unhide	BU11017	Eaton Depot (Leased)	669	2,151	4,730	0	0	0	736	0	8,286	0	8,286
Unhide	P11111		22,442	72,151	75,850	0	3,869	6,641	20,974	0	201,927	0	201,927

FY 2031-32
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	82,507	265,260	116,419	0	0	0	0	0	464,186	0	464,186
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	65,745	1,085	64,345	6,512	34,910	0	172,597	0	172,597
	P11112		82,507	265,260	182,164	1,085	64,345	6,512	34,910	0	636,783	0	636,783
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,426	4,585	15,757	0	0	6,872	7,290	0	35,930	0	35,930
Unhide	BU11051	Softball Association Club Rooms	945	3,038	11,413	0	0	0	7,931	0	23,327	0	23,327
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	1,104	3,549	4,515	0	0	0	1,212	0	10,380	0	10,380
Unhide	BU11053	Eaton Bowling Club	972	3,125	15,103	0	0	0	10,868	0	30,068	0	30,068
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,600	5,144	18,752	0	0	0	5,748	0	31,244	0	31,244
Unhide	BU11055	Burekup Tennis Courts	0	0	168	0	0	0	677	0	845	0	845
Unhide	BU11056	Dardanup Equestrian Centre	0	0	3,711	0	0	0	2,430	0	6,141	0	6,141
Unhide	BU11057	Glen Huon Club Room	1,869	6,009	24,994	0	13,073	0	7,320	0	53,265	51,100	104,365
Unhide	BU11058	Glen Huon Change Rooms	3,328	10,700	10,171	0	0	0	5,089	0	29,288	0	29,288
Unhide	P11114		11,244	36,149	104,584	0	13,073	6,872	48,565	0	220,487	51,100	271,587
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	39,811	127,992	100,536	0	22,769	0	8,878	4,543	304,529	0	304,529
	P12121		39,811	127,992	100,536	0	22,769	0	8,878	4,543	304,529	0	304,529
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	386	0	0	0	177	0	563	0	563
Unhide	BU13002	Dardanup Tourist Bay	34	109	0	0	0	0	130	0	273	0	273
	P13132		34	109	386	0	0	0	307	0	836	0	836
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	78,726	253,104	64,559	0	74,665	25,519	66,320	0	562,893	0	562,893
Unhide	BU14302	Dardanup Office	5,331	17,139	46,567	0	4,869	1,366	4,217	0	79,489	0	79,489
	P14142		84,057	270,243	111,126	0	79,534	26,885	70,537	0	642,382	0	642,382
		Total Building Repair & Maint. Expenditure	476,612	1,532,308	708,101	1,085	195,698	48,357	190,999	4,543	3,157,703	245,000	3,402,703

FY 2032-33
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	132	424	8,255	0	1,535	0	5,316	0	15,662		15,662
Unhide	P07071		132	424	8,255	0	1,535	0	5,316	0	15,662	0	15,662
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	203,916	655,590	71,652	0	9,936	0	312	0	941,406		941,406
Unhide	BU10203	Recycling Facility	0	0	12,052	0	0	0	0	0	12,052		12,052
Unhide	P10101		203,916	655,590	83,704	0	9,936	0	312	0	953,458	0	953,458
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	6,232	20,036	6,058	0	254	0	384	0	32,964		32,964
Unhide	BU10002	Watson Street Reserve Toilets	4,564	14,673	3,881	0	0	1,507	360	0	24,985		24,985
Unhide	BU10003	Eaton Tennis Toilets	886	2,848	1,700	0	0	0	0	0	5,434		5,434
Unhide	BU10004	Ferguson Hall Toilets	847	2,723	1,562	0	0	0	0	0	5,132		5,132
Unhide	BU10005	Dardanup Oval Toilets	4,937	15,872	6,080	0	0	0	0	0	26,889		26,889
Unhide	BU10006	Burekup Tennis Toilets	3,788	12,178	4,948	0	0	0	136	0	21,050	1,800	22,850
Unhide	BU10007	Wellington Mills Toilets	6,456	20,756	7,199	0	746	0	156	0	35,313		35,313
Unhide	BU10008	Millbridge Toilets	2,727	8,767	2,082	0	0	0	248	0	13,824		13,824
Unhide	BU10009	Don Hewison Centre Public Toilets	2,764	8,886	2,590	0	0	0	189	0	14,429	4,300	18,729
Unhide	BU10020	Vandalism - Public Conveniences	1,260	4,051	1,504	0	0	0	0	0	6,815		6,815
Unhide	BU10021	Gnomesville Public Toilets	5,732	18,428	5,425	0	0	0	0	0	29,585		29,585
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,090	6,719	4,005	0	0	0	0	0	12,814		12,814
Unhide	P10107		42,283	135,940	47,034	0	1,000	1,507	1,473	0	229,237	6,100	235,337
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	901	2,897	8,662	0	746	1,699	3,354	0	18,259		18,259
Unhide	BU11002	Dardanup Hall	9,570	30,768	22,640	0	2,095	3,316	5,986	0	74,375		74,375
Unhide	BU11003	Burekup Hall	1,302	4,186	9,707	0	0	0	4,496	0	19,691		19,691
Unhide	BU11004	Ferguson Hall	2,989	9,610	7,898	0	0	0	2,363	0	22,860		22,860
Unhide	BU11005	Waterloo Hall	820	2,636	2,176	0	0	0	536	0	6,168		6,168
Unhide	BU11006	Dardanup Community Centre	2,853	9,172	9,607	0	0	0	2,652	0	24,284		24,284
Unhide	BU11007	Don Hewison Centre	1,621	5,212	6,332	0	1,144	1,902	920	0	17,131	6,600	23,731
Unhide	BU11008	CWA Hall	1,114	3,582	6,013	0	0	0	740	0	11,449		11,449
Unhide	BU11015	Vandalism - Halls	795	2,556	61	0	0	0	0	0	3,412		3,412
Unhide	BU11016	Graffiti Removal	712	2,289	976	0	0	0	0	0	3,977		3,977
Unhide	BU11017	Eaton Depot (Leased)	697	2,241	4,926	0	0	0	765	0	8,629		8,629
Unhide	P11111		23,374	75,147	78,998	0	3,985	6,917	21,812	0	210,233	6,600	216,833

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Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	85,931	276,268	121,250	0	0	0	0	0	483,449		483,449
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	68,473	1,130	66,275	6,782	36,306	0	178,966	78,100	257,066
	P11112		85,931	276,268	189,723	1,130	66,275	6,782	36,306	0	662,415	78,100	740,515
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,485	4,774	16,411	0	0	7,157	7,582	0	37,409		37,409
Unhide	BU11051	Softball Association Club Rooms	984	3,164	11,887	0	0	0	8,248	0	24,283		24,283
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	1,150	3,697	4,702	0	0	0	1,260	0	10,809		10,809
Unhide	BU11053	Eaton Bowling Club	1,012	3,254	15,730	0	0	0	11,303	0	31,299	9,000	40,299
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,666	5,356	19,530	0	0	0	5,978	0	32,530		32,530
Unhide	BU11055	Burekup Tennis Courts	0	0	175	0	0	0	704	0	879		879
Unhide	BU11056	Dardanup Equestrian Centre	0	0	3,865	0	0	0	2,527	0	6,392		6,392
Unhide	BU11057	Glen Huon Club Room	1,947	6,260	26,031	0	13,465	0	7,613	0	55,316	22,900	78,216
Unhide	BU11058	Glen Huon Change Rooms	3,466	11,143	10,593	0	0	0	5,293	0	30,495		30,495
Unhide	P11114		11,710	37,648	108,924	0	13,465	7,157	50,508	0	229,412	31,900	261,312
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	41,463	133,304	104,708	0	23,452	0	9,233	4,732	316,892	0	316,892
	P12121		41,463	133,304	104,708	0	23,452	0	9,233	4,732	316,892	0	316,892
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	402	0	0	0	184	0	586		586
Unhide	BU13002	Dardanup Tourist Bay	35	113	0	0	0	0	135	0	283		283
	P13132		35	113	402	0	0	0	319	0	869	0	869
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	81,993	263,607	67,238	0	76,905	26,578	68,973	0	585,294		585,294
Unhide	BU14302	Dardanup Office	5,552	17,850	48,500	0	5,015	1,423	4,386	0	82,726		82,726
	P14142		87,545	281,457	115,738	0	81,920	28,001	73,359	0	668,020	0	668,020
		Total Building Repair & Maint. Expenditure	496,389	1,595,891	737,486	1,130	201,568	50,364	198,638	4,732	3,286,198	122,700	3,408,898

FY 2033-34
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	137	440	8,598	0	1,581	0	5,529	0	16,285		16,285
Unhide	P07071		137	440	8,598	0	1,581	0	5,529	0	16,285	0	16,285
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	212,379	682,798	74,626	0	10,234	0	324	0	980,361		980,361
Unhide	BU10203	Recycling Facility	0	0	12,552	0	0	0	0	0	12,552	6,600	19,152
Unhide	P10101		212,379	682,798	87,178	0	10,234	0	324	0	992,913	6,600	999,513
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	6,491	20,869	6,309	0	262	0	399	0	34,330		34,330
Unhide	BU10002	Watson Street Reserve Toilets	4,753	15,281	4,042	0	0	1,570	374	0	26,020	16,500	42,520
Unhide	BU10003	Eaton Tennis Toilets	923	2,967	1,771	0	0	0	0	0	5,661		5,661
Unhide	BU10004	Ferguson Hall Toilets	882	2,836	1,627	0	0	0	0	0	5,345		5,345
Unhide	BU10005	Dardanup Oval Toilets	5,142	16,532	6,332	0	0	0	0	0	28,006	1,600	29,606
Unhide	BU10006	Burekup Tennis Toilets	3,945	12,683	5,153	0	0	0	141	0	21,922	5,300	27,222
Unhide	BU10007	Wellington Mills Toilets	6,724	21,618	7,498	0	768	0	162	0	36,770		36,770
Unhide	BU10008	Millbridge Toilets	2,840	9,131	2,168	0	0	0	258	0	14,397		14,397
Unhide	BU10009	Don Hewison Centre Public Toilets	2,879	9,256	2,697	0	0	0	197	0	15,029		15,029
Unhide	BU10020	Vandalism - Public Conveniences	1,312	4,218	1,566	0	0	0	0	0	7,096		7,096
Unhide	BU10021	Gnomesville Public Toilets	5,970	19,194	5,650	0	0	0	0	0	30,814		30,814
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,177	6,999	4,171	0	0	0	0	0	13,347		13,347
Unhide	P10107		44,038	141,582	48,984	0	1,030	1,570	1,531	0	238,735	23,400	262,135
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	938	3,016	9,021	0	768	1,770	3,488	0	19,001	44,300	63,301
Unhide	BU11002	Dardanup Hall	9,967	32,044	23,580	0	2,158	3,454	6,225	0	77,428	10,500	87,928
Unhide	BU11003	Burekup Hall	1,356	4,360	10,110	0	0	0	4,676	0	20,502		20,502
Unhide	BU11004	Ferguson Hall	3,113	10,008	8,226	0	0	0	2,458	0	23,805	600	24,405
Unhide	BU11005	Waterloo Hall	854	2,746	2,266	0	0	0	557	0	6,423		6,423
Unhide	BU11006	Dardanup Community Centre	2,971	9,552	10,006	0	0	0	2,758	0	25,287	11,800	37,087
Unhide	BU11007	Don Hewison Centre	1,688	5,427	6,595	0	1,178	1,981	957	0	17,826	2,400	20,226
Unhide	BU11008	CWA Hall	1,160	3,729	6,263	0	0	0	770	0	11,922	16,400	28,322
Unhide	BU11015	Vandalism - Halls	828	2,662	64	0	0	0	0	0	3,554		3,554
Unhide	BU11016	Graffiti Removal	742	2,386	1,017	0	0	0	0	0	4,145		4,145
Unhide	BU11017	Eaton Depot (Leased)	726	2,334	5,130	0	0	0	796	0	8,986	46,900	55,886
Unhide	P11111		24,343	78,263	82,278	0	4,104	7,205	22,685	0	218,878	132,900	351,778

FY 2033-34
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	89,497	287,733	126,282	0	0	0	0	0	503,512		503,512
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	71,315	1,177	68,263	7,063	37,758	0	185,576	318,500	504,076
	P11112		89,497	287,733	197,597	1,177	68,263	7,063	37,758	0	689,088	318,500	1,007,588
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,547	4,974	17,092	0	0	7,454	7,885	0	38,952		38,952
Unhide	BU11051	Softball Association Club Rooms	1,025	3,295	12,380	0	0	0	8,578	0	25,278		25,278
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	1,198	3,852	4,897	0	0	0	1,310	0	11,257	22,000	33,257
Unhide	BU11053	Eaton Bowling Club	1,054	3,389	16,383	0	0	0	11,755	0	32,581	7,700	40,281
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,735	5,578	20,340	0	0	0	6,217	0	33,870	12,200	46,070
Unhide	BU11055	Burekup Tennis Courts	0	0	182	0	0	0	732	0	914		914
Unhide	BU11056	Dardanup Equestrian Centre	0	0	4,025	0	0	0	2,628	0	6,653	1,500	8,153
Unhide	BU11057	Glen Huon Club Room	2,028	6,520	27,111	0	13,869	0	7,918	0	57,446		57,446
Unhide	BU11058	Glen Huon Change Rooms	3,610	11,606	11,033	0	0	0	5,505	0	31,754	1,500	33,254
Unhide	P11114		12,197	39,213	113,443	0	13,869	7,454	52,528	0	238,704	44,900	283,604
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	43,184	138,837	109,053	0	24,156	0	9,602	4,928	329,760	0	329,760
	P12121		43,184	138,837	109,053	0	24,156	0	9,602	4,928	329,760	0	329,760
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	419	0	0	0	191	0	610		610
Unhide	BU13002	Dardanup Tourist Bay	36	116	0	0	0	0	140	0	292		292
	P13132		36	116	419	0	0	0	331	0	902	0	902
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	85,396	274,548	70,028	0	79,212	27,681	71,732	0	608,597		608,597
Unhide	BU14302	Dardanup Office	5,782	18,589	50,513	0	5,165	1,482	4,561	0	86,092		86,092
	P14142		91,178	293,137	120,541	0	84,377	29,163	76,293	0	694,689	0	694,689
		Total Building Repair & Maint. Expenditure	516,989	1,662,120	768,091	1,177	207,614	52,455	206,581	4,928	3,419,955	526,300	3,946,255

FY 2034-35
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	143	460	8,955	0	1,628	0	5,750	0	16,936	2,400	19,336
Unhide	P07071		143	460	8,955	0	1,628	0	5,750	0	16,936	2,400	19,336
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	221,193	711,135	77,723	0	10,541	0	337	0	1,020,929		1,020,929
Unhide	BU10203	Recycling Facility	0	0	13,073	0	0	0	0	0	13,073		13,073
Unhide	P10101		221,193	711,135	90,796	0	10,541	0	337	0	1,034,002	0	1,034,002
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	6,760	21,733	6,571	0	270	0	415	0	35,749		35,749
Unhide	BU10002	Watson Street Reserve Toilets	4,950	15,914	4,210	0	0	1,635	389	0	27,098		27,098
Unhide	BU10003	Eaton Tennis Toilets	961	3,090	1,844	0	0	0	0	0	5,895		5,895
Unhide	BU10004	Ferguson Hall Toilets	919	2,955	1,695	0	0	0	0	0	5,569		5,569
Unhide	BU10005	Dardanup Oval Toilets	5,355	17,216	6,595	0	0	0	0	0	29,166		29,166
Unhide	BU10006	Burekup Tennis Toilets	4,109	13,210	5,367	0	0	0	147	0	22,833		22,833
Unhide	BU10007	Wellington Mills Toilets	7,003	22,515	7,809	0	791	0	168	0	38,286		38,286
Unhide	BU10008	Millbridge Toilets	2,958	9,510	2,258	0	0	0	268	0	14,994		14,994
Unhide	BU10009	Don Hewison Centre Public Toilets	2,998	9,639	2,809	0	0	0	205	0	15,651		15,651
Unhide	BU10020	Vandalism - Public Conveniences	1,366	4,392	1,631	0	0	0	0	0	7,389		7,389
Unhide	BU10021	Gnomesville Public Toilets	6,218	19,991	5,884	0	0	0	0	0	32,093		32,093
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,267	7,288	4,344	0	0	0	0	0	13,899		13,899
Unhide	P10107		45,864	147,453	51,017	0	1,061	1,635	1,592	0	248,622	0	248,622
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	977	3,141	9,395	0	791	1,843	3,628	0	19,775		19,775
Unhide	BU11002	Dardanup Hall	10,381	33,375	24,559	0	2,223	3,597	6,474	0	80,609	227,200	307,809
Unhide	BU11003	Burekup Hall	1,412	4,540	10,530	0	0	0	4,863	0	21,345	69,600	90,945
Unhide	BU11004	Ferguson Hall	3,242	10,423	8,567	0	0	0	2,556	0	24,788	47,200	71,988
Unhide	BU11005	Waterloo Hall	889	2,858	2,360	0	0	0	579	0	6,686		6,686
Unhide	BU11006	Dardanup Community Centre	3,094	9,947	10,421	0	0	0	2,868	0	26,330		26,330
Unhide	BU11007	Don Hewison Centre	1,758	5,652	6,869	0	1,213	2,063	995	0	18,550		18,550
Unhide	BU11008	CWA Hall	1,208	3,884	6,523	0	0	0	801	0	12,416		12,416
Unhide	BU11015	Vandalism - Halls	862	2,771	67	0	0	0	0	0	3,700		3,700
Unhide	BU11016	Graffiti Removal	773	2,485	1,059	0	0	0	0	0	4,317		4,317
Unhide	BU11017	Eaton Depot (Leased)	756	2,431	5,343	0	0	0	828	0	9,358		9,358
Unhide	P11111		25,352	81,507	85,693	0	4,227	7,503	23,592	0	227,874	344,000	571,874

FY 2034-35
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	93,211	299,673	131,523	0	0	0	0	0	524,407		524,407
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	74,275	1,226	70,311	7,356	39,268	0	192,436	176,600	369,036
	P11112		93,211	299,673	205,798	1,226	70,311	7,356	39,268	0	716,843	176,600	893,443
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,611	5,179	17,801	0	0	7,763	8,200	0	40,554		40,554
Unhide	BU11051	Softball Association Club Rooms	1,068	3,434	12,894	0	0	0	8,921	0	26,317		26,317
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	1,248	4,012	5,100	0	0	0	1,362	0	11,722		11,722
Unhide	BU11053	Eaton Bowling Club	1,098	3,530	17,063	0	0	0	12,225	0	33,916		33,916
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,807	5,810	21,184	0	0	0	6,466	0	35,267		35,267
Unhide	BU11055	Burekup Tennis Courts	0	0	190	0	0	0	761	0	951		951
Unhide	BU11056	Dardanup Equestrian Centre	0	0	4,192	0	0	0	2,733	0	6,925		6,925
Unhide	BU11057	Glen Huon Club Room	2,112	6,790	28,236	0	14,285	0	8,235	0	59,658		59,658
Unhide	BU11058	Glen Huon Change Rooms	3,760	12,088	11,491	0	0	0	5,725	0	33,064		33,064
Unhide	P11114		12,704	40,843	118,151	0	14,285	7,763	54,628	0	248,374	0	248,374
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	44,976	144,598	113,579	0	24,881	0	9,986	5,133	343,153	0	343,153
	P12121		44,976	144,598	113,579	0	24,881	0	9,986	5,133	343,153	0	343,153
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	436	0	0	0	199	0	635		635
Unhide	BU13002	Dardanup Tourist Bay	37	119	0	0	0	0	146	0	302		302
	P13132		37	119	436	0	0	0	345	0	937	0	937
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	88,940	285,942	72,934	0	81,588	28,830	74,601	0	632,835		632,835
Unhide	BU14302	Dardanup Office	6,022	19,361	52,609	0	5,320	1,544	4,743	0	89,599		89,599
	P14142		94,962	305,303	125,543	0	86,908	30,374	79,344	0	722,434	0	722,434
		Total Building Repair & Maint. Expenditure	538,442	1,731,091	799,968	1,226	213,842	54,631	214,842	5,133	3,559,175	523,000	4,082,175

FY 2035-36
Future Years

			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	**Overheads**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Plant**	**Minor Maintenance Total**	**Major Maintenance**	**Total Repair & Maintenance**
Unhide	P07071	**Schedule 7 - MATERNAL & INFANT HEALTH**											
Unhide	BU07001	Eaton Family Centre	149	479	9,327	0	1,677	0	5,980	0	17,612	11,300	28,912
Unhide	P07071		149	479	9,327	0	1,677	0	5,980	0	17,612	11,300	28,912
Unhide	P10101	**Schedule 10 - REFUSE SITES**											
Unhide	BU10201	Banksia Road Refuse Site	230,373	740,649	80,949	0	10,857	0	350	0	1,063,178		1,063,178
Unhide	BU10203	Recycling Facility	0	0	13,616	0	0	0	0	0	13,616	10,400	24,016
Unhide	P10101		230,373	740,649	94,565	0	10,857	0	350	0	1,076,794	10,400	1,087,194
Unhide	P10107	**Schedule 10 - OTHER COMMUNITY AMENITIES**											
Unhide	BU10001	Eaton Foreshore Toilets	7,041	22,637	6,844	0	278	0	432	0	37,232		37,232
Unhide	BU10002	Watson Street Reserve Toilets	5,155	16,573	4,385	0	0	1,703	405	0	28,221		28,221
Unhide	BU10003	Eaton Tennis Toilets	1,001	3,218	1,921	0	0	0	0	0	6,140		6,140
Unhide	BU10004	Ferguson Hall Toilets	957	3,077	1,765	0	0	0	0	0	5,799		5,799
Unhide	BU10005	Dardanup Oval Toilets	5,577	17,930	6,869	0	0	0	0	0	30,376		30,376
Unhide	BU10006	Burekup Tennis Toilets	4,280	13,760	5,590	0	0	0	153	0	23,783	65,400	89,183
Unhide	BU10007	Wellington Mills Toilets	7,294	23,450	8,133	0	815	0	175	0	39,867		39,867
Unhide	BU10008	Millbridge Toilets	3,081	9,905	2,352	0	0	0	279	0	15,617		15,617
Unhide	BU10009	Don Hewison Centre Public Toilets	3,122	10,037	2,926	0	0	0	213	0	16,298	12,600	28,898
Unhide	BU10020	Vandalism - Public Conveniences	1,423	4,575	1,699	0	0	0	0	0	7,697		7,697
Unhide	BU10021	Gnomesville Public Toilets	6,476	20,820	6,128	0	0	0	0	0	33,424		33,424
Unhide	BU10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,361	7,591	4,524	0	0	0	0	0	14,476		14,476
Unhide	P10107		47,768	153,574	53,136	0	1,093	1,703	1,657	0	258,931	78,000	336,931
Unhide	P11111	**Schedule 11 - PUBLIC HALLS & CIVIC CENTRES**											
Unhide	BU11001	Eaton Hall	1,018	3,273	9,785	0	815	1,919	3,773	0	20,583		20,583
Unhide	BU11002	Dardanup Hall	10,812	34,761	25,578	0	2,290	3,746	6,733	0	83,920		83,920
Unhide	BU11003	Burekup Hall	1,471	4,729	10,967	0	0	0	5,058	0	22,225		22,225
Unhide	BU11004	Ferguson Hall	3,377	10,857	8,923	0	0	0	2,658	0	25,815	25,600	51,415
Unhide	BU11005	Waterloo Hall	926	2,977	2,458	0	0	0	602	0	6,963		6,963
Unhide	BU11006	Dardanup Community Centre	3,222	10,359	10,853	0	0	0	2,983	0	27,417	48,700	76,117
Unhide	BU11007	Don Hewison Centre	1,831	5,887	7,154	0	1,249	2,149	1,035	0	19,305	72,700	92,005
Unhide	BU11008	CWA Hall	1,258	4,044	6,794	0	0	0	833	0	12,929		12,929
Unhide	BU11015	Vandalism - Halls	898	2,887	70	0	0	0	0	0	3,855		3,855
Unhide	BU11016	Graffiti Removal	805	2,588	1,103	0	0	0	0	0	4,496		4,496
Unhide	BU11017	Eaton Depot (Leased)	787	2,530	5,565	0	0	0	861	0	9,743		9,743
Unhide	P11111		26,405	84,892	89,250	0	4,354	7,814	24,536	0	237,251	147,000	384,251

			FY 2035-36 Future Years										
			21005	28990	22025	23005	23010	23015	27005	28995		25000	
			Wages	Overheads	Materials	Gas	Electricity	Water	Insurance	Plant	Minor Maintenance Total	Major Maintenance	Total Repair & Maintenance
Unhide	P11112	**Schedule 11 - EATON RECREATION CENTRE**											
Unhide	BU11405	Eaton Recreation Centre - Minor Mtce	97,079	312,109	136,981	0	0	0	0	0	546,169		546,169
Unhide	BU11410	Eaton Recreation Centre - Building Mtce	0	0	77,357	1,277	72,420	7,661	40,839	0	199,554	212,100	411,654
	P11112		97,079	312,109	214,338	1,277	72,420	7,661	40,839	0	745,723	212,100	957,823
Unhide	P11114	**Schedule 11 - OTHER SPORTING FACILITIES**											
Unhide	BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,678	5,395	18,540	0	0	8,085	8,528	0	42,226		42,226
Unhide	BU11051	Softball Association Club Rooms	1,112	3,575	13,429	0	0	0	9,278	0	27,394		27,394
Unhide	BU11052	Eaton Tennis & Basket Ball Courts & Rooms	1,300	4,180	5,312	0	0	0	1,416	0	12,208		12,208
Unhide	BU11053	Eaton Bowling Club	1,144	3,678	17,771	0	0	0	12,714	0	35,307		35,307
Unhide	BU11054	Dardanup Oval Club Rooms (Wells Recreation)	1,882	6,051	22,063	0	0	0	6,725	0	36,721	38,500	75,221
Unhide	BU11055	Burekup Tennis Courts	0	0	198	0	0	0	791	0	989		989
Unhide	BU11056	Dardanup Equestrian Centre	0	0	4,366	0	0	0	2,842	0	7,208	52,800	60,008
Unhide	BU11057	Glen Huon Club Room	2,200	7,073	29,408	0	14,714	0	8,564	0	61,959	6,700	68,659
Unhide	BU11058	Glen Huon Change Rooms	3,916	12,590	11,968	0	0	0	5,954	0	34,428	29,800	64,228
Unhide	P11114		13,232	42,541	123,055	0	14,714	8,085	56,812	0	258,439	127,800	386,239
Unhide	P12121	**Schedule 12 - DEPOT**											
Unhide	BU12004	Dardanup Depot - Martin Pelusey	46,843	150,600	118,293	0	25,627	0	10,385	5,346	357,094	0	357,094
	P12121		46,843	150,600	118,293	0	25,627	0	10,385	5,346	357,094	0	357,094
Unhide	P13132	**Schedule 13 - TOURISM**											
Unhide	BU13001	Millars Creek Tourist Bay	0	0	454	0	0	0	207	0	661		661
Unhide	BU13002	Dardanup Tourist Bay	39	125	0	0	0	0	152	0	316		316
	P13132		39	125	454	0	0	0	359	0	977	0	977
Unhide	P14142	**Schedule 14 - ADMINISTRATION CENTRES**											
Unhide	BU14301	Administration Centre - Eaton	92,631	297,809	75,961	0	84,036	30,026	77,585	0	658,048		658,048
Unhide	BU14302	Dardanup Office	6,272	20,164	54,792	0	5,480	1,608	4,933	0	93,249		93,249
	P14142		98,903	317,973	130,753	0	89,516	31,634	82,518	0	751,297	0	751,297
		Total Building Repair & Maint. Expenditure	560,791	1,802,943	833,171	1,277	220,258	56,897	223,436	5,346	3,704,119	586,600	4,290,719

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix K - PARKS & RESERVES REPAIR & MAINTENANCE EXPENDITURE

	FY 2026-27 Budget Estimate								
	21005	28990	28995	22025	23005	23010	23015	27005	
	Wages	**Overheads**	**Plant**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Total**
OVALS									
Dardanup Oval	13,281	42,698	1,780	37,357	0	9,995	2,147	192	107,450
Eaton Oval	17,642	56,719	2,364	63,277	0	4,292	0	71	144,365
Eaton Oval-Water Licenses	0	0	0	208,300	0	0	0	0	208,300
Glen Huon Oval	16,435	52,839	2,202	51,041	0	19,484	0	0	142,001
Burekup Oval	3,145	10,111	421	5,525	0	0	0	513	19,716
	50,503	162,367	6,767	365,500	0	33,771	2,147	776	621,832
EATON TOWNSITES									
Isaac Park - Millbridge	323	1,038	43	4,034	0	0	0	401	5,840
Avon Park - Millbridge	3,227	10,375	432	5,875	0	0	0	220	20,129
Gascoyne Park - Millbridge	1,801	5,790	241	4,076	0	0	0	712	12,621
Wilmot Park - Millbridge	2,519	8,099	338	2,885	0	0	0	110	13,950
Cygnet Park - Millbridge	2,169	6,973	291	2,880	0	0	0	0	12,313
Berkeley Park - Millbridge	282	907	38	2,300	0	0	0	3,132	6,658
Duncan Loop Vegetation Bund - Millbridge	2,371	7,623	318	3	0	0	0	160	10,474
Millbridge Reserve 50867 - Millbridge	6,273	20,168	841	10,919	0	0	0	226	38,426
Holroyd Park - Millbridge	306	984	41	0	0	0	0	49	1,380
Alice Park - Millbridge	146	469	20	1	0	0	0	212	848
Greenough Park - Millbridge	559	1,797	75	479	0	0	0	516	3,426
Eaton Administration Centre Gardens	3,086	9,921	414	299	0	0	0	0	13,720
Hale Street Reserve	9,525	30,623	1,276	1,112	0	1,285	0	0	43,821
Eaton Foreshore	33,374	107,297	4,472	20,576	0	7,252	13,848	3,014	189,834
Millard Street	9,970	32,054	1,336	607	0	0	0	23	43,990
Watson Street	16,108	51,787	2,158	12,867	0	2,521	0	401	85,843
Lofthouse Avenue	25,558	82,169	3,425	8,256	0	3,528	35	220	123,191
Pratt Road Reserve	12,199	39,220	1,635	3,495	0	0	0	712	57,260
Parkridge Estate Reserves	42,864	137,808	5,744	8,560	0	2,953	0	110	198,039
Sindhi Close Park	15,749	50,633	2,110	5,322	0	1,659	0	0	75,473
Eaton Skate Park	4,391	14,117	588	1,817	0	0	0	3,129	24,042
Lusitano Park	4,164	13,387	558	1,721	0	1,285	0	0	21,115

FY 2026-27
Budget Estimate

	21005	28990	28995	22025	23005	23010	23015	27005	
	Wages	**Overheads**	**Plant**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Total**
Eaton Bowling Club Verges	898	2,887	120	128	0	0	0	0	4,033
Eaton Drive / Lavender Way Reserve	7,958	25,585	1,066	1,488	0	998	0	0	37,095
Recreation Centre Surrounds	11,134	35,796	1,492	3,165	0	0	0	0	51,587
Entry Statements	2,621	8,427	351	2,461	0	0	0	0	13,860
Lot 152 Recreation Drive	6,072	19,521	814	451	0	1,458	0	0	28,316
Eaton Drive Islands	10,314	33,160	1,382	18,305	0	0	0	0	63,161
Charoloais Mews Park - Parkridge	4,943	15,892	662	33	0	0	0	0	21,530
Gromark Park - Parkridge	9,473	30,456	1,269	4,852	0	0	0	0	46,050
Peninsula Lakes Park - Parkridge	15,657	50,337	2,098	2,325	0	0	0	0	70,417
Leicester Ramble Park - Parkridge	43,666	140,386	5,851	170	0	0	0	0	190,073
Wunditch Reserve - Eaton	2,581	8,298	346	9	0	0	0	0	11,234
Eagle Reserve - Eaton	12,153	39,072	1,629	50	0	0	0	0	52,903
Duckpond Reserve - Eaton	9,478	30,472	1,270	27	0	0	0	0	41,247
Marri Reserve - Eaton	5,344	17,181	716	4,067	0	0	0	0	27,308
Blue Wren Vegetation Bund - Eaton	2,493	8,015	334	2,663	0	0	0	0	13,505
Peppermint Way Vegetatation Bund - Eaton	4,833	15,538	648	21	0	0	0	0	21,040
Finch Way Reserve - Eaton	6,610	21,251	886	3,131	0	0	0	0	31,878
Hamilton Road Gardens (CWA) - Eaton	1,225	3,938	164	7	0	0	0	0	5,335
Hale Street Park - Eaton	5,486	17,637	735	25	0	0	0	0	23,884
Charterhouse Reserve - Eaton	7,562	24,312	1,013	72	0	0	0	0	32,959
Evolution Park - Eaton	7,332	23,572	982	21	0	0	0	0	31,908
Sykes Reserve - Burekup	3,431	11,031	460	531	0	0	0	0	15,452
Shier Reserve - Burekup	14,977	48,151	2,007	60	0	0	0	0	65,195
Reserve 11078 S W Hwy - Waterloo	0	0	0	0	0	0	0	0	0
Reserve 43640 Gardincourt Drive - Henty	855	2,749	115	4	0	0	0	0	3,722
Reserve 38186 Golding Cres - Picton East	2,335	7,507	313	18	0	0	0	0	10,173
Reserve 50661 Goldng Cres - Picton East	1,256	4,038	168	8	0	0	0	0	5,470
Depiazzi Park - Dardanup	1,874	6,025	251	3,585	0	0	0	0	11,735
Reserve 52218 Banksia Road - Crooked Brook	1,228	3,948	165	3	0	0	0	0	5,344
Lot 60 Old Coast Road	31	100	4	128	0	0	0	0	263
Millbridge Gardens	9,451	30,385	1,266	21,667	0	6,402	1,728	160	71,059
Verge Mtce - Eaton	37,962	122,048	5,087	11,617	0	0	0	0	176,714
Hunter Park - Millbridge	17,595	56,568	2,358	12,534	0	0	0	0	89,055
Castlereagh Park - Millbridge	10,156	32,652	1,361	3,720	0	0	0	0	47,888
Cadell Park - Millbridge	10,213	32,835	1,369	9,843	0	681	0	226	55,166
Gary Engel Park - Millbridge	20,639	66,354	2,766	14,623	0	40,816	0	0	145,198

FY 2026-27
Budget Estimate

	21005	28990	28995	22025	23005	23010	23015	27005	
	Wages	**Overheads**	**Plant**	**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Total**
Ord Park - Millbridge	4,000	12,860	536	4,973	0	0	0	0	22,369
Illawarra Park - Millbridge	14,471	46,524	1,939	10,643	0	710	0	0	74,287
Hatfield Way Park - Millbridge	249	801	33	315	0	0	0	0	1,398
Torrens Loop - Millbridge	6,501	20,901	871	2,326	0	0	0	0	30,599
Millars Creek East - Millbridge	15,220	48,932	2,039	1,365	0	2,665	24	49	70,295
Millars Creek West - Millbridge	20,477	65,834	2,744	3,248	0	0	0	0	92,302
Millbridge Verges	43,709	140,524	5,857	11,053	0	0	0	0	201,143
Duncan Loop Reserve - Millbridge	7,586	24,389	1,017	1,491	0	0	0	0	34,483
Hazelgrove Reserve - Millbridge	10,621	34,147	1,423	5,844	0	0	0	0	52,035
Primrose Vista	6,825	21,942	915	4,634	0	0	0	0	34,316
Beaufort Loop	5,548	17,837	743	2,289	0	0	0	0	26,417
Glen Huon Playground - Eaton	12,465	40,075	1,670	4,622	0	0	0	0	58,832
Eaton Community Library Gardens	4,347	13,976	582	622	0	0	0	0	19,527
	658,819	2,118,103	88,282	273,321	0	74,213	15,635	13,782	4,485,818
BUREKUP									
Burekup Reserve	10,822	34,793	1,450	6,941	0	0	0	0	54,006
McCaughan Park	1,955	6,285	262	5,208	0	2,090	987	0	16,787
Skate Park - Burekup	474	1,524	64	172	0	0	0	212	2,445
Verge Mtce - Burekup	9,758	31,372	1,308	6,314	0	0	0	0	48,752
	23,009	73,974	3,083	18,635	0	2,090	987	212	121,990
DARDANUP									
Dardanup Office - Gardens	4,088	13,143	548	2,514	0	0	0	0	20,293
Eustace Fowler Park	4,086	13,136	548	7,601	0	0	1,621	0	26,992
Carramar Park	6,884	22,132	922	6,575	0	0	0	516	37,030
Skate Park - Dardanup	243	781	33	74	0	0	0	226	1,357
Don Hewison Centre Gardens	184	592	25	838	0	0	0	0	1,638
Dardanup Verges	14,575	46,859	1,953	7,837	0	0	0	0	71,224
Verge Mtce - Dardanup	9,772	31,417	1,309	5,089	0	0	0	0	47,587
	39,832	128,060	5,337	30,528	0	0	1,621	742	206,120
RURAL									
Gnomesville	6,459	20,766	866	1,421	0	0	0	0	29,511

FY 2026-27
Budget Estimate

	21005	28990	28995	22025	23005	23010	23015	27005	
		Overheads	**Plant**						
	Wages			**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Total**
SUNDRY									
Islands / Roundabouts	521	1,675	70	1,150	0	998	179	0	4,593
Drainage Reserves	1,370	4,405	184	5,984	0	0	5,904	0	17,846
Verge Maintenance	994	3,196	133	12,755	0	0	0	0	17,078
Tree Pruning (Glen	54	174	7	10,171	0	0	0	0	10,406
Sundry	1,577	5,070	211	14,572	0	0	681	296	22,407
Storm Damage	19,151	61,570	2,566	6,786	0	0	0	0	90,074
Plant Nursery (Refuse Site)	59	190	8	0	0	0	0	0	257
Vandalism - Parks & Gardens	1,125	3,617	151	4,717	0	0	0	0	9,610
Paths / Drains	1,973	6,343	264	1,568	0	0	0	0	10,149
Graffiti Removal	22	71	3	3,972	0	0	0	0	4,068
	26,846	86,310	3,597	61,675	0	998	6,764	296	186,486
Total Parks & Reserves Repair & Maint. Expenditure	805,468	2,589,580	107,933	751,080	0	111,072	27,154	15,808	5,651,757

FY 2025-26
Forward Estimate

	21005	28990	28995	22025	23005	23010	23015	27005	
		Overheads	**Plant**						
	Wages			**Materials**	**Gas**	**Electricity**	**Water**	**Insurance**	**Total**
FY 2027-28	838,895	2,697,047	112,412	557,435	0	114,404	27,969	16,440	
FY 2028-29	873,709	2,808,975	117,077	572,486	0	117,836	28,808	17,098	20,000
FY 2029-30	909,968	2,925,547	121,936	587,943	0	121,371	29,672	17,782	8,000
FY 2030-31	947,732	3,046,957	126,996	603,817	0	125,013	30,562	18,493	22,000
FY 2031-32	987,063	3,173,406	132,266	620,120	0	128,763	31,479	19,233	30,000
FY 2032-33	1,028,026	3,305,102	137,755	636,864	0	132,626	32,423	20,002	6,000
FY 2033-34	1,070,689	3,442,264	143,472	654,059	0	136,605	33,396	20,802	8,100
FY 2034-35	1,115,122	3,585,118	149,426	671,719	0	140,703	34,398	21,634	264
FY 2035-36	1,144,673	3,680,124	153,386	689,855	0	144,924	35,430	22,500	3,000

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix L - TRANSPORT REPAIR & MAINTENANCE EXPENDITURE

FY 2026-27 Budget Estimate

	21005 Wages	28990 Overheads	28995 Plant	22025 Materials	23010 Electricity	Total
ROAD MAINTENANCE						
	408,792	1,314,266	303,242	581,965	0	2,608,265
BRIDGE MAINTENANCE						
Bridges - Rural	3,469	11,153	2,573	110,876	0	128,071
Bridges -Townsites	125	402	93	64,021	0	64,641
	3,594	11,555	2,666	174,897	0	192,712
ANCILLARY MAINTENANCE						
Ancillary Maintenance - Rural	36,505	117,364	25,876	18,197	0	197,942
Road Signs - Rural	3,322	10,680	2,464	7,503	0	23,969
Ancillary Maintenance - Townsites	2,201	7,076	1,633	63,254	0	74,164
Light-Townsites	78	251	58	9,282	371,569	381,238
Road Signs - Townsites	1,600	5,144	1,187	6,930	0	14,861
Dual Use Paths / Pathways Maintenance	659	2,119	489	485	0	3,752
	44,365	142,633	31,707	105,651	371,569	695,925
CAR PARK MAINTENANCE						
Cassowary Bend Car Park	0	0	0	521	0	521
	0	0	0	521	0	521
ANCILLARY MAJOR MAINTENANCE						
Ancillary Major Maintenance	0	0	0	0	0	0
	0	0	0	0	0	0
Total Transport Repair & Maint. Expenditure	456,751	1,350,033	337,615	863,034	371,569	3,497,423

FY 2025-26 Forward Estimate

	21005 Wages	28990 Overheads	28995 Plant	22025 Materials	23005 Electricity	23010 Total
FY 2027-28	475,706	1,529,395	352,879	890,651	382,716	3,631,347
FY 2028-29	495,448	1,592,865	367,523	912,027	394,198	3,762,061
FY 2029-30	516,009	1,658,969	382,776	933,915	406,023	3,897,693
FY 2030-31	537,423	1,727,816	398,661	956,329	418,204	4,038,434
FY 2031-32	559,727	1,799,521	415,205	979,281	430,750	4,184,484
FY 2032-33	582,955	1,874,201	432,436	1,002,784	443,673	4,336,049
FY 2033-34	607,148	1,951,980	450,382	1,026,851	456,983	4,493,344
FY 2034-35	632,344	2,032,987	469,073	1,051,495	470,692	4,656,593
FY 2035-36	658,587	2,117,356	488,540	1,076,731	484,813	4,826,027

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix M - DEPRECIATION

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Schedule 5 - FIRE PREVENTION													
Property, Plant & Equipment													
Buildings		(131,202)	(131,202)	(136,647)	(142,318)	(148,224)	(154,375)	(160,782)	(167,454)	(174,404)	(181,641)	(189,179)	(197,030)
Motor Vehicles		(73,668)	(73,668)	(76,725)	(79,909)	(83,226)	(86,679)	(90,277)	(94,023)	(97,925)	(101,989)	(106,221)	(110,630)
Total		(204,870)	(204,870)	(213,372)	(222,227)	(231,449)	(241,055)	(251,058)	(261,477)	(272,329)	(283,630)	(295,401)	(307,660)
Schedule 5 - ANIMAL CONTROL													
Property, Plant & Equipment													
Motor Vehicles		(6,400)	(6,400)	(6,666)	(6,942)	(7,230)	(7,530)	(7,843)	(8,168)	(8,507)	(8,860)	(9,228)	(9,611)
Total		(6,400)	(6,400)	(6,666)	(6,942)	(7,230)	(7,530)	(7,843)	(8,168)	(8,507)	(8,860)	(9,228)	(9,611)
Schedule 7 - MATERNAL & INFANT HEALTH													
Property, Plant & Equipment													
Buildings		(49,328)	(49,328)	(51,375)	(53,507)	(55,728)	(58,040)	(60,449)	(62,958)	(65,570)	(68,292)	(71,126)	(74,077)
Total		(49,328)	(49,328)	(51,375)	(53,507)	(55,728)	(58,040)	(60,449)	(62,958)	(65,570)	(68,292)	(71,126)	(74,077)
Schedule 7 - HEALTH INSPECTION / ADMIN													
Property, Plant & Equipment													
Plant & Equipment		(874)	(874)	(910)	(948)	(987)	(1,028)	(1,071)	(1,115)	(1,162)	(1,210)	(1,260)	(1,313)
Motor Vehicles		(3,100)	(3,100)	(3,229)	(3,363)	(3,502)	(3,648)	(3,799)	(3,957)	(4,121)	(4,292)	(4,470)	(4,655)
Total		(3,974)	(3,974)	(4,139)	(4,311)	(4,490)	(4,676)	(4,870)	(5,072)	(5,283)	(5,502)	(5,730)	(5,968)
Schedule 8 - OTHER WELFARE													
Property, Plant & Equipment													
Motor Vehicles		(2,500)	(2,500)	(2,604)	(2,712)	(2,824)	(2,942)	(3,064)	(3,191)	(3,323)	(3,461)	(3,605)	(3,754)
Total		(2,500)	(2,500)	(2,604)	(2,712)	(2,824)	(2,942)	(3,064)	(3,191)	(3,323)	(3,461)	(3,605)	(3,754)
Schedule 10 - GENERAL REFUSE													
Property, Plant & Equipment													
Plant & Equipment		(30,147)	(30,147)	(31,398)	(32,701)	(34,058)	(35,472)	(36,944)	(38,477)	(40,074)	(41,737)	(43,469)	(45,273)
Total		(30,147)	(30,147)	(31,398)	(32,701)	(34,058)	(35,472)	(36,944)	(38,477)	(40,074)	(41,737)	(43,469)	(45,273)
Right of Use Assets													
Land		(9,368)	(9,368)	(9,757)	(10,162)	(10,583)	(11,023)	(11,480)	(11,956)	(12,453)	(12,969)	(13,508)	(14,068)
Total		(9,368)	(9,368)	(9,757)	(10,162)	(10,583)	(11,023)	(11,480)	(11,956)	(12,453)	(12,969)	(13,508)	(14,068)
Schedule 10 - TOWN PLANNING													
Property, Plant & Equipment													
Motor Vehicles		(6,300)	(6,300)	(6,561)	(6,834)	(7,117)	(7,413)	(7,720)	(8,041)	(8,374)	(8,722)	(9,084)	(9,461)
Total		(6,300)	(6,300)	(6,561)	(6,834)	(7,117)	(7,413)	(7,720)	(8,041)	(8,374)	(8,722)	(9,084)	(9,461)
Schedule 10 - OTHER COMMUNITY AMENITIES													
Property, Plant & Equipment													
Buildings		(26,279)	(26,279)	(27,370)	(28,505)	(29,688)	(30,920)	(32,204)	(33,540)	(34,932)	(36,382)	(37,892)	(39,464)
Total		(26,279)	(26,279)	(27,370)	(28,505)	(29,688)	(30,920)	(32,204)	(33,540)	(34,932)	(36,382)	(37,892)	(39,464)

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Schedule 11 - PUBLIC HALLS & CIVIC CENTRES													
Property, Plant & Equipment													
Buildings		(165,030)	(165,030)	(171,879)	(179,012)	(186,441)	(194,178)	(202,236)	(210,629)	(219,370)	(228,474)	(237,956)	(247,831)
Furniture & Equipment		(742)	(742)	(773)	(805)	(838)	(873)	(909)	(947)	(986)	(1,027)	(1,070)	(1,114)
Total		(165,772)	(165,772)	(172,652)	(179,817)	(187,279)	(195,051)	(203,146)	(211,576)	(220,357)	(229,501)	(239,026)	(248,945)
Schedule 11 - EATON RECREATION CENTRE													
Property, Plant & Equipment													
Buildings		(360,205)	(360,205)	(375,154)	(390,722)	(406,937)	(423,825)	(441,414)	(459,733)	(478,812)	(498,682)	(519,378)	(540,932)
Furniture & Equipment		(28,672)	(28,672)	(29,862)	(31,101)	(32,392)	(33,736)	(35,136)	(36,594)	(38,113)	(39,695)	(41,342)	(43,058)
Motor Vehicles		(3,000)	(3,000)	(3,125)	(3,254)	(3,389)	(3,530)	(3,676)	(3,829)	(3,988)	(4,153)	(4,326)	(4,505)
Total		(391,877)	(391,877)	(408,140)	(425,078)	(442,718)	(461,091)	(480,227)	(500,156)	(520,912)	(542,530)	(565,045)	(588,495)
Right of Use Assets													
Furniture & Fittings		(47,104)	(47,104)	(49,059)	(51,095)	(53,215)	(55,424)	(57,724)	(60,119)	(62,614)	(65,213)	(67,919)	(70,738)
Total		(47,104)	(47,104)	(49,059)	(51,095)	(53,215)	(55,424)	(57,724)	(60,119)	(62,614)	(65,213)	(67,919)	(70,738)
Schedule 11 - PARKS, GARDENS & RESERVES													
Property, Plant & Equipment													
Buildings		(409,810)	(409,810)	(426,817)	(444,530)	(462,978)	(482,192)	(502,203)	(523,044)	(544,750)	(567,357)	(590,903)	(615,425)
Total		(409,810)	(409,810)	(426,817)	(444,530)	(462,978)	(482,192)	(502,203)	(523,044)	(544,750)	(567,357)	(590,903)	(615,425)
Infrastructure													
Parks & Ovals		(556,032)	(556,032)	(579,107)	(603,140)	(628,171)	(654,240)	(681,391)	(709,668)	(739,120)	(769,793)	(801,739)	(835,012)
Lighting		(174,080)	(174,080)	(181,304)	(188,828)	(196,665)	(204,826)	(213,327)	(222,180)	(231,400)	(241,003)	(251,005)	(261,422)
Total		(730,112)	(730,112)	(760,412)	(791,969)	(824,835)	(859,066)	(894,717)	(931,848)	(970,520)	(1,010,796)	(1,052,744)	(1,096,433)
Schedule 11 - LIBRARIES													
Property, Plant & Equipment													
Furniture & Equipment		(31,724)	(31,724)	(33,041)	(34,412)	(35,840)	(37,327)	(38,876)	(40,490)	(42,170)	(43,920)	(45,743)	(47,641)
Total		(31,724)	(31,724)	(33,041)	(34,412)	(35,840)	(37,327)	(38,876)	(40,490)	(42,170)	(43,920)	(45,743)	(47,641)
Schedule 12 - STREETS, ROADS, BRIDGES & DEPOTS													
Property, Plant & Equipment													
Buildings		(135,740)	(135,740)	(141,373)	(147,240)	(153,351)	(159,715)	(166,343)	(173,246)	(180,436)	(187,924)	(195,723)	(203,845)
Plant & Equipment		(11,803)	(11,803)	(12,293)	(12,803)	(13,334)	(13,888)	(14,464)	(15,064)	(15,689)	(16,341)	(17,019)	(17,725)
Total		(147,543)	(147,543)	(153,666)	(160,043)	(166,685)	(173,602)	(180,807)	(188,310)	(196,125)	(204,264)	(212,741)	(221,570)
Infrastructure													
Roads		(2,755,689)	(2,755,689)	(2,870,050)	(2,989,157)	(3,113,207)	(3,242,405)	(3,376,965)	(3,517,109)	(3,663,069)	(3,815,087)	(3,973,413)	(4,138,309)
Footpaths		(542,960)	(542,960)	(565,493)	(588,961)	(613,403)	(638,859)	(665,372)	(692,984)	(721,743)	(751,696)	(782,891)	(815,381)
Drainage		(483,942)	(483,942)	(504,026)	(524,943)	(546,728)	(569,417)	(593,048)	(617,659)	(643,292)	(669,989)	(697,793)	(726,752)
Bridges		(507,549)	(507,549)	(528,612)	(550,550)	(573,398)	(597,194)	(621,977)	(647,789)	(674,672)	(702,671)	(731,832)	(762,203)
Car Parks		(94,428)	(94,428)	(98,347)	(102,428)	(106,679)	(111,106)	(115,717)	(120,519)	(125,521)	(130,730)	(136,155)	(141,806)
Total		(4,384,568)	(4,384,568)	(4,566,528)	(4,756,038)	(4,953,414)	(5,158,981)	(5,373,078)	(5,596,061)	(5,828,298)	(6,070,172)	(6,322,084)	(6,584,451)
Schedule 13 - BUILDING CONTROL													
Property, Plant & Equipment													
Motor Vehicles		(1,400)	(1,400)	(1,458)	(1,519)	(1,582)	(1,647)	(1,716)	(1,787)	(1,861)	(1,938)	(2,019)	(2,102)
Total		(1,400)	(1,400)	(1,458)	(1,519)	(1,582)	(1,647)	(1,716)	(1,787)	(1,861)	(1,938)	(2,019)	(2,102)

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Schedule 14 - ADMINISTRATION OVERHEADS													
Property, Plant & Equipment													
Buildings		(393,696)	(393,696)	(410,034)	(427,051)	(444,773)	(463,232)	(482,456)	(502,478)	(523,330)	(545,049)	(567,668)	(591,226)
Furniture & Equipment		(47,610)	(47,610)	(49,586)	(51,644)	(53,787)	(56,019)	(58,344)	(60,765)	(63,287)	(65,913)	(68,649)	(71,498)
Motor Vehicles		(10,800)	(10,800)	(11,248)	(11,715)	(12,201)	(12,708)	(13,235)	(13,784)	(14,356)	(14,952)	(15,572)	(16,219)
Total		(452,106)	(452,106)	(470,868)	(490,409)	(510,761)	(531,958)	(554,034)	(577,027)	(600,973)	(625,914)	(651,889)	(678,943)
Right of Use Assets													
Furniture & Fittings		(59,513)	(59,513)	(61,983)	(64,555)	(67,234)	(70,024)	(72,930)	(75,957)	(79,109)	(82,392)	(85,811)	(89,373)
Total		(59,513)	(59,513)	(61,983)	(64,555)	(67,234)	(70,024)	(72,930)	(75,957)	(79,109)	(82,392)	(85,811)	(89,373)
Schedule 14 - PUBLIC WORKS OVERHEADS													
Property, Plant & Equipment													
Furniture & Equipment		(154)	(154)	(160)	(167)	(174)	(181)	(189)	(197)	(205)	(213)	(222)	(231)
Motor Vehicles		(27,500)	(27,500)	(28,641)	(29,830)	(31,068)	(32,357)	(33,700)	(35,098)	(36,555)	(38,072)	(39,652)	(41,298)
Total		(27,654)	(27,654)	(28,802)	(29,997)	(31,242)	(32,538)	(33,889)	(35,295)	(36,760)	(38,285)	(39,874)	(41,529)

Schedule 14 - PLANT OPERATION												
Property, Plant & Equipment												
Motor Vehicles	(157,895)	(157,895)	(164,448)	(171,272)	(178,380)	(185,783)	(193,493)	(201,523)	(209,886)	(218,596)	(227,668)	(237,116)
Total	(157,895)	(157,895)	(164,448)	(171,272)	(178,380)	(185,783)	(193,493)	(201,523)	(209,886)	(218,596)	(227,668)	(237,116)
TOTAL DEPRECIATION												
Property, Plant & Equipment												
Buildings	(1,671,290)	(1,671,290)	(1,740,649)	(1,812,885)	(1,888,120)	(1,966,477)	(2,048,086)	(2,133,082)	(2,221,604)	(2,313,801)	(2,409,824)	(2,509,831)
Furniture & Equipment	(108,902)	(108,902)	(113,421)	(118,128)	(123,031)	(128,137)	(133,454)	(138,993)	(144,761)	(150,768)	(157,025)	(163,542)
Plant & Equipment	(42,824)	(42,824)	(44,601)	(46,452)	(48,380)	(50,388)	(52,479)	(54,657)	(56,925)	(59,287)	(61,748)	(64,310)
Motor Vehicles	(292,563)	(292,563)	(304,704)	(317,350)	(330,520)	(344,236)	(358,522)	(373,401)	(388,897)	(405,036)	(421,845)	(439,352)
Total	(2,115,579)	(2,115,579)	(2,203,376)	(2,294,816)	(2,390,050)	(2,489,238)	(2,592,541)	(2,700,131)	(2,812,187)	(2,928,893)	(3,050,442)	(3,177,035)
Infrastructure												
Roads	(2,755,689)	(2,755,689)	(2,870,050)	(2,989,157)	(3,113,207)	(3,242,405)	(3,376,965)	(3,517,109)	(3,663,069)	(3,815,087)	(3,973,413)	(4,138,309)
Footpaths	(542,960)	(542,960)	(565,493)	(588,961)	(613,403)	(638,859)	(665,372)	(692,984)	(721,743)	(751,696)	(782,891)	(815,381)
Drainage	(483,942)	(483,942)	(504,026)	(524,943)	(546,728)	(569,417)	(593,048)	(617,659)	(643,292)	(669,989)	(697,793)	(726,752)
Parks & Ovals	(556,032)	(556,032)	(579,107)	(603,140)	(628,171)	(654,240)	(681,391)	(709,668)	(739,120)	(769,793)	(801,739)	(835,012)
Bridges	(507,549)	(507,549)	(528,612)	(550,550)	(573,398)	(597,194)	(621,977)	(647,789)	(674,672)	(702,671)	(731,832)	(762,203)
Car Parks	(94,428)	(94,428)	(98,347)	(102,428)	(106,679)	(111,106)	(115,717)	(120,519)	(125,521)	(130,730)	(136,155)	(141,806)
Lighting	(174,080)	(174,080)	(181,304)	(188,828)	(196,665)	(204,826)	(213,327)	(222,180)	(231,400)	(241,003)	(251,005)	(261,422)
Total	(5,114,680)	(5,114,680)	(5,326,939)	(5,548,007)	(5,778,249)	(6,018,047)	(6,267,796)	(6,527,909)	(6,798,818)	(7,080,968)	(7,374,829)	(7,680,884)
Right of Use Assets												
Land	(9,368)	(9,368)	(9,757)	(10,162)	(10,583)	(11,023)	(11,480)	(11,956)	(12,453)	(12,969)	(13,508)	(14,068)
Furniture & Fittings	(106,617)	(106,617)	(111,042)	(115,650)	(120,449)	(125,448)	(130,654)	(136,076)	(141,723)	(147,605)	(153,730)	(160,110)
Total	(115,985)	(115,985)	(120,798)	(125,812)	(131,033)	(136,471)	(142,134)	(148,033)	(154,176)	(160,574)	(167,238)	(174,179)
Total Depreciation	(7,346,244)	(7,346,244)	(7,641,844)	(7,958,980)	(8,289,278)	(8,633,283)	(8,991,564)	(9,364,714)	(9,753,350)	(10,158,114)	(10,579,676)	(11,018,732)

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix N - INSURANCE

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Workers Compensation Insurance													
Admin Overheads		287,416	295,591	0	2,232	2,333	2,438	2,548	2,662	2,782	2,907	3,038	3,175
		287,416	295,591	0	2,232	2,333	2,438	2,548	2,662	2,782	2,907	3,038	3,175
General Insurance													
Bushfire Brigade Insurance		67,670	67,670	70,377	73,192	76,120	79,164	82,331	85,624	89,049	92,611	96,316	100,168
General Insurance Expenditure*		122,331	110,277	114,688	119,276	124,047	129,008	134,169	139,536	145,117	150,922	156,959	163,237
		190,001	177,947	185,065	192,467	200,166	208,173	216,500	225,160	234,166	243,533	253,274	263,405
Property & Building Insurance													
Building Insurance	Appendix J	143,933	143,933	149,690	155,678	161,905	168,381	175,117	182,121	189,406	196,982	204,862	213,056
Bridge Insurance		76,905	44,818	46,611	48,475	50,414	52,431	54,528	56,709	58,977	61,337	63,790	66,342
Parks & Reserves Insurance	Appendix K	15,203	15,203	15,811	16,444	17,101	17,785	18,497	19,237	20,006	20,806	21,639	22,504
		236,041	203,954	212,112	220,597	229,421	238,597	248,141	258,067	268,390	279,125	290,290	301,902
Property & Building Insurance													
Motor Vehicle Insurance	Appendix I	27,123	27,503	28,603	29,747	30,937	32,175	33,462	34,800	36,192	37,640	39,145	40,711
		27,123	27,503	28,603	29,747	30,937	32,175	33,462	34,800	36,192	37,640	39,145	40,711
Total		740,581	704,995	425,780	445,044	462,857	481,383	500,650	520,689	541,530	563,205	585,747	609,193

**General Insurance includes Public Liability, Councillors and Officers Indemnity, Personal Accident, Marine Cargo, Cyber Liability, Travel, Library Books and General Property & Equipment Insurances.*

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix O - STAFF TRAINING & PROFESSIONAL DEVELOPMENT

		FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
	Notes	Budget	Forecast	Budget Estimate	Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Staff Training Delivered by External Parties													
Law Enforcement		6,717	6,717	7,440	7,760	8,080	8,420	8,760	9,120	9,480	9,885	10,290	10,715
Health Services		3,359	3,359	3,500	3,650	4,760	4,960	5,160	5,370	5,580	5,820	6,060	6,310
Place & Community Engagement		8,232	8,232	14,727	15,352	15,997	16,662	17,347	18,062	18,787	19,575	20,384	21,223
Planning Services		16,850	16,850	12,640	14,090	14,680	15,290	15,920	16,580	17,250	17,970	18,710	19,480
Eaton Recreation Centre		14,328	10,700	16,977	17,725	18,484	19,252	20,030	20,828	21,636	22,573	23,521	24,489
Library Services		5,814	5,814	5,243	5,472	5,701	5,940	6,179	6,429	6,678	6,967	7,256	7,555
Building Services		3,359	6,000	3,500	3,650	3,800	3,960	4,120	4,290	4,460	4,650	4,840	5,040
Admin Overheads - CEO Office		15,978	25,978	17,587	18,342	19,117	19,912	20,727	21,572	22,427	23,378	24,349	25,350
Admin Overheads - Corporate & Governance		50,384	50,384	53,315	55,613	57,952	60,367	62,821	65,383	67,974	70,869	73,803	76,844
Admin Overheads - Organisational Professional Development		50,000	13,921	52,080	54,240	56,490	58,830	61,270	63,810	66,460	69,220	72,090	75,080
Public Works Overheads - Administration		32,205	32,205	29,523	30,783	32,082	33,411	34,780	36,210	37,669	39,253	40,877	42,561
Public Works Overheads - Works Staff		19,476	19,476	20,950	21,902	22,854	23,807	24,759	25,711	26,663	27,854	29,044	30,234
		226,702	199,636	237,483	248,580	259,997	270,810	281,874	293,363	305,063	318,014	331,224	344,881
Staff Training Delivered Internally													
Works Staff Training Wages		25,000	25,000	26,125	27,301	28,529	29,813	31,155	32,557	34,022	35,553	37,152	38,824
Works Staff Training Materials		15,000	15,000	15,623	16,271	16,946	17,649	18,382	19,145	19,939	20,767	21,628	22,526
		40,000	40,000	41,748	43,571	45,475	47,462	49,536	51,701	53,961	56,319	58,781	61,350
Total		266,702	239,636	279,230	292,151	305,472	318,272	331,410	345,065	359,024	374,333	390,005	406,231

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix P - STAFF TRAVEL & ACCOMODATION

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Staff Travel (Training Related)													
Law Enforcement		467	467	1,105	1,150	1,195	1,240	1,305	1,370	1,435	1,500	1,565	1,630
Health Services		483	1,000	510	530	740	770	810	850	890	930	970	1,010
Place & Community Engagement		1,096	1,096	1,883	1,977	2,071	2,164	2,268	2,372	2,476	2,579	2,683	2,787
Planning Services		908	908	1,480	1,730	1,810	1,890	1,980	2,070	2,160	2,250	2,340	2,430
Eaton Recreation Centre		935	1,182	2,772	2,921	3,071	3,220	3,380	3,539	3,699	3,858	4,018	4,177
Library Services		950	950	847	886	926	966	1,016	1,066	1,115	1,165	1,215	1,265
Building Services		483	1,000	510	530	550	570	600	630	660	690	720	750
Admin Overheads - CEO Office		5,336	5,336	2,696	2,832	2,968	3,104	3,251	3,397	3,543	3,689	3,846	4,002
Admin Overheads - Corporate & Governance		3,942	3,942	3,858	4,396	4,602	4,808	5,047	5,287	5,526	5,766	6,005	6,244
Public Works Overheads - Administration		1,734	1,734	1,946	2,043	2,141	2,238	2,346	2,453	2,560	2,668	2,775	2,883
		16,334	17,615	17,607	18,996	20,074	20,971	22,002	23,034	24,065	25,096	26,137	27,178

**Admin and Public Works Admin staff allowance is set at 50% of the overall staff allowance*

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix Q - STAFF UNIFORM

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Law Enforcement		1,501	1,501	1,755	1,845	1,935	2,025	2,115	2,205	2,295	2,385	2,475	2,565
Health Services		750	750	780	820	1,290	1,350	1,410	1,470	1,530	1,590	1,650	1,710
Place & Community Engagement		1,651	1,651	2,875	3,023	3,170	3,317	3,465	3,612	3,760	3,907	4,055	4,202
Planning Services		3,227	1,200	1,950	2,460	2,580	2,700	2,820	2,940	3,060	3,180	3,300	3,420
Eaton Recreation Centre		5,334	5,136	5,441	5,720	5,999	6,278	6,557	6,836	7,115	7,394	7,673	7,952
Library Services		1,839	1,839	1,552	1,632	1,712	1,791	1,871	1,950	2,030	2,110	2,189	2,269
Building Services		750	750	780	820	860	900	940	980	1,020	1,060	1,100	1,140
Admin Overheads		15,456	15,456	18,665	19,733	19,061	21,298	22,339	22,701	23,118	24,024	24,931	25,838
Public Works Overheads - Administration		3,018	3,018	3,019	3,340	3,503	3,665	3,828	3,991	4,154	4,317	4,480	4,643
		33,526	31,301	36,817	39,392	40,110	43,325	45,345	46,686	48,082	49,968	51,853	53,739

**Public Works Admin staff allowance is set at 50% of Admin staff*

PROTECTIVE CLOTHING

	Notes	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
					Future Years								
		$	$	$	$	$	$	$	$	$	$	$	$
Law Enforcement		800	800	830	860	900	940	980	1,020	1,060	1,100	1,150	1,200
Health Services		750	750	780	810	840	870	910	950	990	1,030	1,070	1,110
Planning Services		200	1,000	210	220	230	240	250	260	270	280	290	300
Parks, Gardens & Reserves		2,100	10,000	2,170	2,240	2,310	2,380	2,450	2,700	3,090	3,315	3,485	3,655
Building Services		250	250	260	270	280	290	300	310	320	330	340	350
Public Works Overheads - Works Staff		11,000	11,000	11,508	13,208	13,758	14,309	14,859	15,519	16,180	16,840	17,500	18,271
		15,100	23,800	15,758	17,608	18,318	19,029	19,749	20,759	21,909	22,895	23,835	24,886

SHIRE OF DARDANUP
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2026-27 TO 2035-36

Appendix R - SUMMARY SALARIES & WAGES

STAFF COSTS

	Notes	FY 2025-26 Budget	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
		$	$	$	$	$	$	$	$	$	$	$
Executive												
Executive-Administration		405,396	362,566	378,339	394,758	411,901	429,802	448,492	468,007	488,383	509,658	531,880
Marketing & Communication		196,953	239,979	250,778	262,063	273,855	286,179	299,057	312,515	326,578	341,274	356,631
Human Resources		549,063	622,340	617,147	644,919	751,922	802,057	735,960	680,087	710,691	742,672	776,092
Corporate & Governance												
Corporate & Governance-Administration		287,505	247,772	258,922	270,573	412,802	431,378	450,790	471,076	492,274	514,427	537,576
Financial Services		1,043,887	921,559	1,054,521	1,101,344	1,150,260	1,201,364	1,254,751	1,310,524	1,368,790	1,429,659	1,493,258
Governance		770,418	801,254	837,287	874,941	914,290	955,410	998,380	1,043,284	1,090,208	1,139,244	1,190,486
Information Services		1,623,918	1,675,071	1,750,362	1,352,440	1,491,194	1,558,210	1,628,243	1,701,426	1,777,903	1,857,821	1,941,336
Community & Economic Development												
Community & Economic Development-Administration		-	281,500	296,301	338,716	322,313	336,182	350,660	257,031	381,548	398,014	415,213
Place & Community Engagement		476,407	427,724	446,948	467,037	488,031	509,969	532,894	556,851	581,886	608,047	635,386
Library Services		393,771	329,528	344,356	359,852	376,046	392,968	410,651	429,131	448,441	468,621	489,709
Make it Space		95,346	86,064	89,936	93,984	98,213	102,632	107,251	112,077	117,121	122,391	127,899
Eaton Recreation Centre		1,333,384	1,106,549	1,156,320	1,208,331	1,262,682	1,319,480	1,378,833	1,440,857	1,505,672	1,573,404	1,644,184
Development Services												
Development Services-Administration		297,676	155,623	162,626	169,944	177,592	185,583	193,935	202,662	211,782	221,312	231,271
Planning Services		755,963	391,408	513,883	537,008	561,173	586,426	612,815	640,392	669,209	699,324	730,793
Building Services		219,524	195,161	203,943	213,120	222,711	232,733	243,206	254,150	265,587	277,538	290,027
Law Enforcement		464,413	482,969	491,065	513,163	536,255	560,387	585,604	622,831	639,494	668,272	710,753
Financial Services		236,286	921,559	1,054,521	1,101,344	1,150,260	1,201,364	1,254,751	1,310,524	1,368,790	1,429,659	1,493,258
Infrastructure Services												
Infrastructure Services-Administration		353,252	315,654	331,992	346,325	361,290	376,912	393,223	410,251	428,027	446,586	465,970
Assets		387,447	367,074	472,722	493,995	516,225	539,455	563,730	589,098	615,608	643,310	672,259
Infrastructure Planning & Design		463,393	412,679	431,249	450,655	470,935	492,127	514,273	537,415	561,599	586,870	613,280
Operations		653,859	504,653	527,362	551,094	575,893	601,808	628,890	657,190	686,763	717,667	749,962
Cleaners		147,944	127,179	132,902	138,882	145,132	151,663	158,488	165,620	173,073	180,861	189,000
Parks & Environment		1,189,117	1,186,816	1,240,223	1,296,033	1,354,355	1,415,301	1,579,447	1,834,418	1,949,878	2,037,623	2,129,316
Transport Maintenance		603,376	707,826	823,919	860,995	899,740	940,228	982,538	1,026,753	1,072,956	1,121,239	1,171,695
General Maintenance		96,787	88,626	92,614	96,782	101,137	105,688	110,444	115,414	120,608	126,035	131,707
Refuse Site		171,478	159,769	166,959	174,472	182,323	190,528	199,101	208,061	217,424	227,208	237,432
		13,216,563	**13,118,899**	**14,127,197**	**14,312,771**	**15,208,531**	**15,905,833**	**16,616,406**	**17,357,642**	**18,270,291**	**19,088,736**	**19,956,375**

STAFF COUNT (FULL TIME EQUIVALENT FTE)

	Notes	FY 2025-26 Budget	FY 2026-27 Budget Estimate	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
				Future Years								
		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
Executive												
Executive-Administration		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Marketing & Communication		1.80	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45
Human Resources		4.95	6.17	5.84	5.84	6.84	7.04	5.84	4.84	4.84	4.84	4.84
Corporate & Governance												
Corporate & Governance-Administration		2.00	1.84	1.84	1.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84
Financial Services		9.30	9.30	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90
Governance		7.65	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Information Services		13.50	15.70	15.70	11.90	12.90	12.90	12.90	12.90	12.90	12.90	12.90
Community & Economic Development												
Community & Economic Development-Administration		-	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Place & Community Engagement		4.40	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37
Library Services		3.90	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98
Make it Space		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Eaton Recreation Centre		15.41	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95
Development Services												
Development Services-Administration		2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Services		6.60	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Building Services		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Law Enforcement		4.00	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Health Services		2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Infrastructure Services												
Infrastructure Services-Administration		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Assets		4.00	3.19	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Infrastructure Planning & Design		3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Operations		5.59	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.98
Cleaners		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks & Environment		14.00	14.00	14.00	14.00	14.00	14.00	15.00	16.70	17.00	17.00	17.00
Transport Maintenance		7.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
General Maintenance		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Refuse Site		2.00	2.01	2.01	2.01	2.01	2.01	2.01	2.01	2.01	2.01	2.01
		123.60	**125.95**	**129.03**	**126.23**	**129.23**	**129.43**	**129.23**	**129.93**	**130.23**	**130.23**	**130.23**

Shire of Dardanup

10 Year Asset Management plan
Plant and Vehicle

2026/27 - 2035/36

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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 forseeable 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 consistent with the Consumer Price Index (CPI).

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/ATV	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 / 100,000 km
4 Cyl Utes / Vans	5 Years / 125,000 km
5 Cyl Vehicles	5 Years / 125,000 km

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

Shire of Dardanup

Asset Management Plamn - Infrastructure Plant & Vehicle Asset Management Plan
2026 / 27

PLANT EXPENDITURE SUMMARY

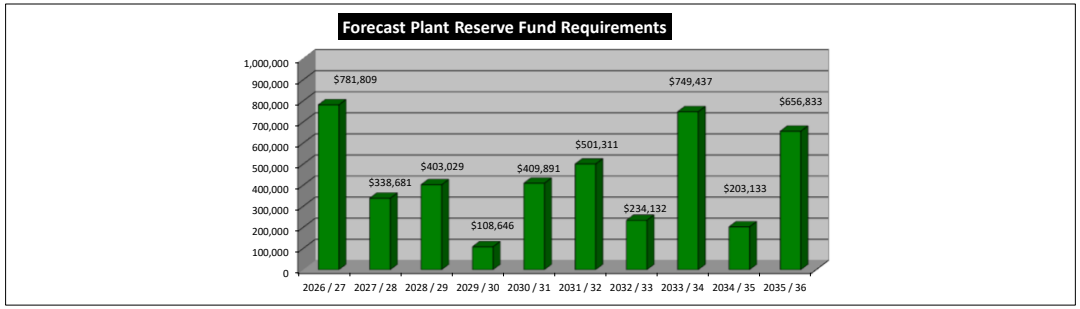
				2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36
EXPENDITURE													
Replacement													
Vehicles													
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	0	0	0	83,352	0	0	0	0	100,924
P011A	DA005	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment (WS)	0	0	0	0	72,867	0	0	0	0	88,228
P051A	DA8200	2021 FORD RANGER SUPER CC XL 3.2L 4X4	Transport (LH)	0	0	0	0	64,173	0	0	0	0	77,702
P052A	DA588	2025 MITSUBISHI TRITON GLX 2.4L	Transport (LH)	0	0	67,499	0	0	0	0	81,729	0	0
P053A	DA988 (was DA8514)	2021 MITSUBISHI TRITON GLX 2 4L WAS DA8514 NOW DA988 TRANSPORT HANDYMAN	Transport (HM)	0	0	67,499	0	0	0	0	81,729	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	**489,618**	0	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER (Disposal 26/27 - Not Replacing)	Transport - Maintenance	0	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 CATERPILLAR 924K IT WHEEL LOADER	Transport	0	0	0	0	302,336	0	0	0	0	0
P057A	DA628	2021 ISUZU FVR 165-300 AUTO MLWB TIPPER TRUCK	Transport	0	0	0	0	0	209,418	0	0	0	0
P058A	DA325	2024 ISUZU FVDJZ-M22 165-300 TIPPER TRUCK	Transport	0	0	0	0	0	0	271,469	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	99,190	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK (PATCHING TRUCK)	Transport	**0**	242,245	0	0	0	0	0	0	0	328,987
P064A	DA996 (was DA9279)	2021 FORD RANGER SINGLE CC XL	Parks & Environment	0	0	0	0	49,130	0	0	0	0	59,487
P065A	DA9513	2018 MITSUBISHI FUSO FM1627 (REPLACE WITH 6 WHEELER TRUCK)	Transport	**0**	0	128,363	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	**205,597**	0	0	0	0	0	0	0	279,217	0
P068A	DA993 (was DA9406)	2022 FORD RANGER 4X4	Parks & Environment	**62,527**	0	0	0	0	75,709	0	0	0	0
P069A	DA995 (was DA9136)	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment	**62,527**	0	0	0	0	75,709	0	0	0	0
P070A	DA10105	2024 GIANNI FERRARI TURBO 1WT MOWER (SITS ON ASSET SV040)	Parks & Environment	0	0	120,973	0	0	0	0	146,475	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	0	241,288	0	0	0	0	0	0	0	327,687
P072A	DA648	2022 FORD RANGER 4X4 SINGLE CC	Parks & Environment	0	0	40,378	0	0	0	0	48,891	0	0
P073A	DA994 (was DA10214)	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment (LH)	**62,527**	0	0	0	0	75,709	0	0	0	0
P074A	DA987 (was DA10440)	2019 CATERPILLAR 301.8 AC MINI EXCAVATOR	Transport	**90,081**	0	0	0	0	109,072	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	0	0	0	0	0	0	0	0	0	0
Trailers													
SV019	DA8979	2023 POLARIS RANGER 1000 EPS ATV	Parks and Environment	0	0	32,606	0	0	0	0	39,479	0	0
SV040	DA9429	2022 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	0	0	0	0	0	0	0	16,297	0	0
SV029	1TPB147	2014 CMADE BOXTOP TRAILER MOUNTED LED MESSAGE BOARD	Transport	0	0	0	0	0	0	0	0	0	39,658
SV033	DA15309	2016 COASTMAC 10x5 TRAILER FOR EMERGENCY RESPONSE	Parks and Environment	**12,468**	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	**5,297**	0	0	0	0	0	0	0	0	0
SV038	1TZV158	2024 HEAVY DUTY TANDEM AXLE BOXTOP TIPPER TRAILER	Parks & Environment	0	0	0	0	0	0	0	0	0	0
SV039	1TZT688	2024 CAR CARRYING TRAILER - TANDEM TILT	Transport	0	0	0	0	0	0	0	13,737	0	0
SV030	DA15303	Single Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000465	DA15446	Caged Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000380	DA15304	Water Cart Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000381	DA15305	Spray Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000383	DA15316	Spray Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
SV027	DA4311	Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000377	7WN233	Box Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000466	DA15445	Box Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
		** Trailer consolidation and replacement program development underway.											
Other Equipment													
00855	N/A	7000LTR WATER TANK	Transport	0	0	0	36,373	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	15,140	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER(REPLACE WITH TRACK LOADER SLASHER ATTACHMENT)	Transport	0	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	35,660	0	0	0	0	0	0
00722	N/A	PROCUT TRACTOR MOWER	Parks & Environment	**23,749**	0	0	0	0	28,756	0	0	0	0
Total - Replacement				***1,014,392***	***498,672***	***556,507***	***72,034***	***571,858***	***574,372***	***271,469***	***428,337***	***279,217***	***1,022,673***
New Plant													
NEW	N/A	SINGLE CAB UTE	Parks & Environment	**48,578**	0	0	0	0	0	58,820	0	0	0
NEW	N/A	SKID MOUNTED 15,000L WATER CART	Transport	0	0	54,487	0	0	0	0	0	0	0
NEW	N/A	TRACK LOADER AND FITTINGS	Transport	**127,174**	0	0	0	0	153,984	0	0	0	0
NEW	N/A	HYDRAULIC BRUSH GRAPPLE	Transport	**16,709**	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID MOUNTED VACUUM EXCAVATOR	Transport	0	0	0	53,490	0	0	0	0	0	0
NEW	N/A	FLOCON TRUCK	Transport	0	0	0	0	0	0	0	503,742	0	0
Total - New Plant				*192,461*	*0*	*54,487*	*53,490*	*0*	*153,984*	*58,820*	*503,742*	*0*	*0*
TOTAL EXPENDITURE				**1,206,853**	**498,672**	**610,994**	**125,524**	**571,858**	**728,355**	**330,289**	**932,079**	**279,217**	**1,022,673**
FUNDING													
Reserve Funds				781,809	338,681	403,029	108,646	409,891	501,311	234,132	749,437	203,133	656,833
Loans				0	0	0	0	0	0	0	0	0	0
Sale Revenue				425,044	159,992	207,965	16,878	161,967	227,044	96,157	182,642	76,084	365,840
TOTAL FUNDING				**1,206,853**	**498,672**	**610,994**	**125,524**	**571,858**	**728,355**	**330,289**	**932,079**	**279,217**	**1,022,673**
TOTAL GENERAL FUNDS REQUIRED				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

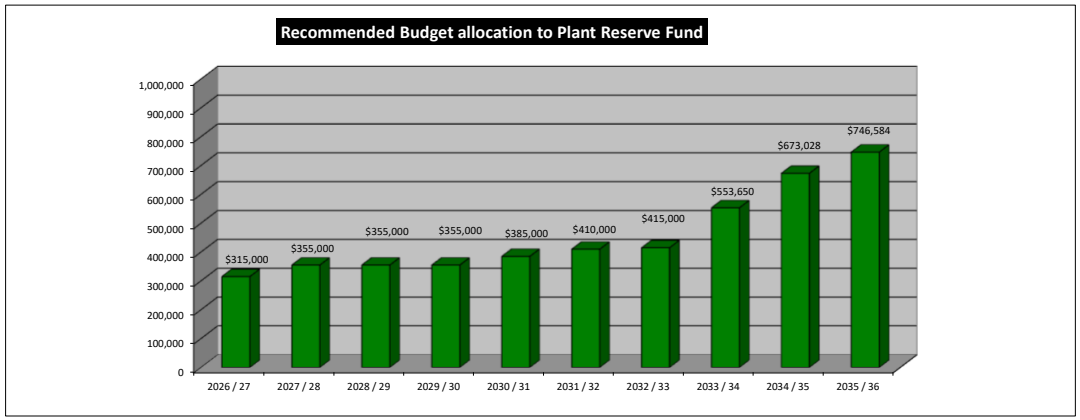
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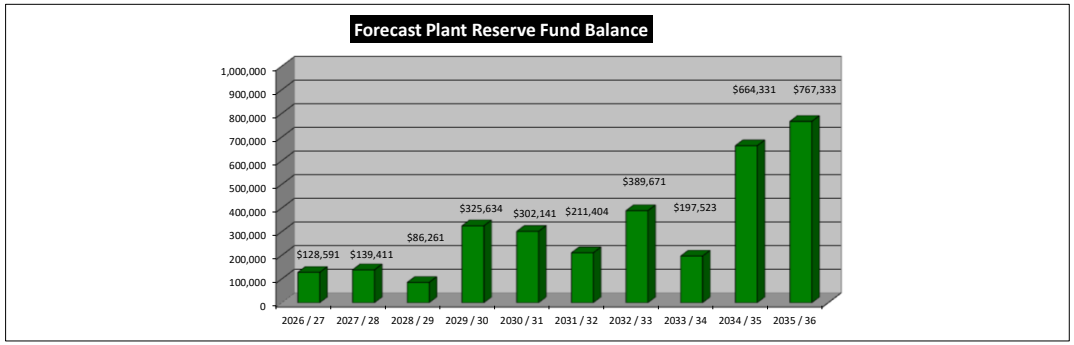
Asset Management Plamn - Infrastructure Plant & Vehicle Asset Management Plan
2026 / 27

PLANT RESERVE FUND SUMMARY

				2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36
RESERVE													
Replacement													
Vehicles													
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	0	0	0	46,369	0	0	0	0	56,144
P011A	DA005	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment (WS)	0	0	0	0	40,535	0	0	0	0	49,081
P051A	DA8200	2021 FORD RANGER SUPER CC XL 3.2L 4X4	Transport (LH)	0	0	0	0	35,699	0	0	0	0	43,225
P052A	DA588	2025 MITSUBISHI TRITON GLX 2.4L	Transport (LH)	0	0	37,549	0	0	0	0	45,465	0	0
P053A	DA988 (was DA8514)	2021 MITSUBISHI TRITON GLX 2 4L WAS DA8514 NOW DA988 TRANSPORT HANDYMAN	Transport (HM)	0	0	37,549	0	0	0	0	45,465	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	**393,225**	0	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER (Disposal 26/27 - Not Replacing)	Transport - Maintenance	**(106,408)**	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 CATERPILLAR 924K IT WHEEL LOADER	Transport	0	0	0	0	259,957	0	0	0	0	0
P057A	DA628	2021 ISUZU FVR 165-300 AUTO MLWB TIPPER TRUCK	Transport	0	0	0	0	0	152,353	0	0	0	0
P058A	DA325	2024 ISUZU FVDJZ-M22 165-300 TIPPER TRUCK	Transport	0	0	0	0	0	0	197,497	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	72,161	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK (PATCHING TRUCK)	Transport	0	176,235	0	0	0	0	0	0	0	239,341
P064A	DA996 (was DA9279)	2021 FORD RANGER SINGLE CC XL	Parks & Environment	0	0	0	0	27,331	0	0	0	0	33,092
P065A	DA9513	2018 MITSUBISHI FUSO FM1627 (REPLACE WITH 6 WHEELER TRUCK)	Transport	0	0	93,385	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	**149,574**	0	0	0	0	0	0	0	203,133	0
P068A	DA993 (was DA9406)	2022 FORD RANGER 4X4	Parks & Environment	**34,783**	0	0	0	0	42,116	0	0	0	0
P069A	DA995 (was DA9136)	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment	**34,783**	0	0	0	0	42,116	0	0	0	0
P070A	DA10105	2024 GIANNI FERRARI TURBO 1WT MOWER (SITS ON ASSET SV040)	Parks & Environment	0	0	67,296	0	0	0	0	81,483	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	0	150,286	0	0	0	0	0	0	0	204,100
P072A	DA648	2022 FORD RANGER 4X4 SINGLE CC	Parks & Environment	0	0	22,462	0	0	0	0	27,198	0	0
P073A	DA994 (was DA10214)	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment (LH)	**34,783**	0	0	0	0	42,116	0	0	0	0
P074A	DA987 (was DA10440)	2019 CATERPILLAR 301.8 AC MINI EXCAVATOR	Transport	**61,203**	0	0	0	0	74,106	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	**(41,331)**	0	0	0	0	0	0	0	0	0
Trailers													
SV019	DA8979	2023 POLARIS RANGER 1000 EPS ATV	Parks and Environment	0	0	18,138	0	0	0	0	21,962	0	0
SV040	DA9429	2022 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	0	0	0	0	0	0	0	13,088	0	0
SV029	1TPB147	2014 CMADE BOXTOP TRAILER MOUNTED LED MESSAGE BOARD	Transport	0	0	0	0	0	0	0	0	0	31,850
SV033	DA15309	2016 COASTMAC 10x5 TRAILER FOR EMERGENCY RESPONSE	Parks and Environment	**10,013**	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	**4,254**	0	0	0	0	0	0	0	0	0
SV038	1TZV158	2024 HEAVY DUTY TANDEM AXLE BOXTOP TIPPER TRAILER	Parks & Environment	0	0	0	0	0	0	0	0	0	0
SV039	1TZT688	2024 CAR CARRYING TRAILER - TANDEM TILT	Transport	0	0	0	0	0	0	0	11,032	0	0
SV030	DA15303	Single Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000465	DA15446	Caged Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000380	DA15304	Water Cart Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000381	DA15305	Spray Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000383	DA15316	Spray Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
SV027	DA4311	Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000377	7WN233	Box Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000466	DA15445	Box Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
		** Trailer consolidation and replacement program development underway.											
Other Equipment													
00855	N/A	7000LTR WATER TANK	Transport	0	0	0	29,212	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	12,160	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER(REPLACE WITH TRACK LOADER SLASHER ATTACHMENT)	Transport	**(3,964)**	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	25,943	0	0	0	0	0	0
00722	N/A	PROCUT TRACTOR MOWER	Parks & Environment	**20,511**	0	0	0	0	24,835	0	0	0	0
New Plant													
NEW	N/A	SINGLE CAB UTE	Parks & Environment	**48,578**	0	0	0	0	0	36,636	0	0	0
NEW	N/A	SKID MOUNTED 15,000L WATER CART	Transport	0	0	54,487	0	0	0	0	0	0	0
NEW	N/A	TRACK LOADER AND FITTINGS	Transport	**127,174**	0	0	0	0	123,668	0	0	0	0
NEW	N/A	HYDRAULIC BRUSH GRAPPLE	Transport	**14,630**	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID MOUNTED VACUUM EXCAVATOR	Transport	0	0	0	53,490	0	0	0	0	0	0
NEW	N/A	FLOCON TRUCK	Transport	0	0	0	0	0	0	0	503,742	0	0
TOTAL RESERVE FUNDS REQUIRED				**781,809**	**338,681**	**403,029**	**108,646**	**409,891**	**501,311**	**234,132**	**749,437**	**203,133**	**656,833**
Annual Reserve Transfer Allocation				315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650	673,028	746,584
Annual Reserve Transfer Changes													
Interest Earnings				20,472	4,501	4,879	3,019	11,397	10,575	7,399	13,638	6,913	23,252
Small Plant & Equipment				(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
RESERVE SURPLUS (DEFICIT)				**128,591**	**139,411**	**86,261**	**325,634**	**302,141**	**211,404**	**389,671**	**197,523**	**664,331**	**767,333**


Forecast Plant Reserve Fund Requirements
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$781,809
$338,681
$403,029
$108,646
$409,891
$501,311
$234,132
$749,437
$203,133
$656,833
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32
2032 / 33
2033 / 34
2034 / 35
2035 / 36


Recommended Budget allocation to Plant Reserve Fund
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$315,000
$355,000
$355,000
$355,000
$385,000
$410,000
$415,000
$553,650
$673,028
$746,584
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32
2032 / 33
2033 / 34
2034 / 35
2035 / 36


Forecast Plant Reserve Fund Balance
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$128,591
$139,411
$86,261
$325,634
$302,141
$211,404
$389,671
$197,523
$664,331
$767,333
2026 / 27
2027 / 28
2028 / 29
2029 / 30
2030 / 31
2031 / 32
2032 / 33
2033 / 34
2034 / 35
2035 / 36

PLANT SALE REVENUE SUMMARY

				2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36
Sale Revenue													
Replacement													
Vehicles													
P010A	DA613 (was DA8170)	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	Transport (WS)	0	0	0	0	36,984	0	0	0	0	44,781
P011A	DA005	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment (WS)	0	0	0	0	32,331	0	0	0	0	39,147
P051A	DA8200	2021 FORD RANGER SUPER CC XL 3.2L 4X4	Transport (LH)	0	0	0	0	28,474	0	0	0	0	34,477
P052A	DA588	2025 MITSUBISHI TRITON GLX 2.4L	Transport (LH)	0	0	29,950	0	0	0	0	36,264	0	0
P053A	DA988 (was DA8514)	2021 MITSUBISHI TRITON GLX 2 4L WAS DA8514 NOW DA988 TRANSPORT HANDYMAN	Transport (HM)	0	0	29,950	0	0	0	0	36,264	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	Transport - Construction	**96,393**	0	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER (Disposal 26/27 - Not Replacing)	Transport - Maintenance	**106,408**	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 CATERPILLAR 924K IT WHEEL LOADER	Transport	0	0	0	0	42,379	0	0	0	0	0
P057A	DA628	2021 ISUZU FVR 165-300 AUTO MLWB TIPPER TRUCK	Transport	0	0	0	0	0	57,064	0	0	0	0
P058A	DA325	2024 ISUZU FVDJZ-M22 165-300 TIPPER TRUCK	Transport	0	0	0	0	0	0	73,973	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	Parks & Environment	0	0	27,028	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK (PATCHING TRUCK)	Transport	0	66,009	0	0	0	0	0	0	0	89,646
P064A	DA996 (was DA9279)	2021 FORD RANGER SINGLE CC XL	Parks & Environment	0	0	0	0	21,799	0	0	0	0	26,395
P065A	DA9513	2018 MITSUBISHI FUSO FM1627 (REPLACE WITH 6 WHEELER TRUCK)	Transport	0	0	34,978	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	Parks & Environment	**56,023**	0	0	0	0	0	0	0	76,084	0
P068A	DA993 (was DA9406)	2022 FORD RANGER 4X4	Parks & Environment	**27,744**	0	0	0	0	33,592	0	0	0	0
P069A	DA995 (was DA9136)	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment	**27,744**	0	0	0	0	33,592	0	0	0	0
P070A	DA10105	2024 GIANNI FERRARI TURBO 1WT MOWER (SITS ON ASSET SV040)	Parks & Environment	0	0	53,676	0	0	0	0	64,992	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	Parks & Environment	0	91,002	0	0	0	0	0	0	0	123,587
P072A	DA648	2022 FORD RANGER 4X4 SINGLE CC	Parks & Environment	0	0	17,916	0	0	0	0	21,693	0	0
P073A	DA994 (was DA10214)	2021 MITSUBISHI TRITON GLX 2.4L 4X4	Parks & Environment (LH)	**27,744**	0	0	0	0	33,592	0	0	0	0
P074A	DA987 (was DA10440)	2019 CATERPILLAR 301.8 AC MINI EXCAVATOR	Transport	28,878	0	0	0	0	34,966	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	Transport	41,331	0	0	0	0	0	0	0	0	0
Trailers													
SV019	DA8979	2023 POLARIS RANGER 1000 EPS ATV	Parks and Environment	0	0	14,467	0	0	0	0	17,517	0	0
SV040	DA9429	2022 ALUMINIUM TRAILER (FOR TORO MOWER)	Parks & Environment	0	0	0	0	0	0	0	3,208	0	0
SV029	1TPB147	2014 CMADE BOXTOP TRAILER MOUNTED LED MESSAGE BOARD	Transport	0	0	0	0	0	0	0	0	0	7,808
SV033	DA15309	2016 COASTMAC 10x5 TRAILER FOR EMERGENCY RESPONSE	Parks and Environment	**2,455**	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	Transport	**1,043**	0	0	0	0	0	0	0	0	0
SV038	1TZV158	2024 HEAVY DUTY TANDEM AXLE BOXTOP TIPPER TRAILER	Parks & Environment	0	0	0	0	0	0	0	0	0	0
SV039	1TZT688	2024 CAR CARRYING TRAILER - TANDEM TILT	Transport	0	0	0	0	0	0	0	2,704	0	0
SV030	DA15303	Single Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000465	DA15446	Caged Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000380	DA15304	Water Cart Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000381	DA15305	Spray Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000383	DA15316	Spray Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
SV027	DA4311	Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000377	7WN233	Box Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
AI000466	DA15445	Box Dual Axle Trailer**		0	0	0	0	0	0	0	0	0	0
		** Trailer consolidation and replacement program development underway.											
Other Equipment													
00855	N/A	7000LTR WATER TANK	Transport	0	0	0	7,161	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	Transport	0	2,981	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER(REPLACE WITH TRACK LOADER SLASHER ATTACHMENT)	Transport	3,964	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	Transport	0	0	0	9,717	0	0	0	0	0	0
00722	N/A	PROCUT TRACTOR MOWER	Parks & Environment	**3,239**	0	0	0	0	3,921	0	0	0	0
New Plant													
NEW	N/A	SINGLE CAB UTE	Parks & Environment	0	0	0	0	0	0	22,184	0	0	0
NEW	N/A	SKID MOUNTED 15,000L WATER CART	Transport	0	0	0	0	0	0	0	0	0	0
NEW	N/A	TRACK LOADER AND FITTINGS	Transport	0	0	0	0	0	30,315	0	0	0	0
NEW	N/A	HYDRAULIC BRUSH GRAPPLE	Transport	**2,078**	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID MOUNTED VACUUM EXCAVATOR	Transport	0	0	0	0	0	0	0	0	0	0
NEW	N/A	FLOCON TRUCK	Transport	0	0	0	0	0	0	0	0	0	0
TOTAL SALE REVENUE				**425,044**	**159,992**	**207,965**	**16,878**	**161,967**	**227,044**	**96,157**	**182,642**	**76,084**	**365,840**

Shire of Dardanup

Asset Management Plamn - Infrastructure Plant & Vehicle Asset Management Plan
2026 / 27

PLANT LOANS SUMMARY

			2026 / 27	2027 / 28	2028 / 29	2029 / 30	2030 / 31	2031 / 32	2032 / 33	2033 / 34	2034 / 35	2035 / 36
LOANS												
Replacement												
P010A	DA613 (wa:	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	0	0	0
P011A	DA005	2021 MITSUBISHI TRITON GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P051A	DA8200	2021 FORD RANGER SUPER CC XL 3.2L 4X4	0	0	0	0	0	0	0	0	0	0
P052A	DA588	2025 MITSUBISHI TRITON GLX 2.4L	0	0	0	0	0	0	0	0	0	0
P053A	DA988 (wa:	2021 MITSUBISHI TRITON GLX 2 4L WAS DA8514 NOW DA988	0	0	0	0	0	0	0	0	0	0
P054A	DA9774	2011 JOHN DEERE 670GP ROAD GRADER	0	0	0	0	0	0	0	0	0	0
P055A	DA698	2013 CATERPILLAR 12M ROAD GRADER (Disposal 26/27 - Not R	0	0	0	0	0	0	0	0	0	0
P056A	DA873	2021 CATERPILLAR 924K IT WHEEL LOADER	0	0	0	0	0	0	0	0	0	0
P057A	DA628	2020 FORD RANGER DOUBLE PU XL 3.2D 4x4	0	0	0	0	0	0	0	0	0	0
P058A	DA325	2024 ISUZU FVDJZ-M22 165-300 TIPPER TRUCK	0	0	0	0	0	0	0	0	0	0
P059A	DA9781	2021 NEW HOLLAND T5.90S CAB TRACTOR	0	0	0	0	0	0	0	0	0	0
P062A	DA8457	2015 HINO 300 SERIES 921 AUTOMATIC TRUCK (PATCHING TRI	0	0	0	0	0	0	0	0	0	0
P064A	DA996 (wa:	2021 FORD RANGER SINGLE CC XL	0	0	0	0	0	0	0	0	0	0
P065A	DA9513	2018 MITSUBISHI FUSO FM1627 (REPLACE WITH 6 WHEELER TI	0	0	0	0	0	0	0	0	0	0
P067A	DA9219	2014 HINO FD1124 500 SERIES TIP TRUCK	0	0	0	0	0	0	0	0	0	0
P068A	DA993 (wa:	2022 FORD RANGER 4X4	0	0	0	0	0	0	0	0	0	0
P069A	DA995 (wa:	2021 MITSUBISHI TRITON GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
P070A	DA10105	2024 GIANNI FERRARI TURBO 1WT MOWER (SITS ON ASSET SV	0	0	0	0	0	0	0	0	0	0
P071A	DA9581	2015 HINO 300 SERIES 717 MEDIUM DUMP TRUCK	0	0	0	0	0	0	0	0	0	0
P072A	DA648	2022 FORD RANGER 4X4 SINGLE CC	0	0	0	0	0	0	0	0	0	0
P073A	DA994 (wa:	2021 MITSUBISHI TRITON GLX 2.4L 4X4	0	0	0	0	0	0	0	0	0	0
SV019	DA8979	2023 POLARIS RANGER 1000 EPS ATV	0	0	0	0	0	0	0	0	0	0
SV040	DA9429	2022 ALUMINIUM TRAILER (FOR TORO MOWER)	0	0	0	0	0	0	0	0	0	0
SV029	1TPB147	2014 CMADE BOXTOP TRAILER MOUNTED LED MESSAGE BOAR	0	0	0	0	0	0	0	0	0	0
SV034	DA15307	2016 8x5 BOXTOP FUEL TRAILER + TANK + FITTINGS	0	0	0	0	0	0	0	0	0	0
SV039	1TZT688	2024 CAR CARRYING TRAILER - TANDEM TILT	0	0	0	0	0	0	0	0	0	0
SV030	DA15303	Single Axle Trailer** Caged Dual Axle	0	0	0	0	0	0	0	0	0	0
AI000465	DA15446	Trailer** Water Cart Dual Axle	0	0	0	0	0	0	0	0	0	0
AI000380	DA15304	Trailer** Spray Dual Axle	0	0	0	0	0	0	0	0	0	0
AI000381	DA15305	Trailer** Spray Dual Axle	0	0	0	0	0	0	0	0	0	0
AI000383	DA15316	Trailer** Dual Axle	0	0	0	0	0	0	0	0	0	0
SV027	DA4311	Trailer** Box Dual Axle	0	0	0	0	0	0	0	0	0	0
AI000377	7WN233	Trailer** Box Dual Axle	0	0	0	0	0	0	0	0	0	0
AI000466	DA15445	Trailer** ** Trailer consolidation and replacement program development underway.	0	0	0	0	0	0	0	0	0	0
00855	N/A	7000LTR WATER TANK	0	0	0	0	0	0	0	0	0	0
01762	N/A	3PL ROAD BROOM	0	0	0	0	0	0	0	0	0	0
01796	N/A	MP VERGE OFFSET MOWER(REPLACE WITH TRACK LOADER SLA	0	0	0	0	0	0	0	0	0	0
SV036	N/A	FORKLIFT 2.5T	0	0	0	0	0	0	0	0	0	0
P074A	DA987 (wa:	2019 CATERPILLAR 301.8 AC MINI EXCAVATOR	0	0	0	0	0	0	0	0	0	0
P075A	DA2833	2021 CATERPILLAR 444 BACKHOE LOADER	0	0	0	0	0	0	0	0	0	0
New Plant												
NEW	N/A	SINGLE CAB UTE	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID MOUNTED 15,000L WATER CART	0	0	0	0	0	0	0	0	0	0
NEW	N/A	TRACK LOADER AND FITTINGS	0	0	0	0	0	0	0	0	0	0
NEW	N/A	HYDRAULIC BRUSH GRAPPLE	0	0	0	0	0	0	0	0	0	0
NEW	N/A	SKID MOUNTED VACUUM EXCAVATOR	0	0	0	0	0	0	0	0	0	0
NEW	N/A	FLOCON TRUCK	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

10 Year Asset Management plan Executive and Compliance Vehicle

2026/27 - 2035/36

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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 forseeable 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 - Currrent Cost + CPI
Years 4 to 10 - Indicative

Price Indexing

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

Funding

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

Reserve Funds

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

Risk Management

The fleet will be fully insured.

Council Policy

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

- To establish the rules regarding the provision, management and use of Light Vehicles that apply to all employees of the Shire of Dardanup, other than the CEO, including Directors, Managers, Coordinators, Supervisors, Compliance Officers, Principal Officers, Senior Officers or any other Officer, in their use and care of Council vehicles.

- To minimise motor vehicle operational and capital replacement costs through the establishment of an optimal motor vehicle and fleet replacement cycle, endorsed vehicle styles (i.e.: 4 cyl sedan, ute, 4x4) and makes/models.

- 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
2026/27

CONSOLIDATED SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
EXPENDITURE										
Administration / Compliance Vehicles										
Total Replacement Vehicles	99,360	111,407	743,950	239,817	168,651	245,851	676,853	464,834	96,766	146,702
Total New Vehicles	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	**99,360**	**111,407**	**743,950**	**239,817**	**168,651**	**245,851**	**676,853**	**464,834**	**96,766**	**146,702**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Sale Revenue	39,744	55,704	347,916	77,573	0	111,125	328,503	210,614	48,383	73,351
TOTAL FUNDING	**39,744**	**55,704**	**347,916**	**77,573**	**0**	**111,125**	**328,503**	**210,614**	**48,383**	**73,351**
OWN SOURCE FUNDS REQUIRED	**59,616**	**55,704**	**396,034**	**162,244**	**168,651**	**134,726**	**348,350**	**254,220**	**48,383**	**73,351**
Opening Balance - Exec & Compliance Vehicle Reserve	254,364	339,668	462,212	259,204	257,069	253,443	293,601	151,701	118,398	289,632
Interest	9,920	13,247	18,026	10,109	10,026	9,884	11,450	5,916	4,618	11,296
Recommended Annual Reserve Transfer	135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000	220,000
RESERVE SURPLUS (DEFICIT)	**339,668**	**462,212**	**259,204**	**257,069**	**253,443**	**293,601**	**151,701**	**118,398**	**289,632**	**447,577**

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2026/27

EXPENDITURE SUMMARY

			2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
EXPENDITURE												
Administration / Compliance Vehicles												
Replacement												
P001	N/A	Chief Executive Officer - Vehicle Allowance	0	0	0	81,474	0	0	0	93,493	0	0
P002	DA955	Manager Operations	0	0	57,653	0	0	0	66,159	0	0	0
P003	DA004	Manager Human Resources	0	0	57,653	0	0	0	66,159	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	59,671	0	0	0	68,474	0	0
P029	DA0	Director Corporate & Governance	0	0	78,719	0	0	0	90,332	0	0	0
P008	N/A	Director Infrastructure - Vehicle Allowance	0	0	0	0	84,326	0	0	0	96,766	0
P031	DA017	Director Development Services	0	0	78,719	0	0	0	90,332	0	0	0
N/A	N/A	Director Comm. & Econ. Development - Vehicle Allowance	0	0	0	0	84,326	0	0	0	0	0
P012	DA8222	Ranger 1	0	0	58,762	0	0	0	0	69,791	0	0
P014	DA8673	Principal Building Surveyor	44,505	0	0	0	0	52,858	0	0	0	0
P015	DA997	Manager Planning, Building and Health	0	55,704	0	0	0	63,921	0	0	0	73,351
P017	DA9287	Ranger 2	54,855	0	0	0	0	65,151	0	0	0	0
P020	DA9376	Development Engineer	0	0	47,675	0	0	0	0	56,623	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	43,240	0	0	0	49,619	0	0	0
P022	DA9668	Manager Information Services	0	0	57,653	0	0	0	66,159	0	0	0
P026	008DA	Manager Community Development	0	0	57,653	0	0	0	66,159	0	0	0
P027	DA563	Manager Recreation Centre	0	0	57,653	0	0	0	66,159	0	0	0
P007	N/A	Manager Financial Services - Vehicle Allowance	0	0	0	59,671	0	0	0	68,474	0	0
P023	DA329	Manager Governance	0	0	57,653	0	0	0	66,159	0	0	0
P024	DA429	Project Engineer	0	0	43,240	0	0	0	49,619	0	0	0
P028	DA10091	Manager Assets	0	55,704	0	0	0	63,921	0	0	0	73,351
P032	DA10817	PACE/ Senior Project Officer	0	0	47,675	0	0	0	0	56,623	0	0
P033	1IVI315	Principal Planning Officer	0	0	0	39,000	0	0	0	51,356	0	0
Total Replacement			*99,360*	*111,407*	*743,950*	*239,817*	*168,651*	*245,851*	*676,853*	*464,834*	*96,766*	*146,702*
New Vehicles												
New	TBA	CESM Vehicle 'LEASED'; 50% DFES funded; 50% Shire funded (General Revenue)	0	0	0	0	0	0	0	0	0	0
Total New Vehicles			*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
TOTAL EXPENDITURE			**99,360**	**111,407**	**743,950**	**239,817**	**168,651**	**245,851**	**676,853**	**464,834**	**96,766**	**146,702**
FUNDING												
Reserve Funds			59,616	55,704	396,034	162,244	168,651	134,726	348,350	254,220	48,383	73,351
Loans			0	0	0	0	0	0	0	0	0	0
Sale Revenue			39,744	55,704	347,916	77,573	0	111,125	328,503	210,614	48,383	73,351
TOTAL FUNDING			**99,360**	**111,407**	**743,950**	**239,817**	**168,651**	**245,851**	**676,853**	**464,834**	**96,766**	**146,702**
TOTAL GENERAL FUNDS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

GRANT FUNDED EXPENDITURE - Non Cash Transaction										
Bushfire Brigade Vehicles										
Replacement										
Bushfire Brigade Vehicles	263,841	0	155,221	0	404,138	0	299,473	0	258,701	0
Total Replacement	*263,841*	*0*	*155,221*	*0*	*404,138*	*0*	*299,473*	*0*	*258,701*	*0*
Total New	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	**263,841**	**0**	**155,221**	**0**	**404,138**	**0**	**299,473**	**0**	**258,701**	**0**
FUNDING										
Capital Grant Revenue (DFES Funded Fire Appliances)	263,841	0	155,221	0	404,138	0	299,473	0	258,701	0
TOTAL FUNDING	**263,841**	**0**	**155,221**	**0**	**404,138**	**0**	**299,473**	**0**	**258,701**	**0**
TOTAL GENERAL FUNDS REQUIRED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2026/27

SALE REVENUE SUMMARY

			2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Sale Revenue												
Administration / Compliance Vehicles												
Replacement												
P001	N/A	Chief Executive Officer - Vehicle Allowance	0	0	0	0	0	0	0	48,383	0	0
P002	DA955	Manager Operations	0	0	28,827	0	0	0	33,079	0	0	0
P003	DA004	Manager Human Resources	0	0	28,827	0	0	0	33,079	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	29,836	0	0	0	34,237	0	0
P029	DA0	Director Corporate & Governance	0	0	39,359	0	0	0	45,166	0	0	0
P008	N/A	Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	0	48,383	0
N/A	N/A	Director Comm. & Econ. Development - Vehicle Allowance	0	0	0	0	0	0	0	0	0	0
P013	DA8300	was 'P013 Was DA8300'	0	0	0	0	0	0	0	0	0	0
P031	DA017	Director Development Services	0	0	39,359	0	0	0	45,166	0	0	0
P012	DA8222	Ranger 1	0	0	23,505	0	0	0	0	27,916	0	0
P014	DA8673	Principal Building Surveyor	17,802	0	0	0	0	21,143	0	0	0	0
P015	DA997	Manager Planning, Building and Health	0	27,852	0	0	0	31,961	0	0	0	36,676
P017	DA9287	Ranger 2	21,942	0	0	0	0	26,060	0	0	0	0
P020	DA9376	Development Engineer	0	0	19,070	0	0	0	0	22,649	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	17,296	0	0	0	19,848	0	0	0
P022	DA9668	Manager Information Services	0	0	28,827	0	0	0	33,079	0	0	0
P026	008DA	Manager Community Development	0	0	28,827	0	0	0	33,079	0	0	0
P027	DA563	Manager Recreation Centre	0	0	28,827	0	0	0	33,079	0	0	0
P007	N/A	Manager Financial Services - Vehicle Allowance	0	0	0	29,836	0	0	0	34,237	0	0
P023	DA329	Manager Governance	0	0	28,827	0	0	0	33,079	0	0	0
P024	DA429	Project Engineer	0	0	17,296	0	0	0	19,848	0	0	0
P028	DA10091	Manager Assets	0	27,852	0	0	0	31,961	0	0	0	36,676
P032	DA10817	PACE/ Senior Project Officer	0	0	19,070	0	0	0	0	22,649	0	0
P033	1IVI315	Principal Planning Officer	0	0	0	17,901	0	0	0	20,542	0	0
NEW	TBA	CESM Vehicle 'LEASED'; 50% DFES funded; 50% Shire funded (General Revenue)	0	0	0	0	0	0	0	0	0	0
New Vehicles												
New		N/A	0	0	0	0	0	0	0	0	0	0
TOTAL SALE REVENUE			**39,744**	**55,704**	**347,916**	**77,573**	**0**	**111,125**	**328,503**	**210,614**	**48,383**	**73,351**

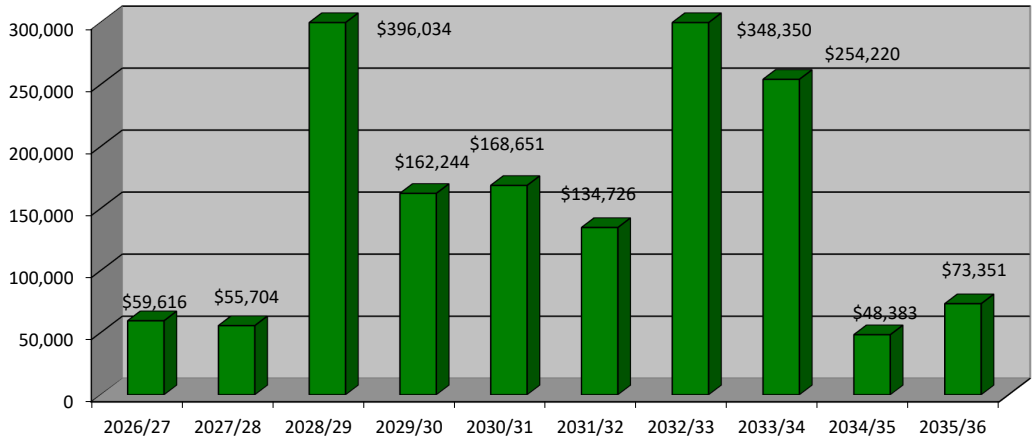
Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2026/27

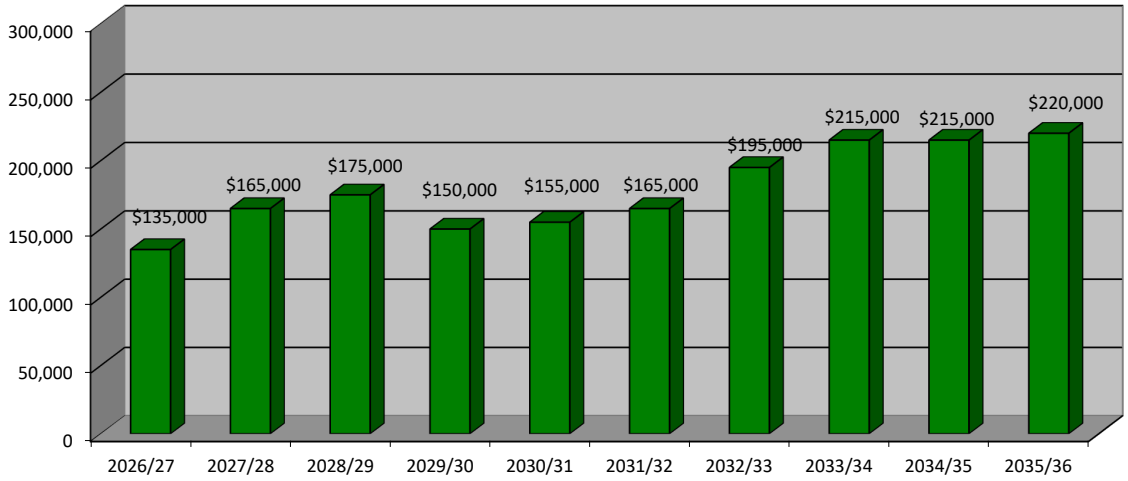
EXECUTIVE & COMPLIANCE VEHICLE RESERVE FUND SUMMARY

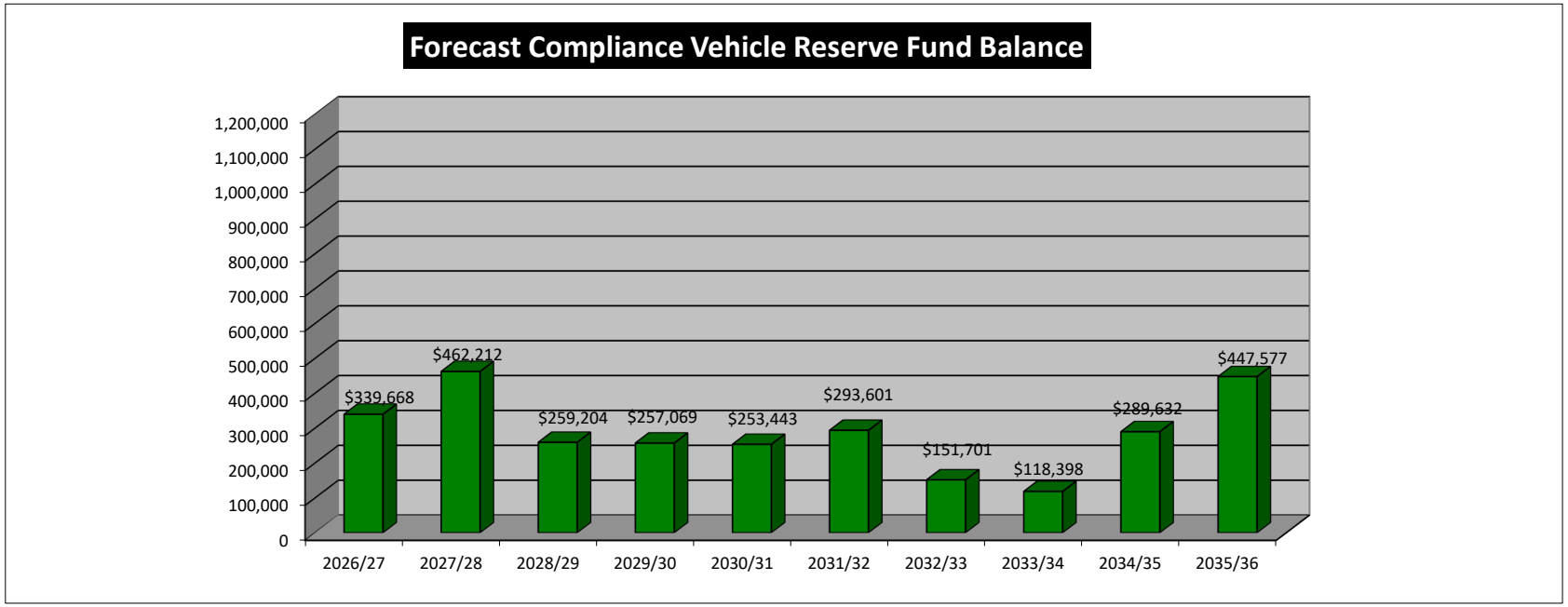
			2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE												
Administration / Compliance Vehicles												
Replacement												
P001	N/A	Chief Executive Officer - Vehicle Allowance	0	0	0	81,474	0	0	0	45,111	0	0
P002	DA955	Manager Operations	0	0	28,827	0	0	0	33,079	0	0	0
P003	DA004	Manager Human Resources	0	0	28,827	0	0	0	33,079	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	29,836	0	0	0	34,237	0	0
P029	DA0	Director Corporate & Governance	0	0	39,359	0	0	0	45,166	0	0	0
P008	N/A	Director Infrastructure - Vehicle Allowance	0	0	0	0	84,326	0	0	0	48,383	0
P031	DA017	Director Development Services	0	0	39,359	0	0	0	45,166	0	0	0
N/A	N/A	Director Comm. & Econ. Development - Vehicle Allowance	0	0	0	0	84,326	0	0	0	0	0
P012	DA8222	Ranger 1	0	0	35,257	0	0	0	0	41,875	0	0
P014	DA8673	Principal Building Surveyor	26,703	0	0	0	0	31,715	0	0	0	0
P015	DA997	Manager Planning, Building and Health	0	27,852	0	0	0	31,961	0	0	0	36,676
P017	DA9287	Ranger 2	32,913	0	0	0	0	39,090	0	0	0	0
P020	DA9376	Development Engineer	0	0	28,605	0	0	0	0	33,974	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	25,944	0	0	0	29,771	0	0	0
P022	DA9668	Manager Information Services	0	0	28,827	0	0	0	33,079	0	0	0
P026	008DA	Manager Community Development	0	0	28,827	0	0	0	33,079	0	0	0
P027	DA563	Manager Recreation Centre	0	0	28,827	0	0	0	33,079	0	0	0
P007	N/A	Manager Financial Services - Vehicle Allowance	0	0	0	29,836	0	0	0	34,237	0	0
P023	DA329	Manager Governance	0	0	28,827	0	0	0	33,079	0	0	0
P024	DA429	Project Engineer	0	0	25,944	0	0	0	29,771	0	0	0
P028	DA10091	Manager Assets	0	27,852	0	0	0	31,961	0	0	0	36,676
P032	DA10817	PACE/ Senior Project Officer	0	0	28,605	0	0	0	0	33,974	0	0
P033	1IVI315	Principal Planning Officer	0	0	0	21,099	0	0	0	30,813	0	0
NEW	TBA	CESM Vehicle 'LEASED'; 50% DFES funded; 50% Shire funded (General Revenue)	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED			**59,616**	**55,704**	**396,034**	**162,244**	**168,651**	**134,726**	**348,350**	**254,220**	**48,383**	**73,351**
Annual Reserve Transfer Allocation			135,000	165,000	175,000	150,000	155,000	165,000	195,000	215,000	215,000	220,000
Interest Earnings			9,920	13,247	18,026	10,109	10,026	9,884	11,450	5,916	4,618	11,296
RESERVE SURPLUS (DEFICIT)			**339,668**	**462,212**	**259,204**	**257,069**	**253,443**	**293,601**	**151,701**	**118,398**	**289,632**	**447,577**

Forecast Compliance Vehicle Reserve Fund Requirements



Recommended Budget allocation to Compliance Vehicle Reserve Fund




Forecast Compliance Vehicle Reserve Fund Balance
1,200,000
1,100,000
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$339,668
$462,212
$259,204
$257,069
$253,443
$293,601
$151,701
$118,398
$289,632
$447,577
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35
2035/36

Shire of Dardanup

Asset Management Plan - Executive & Compliance Vehicles
2026/27

LOANS SUMMARY

			2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
LOANS											
Administration / Compliance Vehicles											
Replacement											
P001	N/A	Chief Executive Officer - Vehicle Allowance	0	0	0	0	0	0	0	0	0
P002	DA955	Manager Operations	0	0	0	0	0	0	0	0	0
P003	DA004	Manager Human Resources	0	0	0	0	0	0	0	0	0
P004	DA1314	Manager Infrastructure Planning & Design	0	0	0	0	0	0	0	0	0
P029	DA0	Director Corporate & Governance	0	0	0	0	0	0	0	0	0
P008	N/A	Director Infrastructure - Vehicle Allowance	0	0	0	0	0	0	0	0	0
P013	DA8300	was 'P013 Was DA8300'	0	0	0	0	0	0	0	0	0
P031	DA017	Director Development Services	0	0	0	0	0	0	0	0	0
P012	DA8222	Ranger 1	0	0	0	0	0	0	0	0	0
P014	DA8673	Principal Building Surveyor	0	0	0	0	0	0	0	0	0
P015	DA997	Manager Planning, Building and Health	0	0	0	0	0	0	0	0	0
P017	DA9287	Ranger 2	0	0	0	0	0	0	0	0	0
P020	DA9376	Development Engineer	0	0	0	0	0	0	0	0	0
P021	DA9605	Principal Environmental Health Officer	0	0	0	0	0	0	0	0	0
P022	DA9668	Manager Information Services	0	0	0	0	0	0	0	0	0
P026	008DA	Manager Community Development	0	0	0	0	0	0	0	0	0
P027	DA563	Manager Recreation Centre	0	0	0	0	0	0	0	0	0
P007	N/A	Manager Financial Services - Vehicle Allowance	0	0	0	0	0	0	0	0	0
P016	DA9295	IT Manager	0	0	0	0	0	0	0	0	0
P023	DA329	Manager Governance	0	0	0	0	0	0	0	0	0
P024	DA429	Project Engineer	0	0	0	0	0	0	0	0	0
P028	DA10091	Manager Assets	0	0	0	0	0	0	0	0	0
P032	DA10817	Manager Assets	0	0	0	0	0	0	0	0	0
P033	1IVI315	Principal Planning Officer	0	0	0	0	0	0	0	0	0
New Vehicles											
			0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

10 Year Asset Management plan
Information Technology

2026/27 - 2035/36

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Introduction

The purpose of this document is to provide a strategy for funding the acquisition, replacement, and maintenance of the Shire's information technology equipment & software.

This strategy will plan for the timing and financing of;
a) Essential equipment, software, and services.
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 and technology development predicted well into the forseeable 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
2026/27

CONSOLIDATED SUMMARY

	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36
EXPENDITURE										
IT Hardware & Infrastructure	334,902	310,290	300,536	393,394	331,335	308,935	310,862	418,451	461,290	405,994
Software & Services	767,468	971,431	1,022,538	1,016,516	1,038,490	1,060,981	1,084,003	1,107,568	1,134,769	1,156,376
Projects and Initiatives	220,083	130,166	82,634	73,388	86,705	69,670	127,294	74,014	99,154	75,424
Total Expenditure	**1,322,453**	**1,411,887**	**1,405,708**	**1,483,299**	**1,456,530**	**1,439,586**	**1,522,160**	**1,600,033**	**1,695,213**	**1,637,794**
OTHER FUNDING										
Information Technology Equipment Reserve Fund	554,985	415,290	357,400	440,394	391,019	350,935	409,823	463,451	530,734	450,994
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Total Other Funding	554,985	415,290	357,400	440,394	391,019	350,935	409,823	463,451	530,734	450,994
TOTAL General Funds Required	**767,468**	**996,596**	**1,048,308**	**1,042,905**	**1,065,512**	**1,088,652**	**1,112,337**	**1,136,582**	**1,164,480**	**1,186,800**

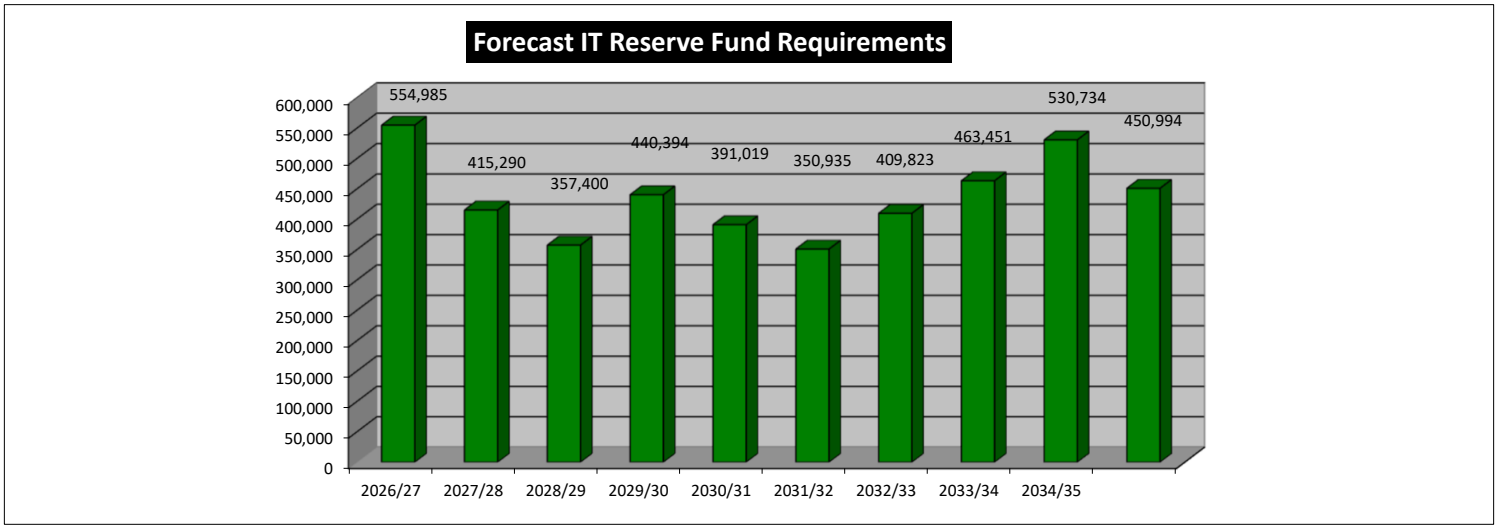
Shire of Dardanup

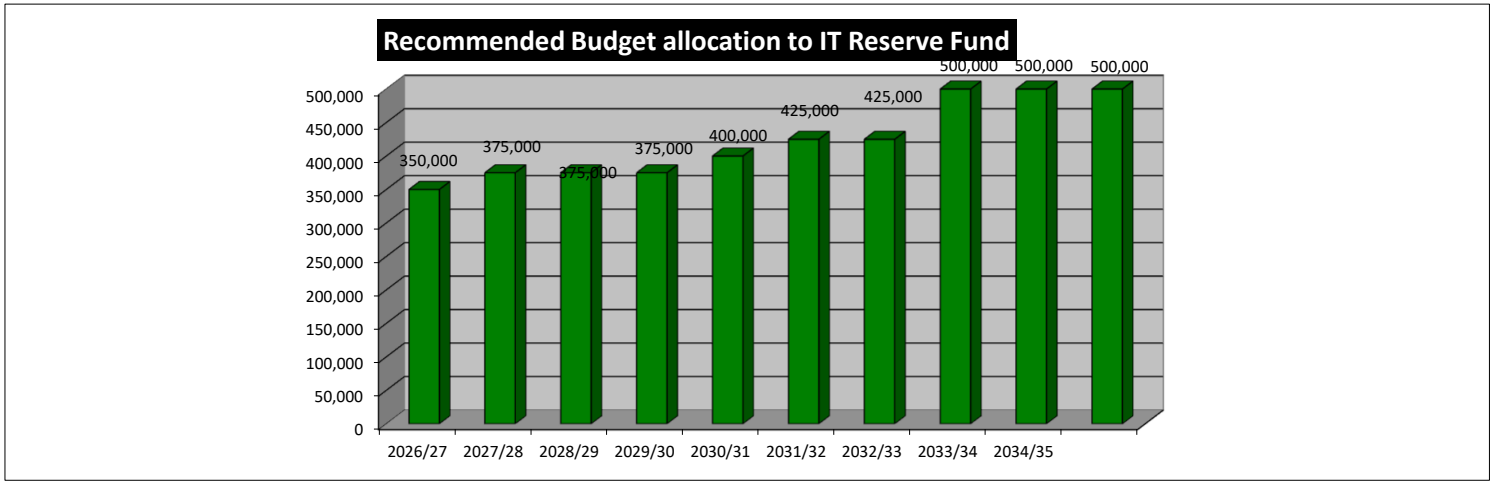
Asset Management Budget - Information Technology

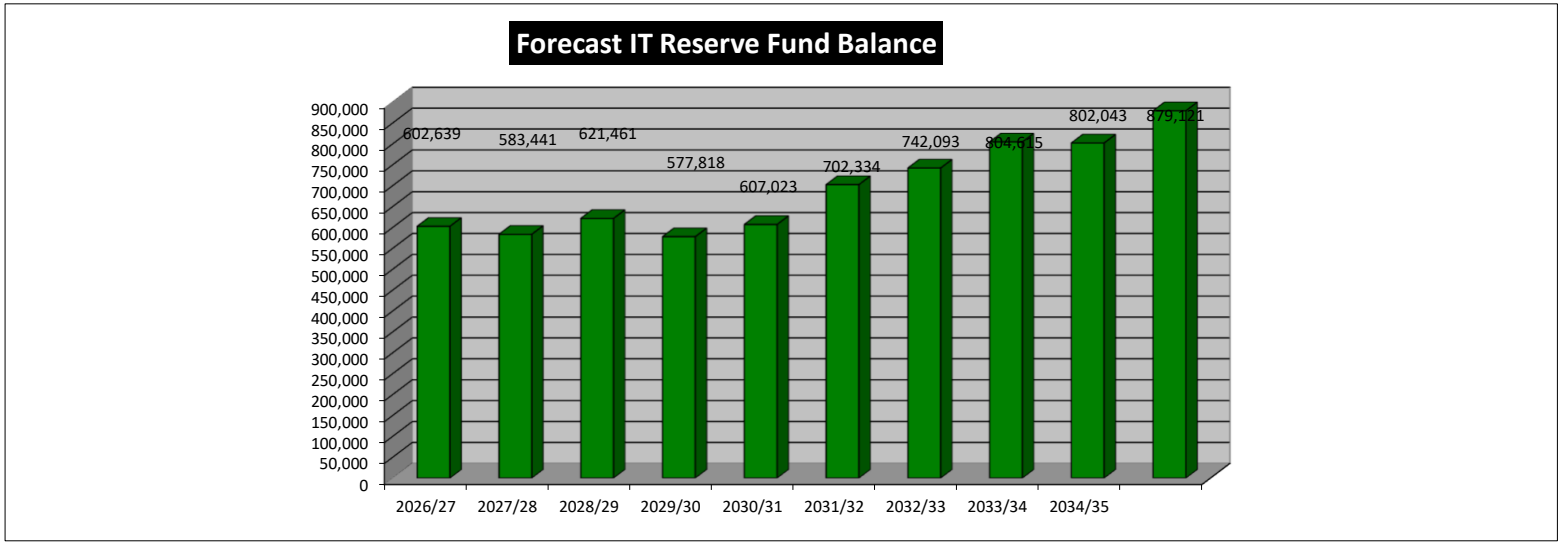
2026/27

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10
Reserve Expenditure	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**	**2035/36**
IT Hardware & Infrastructure	334,902	310,290	300,536	393,394	331,335	308,935	310,862	418,451	461,290	405,994
Projects & Initiatives	220,083	105,000	56,864	47,000	59,684	42,000	98,960	45,000	69,443	45,000
TOTAL RESERVE FUNDS REQUIRED	**554,985**	**415,290**	**357,400**	**440,394**	**391,019**	**350,935**	**409,823**	**463,451**	**530,734**	**450,994**
Reserve Funds										
Annual Reserve Transfer Allocation	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000	500,000	500,000
Interest Earnings	27,311	21,092	20,420	21,751	20,224	21,246	24,582	25,973	28,162	28,072
RESERVE BALANCE (DEFICIT)	**602,639**	**583,441**	**621,461**	**577,818**	**607,023**	**702,334**	**742,093**	**804,615**	**802,043**	**879,121**


Forecast IT Reserve Fund Requirements
600,000
550,000
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
554,985
415,290
357,400
440,394
391,019
350,935
409,823
463,451
530,734
450,994
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35


Recommended Budget allocation to IT Reserve Fund
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
350,000
375,000
375,000
375,000
400,000
425,000
425,000
500,000
500,000
500,000
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35


Forecast IT Reserve Fund Balance
900,000
850,000
800,000
750,000
700,000
650,000
600,000
550,000
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
602,639
583,441
621,461
577,818
607,023
702,334
742,093
804,615
802,043
879,121
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35

Shire of Dardanup

Asset Management Budget - Information Technology
2026/27

IT Hardware & Infrastructure

EXPENDITURE	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
IT Hardware & Infrastructure	**264,902**	238,610	227,135	318,232	254,369	230,122	230,158	335,810	376,665	319,338
Office Equipment - Photocopiers & Printers	**70,000**	71,680	73,400	75,162	76,966	78,813	80,705	82,641	84,625	86,656
TOTAL IT Hardware & Infrastructure Expenditure	**334,902**	**310,290**	**300,536**	**393,394**	**331,335**	**308,935**	**310,862**	**418,451**	**461,290**	**405,994**
REVENUE										
Loans	**0**	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund	**334,902**	310,290	300,536	393,394	331,335	308,935	310,862	418,451	461,290	405,994
Grant Revenue	**0**	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	**334,902**	**310,290**	**300,536**	**393,394**	**331,335**	**308,935**	**310,862**	**418,451**	**461,290**	**405,994**
GENERAL FUNDS REQUIRED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Budget - Information Technology
2026/27

Software & Services

EXPENDITURE	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Infrastructure - Software & Services	**404,356**	413,258	422,849	430,991	439,329	447,867	456,610	465,562	477,811	484,117
Business Solutions - Software & Services	**363,112**	558,172	599,689	585,525	599,161	613,115	627,394	642,005	656,958	672,259
TOTAL SOFTWARE & SERVICES EXPENDITURE	**767,468**	**971,431**	**1,022,538**	**1,016,516**	**1,038,490**	**1,060,981**	**1,084,003**	**1,107,568**	**1,134,769**	**1,156,376**
REVENUE										
Loans	**0**	0	0	0	0	0	0	0	0	0
Information Technology Equipment Reserve Fund	**0**	0	0	0	0	0	0	0	0	0
Grant Revenue	**0**	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
GENERAL FUNDS REQUIRED	**767,468**	**971,431**	**1,022,538**	**1,016,516**	**1,038,490**	**1,060,981**	**1,084,003**	**1,107,568**	**1,134,769**	**1,156,376**

Shire of Dardanup

Asset Management Budget - Information Technology
2026/27

Projects, Service Improvements & Innovation

Initiative	Type	Service Group	*Cost*	1	2	3	4	5	6	7	8	9	10
				2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
AI Trial	Innovation	Trial AI Software	***20,000***	20,000	20,000	0	0	0	0	0	0	0	0
Body Worn Video Tech Service	Project	Implement body worn video technology service	***20,000***	20,000	0	0	0	0	0	0	0	0	0
MS Licensing for all staff	Service Improvement	Extend MS licensing to include all staff (Teams, Apps Etc)	***4,000***	4,000	0	0	0	0	0	0	0	0	0
General Development Allowance	Service Improvement	Meet Service Needs. Development in applications.	***20,000***	20,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
GIS Development	Service Improvement	Development of GIS services	***10,000***	10,000	10,000	10,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000
IT Services / Consulting / Training	Service Improvement	Develop and improve IT services	***50000***	50,000	50,000	0	0	0	0	0	0	0	0
Council Meeting and Agendas	Project	Council meeting and agenda software.	***30000***	30,000	0	0	0	0	0	0	0	0	0
ERC - CCTV upgrade	Project	Upgrade and additional cameras for ERC	***20000***	20,000	0	0	5,000	0	0	0	0	5,000	0
Dardanup Office - CCTV	Project	Install CCTV at Dardanup Office	***30000***	30,000	0	0	0	0	0	35,418	0	0	0
Cyber Security Audit	Project	Cyber security audit every 2 years	***15338***	16,083	0	16,864	0	17,684	0	18,543	0	19,443	0
		Total - Projects, Service Improvements & Innovation - Reserve Funded: GL 1412502		***220,083***	***105,000***	***56,864***	***47,000***	***59,684***	***42,000***	***98,960***	***45,000***	***69,443***	***45,000***
Recurrent 10y Impact (to be integrated into future AMP)													
Body Worn Video Tech Service	Project	Ongoing support and cost of BWV service	***10,000***	0	10,486	10,737	10,995	11,259	11,529	11,806	12,089	12,379	12,677
MS Licensing for all staff	Service Improvement	Ongoing licence cost	***4,000***	0	4,194	4,295	4,398	4,504	4,612	4,722	4,836	4,952	5,071
Council Meeting and Agendas	Project		***10,000***	0	10,486	10,737	10,995	11,259	11,529	11,806	12,089	12,379	12,677
		Total - Recurrent Impact of Initiatives - Funded General Revenue GL 1412031		**0**	**25,166**	**25,770**	**26,388**	**27,022**	**27,670**	**28,334**	**29,014**	**29,711**	**30,424**
		Total - Costs of Initiatives		**220,083**	**130,166**	**82,634**	**73,388**	**86,705**	**69,670**	**127,294**	**74,014**	**99,154**	**75,424**

Shire of Dardanup

Asset Management Budget - Information Technology
2026/27

Infrastructure Business Unit - IT Hardware & Infrastructure

Expenditure	Description	Base Cost	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36
Audiovisual & Video Conferencing												
Chambers AV system	AV to conduct council meetings	**50,000**	0	0	0	54,976	0	0	0	60,446	0	0
Major Meeting Room AV	AV & VC - 4x large meeting rooms Eaton Admin	**40,000**	0	0	0	0	43,980	0	0	0	48,357	0
Library AV	Replacement of Library AV	**10,000**	0	10,000	0	0	0	11,529	0	0	0	14,661
	Sub - Audiovisual & Video Conferencing		*0*	*10,000*	*0*	*54,976*	*43,980*	*11,529*	*0*	*60,446*	*48,357*	*14,661*
End User Devices & Peripherals												
Barcode Scanner x3 - Library	Book Scanning	**1,200**	0	1,258	0	0	0	0	1,417	0	0	0
Portable Docket Printers x 4	Rangers Infringement Printers	**5,113**	0	0	5,622	0	0	0	0	6,330	0	0
Desktop Fleet Replacement Program	Desktops/Laptops/Monitors/KB	**80000**	79,005	100,000	120,000	90,000	90,000	92,160	94,372	96,637	98,956	108,973
	Sub - End User Devices & Peripherals		*79,005*	*101,258*	*125,622*	*90,000*	*90,000*	*92,160*	*95,789*	*102,966*	*98,956*	*108,973*
Security & Access												
ERC - CCTV	Public and employee safety	**29,000**	0	0	0	32,651	0	0	0	0	36,762	0
Depot - CCTV	Public and employee safety	**29,000**	0	0	0	32,651	0	0	0	0	0	44,174
Admin building - CCTV	Public and employee safety	**50,000**	0	0	54,976	0	0	0	0	0	63,383	0
Dardanup office - CCTV	Public and employee safety	**0**	0	0	0	0	0	0	0	0	0	0
Building Access - Central Fob Management	Security Management System for Door Access to buildings	**2,125**	2,176	2,228	2,282	2,336	2,393	2,450	2,509	2,569	2,631	3,115
	Sub - Security & Access		*2,176*	*2,228*	*57,257*	*67,639*	*2,393*	*2,450*	*2,509*	*2,569*	*102,775*	*47,290*
Server Infrastructure												
UPS - Server Room	Uninterruptable Power Supply x2	**32,000**	0	0	0	36,029	0	0	0	0	40,565	0
UPS - Server Room	Uninterruptable Power Supply - Battery	**3,137**	0	3,368	0	0	0	0	3,792	0	0	0
UPS - Comms Rack 4x	Uninterruptable Power Supply	**4,704**	4,933	0	0	0	0	5,554	0	0	0	0
UPS - Server Room	Uninterruptable Power Supply	**2,227**	0	2,391	0	0	0	0	2,692	0	0	0
UPS - Depot	Uninterruptable Power Supply x2	**7,200**	0	7,731	0	0	0	0	8,704	0	0	0
UPS - Library	Uninterruptable Power Supply	**2,227**	0	2,391	0	0	0	0	2,692	0	0	0
UPS - Rec Centre	Uninterruptable Power Supply x2	**4,400**	0	4,724	0	0	0	0	5,319	0	0	0
UPS - Council Chamber	Uninterruptable Power Supply	**11,000**	0	11,811	0	0	0	12,987	0	0	0	16,756
UPS - Dardanup Office	Uninterruptable Power Supply	**2,227**	0	2,391	0	0	0	0	2,692	0	0	0
Rack Keyboard/Screen	Server Console	**3,241**	0	3,480	0	0	0	0	3,918	0	0	0
Dell Blade Servers (x5)	Servers	**104091**	107,599	0	0	0	95,587	24,000	0	0	0	106,000
Server Storage Array	Storage	**44957**	48,532	50,425	0	54,435	0	58,763	61,055	0	65,910	0
	Sub - Server Infrastructure		*161,064*	*88,713*	*0*	*90,463*	*95,587*	*101,303*	*90,866*	*0*	*106,475*	*122,756*
Networking												
Layer3 Switch 1G 48 Port N3048	Network Infrastructure Hardware	**5,750**	6,029	0	0	0	0	6,788	0	0	0	0
Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	**8,180**	0	0	8,994	0	0	0	0	10,126	0	0
Layer3 Switch 10G fibre - 8132F	Network Infrastructure Hardware	**8,180**	0	0	8,994	0	0	0	0	10,126	0	0
Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	**3,477**	0	0	3,823	0	0	0	0	4,304	0	0
Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	**3,477**	0	0	3,823	0	0	0	0	4,304	0	0
Layer2 Switch POE 1G - 5548P	Network Infrastructure Hardware	**3,477**	0	0	3,823	0	0	0	0	4,304	0	0
Layer2 Switch POE 1G - 5548P (Spare)	Network Infrastructure Hardware	**2,398**	2,514	0	0	0	2,765	0	0	0	3,040	0
Layer3 Switch POE 1G - 7024P	Network Infrastructure Hardware (Dardanup)	**3,579**	0	0	0	0	4,126	0	0	0	0	5,452
Layer3 Switch 10G fibre	Network Infrastructure Hardware (ERC) x2	**20450**	0	21,958	0	0	0	0	24,723	0	0	0
Wi-Fi Controller	WIFI Infrastructure	**5,195**	5,320	5,447	5,578	5,712	5,849	5,989	6,133	6,280	6,431	7,616
Wi-Fi Access Points	WIFI Infrastructure	**2,100**	2,150	2,202	2,255	2,309	2,364	2,421	2,479	2,539	2,600	3,079
Wi-Fi Access Points - subscription license	WIFI Infrastructure	**6,488**	6,644	6,803	6,966	7,134	7,305	7,480	7,660	7,844	8,032	9,512
	Sub - Networking		*22,658*	*36,411*	*44,256*	*15,155*	*22,409*	*22,679*	*40,995*	*49,828*	*20,102*	*25,659*
Communications												
Telephone System	Organisation Phone System	**83,928**	0	0	0	0	0	0	0	120,000	0	0
Total - IT Hardware & Infrastructure - Reserve Funded: GL 1432003			**264,902**	**238,610**	**227,135**	**318,232**	**254,369**	**230,122**	**230,158**	**335,810**	**376,665**	**319,338**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2026/27

Infrastructure Business Unit - Software & Services

Expenditure	Description	Base Cost	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36
Microsoft Licences												
MS Server Licensing												
Datacentre Server Licence	Microsoft Server Licensing	***16,000***	16,384	16,777	17,180	17,592	18,014	18,447	18,889	19,343	19,807	20,282
Taegis VDR	Vulnerability Scanning	***7,900***	8,090	8,284	8,483	8,686	8,895	9,108	9,327	9,551	9,780	10,014
SharePoint Server	SharePoint Server Licensing	***11,200***	11,469	11,744	12,026	12,315	12,610	12,913	13,223	13,540	13,865	14,198
Server STD	Microsoft Server Licensing	***1,600***	1,638	1,678	1,718	1,759	1,801	1,845	1,889	1,934	1,981	2,028
Database SQL Server	SQL Server Licensing	***8,000***	8,192	8,389	8,590	8,796	9,007	9,223	9,445	9,671	9,904	10,141
MS User Licensing												
Microsoft 365 User Licensing incl Teams	Microsoft User Licensing	***85,000***	87,040	89,129	91,268	93,458	95,701	97,998	100,350	102,759	105,225	107,750
Teams Room Pro	Microsoft User Licensing	***2,200***	2,253	2,307	2,362	2,419	2,477	2,536	2,597	2,660	2,723	2,789
Viso Online P2 ($268.80 user/yr)	Documentation Tools	***2,688***	2,753	2,819	2,886	2,955	3,026	3,099	3,173	3,250	3,328	3,407
Visual Studio Professional	Developers Tools	***4,500***	4,608	4,719	4,832	4,948	5,067	5,188	5,313	5,440	5,571	5,704
MS Project	Project Management Tools	***2,694***	2,759	2,825	2,893	2,962	3,033	3,106	3,181	3,257	3,335	3,415
Remote Desktop Cal	Remote Desktop Licenses	***5,000***	5,120	5,243	5,369	5,498	5,629	5,765	5,903	6,045	6,190	6,338
	Sub - Microsoft Licensing - Recurrent		*150,305*	*153,912*	*157,606*	*161,389*	*165,262*	*169,228*	*173,290*	*177,449*	*181,707*	*186,068*
Infrastructure Software & Services												
DATTO Backup Solution	Data Backup & DR Service	***38,000***	38,912	39,846	40,802	41,781	42,784	43,811	44,862	45,939	47,042	48,171
Nutanix Software	Hypervisor Software Licensing	***40000***	40,960	41,943	43,582	43,582	43,582	43,582	43,582	43,582	43,582	43,582
Mailstore Email Archival	Mail Archiving and Search	***1,934***	1,980	2,028	2,076	2,126	2,177	2,229	2,283	2,338	2,394	2,451
Service Desk	IS Department Service Management	***20,780***	21,279	21,789	22,312	22,848	23,396	23,958	24,533	25,121	25,724	26,342
Secured Enterprise Vault	Enterprise Password Management	***3,259***	3,338	3,418	3,500	3,584	3,670	3,758	3,848	3,940	4,035	4,132
Security Training	Phishing Simulation Testing and Staff Training	***5,091***	5,213	5,338	5,467	5,598	5,732	5,870	6,011	6,155	6,302	6,454
Vulnerability Scanner - TAEGIS	Security Assessment Tools	***10,624***	10,879	11,140	11,407	11,681	11,961	12,248	12,542	12,843	13,152	13,467
DELL Managed Cyber Security Service	Subscription	***43,451***	44,494	45,562	46,655	47,775	48,921	50,096	51,298	52,529	53,790	55,081
AV & VC Support Services	Contract to support AV & VC	***6,000***	6,000	6,291	6,442	6,597	6,755	6,918	7,084	7,254	7,428	7,606
AV Management Software	Manage display content admin, library, ERC	***2,500***	2,550	2,621	2,684	2,749	2,815	2,882	2,951	3,022	3,095	3,169
	Sub - Infrastructure Software & Services		*175,604*	*179,976*	*184,928*	*188,320*	*191,794*	*195,351*	*198,994*	*202,723*	*206,543*	*210,454*
Desktop Software												
BlueBeam Revu - Extreme	Document Markup/Signing	***10,000***	10,240	10,486	10,737	10,995	11,259	11,529	11,806	12,089	12,379	12,677
Adobe Acrobat Pro	PDF Software	***40,000***	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Pluralsight & Udemy	ICT Training subscription	***6,850***	7,014	7,183	7,355	7,532	7,712	7,898	8,087	8,281	8,480	8,683
ACAD Single User	Autocad Engineering	***3,058***	3,131	3,207	3,284	3,362	3,443	3,526	3,610	3,697	4,469	3,876
ACAD Multi User	Autocad Engineering	***4,335***	4,439	4,546	4,655	4,766	4,881	4,998	5,118	5,241	6,336	5,495
ACAD LT Subscriptions	Autocad Engineering	***1,994***	2,042	2,091	2,141	2,192	2,245	2,299	2,354	2,411	2,914	2,528
ACAD Multi User	Autocad Engineering	***4,397***	4,503	4,611	4,721	4,835	4,951	5,069	5,191	5,316	6,426	5,574
Adobe Creative Subscription	Community Development Tools	***6,912***	7,078	7,248	7,422	7,600	7,782	7,969	8,160	8,356	8,557	8,762
	Sub - Desktop Software		*78,447*	*79,370*	*80,315*	*81,282*	*82,273*	*83,288*	*84,326*	*85,390*	*89,561*	*87,595*
Total - Infrastructure Software & Services - Funded General Revenue GL 1412031			**404,356**	**413,258**	**422,849**	**430,991**	**439,329**	**447,867**	**456,610**	**465,562**	**477,811**	**484,117**

Shire of Dardanup

Asset Management Budget - Information Technology Equipment
2026/27

Business Solutions Business Unit - Software & Services

Expenditure	Description	Current Cost	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36
Enterprise Software Services												
ReadyTech ERP	Software licensing	250,000	**0**	180,000	271,832	277,948	284,202	290,597	297,135	303,820	310,656	317,646
Business & Software Tools	EA, BA, SA tools.	15,000	**15,360**	15,729	16,106	16,493	16,888	17,294	17,709	18,134	18,569	19,015
RecordPoint	Compliance tool to manage retention and disposal.	50,000	**51,200**	52,429	53,687	54,976	56,295	57,646	59,030	60,446	61,897	63,383
OnePlaceMail	Records manager, connector between email and SharePoint.	4,676	**4,788**	4,903	5,020	5,141	5,264	5,390	5,520	5,652	5,788	5,927
Nintex Workflow	Form builder and process automation tools for SharePoint	36,627	**37,506**	38,406	39,328	40,272	41,238	42,228	43,241	44,279	45,342	46,430
Website GOOGLE API	Google near me service	623	**638**	654	669	685	702	719	736	754	772	790
Website (Shire, Library, Rec Centre)	Hosting of external websites for Shire, library, ERC	25,000	**25,600**	26,214	26,844	27,488	28,147	28,823	29,515	30,223	30,949	31,691
SynergySoft	Enterprise Resource Planning system Synergysoft.	50,000	**51,200**	52,429	0	0	0	0	0	0	0	0
Synergy - Online Suite	Online secure integration services for Synergy personal info	5,312	**5,440**	5,570	0	0	0	0	0	0	0	0
Synergy Legacy	Historical Access to Synergy	6,000	**0**	6,291	6,442	6,597	6,755	6,918	7,084	7,254	7,428	7,606
ZooData Inspect	Field software application used for inspections and infringements	25,601	**26,215**	26,845	27,489	0	0	0	0	0	0	0
Lightning	SharePoint Aggregator webpart software to highlight tasks, documents.	1,412	**1,446**	1,481	1,516	1,553	1,590	1,628	1,667	1,707	1,748	1,790
BPA CRM	BPA Solutions CRM app for SharePoint.	10,038	**10,279**	10,525	10,778	11,037	11,302	11,573	11,851	12,135	12,426	12,724
Lanteria	Shire HR system on SharePoint	5,793	**5,933**	6,075	6,221	6,370	6,523	6,679	6,840	7,004	7,172	7,344
Pentalogic Highlighter	Advanced formatting options for SharePoint lists	1,063	**1,088**	1,115	1,141	1,169	1,197	1,225	1,255	1,285	1,316	1,347
Jungle Bells	SharePoint utility software - alerts and reminders	1,039	**1,064**	1,089	1,116	1,142	1,170	1,198	1,227	1,256	1,286	1,317
Metalogix	Database blog management for SharePoint	2,603	**2,665**	2,729	2,795	2,862	2,930	3,001	3,073	3,146	3,222	3,299
FME Desktop & Server	ETL, Data and Integration tools	20,000	**20,480**	20,972	21,475	21,990	22,518	23,058	23,612	24,179	24,759	25,353
GIS Intramaps	GIS Server & Tool	34,000	**34,816**	35,652	36,507	37,383	38,281	39,199	40,140	41,103	42,090	43,100
CAD2win	CAD Software	600	**614**	629	644	660	676	692	708	725	743	761
MyOSH	HSEQ Management Software - Monthly Subscription	7,139	**7,310**	7,486	7,665	7,849	8,038	8,231	8,428	8,630	8,838	9,050
Attain Integrity	Software to manage compliance - calendar, delegations of authority, gift and	6,518	**6,674**	6,834	6,998	7,166	7,338	7,514	7,695	7,879	8,068	8,262
RAMM	Online Asset Management Software	10,597	**10,851**	11,112	11,378	11,651	11,931	12,217	12,510	12,811	13,118	13,433
Valo	Councillor Portal, solution proved by Digital First.	2700	**2,765**	2,831	2,899	2,969	3,040	3,113	3,188	3,264	3,342	3,423
Canva	Design Software	1200	**1,200**	1,258	1,288	1,319	1,351	1,384	1,417	1,451	1,486	1,521
Multimedia & Design Software	Design Software	1000	**1,000**	1,049	1,074	1,100	1,126	1,153	1,181	1,209	1,238	1,268
Cooee	Waste Management Software	11000	**11,264**	11,534	11,811	12,095	12,385	12,682	12,987	13,298	13,617	13,944
	Sub - Enterprise Software		***337,396***	*531,840*	*572,724*	*557,913*	*570,886*	*584,161*	*597,745*	*611,646*	*625,869*	*640,424*
Data Services												
SLIP data subscription	Cadastre data services monthly download	2,556	**2,617**	2,680	2,744	2,810	2,878	2,947	3,018	3,090	3,164	3,240
LandGate Imagery	Bunbury Region Imagery data services	1,023	**1,048**	1,073	1,098	1,125	1,152	1,179	1,208	1,237	1,266	1,297
Data acquisition (third party suppliers)	Water Corp, Western Power, MRD etc	1,534	**1,571**	1,609	1,647	1,687	1,727	1,769	1,811	1,854	1,899	1,945
Nearmaps Imagery Data subscription	Imagery data services	20,000	**20,480**	20,972	21,475	21,990	22,518	23,058	23,612	24,179	24,759	25,353
	Sub - Data Services		***25,716***	*26,333*	*26,965*	*27,612*	*28,275*	*28,953*	*29,648*	*30,360*	*31,088*	*31,835*
Total - Business Solutions Software & Services - Funded General Revenue GL 1412031			***363,112***	***558,172***	***599,689***	***585,525***	***599,161***	***613,115***	***627,394***	***642,005***	***656,958***	***672,259***

Shire of Dardanup

Asset Management Budget - Information Technology
2026/27

LOANS SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
LOANS										
Loans	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Budget - Information Technology
2026/27

GRANT REVENUE SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Sale Revenue										
Grants	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

10 Year Asset Management plan Eaton Recreation Centre - Equipment

2026/27 - 2035/36

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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 forseeable 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
2026/27

CONSOLIDATED SUMMARY

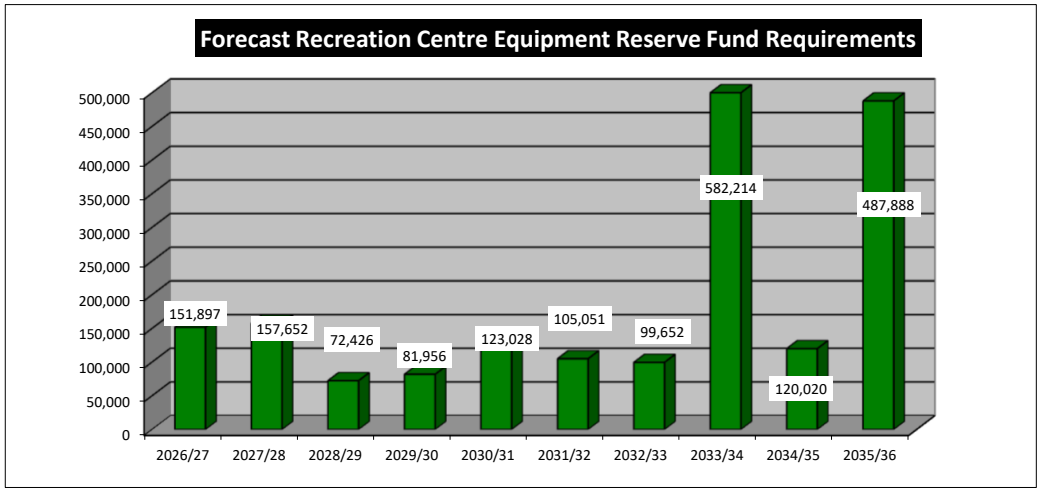
	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
EXPENDITURE										
Eaton Recreation Centre:										
- Purchased Gym and Fitness Equipment	90,514	96,269	10,543	20,073	61,145	31,388	25,488	508,050	45,856	413,724
- Leased Gym and Fitness Equipment	55,883	55,883	55,883	55,883	55,883	67,664	67,664	67,664	67,664	67,664
- Sundry Furniture & Equipment	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500	6,500	6,500
TOTAL EXPENDITURE	**151,897**	**157,652**	**72,426**	**81,956**	**123,028**	**105,051**	**99,652**	**582,214**	**120,020**	**487,888**
FUNDING										
Loans	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OWN SOURCE FUNDS REQUIRED	**151,897**	**157,652**	**72,426**	**81,956**	**123,028**	**105,051**	**99,652**	**582,214**	**120,020**	**487,888**
Opening Balance - ERC Equipment Reserve	360,556	321,278	274,871	342,065	402,081	423,126	462,884	509,433	145,049	230,106
Interest	12,619	11,245	9,620	11,972	14,073	14,809	16,201	17,830	5,077	8,054
Recommended Annual Reserve Transfer	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000	295,000
RESERVE SURPLUS (DEFICIT)	**321,278**	**274,871**	**342,065**	**402,081**	**423,126**	**462,884**	**509,433**	**145,049**	**230,106**	**45,272**

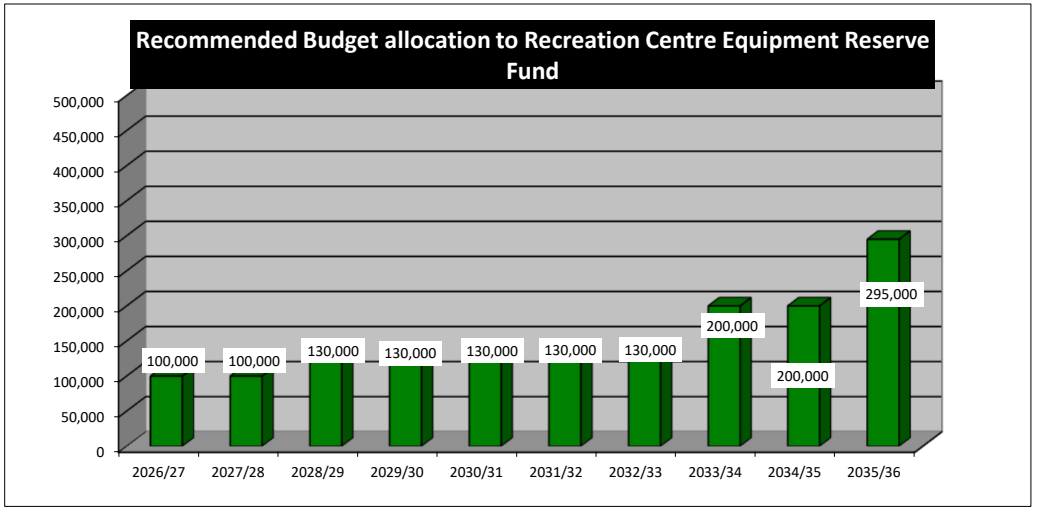
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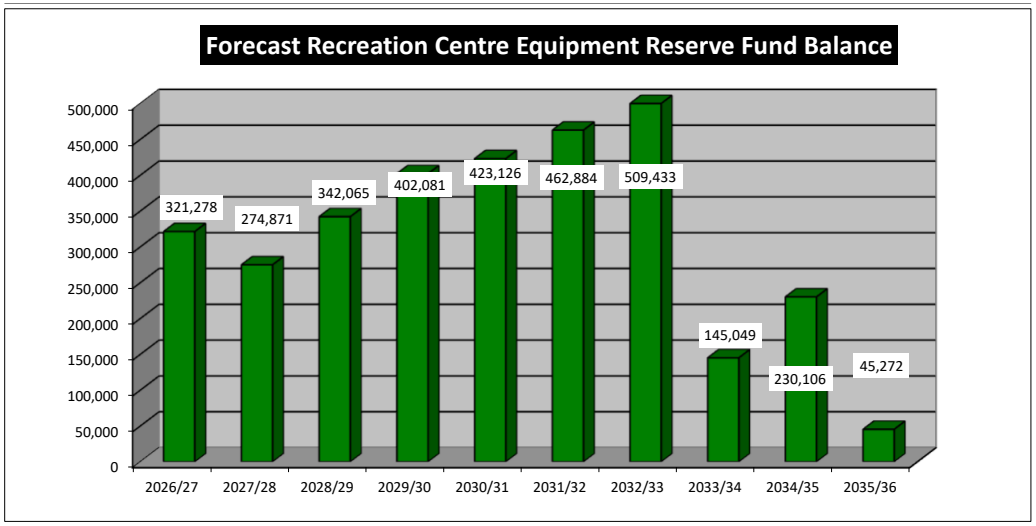
Asset Management Plan - Recreation Centre Equipment
2026/27

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
RESERVE										
Recreation Centre - Sporting & Fitness Equipment	146,397	152,152	66,426	75,956	117,028	99,051	93,152	575,714	113,520	481,388
Sundry Furniture & Equipment	5,500	5,500	6,000	6,000	6,000	6,000	6,500	6,500	6,500	6,500
TOTAL RESERVE FUNDS REQUIRED	**151,897**	**157,652**	**72,426**	**81,956**	**123,028**	**105,051**	**99,652**	**582,214**	**120,020**	**487,888**
Annual Reserve Transfer Allocation	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000	200,000	295,000
Additional Reserve Required	0	0	0	0	0	0	0	0	0	0
Interest Earnings	12,619	11,245	9,620	11,972	14,073	14,809	16,201	17,830	5,077	8,054
Grant	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	**321,278**	**274,871**	**342,065**	**402,081**	**423,126**	**462,884**	**509,433**	**145,049**	**230,106**	**45,272**


Forecast Recreation Centre Equipment Reserve Fund Requirements
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
151,897
157,652
72,426
81,956
123,028
105,051
99,652
582,214
120,020
487,888
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35
2035/36


Recommended Budget allocation to Recreation Centre Equipment Reserve Fund
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
100,000
100,000
130,000
130,000
130,000
130,000
130,000
200,000
200,000
295,000
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35
2035/36


Forecast Recreation Centre Equipment Reserve Fund Balance
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
321,278
274,871
342,065
402,081
423,126
462,884
509,433
145,049
230,106
45,272
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35
2035/36

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Asset Management Plan - Recreation Centre Equipment

2026/2027

Recreation Centre - Sporting & Fitness Equipment

				Current Cost	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
EXPENDITURE			**Replacement cycle in years**											
Fitness Centre equipment - Recreation Centre Assets & Equipment - 20000 43110 P01320														
Asset Number	**Purchase Date**													
01967	1/07/2020	Seated Leg Press - Insignia Series - Life Fitness (SSLC-SLP)	15	**10,980**	0	0	0	0	0	0	0	0	0	16,098
01966	1/07/2020	Leg Extension - Insignia Series - Life Fitness (SSLC-LE)	15	**8,012**	0	0	0	0	0	0	0	0	0	11,747
01965	1/07/2020	Seated Leg Curl - Insignia Series - Life Fitness (SSLC-SLC)	15	**8,210**	0	0	0	0	0	0	0	0	0	12,037
01964	1/07/2020	Chest Press - Insignia Series - Life Fitness (SSLC-CP)	15	**8,012**	0	0	0	0	0	0	0	0	0	11,747
01963	1/07/2020	Pectoral Fly/Rear Deltoid - Insignia Series - Life Fitness (SSLC-FLY)	15	**7,353**	0	0	0	0	0	0	0	0	0	10,780
01968	1/07/2020	Assist Dip Chin - Insignia Series - Life Fitness (SSLC-ADC)	15	**7,221**	0	0	0	0	0	0	0	0	0	10,587
01969	1/07/2020	Dual Adjustable Pulley - Cable Motion Series - Life Fitness (CMDAP) with accessories inc.	15	**9,886**	0	0	0	0	0	0	0	0	0	14,494
01970	1/07/2020	Linear Leg Press - Plate Loaded - HAMMER - (HSLLP)	15	**8,398**	0	0	0	0	0	0	0	0	0	12,312
01971	1/07/2020	V Squat - Plate Loaded - HAMMER - (PLVSQ)	15	**7,683**	0	0	0	0	0	0	0	0	0	11,263
01974	1/07/2020	Chest Press/Lat Pulldown - Iso-Lateral - HAMMER - (ILCB)	15	**6,558**	0	0	0	0	0	0	0	0	0	9,615
01972	1/07/2020	Oblique Crunch - Plate Loaded - HAMMER - (PLAB)	15	**5,807**	0	0	0	0	0	0	0	0	0	8,513
01973	1/07/2020	Kneeling Leg Curl - Iso-Lateral - HAMMER - (ILKLC)	15	**5,520**	0	0	0	0	0	0	0	0	0	8,092
00443	1/07/2020	Iso Leg Extension	15	**5,312**	0	0	0	0	0	0	0	0	0	7,788
01975	1/07/2020	Power Rack - HD Athletic - Hammer Strength - with power pivot, wing, single leg squat bar, band pegs and battle rope attachment.	15	**7,983**	0	0	0	0	0	0	0	0	0	11,703
01976	1/07/2020	6x8 HD Athletic Platform w/Power Rack Insert - No Logo	15	**7,523**	0	0	0	0	0	0	0	0	0	11,030
01967	2/07/2020	6x8 HD Athletic Platform w/Half Rack Insert - No Logo	15	**6,845**	0	0	0	0	0	0	0	0	0	10,036
		Adductor/Abductor	9	**10,500**	10,910	0	0	0	0	0	0	0	0	15,394
		Hip thrust	9	**8,000**	8,312	0	0	0	0	0	0	0	0	11,729
01978	1/07/2020	Hammer Strength Rubber Dumbbell Set 2.5kg - 50kg in 2.5kg increments	15	**10,044**	0	0	0	0	0	0	0	0	0	14,725
	1/07/2020	Olympic Flat Bench - Hammer Strength (OFB) with weight storage	15	**4,511**	0	0	0	0	0	0	0	0	0	6,613
	1/07/2020	Olympic Incline Bench - Hammer Strength (OIB) with weight storage	15	**5,253**	0	0	0	0	0	0	0	0	0	7,701
	1/07/2020	Half Rack - HD Athletic - Hammer Strength	15	**4,815**	0	0	0	0	0	0	0	0	0	7,059
	1/07/2020	Olympic Rubber Weight Discs 2000 kg total (1.25 - 25kg)	15	**12,391**	0	13,377	0	0	0	0	0	0	0	0
	1/07/2020	Hammer Strength Rubber Barbell Set 10-45kg (10 Bars) - with rack	15	**4,614**	0	0	0	0	0	0	0	0	0	0
	1/07/2020	Squat Lunge - Ground Base - HAMMER - (GBSL)	15	**3,729**	0	0	0	0	0	0	0	0	0	5,467
	1/07/2020	Seated Calf Raise - Plate Loaded - HAMMER - (PLCALF)	15	**3,660**	0	0	0	0	0	0	0	0	0	5,366
	1/07/2020	~~Plate loaded glute drive - Nautilus~~	15	**4,341**	0	0	0	0	0	0	0	0	0	0
	1/07/2020	Smith Machine - Optima Series (OSSM) - Life Fitness	15	**3,799**	0	0	0	0	0	0	0	0	0	5,569
	1/07/2020	Shoulder Press - Iso-Lateral - HAMMER - (ILSP)	15	**5,253**	0	0	0	0	0	0	0	0	0	7,701
	1/07/2020	Rowing - Iso-Lateral - HAMMER - (ILROW)	15	**5,045**	0	0	0	0	0	0	0	0	0	7,396
	1/07/2020	Leg Extension - Iso-Lateral - HAMMER - (ILLE)	15	**5,312**	0	0	0	0	0	0	0	0	0	7,788
01398	21/06/2023	Matrix 5 Stack Multi Station	7	**18,200**	0	0	0	0	0	22,896	0	0	0	0
00534	21/06/2024	Gym Stereo system	8	**14,000**	0	0	0	0	0	0	18,299	0	0	0
	1/12/2025	Metra australia Lockers	10	**46,000**	0	0	0	0	0	0	0	0	0	0

Recreation Centre - Sporting & Fitness Equipment

				Current Cost	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
EXPENDITURE			**Replacement cycle in years**											
Group Fitness Equipment - Recreation Centre Assets & Equipment - 20000 43110 P01320														
01986	1/11/2021	Virtual Group Fitness Kiosk Les Mills Upgrade	5	**6,600**	0	0	0	0	7,991	0	0	0	0	9,676
01428	27/06/2018	Aeromic, receiver and fitness audio bluetooth station	5	**7,291**	0	7,871	0	0	0	0	0	9,902	0	0
	20/07/2020	Les Mills smart bars, steps, weights, Smartbands	7	**28,344**	29,449	0	0	0	0	0	0	38,493	0	0
~~AI000270~~	~~6/09/2016~~	~~Epson Projector & Pulldown Screen (Fitness on Demand)~~		~~**5,000**~~	0	0	0	0	0	0	0	0	0	0
A1000261	16/05/2013	STEREO SYSTEM, SPEAKERS & RECEIVERS - Cycle Studio	8	**4,500**	0	0	0	0	5,449	0	0	0	0	0
AI000009 - AI000025	18/09/2018	BODY BIKE CONNECT (RPM BIKE)	7	**53,265**	0	57,501	0	0	0	0	0	0	0	78,090
	24/07/2008	Stereo system for group fitness	8	**6,500**	6,754	0	0	0	0	0	0	0	9,172	0
Total Purchased Gym and				**402,271**	**55,424**	**78,748**	**0**	**0**	**13,440**	**22,896**	**18,299**	**48,395**	**9,172**	**368,115**
Sports and Venue - Recreation Centre Assets & Equipment - 20000 43110 P01320														
01988	27/02/2022	Millenium Scoreboard	7	**5,933**	0	0	0	0	7,184	0	0	0	0	0
01989	28/02/2022	Millenium Scoreboard	7	**5,933**	0	0	0	0	7,184	0	0	0	0	0
01987	1/03/2022	Shotclocks and scoreboards	7	**17,803**	0	0	0	0	21,556	0	0	0	0	0
00504	30/10/2003	Acromat Stadium Retractable Seating (7 Tier - 604 seats)	30	**330,000**	0	0	0	0	0	0	0	448,165	0	0
01761	5/02/2026	Tennant T7 Ride-On Floor Scrubber	12	**32,999**	0	0	0	0	0	0	0	0	0	0
None	17/12/2023	Mirage 400 Compact Scrubber (Court Floor Cleaner)	10	**5,500**	0	0	0	0	0	0	7,189	0	0	0
01054, 01055,	8/10/2010	Swiftset Folding Chairs *135 - Navy/Silver & Trollies	13	**27,500**	28,573	0	0	0	0	0	0	0	0	0
01953	27/06/2018	4 x Cameras for CCTV	7	**6,750**	0	0	0	0	0	8,491	0	0	0	0
	20/11/2020	Sports equipment - Netball post, Badminton Post, volleyball post, basketball rings	9	**16,230**	0	17,521	0	0	0	0	0	0	0	0
		Basketball backboard systems	25											
		Divider nets and curtains	25											
AI000274	28/06/2018	Tropical Island Bouncy Castle	5	**5,225**	0	0	0	6,089	0	0	0	0	7,373	0
		Meeting Room Table	10	**9,360**	0	0	0	0	0	0	0	0	0	13,722
		Meeting Room Chairs	10	**7,420**	0	0	0	0	0	0	0	0	0	10,878
None	11/04/2025	Water fountains x 3 - Oasis PWFEBF Versafilter III	9	**14,500**	0	0	0	0	0	0	0	0	20,460	0
Café and reception - Recreation Centre Assets & Equipment - 20000 43110 P01320														
0193	24/02/2023	Coffee Machine - LaCarimal 2 Group Espresso Coffee Machine	7	**5,500**	0	0	0	6,410	0	0	0	0	0	0
01787	22/12/2016	Combo Vending Machine	8	**6,273**	6,517	0	0	0	0	0	0	0	8,851	0
02003	22/03/2024	4 Burner Oven	10	**8,460**	0	0	0	0	0	0	0	11,489	0	0
None	02/11/2021	31lt Single Pan Fryer	7	**6,500**	0	0	0	7,575	0	0	0	0	0	0
	01/11/2020	Wastex Dishwasher	7	**4,600**	0	0	5,159	0	0	0	0	0	0	6,744
00758	6/02/2007	Seating café seating	12	**4,800**	0	0	5,384	0	0	0	0	0	0	0
Total Purchased Sport, Venue, Reception and Café				**521,285**	**35,090**	**17,521**	**10,543**	**20,073**	**35,924**	**8,491**	**7,189**	**459,655**	**36,684**	**31,345**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment

2026/2027

Recreation Centre - Sporting & Fitness Equipment

			Replacement cycle in years	*Current Cost*	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
EXPENDITURE														
Leased Cardio Equipment														
No asset numbers	**Purchase Date**													
	1/07/2020	Recumbent Cycle	5	**9,180**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Recumbent Cycle	5	**9,180**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Air Bike - Assault	5	**1,747**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Treadmill - Motorised	5	**16,350**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Treadmill - Motorised	5	**16,350**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Treadmill - Motorised	5	**16,350**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Treadmill - Motorised	5	**16,350**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Treadmill - Motorised	5	**16,350**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Treadmill - Non-Motorised	5	**13,800**	0	0	0	0	0	0	0	**0**	0	0
	~~1/07/2020~~	~~Treadmill - Non-Motorised~~	5	~~**6,797**~~	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Elliptical Cross Trainer	5	**13,000**	0	0	0	0	0	0	0	**0**	0	0
	~~1/07/2020~~	~~Elliptical Cross Trainer~~	5	~~**10,545**~~	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Full Body Arc Trainer- Replace with Vario	5	**13,500**	0	0	0	0	0	0	0	0	0	0
	1/07/2020	Upper Body Ergo	5	**10,140**	0	0	0	0	0	0	0	**0**	0	0
	2/07/2020	Ski ERG - Replace with Skill Up	5	**5,260**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Upright Cycle	5	**8,560**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Upright Cycle	5	**8,560**	0	0	0	0	0	0	0	**0**	0	0
	1/07/2020	Stepper - Climb Mill - Replace with Climb	5	**14,000**	0	0	0	0	0	0	0	0	0	0
	1/07/2020	Stepper - Climb Mill - Replace with Climb	5	**14,000**	0	0	0	0	0	0	0	0	0	0
	1/07/2020	Stepper - Climb Mill - Replace with Climb	5	**14,000**	0	0	0	0	0	0	0	0	0	0
	1/07/2020	Rower - Concept 2 - Replace with Skill Row	5	**5,000**	0	0	0	0	0	0	0	**0**	0	0
		Technogym Ride	5	**5,700**	0	0	0	0	0	0	0	**0**	0	0
		Technogym Ride	5	**5,700**	0	0	0	0	0	0	0	**0**	0	0
		Checkup - replacing Evolt Body Scanner	5	**22,000**	0	0	0	0	0	0	0	**0**	0	0
		Total Leased Cardio Equipment		**271,427**	**55,883**	**55,883**	**55,883**	**55,883**	**67,664**	**67,664**	**67,664**	**67,664**	**67,664**	**81,929**
		TOTAL - Recreation Centre Assets & Equipment - 20000 43110 P01320		**1,194,983**	**146,397**	**152,152**	**66,426**	**75,956**	**117,028**	**99,051**	**93,152**	**575,714**	**113,520**	**481,388**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2026/27

LOANS SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
LOANS										
Recreation Centre - Sporting & Fitness Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2026/27

GRANT REVENUE SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Grants / Contribution Revenue										
Shotclocks and scoreboards	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Shire of Dardanup

Asset Management Plan - Recreation Centre Equipment
2026/27

LEASE SUMMARY

	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
LEASE										
Lease Term	Yr 1 of 5	Yr 2 of 5	Yr 3 of 5	Yr 4 of 5	Yr 5 of 5	Yr 1 of 5	Yr 2 of 5	Yr 3 of 5	Yr 4 of 5	Yr 5 of 5
Recreation Centre - Sporting & Fitness Equipment	55,883	55,883	55,883	55,883	55,883	67,664	67,664	67,664	67,664	67,664
TOTAL NEW LEASES REQUIRED	**55,883**	**55,883**	**55,883**	**55,883**	**55,883**	**67,664**	**67,664**	**67,664**	**67,664**	**67,664**

Shire of Dardanup

10 Year Asset Management plan
Building - Program of Works

2026/27 - 2035/36

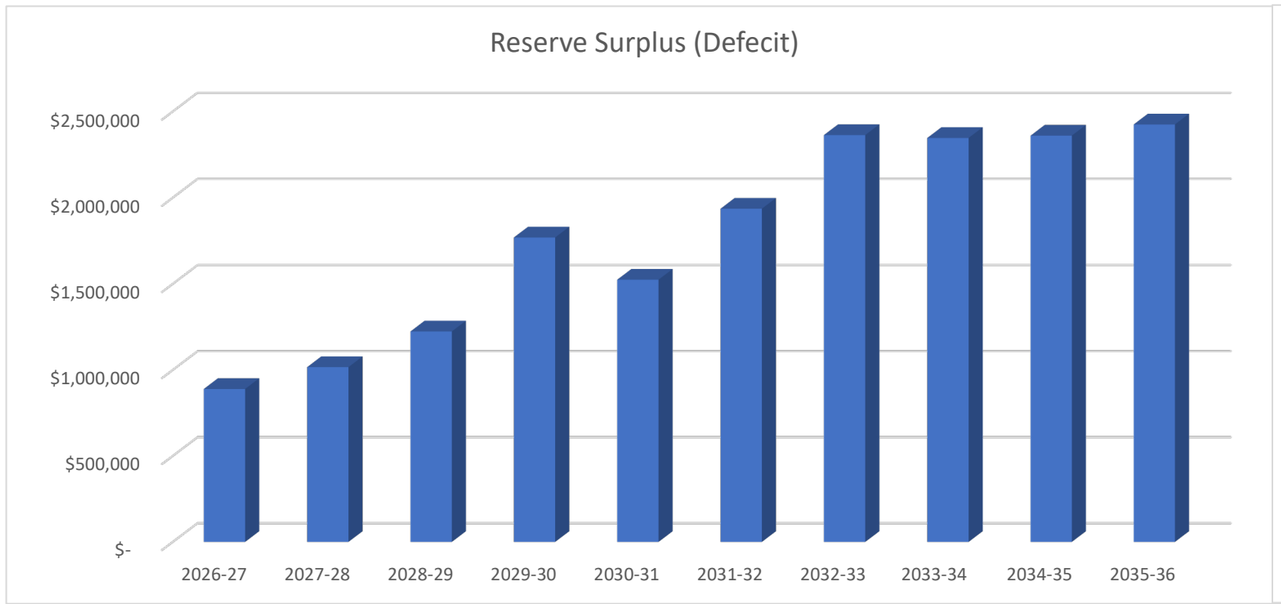
Shire of Dardanup
Asset Management Plan - Buildings
10 Year Works Program - 2026/27 to 2035/36

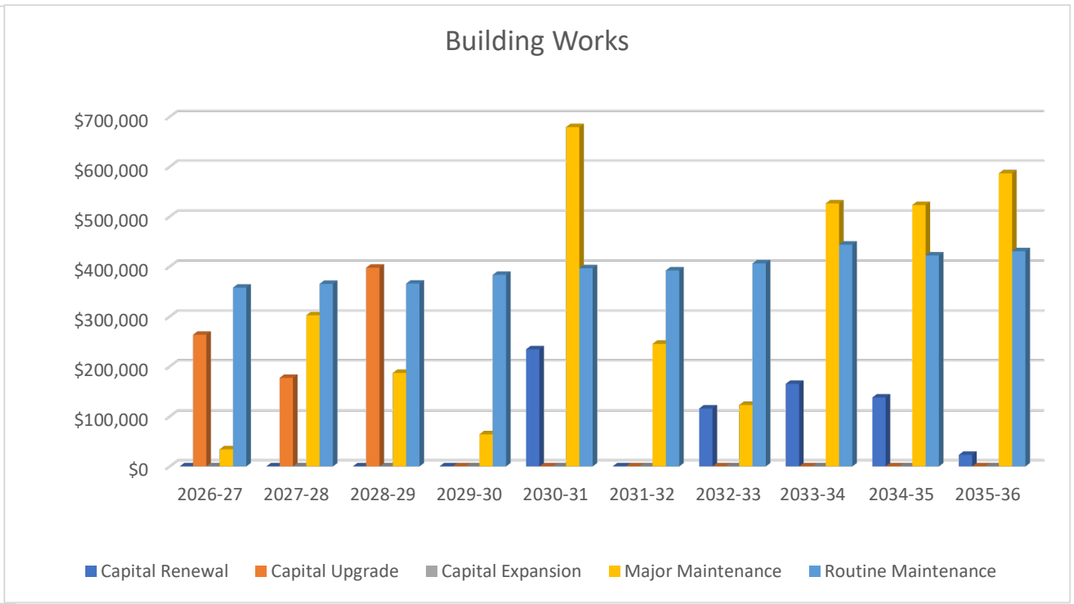
FINANCIAL SUMMARY

PROGRAM	Category	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Capital Works	Renewal	$0	$0	$0	$0	$234,100	$0	$115,800	$165,100	$137,800	$23,100	**$0**
	Upgrade	$263,250	$177,000	$397,500	$0	$0	$0	$0	$0	$0	$0	**$0**
	Expansion	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Major Maintenance	Reserve Funded	$34,200	$302,200	$186,900	$64,100	$679,200	$245,000	$122,700	$526,300	$523,000	$586,600	**$0**
Minor Routine Maintenance	Muni Funded	$357,500	$365,050	$365,600	$383,150	$396,400	$392,050	$406,200	$443,600	$421,950	$430,500	**$0**
	Total	**$297,450**	**$479,200**	**$584,400**	**$64,100**	**$913,300**	**$245,000**	**$238,500**	**$691,400**	**$660,800**	**$609,700**	**$4,783,850**

INCOME	Source	0	0	185000	0	0	0	0	0	0	0	0
Grant Provider				$ 185,000								$ 185,000
	Totals	**$ -**	**$ -**	**$ 185,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 185,000**

RESERVE BALANCING	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Funding Source	Total Expenditure from Reserve	$ 297,450	$ 479,200	$ 399,400	$ 64,100	$ 913,300	$ 245,000	$ 238,500	$ 691,400	$ 660,800	$ 609,700	$ 4,598,850
	Opening Balance of Reserve	$ 590,430	$ 889,294	$ 1,016,219	$ 1,223,830	$ 1,768,997	$ 1,524,038	$ 1,936,043	$ 2,363,200	$ 2,346,427	$ 2,359,902	$ 16,018,379
	Interest Accrued	$ 21,315	$ 31,125	$ 32,011	$ 34,267	$ 43,340	$ 32,005	$ 40,657	$ 49,627	$ 49,275	$ 49,558	$ 383,180
	Annual Transfer to Reserve	$ 575,000	$ 575,000	$ 575,000	$ 575,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 6,050,000
	Reserve Surplus (Defecit)	$ 889,294	$ 1,016,219	$ 1,223,830	$ 1,768,997	$ 1,524,038	$ 1,936,043	$ 2,363,200	$ 2,346,427	$ 2,359,902	$ 2,424,760	$ 17,852,709





Shire of Dardanup
Buildings 10 Year Program
2026-27 to 2035-36

2026-27

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
CAPITAL UPGRADE/EXPANSION										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fire Protection	Compliance repairs to the building as per consultants reccomendations including fir	1.00	#	$ 250,000	$ -		$ 250,000	Upgrade
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Aircondition for reception office and manager office	1.00	#	$ 9,750	$ -		$ 9,750	Upgrade
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures and Fittings	Internal signage for the Recreation Centre	1.00	#	$ 3,500	$ -		$ 3,500	Upgrade
MAJOR MAINTENANCE										
BLD-21 Don Hewison Centre	Don Hewison Centre	External Fabric	Replace Concrete building skirting - Ground Floor - External	40.00	m	$ 7,700			$ 7,700	Renewal
BLD-13 Burekup Hall	Burekup Hall	Mechanical Services	Replace Evaporative Air Conditioning Unit - Roof - External	1.00	#	$ 20,500			$ 20,500	Renewal
BLD-42 Recycling Yard/Refuse	Banksia Road Refuse Site	Fire Protection	Replace Fire Hose reels - Ground Floor - External - Shed 1	1.00	#	$ 2,000			$ 2,000	Renewal
BLD-42 Recycling Yard/Refuse	Banksia Road Refuse Site	Fire Protection	Replace Fire Hose reels - Ground Floor - External	1.00	#	$ 2,000			$ 2,000	Renewal
BLD-81 Recycling Yard / Refuse	Recycling Facility	Fire Protection	Replace Fire Hose reels - Ground Floor - External	1.00	#	$ 2,000			$ 2,000	Renewal
TOTAL						**$ 297,450**	**$ -**	**$ -**	**$ 297,450**	

2027-28

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
CAPITAL UPGRADE/EXPANSION										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Various	Convert slammers admin office and current storeroom into cycle studio	1.00	#	$ 26,500	$ -		$ 26,500	Upgrade
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures and Fittings	Retractable blinds for Court 1 (West) Stadium windows ($5K)	1.00	#	$ 5,500	$ -		$ 5,500	Upgrade
BLD-60 Public Toilets - Eaton Fo	Eaton Foreshore Toilets	Various	Upgrade of toilets including concrete slab rejuvination, painting of steel, new roof s	1.00	#	$ 145,000	$ -		$ 145,000	Upgrade
MAJOR MAINTENANCE										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Air Conditioner - Ground Floor - Office 2	1.00	#	$ 10,600			$ 10,600	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Lighting General - Ground Floor - External	11.00	#	$ 7,000			$ 7,000	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Louvres - Ground Floor - Group Fitness External	6.00	m^2	$ 2,300			$ 2,300	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Metal Roller Doors - Ground Floor - Sports Hall	1.00	#	$ 13,200			$ 13,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Metal Roller Doors - Ground Floor - Store 3	1.00	#	$ 13,200			$ 13,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Louvre - Ground Floor - External	26.00	#	$ 19,200			$ 19,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fire Protection	Replace Fire Hose reels - Ground Floor - Corridor	1.00	#	$ 2,100			$ 2,100	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Internal Fabric	Replace Metal Roller Doors - Ground Floor - Main Reception	1.00	#	$ 13,200			$ 13,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Ground Floor - External	1.00	#	$ 10,600			$ 10,600	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Roof - External	1.00	#	$ 10,600			$ 10,600	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Distribution Board - Ground Floor - Kitchen	1.00	#	$ 15,800			$ 15,800	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Lighting General - Ground Floor - Entry	1.00	#	$ 400			$ 400	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	External Fabric	Replace Facia Painted - Roof - External	130.00	m	$ 8,200			$ 8,200	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Kitchen Bench - Ground Floor - Room Left	1.00	#	$ 1,600			$ 1,600	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Male Toilet	1.00	#	$ 3,200			$ 3,200	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Kitchen Bench - Ground Floor - Kitchen	17.00	m	$ 26,900			$ 26,900	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Sink - Ground Floor - Kitchen	1.00	#	$ 3,200			$ 3,200	Renewal
BLD-76 Glen Huon Pavilion Foo	Glen Huon Club Rooms - Footb	Fixtures & Fittings	Replace Sink - Ground Floor - First Aid	1.00	#	$ 3,200			$ 3,200	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Electrical	Replace Emergency Lights - Ground Floor - Main Room	1.00	#	$ 400			$ 400	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Services	Replace Exhaust Fan - Small - Ground Floor - Toilet 3	1.00	#	$ 600			$ 600	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Electrical	Replace Lighting General - Ground Floor - Toilet 1	2.00	#	$ 700			$ 700	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Change 1	6.00	m^2	$ 300			$ 300	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Corridor	12.00	m^2	$ 600			$ 600	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 1	12.00	m^2	$ 600			$ 600	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 2	12.00	m^2	$ 600			$ 600	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Change 2	6.00	m^2	$ 300			$ 300	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 1	1.00	#	$ 3,900			$ 3,900	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 2	1.00	#	$ 3,900			$ 3,900	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Toilet 2	1.00	#	$ 3,200			$ 3,200	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Electrical	Replace Fluorescent Lights - Ground Floor - External	2.00	#	$ 500			$ 500	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 1	12.00	m^2	$ 2,600			$ 2,600	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 3	5.00	m^2	$ 1,100			$ 1,100	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 3	10.00	m^2	$ 500			$ 500	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 3	5.00	m^2	$ 300			$ 300	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Tiles - Ceramic - Ground Floor - Toilet 2	24.00	m^2	$ 5,200			$ 5,200	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Toilet 1	2.00	#	$ 6,400			$ 6,400	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Fixtures & Fittings	Replace Toilet - S/S Urinal - Ground Floor - Toilet 2	1.00	#	$ 4,800			$ 4,800	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 2	24.00	m^2	$ 1,100			$ 1,100	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 1	24.00	m^2	$ 1,100			$ 1,100	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Electrical	Replace Fluorescent Lights - Ground Floor - External	6.00	#	$ 1,300			$ 1,300	Renewal

BLD-71 Eaton Family Centre	Eaton Family Centre	Services	Replace Meter Boxes - Ground Floor - External	1.00	#	$ 2,900			$ 2,900	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	External Fabric	Replace Entry / Exit - Timber - Ground Floor - Stage	1.00	#	$ 10,600			$ 10,600	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Electrical	Replace Fluorescent Lights - Ground Floor - External	6.00	#	$ 1,300			$ 1,300	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Stage	80.00	m^2	$ 3,400			$ 3,400	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Fixtures & Fittings	Replace Handrail metal - Ground Floor - External	2.00	m	$ 700			$ 700	Renewal
BLD-13 Burekup Hall	Burekup Hall	External Fabric	Replace Barge Board Paint Finish - Ground Floor - External	100.00	m	$ 4,300			$ 4,300	Renewal
BLD-13 Burekup Hall	Burekup Hall	Electrical	Replace Lighting General - Ground Floor - Store 2	1.00	#	$ 400			$ 400	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Services	Replace Exhaust Fan - Ground Floor - Kitchen	1.00	#	$ 4,300			$ 4,300	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Fluorescent Lights - Ground Floor - External	1.00	#	$ 300			$ 300	Renewal
BLD-07 Public Toilets - Eaton B	Watson Street Reserve Toilets	Services	Replace Meter Boxes - Ground Floor - External	1.00	#	$ 2,900			$ 2,900	Renewal
BLD-07 Public Toilets - Eaton B	Watson Street Reserve Toilets	Fixtures & Fittings	Replace Handbasin SS - Ground Floor - Toilet 6	1.00	#	$ 3,200			$ 3,200	Renewal
BLD-07 Public Toilets - Eaton B	Watson Street Reserve Toilets	Fixtures & Fittings	Replace Handbasin SS - Ground Floor - Toilet 3	1.00	#	$ 3,200			$ 3,200	Renewal
BLD-07 Public Toilets - Eaton B	Watson Street Reserve Toilets	Fixtures & Fittings	Replace Toilet - S/S Bowl /Cistern - Ground Floor - Toilet 5	1.00	#	$ 4,800			$ 4,800	Renewal
BLD-07 Public Toilets - Eaton B	Watson Street Reserve Toilets	Fixtures & Fittings	Replace Toilet - S/S Bowl /Cistern - Ground Floor - Toilet 6	1.00	#	$ 4,800			$ 4,800	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	External Fabric	Replace Gutters and Downpipes - Roof - External	90.00	m	$ 14,200			$ 14,200	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	External Fabric	Replace Barge Board Paint Finish - Ground Floor - External	50.00	m	$ 2,200			$ 2,200	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Electrical	Replace Fluorescent Lights - Ground Floor - Back Stage	2.00	#	$ 500			$ 500	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Services	Replace Meter Boxes - Ground Floor - External	1.00	#	$ 2,900			$ 2,900	Renewal
BLD-18 Eaton Depot (Leased)	Eaton Depot (Leased)	External Fabric	Replace Entry / Exit - Timber - Ground Floor - External	1.00	#	$ 10,600			$ 10,600	Renewal
BLD-24 Wellington Mills Public	Wellington Mills Toilets	Mechanical Services	Replace Ventilating Whirly Bird - Roof - External	2.00	#	$ 700			$ 700	Renewal
BLD-47 Eaton Tennis Courts &	Eaton Tennis & Basketball Cou	Electrical	Replace Pumps - Ground Floor - External	1.00	#	$ 1,600			$ 1,600	Renewal
BLD-78 Eaton Depot (Leased) T	Eaton Depot (Leased)	Mechanical Services	Replace Split Air Conditioning Units - Room AC - Ground Floor - Lunch Room	1.00	#	$ 10,600			$ 10,600	Renewal
BLD-41 Eaton Basketball Shed	Eaton Tennis & Basketball Cou	Fixtures & Fittings	Replace Sink - Ground Floor - Store 1	1.00	#	$ 3,200			$ 3,200	Renewal
BLD-41 Eaton Basketball Shed	Eaton Tennis & Basketball Cou	External Fabric	Replace Gutters and Downpipes - Ground Floor - External	26.00	m	$ 4,100			$ 4,100	Renewal
TOTAL						**$ 479,200**	**$ -**	**$ -**	**$ 479,200**	

2028-29

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
CAPITAL UPGRADE/EXPANSION										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Internal Fabric	Sound-proofing of meeting room & sound dampening of multi-purpose room and a	1.00	#	$ 27,500	$ -		$ 27,500	Upgrade
BLD-13 Burekup Hall	Burekup Hall	External Fabric	Ablutions, Entry and Covered Area Upgrades as per Burekup Oval Concept Plan	1.00	#	$ 185,000	$ 185,000		$ 370,000	Upgrade
MAJOR MAINTENANCE										
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Mechanical Services	Replace Split Air Conditioning Units - Room AC - Ground Floor - Sunshine Room 1	1.00	#	$ 10,800			$ 10,800	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Mechanical Services	Replace Split Air Conditioning Units - Room AC - Ground Floor - Therapy Library	1.00	#	$ 10,800			$ 10,800	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	External Fabric	Replace Paint Finish - Ground Floor - Entry	20.00	m^2	$ 900			$ 900	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	External Fabric	Replace Soffits - Fibrolite - Ground Floor - External	60.00	m	$ 2,600			$ 2,600	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Floor - Timber - Ground Floor - Entry	9.00	m	$ 2,500			$ 2,500	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	External Fabric	Replace Staircase - Timber - Ground Floor - External	9.00	m	$ 9,700			$ 9,700	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	External Fabric	Replace Gutters and Downpipes - Ground Floor - External - Shed 4	8.00	m	$ 1,300			$ 1,300	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Fixtures & Fittings	Replace Shower Unit (acrylic 3 sided) - Ground Floor - Toilet 1	3.00	#	$ 7,600			$ 7,600	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Fixtures & Fittings	Replace Shower Unit (acrylic 3 sided) - Ground Floor - Toilet 3	2.00	#	$ 5,100			$ 5,100	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	External Fabric	Replace Structure - Ground Floor - External	130.00	m^2	$ 84,100			$ 84,100	Renewal
BLD-61 Glen Huon Softball Pav	Softball Association Club Room	Electrical	Replace Pumps - Ground Floor - External	1.00	#	$ 1,700			$ 1,700	Renewal
BLD-61 Glen Huon Softball Pav	Softball Association Club Room	Mechanical Services	Replace Split Air Conditioning Units - Head Unit - Ground Floor - Kitchen	1.00	#	$ 10,800			$ 10,800	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Mechanical Services	Replace Instantaneous Hot Water Boiler - Ground Floor - External	1.00	#	$ 4,900			$ 4,900	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Electrical	Replace Pumps - Ground Floor - External	1.00	#	$ 1,700			$ 1,700	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Ground Floor - External	1.00	#	$ 10,800			$ 10,800	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Ground Floor - External	1.00	#	$ 10,800			$ 10,800	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Ground Floor - External	1.00	#	$ 10,800			$ 10,800	Renewal
TOTAL						**$ 399,400**	**$ 185,000**	**$ -**	**$ 584,400**	

2029-30

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
MAJOR MAINTENANCE										
BLD-76 Glen Huon Pavilion Foo	Glen Huon Club Rooms - Footb	Fire Protection	Replace Emergency Lights - Ground Floor - Warm Up Room	1.00	#	$ 400			$ 400	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Ground Floor - External	1.00	#	$ 11,100			$ 11,100	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Mechanical Services	Replace Split Air Conditioning Units - Condenser Refrigeration Type - Ground Floor -	1.00	#	$ 11,100			$ 11,100	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Mechanical Services	Replace Split Air Conditioning Units - Head Unit - Ground Floor - Store 1	1.00	#	$ 11,100			$ 11,100	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Ceramic tiles - Ground Floor - Change 1	6.00	m^2	$ 1,400			$ 1,400	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Ceramic tiles - Ground Floor - Change 2	6.00	m^2	$ 1,400			$ 1,400	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Electrical	Replace Fluorescent Lights - Ground Floor - Main Room	12.00	#	$ 2,700			$ 2,700	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Electrical	Replace Lighting General - Ground Floor - External	5.00	#	$ 1,700			$ 1,700	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Electrical	Replace Lighting General - Ground Floor - Toilet 2	2.00	#	$ 700			$ 700	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Electrical	Replace Lighting General - Ground Floor - Change 1	1.00	#	$ 400			$ 400	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Ground Floor - External	2.00	#	$ 22,100			$ 22,100	Renewal
TOTAL						**$ 64,100**	**$ -**	**$ -**	**$ 64,100**	

2030-31

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
CAPITAL RENEWAL										
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Colour Steel - Ground Floor - External	550.00	m^2	$ 93,400			$ 93,400	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	External Fabric	Replace Colour Steel - Ground Floor - External	628.00	m^2	$ 106,700			$ 106,700	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Brick - Ground Floor - External	300.00	m^2	$ 34,000			$ 34,000	Renewal
MAJOR MAINTENANCE										
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Gutters and Downpipes - Ground Floor - External	15.00	m	$ 2,600			$ 2,600	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Soffits - Fibrolite - Ground Floor - External	100.00	m^2	$ 4,600			$ 4,600	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Electrical	Replace Fluorescent Lights - Ground Floor - External	4.00	#	$ 1,000			$ 1,000	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Entry / Exit - Timber - Ground Floor - External	1.00	#	$ 11,400			$ 11,400	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Ext. Window - Timber Framed - Ground Floor - External	10.00	#	$ 17,000			$ 17,000	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 1	2.00	#	$ 8,300			$ 8,300	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Mechanical Services	Replace Evaporative Air Conditioning Unit - Roof - External	3.00	#	$ 68,000			$ 68,000	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Mechanical Services	Replace Instantaneous Hot Water Boiler - Ground Floor - External	1.00	#	$ 5,100			$ 5,100	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Electrical	Replace Lighting General - Ground Floor - Store 1	1.00	#	$ 400			$ 400	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Services	Replace Meter Boxes - Ground Floor - External	1.00	#	$ 3,200			$ 3,200	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Mechanical Services	Replace Split Air Conditioning Units - Cassette - Ground Floor - Office / Records	1.00	#	$ 11,400			$ 11,400	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Interior Finishes	Replace Carpet - Ground Floor - Meeting Room	44.00	m^2	$ 5,000			$ 5,000	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Interior Finishes	Replace Carpet - Ground Floor - Training Room	24.00	m^2	$ 2,800			$ 2,800	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 1	48.00	m^2	$ 2,200			$ 2,200	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 1	24.00	m^2	$ 1,100			$ 1,100	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Interior Finishes	Replace Paint Finish - Ground Floor - Main Reception	40.00	m^2	$ 1,900			$ 1,900	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Interior Finishes	Replace Paint Finish - Ground Floor - Store 1	40.00	m^2	$ 1,900			$ 1,900	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Interior Finishes	Replace Paint Finish - Ground Floor - Office / Records	70.00	m^2	$ 3,200			$ 3,200	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Interior Finishes	Replace Tiles - Ceramic - Ground Floor - Toilet 1	48.00	m^2	$ 11,200			$ 11,200	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Alum/Glass - Sliding Sgle Door - Ground Floor - External	2.00	#	$ 6,800			$ 6,800	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Entry / Exit - Timber - Ground Floor - Entry - Unused old entry	1.00	#	$ 11,400			$ 11,400	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	External Fabric	Replace Entry / Exit - Timber & Glass - Ground Floor - Entry - Unused old entry	1.00	#	$ 4,600			$ 4,600	Renewal
BLD-09 Dardanup Public Librar	Dardanup Office	Fixtures & Fittings	Replace Kitchen Bench S/S - Ground Floor - Kitchen	4.00	m	$ 6,800			$ 6,800	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Carpet - Ground Floor - Basketball South West	20.00	m^2	$ 2,300			$ 2,300	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Evaporative Air Conditioning Unit - Roof - School Administration	1.00	#	$ 22,700			$ 22,700	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Split Air Conditioning Units - Ground Floor - Gym	8.00	#	$ 90,600			$ 90,600	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Ground Floor - External	1.00	#	$ 11,400			$ 11,400	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Shower Head(s) - Ground Floor - Change 4	5.00	#	$ 16,700			$ 16,700	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Sink - Rec Centre - Ground Floor - Group Fitness Servery	1.00	#	$ 3,400			$ 3,400	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Sink - Rec Centre - Ground Floor - Preparation	1.00	#	$ 3,400			$ 3,400	Renewal
BLD-94 Works Depot	Dardanup Depot - Martin Pelus	Electrical	Replace Lighting General - Roof - External	2.00	#	$ 700			$ 700	Renewal
BLD-94 Works Depot	Dardanup Depot - Martin Pelus	Electrical	Replace Lighting General - Ground Floor - External	1.00	#	$ 400			$ 400	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Mechanical Services	Replace Split Air Conditioning Units - Head Unit - Ground Floor - Main Room	1.00	#	$ 11,400			$ 11,400	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Tiles - Ceramic - Ground Floor - Corridor	24.00	m^2	$ 5,600			$ 5,600	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	External Fabric	Replace Entry / Exit - Timber - Ground Floor - External	3.00	#	$ 34,000			$ 34,000	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	External Fabric	Replace Ext. Window - Timber Framed - Ground Floor - External	11.00	#	$ 18,700			$ 18,700	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Exit Signs(Illuminated) - Ground Floor - Main Hall	2.00	#	$ 1,500			$ 1,500	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Distribution Board - Ground Floor - Entry	1.00	#	$ 31,700			$ 31,700	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Mechanical Services	Replace Electric Heater - Ground Floor - Hall 2	4.00	#	$ 5,500			$ 5,500	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Fluorescent Lights - Ground Floor - External	5.00	#	$ 1,200			$ 1,200	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Fluorescent Lights - Ground Floor - Kitchen	2.00	#	$ 500			$ 500	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Fluorescent Lights - Ground Floor - Room Left	1.00	#	$ 300			$ 300	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Fluorescent Lights - Ground Floor - Stage	1.00	#	$ 300			$ 300	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Lighting General - Ground Floor - Male Toilet	4.00	#	$ 1,400			$ 1,400	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Lighting General - Ground Floor - Accessible Toilet	2.00	#	$ 700			$ 700	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Lighting General - Ground Floor - Room Right	1.00	#	$ 400			$ 400	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Electrical	Replace Lighting General - Ground Floor - Stage	1.00	#	$ 400			$ 400	Renewal
BLD-13 Burekup Hall	Burekup Hall	Fixtures & Fittings	Replace Cooker / Grill SS - Ground Floor - Kitchen	1.00	#	$ 11,400			$ 11,400	Renewal
BLD-13 Burekup Hall	Burekup Hall	External Fabric	Replace Ext. Window - Timber Framed - Ground Floor - External	8.00	#	$ 13,600			$ 13,600	Renewal
BLD-13 Burekup Hall	Burekup Hall	External Fabric	Replace Timber / Glass Door - Ground Floor - External	2.00	#	$ 6,200			$ 6,200	Renewal
BLD-13 Burekup Hall	Burekup Hall	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Toilet 1	2.00	#	$ 6,800			$ 6,800	Renewal
BLD-13 Burekup Hall	Burekup Hall	Fixtures & Fittings	Replace Toilet - S/S Urinal - Ground Floor - Toilet 2	2.00	#	$ 10,200			$ 10,200	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Mechanical Services	Replace Electric Heater - Ground Floor - Main Room	6.00	#	$ 8,200			$ 8,200	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Mechanical Services	Replace Electric Water Heater - Instantaneous - Ground Floor - External	1.00	#	$ 5,100			$ 5,100	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Services	Replace Exhaust Fan - Ground Floor - Toilet 3	1.00	#	$ 4,600			$ 4,600	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Building Main Switch Board - Ground Floor - External	1.00	#	$ 14,800			$ 14,800	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Services	Replace Exhaust Fan - Ground Floor - Toilet 1	2.00	#	$ 9,100			$ 9,100	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Main Room	8.00	#	$ 1,900			$ 1,900	Renewal

BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Fluorescent Lights - Ground Floor - External	4.00	#	$ 1,000			$ 1,000	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Kitchen	3.00	#	$ 700			$ 700	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Toilet 1	3.00	#	$ 700			$ 700	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Office	1.00	#	$ 300			$ 300	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Toilet 2	1.00	#	$ 300			$ 300	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Electrical	Replace Pumps - Ground Floor - External	1.00	#	$ 1,700			$ 1,700	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Multi-Purpose Room	6.00	#	$ 1,400			$ 1,400	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Store 1	2.00	#	$ 500			$ 500	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Sunshine Room 1	2.00	#	$ 500			$ 500	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Kitchen	1.00	#	$ 300			$ 300	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Toilet 1	1.00	#	$ 300			$ 300	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Electrical	Replace Lighting General - Ground Floor - Toilet 1	1.00	#	$ 400			$ 400	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Electrical	Replace Smoke Detectors - Ground Floor - Kitchen	1.00	#	$ 600			$ 600	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Mechanical Services	Replace Split Air Conditioning Units - Room AC - Ground Floor - Multi-Purpose Roor	1.00	#	$ 11,400			$ 11,400	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Electrical	Replace Smoke Detectors - Ground Floor - Multi-Purpose Room	1.00	#	$ 600			$ 600	Renewal
BLD-56 Public Toilets - Millbrid	Millbridge Toilets	Electrical	Replace Fluorescent Lights - Ground Floor - External	1.00	#	$ 300			$ 300	Renewal
BLD-61 Glen Huon Softball Pav	Softball Association Club Room	External Fabric	Replace Entry / Exit - Timber Painted - Ground Floor - External	5.00	#	$ 22,700			$ 22,700	Renewal
BLD-61 Glen Huon Softball Pav	Softball Association Club Room	External Fabric	Replace Soffits - Timber - Ground Floor - External	20.00	m^2	$ 7,700			$ 7,700	Renewal
BLD-61 Glen Huon Softball Pav	Softball Association Club Room	Exterior Finishes	Replace Timber Siding - Ground Floor - External	70.00	m^2	$ 4,000			$ 4,000	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Fixtures & Fittings	Replace Cooker / Grill SS - Ground Floor - Kitchen	1.00	#	$ 11,400			$ 11,400	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Fo	Exterior Finishes	Replace Timber Lining - Ground Floor - External	22.00	m^2	$ 7,500			$ 7,500	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	External Fabric	Replace Paint Finish - Ground Floor - External	210.00	m^2	$ 9,600			$ 9,600	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	External Fabric	Replace Metal Support Post - Roof - External	15.00	m	$ 11,500			$ 11,500	Renewal
BLD-18 Eaton Depot (Leased)	Eaton Depot (Leased)	Fixtures & Fittings	Replace Trough Stainless Steel - Ground Floor - External	1.00	#	$ 6,300			$ 6,300	Renewal
BLD-24 Wellington Mills Public	Wellington Mills Toilets	Electrical	Replace Fluorescent Lights - Ground Floor - External	1.00	#	$ 300			$ 300	Renewal
BLD-35 Public Toilets - Dardanu	Dardanup Hall Public Toilets	Fixtures & Fittings	Replace Handbasin - Ground Floor - Female Toilet	1.00	#	$ 4,200			$ 4,200	Renewal
BLD-35 Public Toilets - Dardanu	Dardanup Hall Public Toilets	Fixtures & Fittings	Replace Handbasin - Ground Floor - Male Toilet	1.00	#	$ 4,200			$ 4,200	Renewal
BLD-47 Eaton Tennis Courts &	Eaton Tennis & Basketball Cou	External Fabric	Replace Barge Board Paint Finish - Ground Floor - External	44.00	m	$ 2,000			$ 2,000	Renewal
BLD-47 Eaton Tennis Courts &	Eaton Tennis & Basketball Cou	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 1	1.00	#	$ 4,200			$ 4,200	Renewal
BLD-47 Eaton Tennis Courts &	Eaton Tennis & Basketball Cou	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Toilet 1	1.00	#	$ 3,400			$ 3,400	Renewal
BLD-47 Eaton Tennis Courts &	Eaton Tennis & Basketball Cou	Fixtures & Fittings	Replace Toilet - S/S Urinal - Ground Floor - Toilet 1	1.00	#	$ 5,100			$ 5,100	Renewal
BLD-72 Eaton Child Health Cen	Eaton Family Centre	Mechanical Services	Replace Water Heater - Ground Floor - External	1.00	#	$ 5,100			$ 5,100	Renewal
TOTAL						**$ 913,300**	**$ -**	**$ -**	**$ 913,300**	

2031-32

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
MAJOR MAINTENANCE										
BLD-71 Eaton Family Centre	Eaton Family Centre	External Fabric	Replace Ext. Window - Metal Framed - Ground Floor - External	61.00	#	$ 63,700			$ 63,700	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	External Fabric	Replace Gutters and Downpipes - Ground Floor - External	168.00	m	$ 29,300			$ 29,300	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 3	2.00	#	$ 8,500			$ 8,500	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 4	2.00	#	$ 8,500			$ 8,500	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Handbasin - Ground Floor - Kitchen	1.00	#	$ 4,300			$ 4,300	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 2	1.00	#	$ 4,300			$ 4,300	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Kitchen Bench - Ground Floor - Kitchen	10.00	m	$ 17,400			$ 17,400	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Kitchen Exhaust - Ground Floor - Kitchen	1.00	#	$ 600			$ 600	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Kitchen Exhaust - Ground Floor - Toilet 3	1.00	#	$ 600			$ 600	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Kitchen Exhaust - Ground Floor - Toilet 4	1.00	#	$ 600			$ 600	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	External Fabric	Replace Metal Roller Doors - Ground Floor - External	2.00	#	$ 29,000			$ 29,000	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Sink - Ground Floor - Kitchen	1.00	#	$ 3,500			$ 3,500	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Sweeping Fan (Ceiling) - Ground Floor - Activity Room 1/ 2	8.00	#	$ 3,800			$ 3,800	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Toilet 3	2.00	#	$ 7,000			$ 7,000	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fixtures & Fittings	Replace Trough Stainless Steel - Ground Floor - External	2.00	#	$ 12,800			$ 12,800	Renewal
BLD-76 Glen Huon Pavilion Foo	Glen Huon Club Rooms - Footb	External Fabric	Replace Entry / Exit - Timber Painted - Ground Floor - External	11.00	#	$ 51,100			$ 51,100	Renewal
TOTAL						**$ 245,000**	**$ -**	**$ -**	**$ 245,000**	

2032-33

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
CAPITAL RENEWAL										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Cement Cladding - Roof - External	150.00	m^2	$ 22,300			$ 22,300	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Fibrolite Sheeting - Roof - External	600.00	m^2	$ 89,200			$ 89,200	Renewal
BLD-80 Eaton New Bowling Clu	Eaton Bowling Club	External Fabric	Replace Colour Steel Siding - Ground Floor - External - Shed 2	24.00	m^2	$ 4,300			$ 4,300	Renewal
MAJOR MAINTENANCE										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Cleaners Sink - Ground Floor - Group Fitness Servery	1.00	#	$ 2,000			$ 2,000	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Paint Finish - Ground Floor - External	1600.00	m^2	$ 76,100			$ 76,100	Renewal
BLD-76 Glen Huon Pavilion Foo	Glen Huon Club Rooms - Footb	External Fabric	Replace Rendered Painted - Ground Floor - External	350.00	m^2	$ 22,900			$ 22,900	Renewal
BLD-80 Eaton New Bowling Clu	Eaton Bowling Club	External Fabric	Replace Gutters and Downpipes - Ground Floor - External - Shed 1	30.00	m	$ 5,400			$ 5,400	Renewal

BLD-80 Eaton New Bowling Clu	Eaton Bowling Club	External Fabric	Replace Gutters and Downpipes - Ground Floor - External - Shed 2	20.00	m	$ 3,600			$ 3,600	Renewal
BLD-97 Burekup Public Toilet	Burekup Tennis Toilets	Electrical	Replace Lighting General - Ground Floor - Toilets	5.00	#	$ 1,800			$ 1,800	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	Electrical	Replace Distribution Board - Small - Ground Floor - External	1.00	#	$ 6,600			$ 6,600	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre Public Toi	Electrical	Replace Fluorescent Lights - Ground Floor - External	2.00	#	$ 500			$ 500	Renewal
BLD-52 Don Hewison Centre Pu	Don Hewison Centre Public Toi	Electrical	Replace Lighting General - Ground Floor - Female/Accessible Toilet	1.00	#	$ 400			$ 400	Renewal
BLD-52 Don Hewison Centre Pu	Don Hewison Centre Public Toi	Electrical	Replace Lighting General - Ground Floor - Male Toilet	1.00	#	$ 400			$ 400	Renewal
BLD-52 Don Hewison Centre Pu	Don Hewison Centre Public Toi	Services	Replace Reticulation - Ground Floor - External	1.00	#	$ 3,000			$ 3,000	Renewal
TOTAL						**$ 238,500**	**$ -**	**$ -**	**$ 238,500**	

2033-34

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
CAPITAL RENEWAL										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Structural Steel - Ground Floor - Group Fitness External	200.00	m^2	$ 146,300			$ 146,300	Renewal
BLD-41 Eaton Basketball Shed	Eaton Tennis & Basketball Cou	External Fabric	Replace Colour Steel - Ground Floor - External	36.00	m^2	$ 6,600			$ 6,600	Renewal
BLD-45 Dardanup Tennis Court	Dardanup Oval Club Rooms (W	External Fabric	Replace Brick - Ground Floor - Whole Building	100.00	m^2	$ 12,200			$ 12,200	Renewal
MAJOR MAINTENANCE										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Store 1	2.00	#	$ 500			$ 500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Fluorescent Lights - Ground Floor - Store 4	2.00	#	$ 500			$ 500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Hydrant - Ground Floor - External	1.00	#	$ 4,300			$ 4,300	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Split Air Conditioning Units - Ground Floor - Gym	1.00	#	$ 12,200			$ 12,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Ventillation Fans - Roof - Sports Hall	5.00	#	$ 26,900			$ 26,900	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Mechanical Services	Replace Electric Water Heater - Ground Floor - Preparation	1.00	#	$ 5,500			$ 5,500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	External Fabric	Replace Soffits - Painted Steel Structure - Ground Floor - External	370.00	m	$ 203,000			$ 203,000	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 3	2.00	#	$ 8,900			$ 8,900	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Handbasin - Ground Floor - Toilet 4	2.00	#	$ 8,900			$ 8,900	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Handbasin - Ground Floor - Preparation	1.00	#	$ 4,500			$ 4,500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Shower Cubicle(s) - Ground Floor - Change 4	6.00	#	$ 13,800			$ 13,800	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Shower Cubicle(s) - Ground Floor - Change 3	5.00	#	$ 11,500			$ 11,500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fixtures & Fittings	Replace Shower Head(s) - Ground Floor - Change 3	5.00	#	$ 18,000			$ 18,000	Renewal
BLD-94 Works Depot	Dardanup Depot - Martin Pelus	External Fabric	Replace Entry / Exit Double Door - Metal & Glass - Ground Floor - Kitchen	1.00	#	$ 6,600			$ 6,600	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Interior Finishes	Replace Carpet - Ground Floor - Entry	16.00	m^2	$ 2,000			$ 2,000	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Room Right	60.00	m^2	$ 3,000			$ 3,000	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Room Right	30.00	m^2	$ 1,500			$ 1,500	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Accessible Toilet	9.00	m^2	$ 500			$ 500	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Interior Finishes	Replace Paint Finish on Doors (per leaf) - Ground Floor - Accessible Toilet	2.00	#	$ 400			$ 400	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Interior Finishes	Replace Paint Finish on Doors (per leaf) - Ground Floor - Entry	1.00	#	$ 200			$ 200	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Interior Finishes	Replace Vinyl - Ground Floor - Room Left	20.00	m^2	$ 2,900			$ 2,900	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Store 2	12.00	m^2	$ 600			$ 600	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Interior Finishes	Replace Sealed Concrete - Ground Floor - Store 1	15.00	m^2	$ 1,500			$ 1,500	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Interior Finishes	Replace Carpet - Ground Floor - Therapy Library	12.00	m^2	$ 1,500			$ 1,500	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Interior Finishes	Replace Ceiling Tile - Ground Floor - Sunshine Room 1	16.00	m^2	$ 4,000			$ 4,000	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Interior Finishes	Replace Ceiling Tile - Ground Floor - Therapy Library	12.00	m^2	$ 3,000			$ 3,000	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Interior Finishes	Replace Paint Finish - Ground Floor - Store 1	15.00	m^2	$ 800			$ 800	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Interior Finishes	Replace Timber Door - Painted - Ground Floor - Whole Building	2.00	#	$ 2,500			$ 2,500	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - For	Exterior Wks, Sundries	Replace Shade Structure - Ground Floor - External	2.00	#	$ 1,500			$ 1,500	Renewal
BLD-80 Eaton New Bowling Clu	Eaton Bowling Club	Exterior Wks, Sundries	Replace Verandah - Roof only - Ground Floor - External - Shed 1	45.00	m^2	$ 7,700			$ 7,700	Renewal
BLD-97 Burekup Public Toilet	Burekup Tennis Toilets	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilets	15.00	m^2	$ 3,800			$ 3,800	Renewal
BLD-97 Burekup Public Toilet	Burekup Tennis Toilets	Interior Finishes	Replace Paint Finish - Ground Floor - Toilets	30.00	m^2	$ 1,500			$ 1,500	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	Interior Finishes	Replace Paint Finish - Ground Floor - Main Room	25.00	m^2	$ 1,300			$ 1,300	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	Interior Finishes	Replace Paint Finish - Ground Floor - Store 1	8.00	m^2	$ 400			$ 400	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	Interior Finishes	Replace Paint Finish - Ground Floor - Kitchen	6.00	m^2	$ 300			$ 300	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	Interior Finishes	Replace Sealed Concrete - Ground Floor - Store 1	4.00	m^2	$ 400			$ 400	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Electrical	Replace Fluorescent Lights - Ground Floor - External	8.00	#	$ 2,000			$ 2,000	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Electrical	Replace Fluorescent Lights - Ground Floor - Foyer	2.00	#	$ 500			$ 500	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Roof - External	1.00	#	$ 12,200			$ 12,200	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Interior Finishes	Replace Ceiling Tile - Ground Floor - Back Stage	40.00	m^2	$ 10,000			$ 10,000	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Foyer	56.00	m^2	$ 2,800			$ 2,800	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 3	24.00	m^2	$ 1,200			$ 1,200	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Store 1	12.00	m^2	$ 600			$ 600	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Exterior Wks, Sundries	Replace Verandah - Roof only - Roof - External	64.00	m^2	$ 11,000			$ 11,000	Renewal
BLD-15 Eaton Community Hall	Eaton Hall	Exterior Wks, Sundries	Replace Brick Pavers - Ground Floor - External	40.00	m^2	$ 4,000			$ 4,000	Renewal
BLD-18 Eaton Depot (Leased)	Eaton Depot (Leased)	Electrical	Replace Emergency Lights - Ground Floor - Store 2	1.00	#	$ 500			$ 500	Renewal
BLD-18 Eaton Depot (Leased)	Eaton Depot (Leased)	Electrical	Replace Distribution Board - Ground Floor - Store 1	1.00	#	$ 34,200			$ 34,200	Renewal
BLD-35 Public Toilets - Dardanu	Dardanup Hall Public Toilets	Electrical	Replace Lighting General - Ground Floor - Female Toilet	2.00	#	$ 800			$ 800	Renewal
BLD-35 Public Toilets - Dardanu	Dardanup Hall Public Toilets	Electrical	Replace Lighting General - Ground Floor - Male Toilet	2.00	#	$ 800			$ 800	Renewal
BLD-37 Eaton CWA Hall	CWA Hall	Electrical	Replace Fluorescent Lights - Ground Floor - Main Room	3.00	#	$ 800			$ 800	Renewal

BLD-37 Eaton CWA Hall	CWA Hall	Services	Replace Meter Boxes - Ground Floor - External	1.00	#	$ 3,400			$ 3,400	Renewal
BLD-37 Eaton CWA Hall	CWA Hall	Mechanical Services	Replace Split Air Conditioning Units - Condenser - Ground Floor - External	1.00	#	$ 12,200			$ 12,200	Renewal
BLD-47 Eaton Tennis Courts &	Eaton Tennis & Basketball Cou	Electrical	Replace Building Main Switch Board - Ground Floor - Seating Area	1.00	#	$ 15,900			$ 15,900	Renewal
BLD-47 Eaton Tennis Courts &	Eaton Tennis & Basketball Cou	Electrical	Replace Lighting General - Ground Floor - Whole Building	5.00	#	$ 1,900			$ 1,900	Renewal
BLD-78 Eaton Depot (Leased) T	Eaton Depot (Leased)	Mechanical Services	Replace Split Air Conditioning Units - Room AC - Ground Floor - Lunch Room	1.00	#	$ 12,200			$ 12,200	Renewal
BLD-07 Public Toilets - Eaton B	Watson Street Reserve Toilets	External Fabric	Replace Entry / Exit - Timber Metal Skin - Ground Floor - External	5.00	#	$ 16,500			$ 16,500	Renewal
BLD-41 Eaton Basketball Shed	Eaton Tennis & Basketball Cou	Fixtures & Fittings	Replace Kitchen Units - Ground Floor - Store 1	2.00	m	$ 4,200			$ 4,200	Renewal
BLD-45 Dardanup Tennis Court	Dardanup Oval Club Rooms (W	External Fabric	Replace Entry / Exit - Timber - Ground Floor - Whole Building	1.00	#	$ 12,200			$ 12,200	Renewal
TOTAL						**$ 691,400**	**$ -**	**$ -**	**$ 691,400**	

2034-35

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
CAPITAL RENEWAL										
BLD-04 Dardanup Hall	Dardanup Hall	External Fabric	Replace Colour Steel - Roof - Roof - External	630.00	m^2	$ 137,800			$ 137,800	Renewal
MAJOR MAINTENANCE										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Suspended Panel (incl Frame) - Ground Floor - Corridor	300.00	m^2	$ 89,200			$ 89,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Suspended Panel (incl Frame) - Ground Floor - Office 2	12.00	m^2	$ 3,600			$ 3,600	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Tiles - Ceramic - Ground Floor - Change 3	20.00	m^2	$ 5,200			$ 5,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Tiles - Ceramic - Ground Floor - Change 4	20.00	m^2	$ 5,200			$ 5,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Vinyl Floor Covering - Ground Floor - Corridor	300.00	m^2	$ 43,100			$ 43,100	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Vinyl Floor Covering - Ground Floor - Creche	71.00	m^2	$ 10,200			$ 10,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Vinyl Floor Covering - Ground Floor - Main Reception	70.00	m^2	$ 10,100			$ 10,100	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fire Protection	Replace Fire Alarm System - Ground Floor - Main Reception	1.00	#	$ 7,500			$ 7,500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fire Protection	Replace Fire Hose reels - Ground Floor - Corridor	1.00	#	$ 2,500			$ 2,500	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fire Protection	Replace Smoke Detectors - Ground Floor - Activity Room 1/ 2	2.00	#	$ 1,200			$ 1,200	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Fire Protection	Replace Smoke Detectors - Ground Floor - Lobby	2.00	#	$ 1,200			$ 1,200	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	External Fabric	Replace Brick Cladding - Ground Floor - External	1000.00	m^2	$ 124,900			$ 124,900	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	External Fabric	Replace Gutters and Downpipes - Roof - External	200.00	m	$ 37,500			$ 37,500	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Handbasin - Hall - Ground Floor - Male Toilet	2.00	#	$ 9,200			$ 9,200	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	External Fabric	Replace Hardiplank - Ground Floor - External	120.00	m^2	$ 24,000			$ 24,000	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	External Fabric	Replace Paint Finish - Ground Floor - External	80.00	m^2	$ 4,000			$ 4,000	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Sink - Ground Floor - Room Left	1.00	#	$ 3,800			$ 3,800	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Sweeping Fan - Ground Floor - Hall 2	4.00	#	$ 2,000			$ 2,000	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	External Fabric	Replace Tiled - Ground Floor - External	4.00	#	$ 1,100			$ 1,100	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Female Toilet	4.00	#	$ 15,000			$ 15,000	Renewal
BLD-04 Dardanup Hall	Dardanup Hall	Fixtures & Fittings	Replace Toilet - S/S Urinal - Ground Floor - Male Toilet	1.00	#	$ 5,700			$ 5,700	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Carpet Tile - Ground Floor - Country Club	85.00	m^2	$ 10,700			$ 10,700	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Ceiling Tile - Ground Floor - Bar	15.00	m^2	$ 3,900			$ 3,900	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 1	9.00	m^2	$ 2,400			$ 2,400	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 2	8.00	m^2	$ 2,100			$ 2,100	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Floor - Timber - Ground Floor - Main Room	130.00	m^2	$ 40,600			$ 40,600	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Stage	60.00	m^2	$ 3,000			$ 3,000	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Store 2	40.00	m^2	$ 2,000			$ 2,000	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Stage	30.00	m^2	$ 1,500			$ 1,500	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Store 2	20.00	m^2	$ 1,000			$ 1,000	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Paint Finish - Ground Floor - Toilet 1	18.00	m^2	$ 900			$ 900	Renewal
BLD-13 Burekup Hall	Burekup Hall	Interior Finishes	Replace Sealed Concrete - Ground Floor - Store 1	15.00	m^2	$ 1,500			$ 1,500	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	External Fabric	Replace Entry / Exit - Timber - Ground Floor - Main Room	2.00	#	$ 25,000			$ 25,000	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	External Fabric	Replace Ext. Window - Timber Framed - Ground Floor - External	5.00	#	$ 9,400			$ 9,400	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Fixtures & Fittings	Replace Handrail Timber - Ground Floor - External	12.00	m	$ 3,500			$ 3,500	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Fixtures & Fittings	Replace Kitchen Units - Ground Floor - Store 2	3.00	m	$ 6,400			$ 6,400	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Fixtures & Fittings	Replace Sweeping Fan (Ceiling) - Ground Floor - Main Room	4.00	#	$ 2,000			$ 2,000	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	External Fabric	Replace Timber Siding - Ground Floor - External	14.00	m^2	$ 900			$ 900	Renewal
TOTAL						**$ 660,800**	**$ -**	**$ -**	**$ 660,800**	

2035-36

Property Name	Building Name	Component Group	Description	Quantity	Units	Reserve Funding	Grant Funding	General Revenue	Total	Classification
CAPITAL RENEWAL										
BLD-21 Don Hewison Centre	Don Hewison Centre	External Fabric	Replace Colour Steel - Roof - External	110.00	m^2	$ 21,200			$ 21,200	Renewal
BLD-52 Don Hewison Centre Pu	Don Hewison Centre Public Toi	External Fabric	Replace Cement Cladding - Painted - Ground Floor - External	32.00	m^2	$ 1,900			$ 1,900	Renewal
MAJOR MAINTENANCE										
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Gym	3.00	#	$ 1,400			$ 1,400	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Corridor	2.00	#	$ 900			$ 900	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Access. SHR 2	1.00	#	$ 500			$ 500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Change 1	1.00	#	$ 500			$ 500	Renewal

BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Change 4	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Main Reception	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Meeting 2	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Staff Corridor	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Staff Office	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Toilet 1	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Toilet 2	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Galvanising on Structural Steel (Galvanised) - Roof - Sports Hall	2500.00	m^2	$	109,500			$	109,500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Carpet - Ground Floor - Gym Staff Room	1.00	#	$	200			$	200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Carpet - Ground Floor - Group Fitness	28.00	m^2	$	3,600			$	3,600	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 3	28.00	m^2	$	7,400			$	7,400	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 4	28.00	m^2	$	7,400			$	7,400	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Change 3	50.00	m^2	$	13,200			$	13,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Change 4	50.00	m^2	$	13,200			$	13,200	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Vinyl Floor Covering - Ground Floor - School Administration	60.00	m^2	$	8,900			$	8,900	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Vinyl Floor Covering - Ground Floor - Store 3	40.00	m^2	$	5,900			$	5,900	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Vinyl Floor Covering - Ground Floor - Group Fitness Servery	24.00	m^2	$	3,600			$	3,600	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Interior Finishes	Replace Vinyl Floor Covering - Ground Floor - Preparation	21.00	m^2	$	3,100			$	3,100	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Internal Fabric	Replace Metal Roller Doors - Ground Floor - Group Fitness	1.00	#	$	16,000			$	16,000	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fire Protection	Replace Fire Hose reels - Ground Floor - Gym	1.00	#	$	2,500			$	2,500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Fire Protection	Replace Fire Hose reels - Ground Floor - Sports Hall	2.00	#	$	5,000			$	5,000	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Sports Hall	5.00	#	$	2,300			$	2,300	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Change 2	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Change 3	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Toilet 3	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Creche	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Cycle Studio	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Group Fitness	1.00	#	$	500			$	500	Renewal
BLD-11 Eaton Recreation Centr	Eaton Recreation Centre	Electrical	Replace Emergency Lights - Ground Floor - Group Fitness Servery	1.00	#	$	500			$	500	Renewal
BLD-94 Works Depot	Dardanup Depot - Martin Pelus	Interior Finishes	Replace Surfacing on Concrete - Ground Floor - Store 3	12.00	m^2	$	1,900			$	1,900	Renewal
BLD-94 Works Depot	Dardanup Depot - Martin Pelus	Interior Finishes	Replace Vinyl Textured - Ground Floor - Kitchen	35.00	m^2	$	5,400			$	5,400	Renewal
BLD-94 Works Depot	Dardanup Depot - Martin Pelus	Fire Protection	Replace Emergency Lights - Ground Floor - Kitchen	1.00	#	$	500			$	500	Renewal
BLD-94 Works Depot	Dardanup Depot - Martin Pelus	Fire Protection	Replace Exit Signs(Illuminated) - Ground Floor - Workshop 1	2.00	#	$	1,700			$	1,700	Renewal
BLD-94 Works Depot	Dardanup Depot - Martin Pelus	Fire Protection	Replace Exit Signs(Illuminated) - Ground Floor - Store 1	1.00	#	$	900			$	900	Renewal
BLD-19 Ferguson Hall	Ferguson Hall	Water Tanks	Replace Water Tank - Concrete - Ground Floor - External	1.00	#	$	25,600			$	25,600	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	External Fabric	Replace Gutters and Downpipes - Ground Floor - External	108.00	m	$	20,800			$	20,800	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Fixtures & Fittings	Replace Kitchen Units - Ground Floor - Kitchen	12.00	m	$	26,200			$	26,200	Renewal
BLD-28 Equestrian Centre	Dardanup Equestrian Centre	Fixtures & Fittings	Replace Toilet - S/S Urinal - Ground Floor - Toilet 3	1.00	#	$	5,800			$	5,800	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Toilet 1	2.00	#	$	7,700			$	7,700	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	External Fabric	Replace Ext. Window - Metal Framed - Ground Floor - External	22.00	#	$	25,400			$	25,400	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Fixtures & Fittings	Replace Kitchen Units - Ground Floor - Kitchen	4.00	m	$	8,800			$	8,800	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	External Fabric	Replace Paint Finish - Ground Floor - External	120.00	m^2	$	6,200			$	6,200	Renewal
BLD-34 Dardanup Family Centr	Dardanup Community Centre	Fixtures & Fittings	Replace Sweeping Fan (Ceiling) - Ground Floor - Sunshine Room 1	1.00	#	$	600			$	600	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Foo	Interior Finishes	Replace Ceiling Tile - Ground Floor - Entry	16.00	m^2	$	4,200			$	4,200	Renewal
BLD-62 Glen Huon Pavilion and	Glen Huon Change Rooms - Foo	Interior Finishes	Replace Floor - Timber - Ground Floor - Main Room	80.00	m^2	$	25,600			$	25,600	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Tiles - Ceramic - Ground Floor - Change 2	10.00	m^2	$	2,700			$	2,700	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Carpet - Ground Floor - Main Room	130.00	m^2	$	16,700			$	16,700	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Ceramic tiles - Ground Floor - Main Room	25.00	m^2	$	6,600			$	6,600	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Face Brick - Ground Floor - Corridor	24.00	m^2	$	3,100			$	3,100	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Main Room	155.00	m^2	$	8,000			$	8,000	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Change 1	12.00	m^2	$	700			$	700	Renewal
BLD-70 Wells Recreation Park (	Dardanup Oval Club Rooms (W	Interior Finishes	Replace Paint Finish - Ground Floor - Change 2	12.00	m^2	$	700			$	700	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 4	16.00	m^2	$	4,200			$	4,200	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 3	15.00	m^2	$	4,000			$	4,000	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Cleaners Cupboard	4.00	m^2	$	1,100			$	1,100	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Toilet 2	4.00	m^2	$	1,100			$	1,100	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Interior Finishes	Replace Ceramic tiles - Ground Floor - Corridor	2.00	m^2	$	600			$	600	Renewal
BLD-71 Eaton Family Centre	Eaton Family Centre	Interior Finishes	Replace Paint Finish - Ground Floor - Cleaners Cupboard	4.00	m^2	$	300			$	300	Renewal
BLD-76 Glen Huon Pavilion Foo	Glen Huon Club Rooms - Footb	Fire Protection	Replace Emergency Lights - 1st Floor - Umpire	1.00	#	$	500			$	500	Renewal
BLD-76 Glen Huon Pavilion Foo	Glen Huon Club Rooms - Footb	Interior Finishes	Replace Paint Finish - Ground Floor - Warm Up Room	120.00	m^2	$	6,200			$	6,200	Renewal
BLD-97 Burekup Public Toilet	Burekup Tennis Toilets	External Fabric	Replace Entry / Exit - Timber - Ground Floor - External	3.00	#	$	38,400			$	38,400	Renewal
BLD-97 Burekup Public Toilet	Burekup Tennis Toilets	Fixtures & Fittings	Replace Handbasin SS - Ground Floor - Toilets	3.00	#	$	11,600			$	11,600	Renewal
BLD-97 Burekup Public Toilet	Burekup Tennis Toilets	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Toilets	4.00	#	$	15,400			$	15,400	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	External Fabric	Replace Entry / Exit - Timber - Ground Floor - External	3.00	#	$	38,400			$	38,400	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	External Fabric	Replace Facia Painted - Ground Floor - External	100.00	m^2	$	7,700			$	7,700	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	External Fabric	Replace Gutters and Downpipes - Roof - External	26.00	m	$	5,000			$	5,000	Renewal
BLD-21 Don Hewison Centre	Don Hewison Centre	Fixtures & Fittings	Replace Kitchen Units - Ground Floor - Kitchen	4.00	m	$	8,800			$	8,800	Renewal

BLD-21 Don Hewison Centre	Don Hewison Centre	External Fabric	Replace Timber Framed Windows - Ground Floor - External	5.00	#	$	12,800			$	12,800	Renewal
BLD-52 Don Hewison Centre Pu	Don Hewison Centre Public Toi	External Fabric	Replace Shiplap - Ground Floor - External	32.00	m^2	$	2,900			$	2,900	Renewal
BLD-52 Don Hewison Centre Pu	Don Hewison Centre Public Toi	Fixtures & Fittings	Replace Toilet - China Bowl /Cistern - Ground Floor - Male Toilet	1.00	#	$	3,900			$	3,900	Renewal
BLD-52 Don Hewison Centre Pu	Don Hewison Centre Public Toi	Fixtures & Fittings	Replace Toilet - S/S Urinal - Ground Floor - Male Toilet	1.00	#	$	5,800			$	5,800	Renewal
TOTAL						**$**	**609,700**	**$**	**-**	**$**	**-**	**$**	**609,700**	

Job #	Description	Good & Services (As at 2024)	2024 Good & Services Increased By CPI	Budget Estimate Additional Goods and Services - Routine Maintenance	Proposed 2026 Goods & Services
Sch 7 Health Administration					
BU07001	Eaton Family Centre	1,350	1,418	5,050	6,468
					6,468
Sch 8 Senior Citizens Centres					
	Eaton Sen. Citiz Centre DO NOT USE	0			
					0
Sch 10 Refuse Sites					
BU11015	Banksia Road Refuse Site	45,133	47,390	8,750	56,140
BU10203	Recycling Facility	1,755	1,843	7,600	9,443
					65,582
Sch 10 Public Conveniences					
BU10001	Eaton Foreshore Toilets	3,425	3,596	1,150	4,746
BU10002	Watson Street Reserve Toilets	1,182	1,241	1,800	3,041
BU10003	Eaton Tennis Toilets	173	182	1,150	1,332
BU10021	Ferguson Hall Toilets	71	75	1,150	1,225
BU11002	Dardanup Hall Public Toilets	0	0	1,150	1,150
BU10005	Dardanup Oval Public Toilets	3,442	3,614	1,150	4,764
BU12004	Burekup Tennis Toilets	739	776	3,100	3,876
BU10007	Wellington Mills Toilets	1,610	1,691	3,950	5,641
BU10008	Millbridge Toilets	458	481	1,150	1,631
BU10009	Don Hewison Centre Public Toilets	314	330	1,700	2,030
BU10020	Vandalism - Public Conveniences	1,122	1,178	0	1,178
BU10004	Gnomesville Public Toilets	858	901	3,350	4,251
BU10006	Boyanup-Picton Rd (Charlotte St) Toilet	893	938	2,200	3,138
					38,001
Sch 11 Public Halls & Civic Centres					
BU11001	Eaton Hall	3,274	3,438	3,350	6,788
BU11410	Dardanup Hall	6,560	6,888	9,700	16,588
BU11003	Burekup Hall	3,100	3,255	4,350	7,605
BU11004	Ferguson Hall	3,370	3,539	2,650	6,189
BU11007	Waterloo Hall	1,623	1,704	0	1,704
BU11006	Dardanup Community Centre	3,311	3,477	4,050	7,527
BU11405	Don Hewison Centre	1,869	1,962	3,000	4,962
BU11008	CWA Hall	534	561	4,150	4,711
BU11410.	Vandalism - Halls	47	49	0	49
BU11007	Grafitti Removal - Halls	729	765	0	765
BU11002	Eaton Depot (Leased)	511	537	2,950	3,487
					60,374
Sch 11 Libraries					
BU14301	Eaton Community Library (New Admin Building)	2,000	2,100	0	2,100
					2,100

Appendic C

Job #	Description	Good & Services (As at 2024)	2024 Good & Services Increased By CPI	Budget Estimate Additional Goods and Services - Routine Maintenance	Proposed 2026 Goods & Services
Sch 11 Sporting Facilities					
BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	6,293	6,608	6,250	12,858
BU11051	Softball Association Club Rooms	3,107	3,262	6,050	9,312
BU11052	Eaton Tennis & Basketball Courts & Rooms	223	234	3,450	3,684
BU11053	Eaton Bowling Club	8,022	8,423	3,900	12,323
BU11054	Dardanup Oval Club Rooms (Wells Recreation)	7,574	7,953	1,550	9,503
BU11054	Wells Recreation Tennis Rooms & Basketball Court	0	0		0
BU11055	Burekup Tennis Courts	130	137	0	137
BU11056	Dardanup Equestrian Centre	884	928	2,100	3,028
BU11058	Glen Huon Change Rooms - Football	7,901	8,296	12,100	20,396
BU11057	Glen Huon Club Rooms - Football	3,429	3,600	4,700	8,300
BU11054	Wells Reserve Change Rooms (New)			5,800	5,800
					85,341
Sch 11 Recreation Centre					
BU11005	Eaton Recreation Centre Minor Mtce		95,000		95,000
BU11016	Eaton Recreation Centre Building Mtce			53,650	53,650
					148,650
Sch 12 Depots					
	Dardanup Depot	0			
TBD	Eaton Depot (refer BU11017)	355	373	0	373
BU14301	Dardanup Depot - Martin Pelusey	35,943	37,740	44,300	82,040
					82,413
Sch 13 Tourism					
BU13001	Millars Creek Tourist Bay	300	315	0	315
BU13002	Dardanup Tourist Bay	0	0	0	0
					315
Sch 14 Administration Centres					
BU14301	Administration Centre - Eaton	50,517	53,043	106,500	159,543
BU14302	Dardanup Office	8,999	9,449	28,550	37,999
					197,542
TOTAL		**327,452**	**223,130**	**329,287**	**357,500**	**686,787**

Appendix D

Budget Estimate
2026/27
BUILDING MAJOR MAINTENANCE
Activity Code: 25000

Job #	Description	Good & Services	Major Maintenance	Proposed 2026 Goods & Services
Sch 7 Health Administration				
BU07001	Eaton Family Centre	0	0	
			0	0
			0	
Sch 8 Senior Citizens Centres			0	
	Eaton Sen. Citiz Centre DO NOT USE	0	0	
			0	0
			0	
Sch 10 Refuse Sites			0	
BU11015	Banksia Road Refuse Site	0	4,000	4,000
BU10203	Recycling Facility	0	2,000	2,000
			0	6,000
			0	
Sch 10 Public Conveniences			0	
BU10001	Eaton Foreshore Toilets	0	0	
BU10002	Watson Street Reserve Toilets	0	0	
BU10003	Eaton Tennis Toilets	0	0	
BU10021	Ferguson Hall Toilets	0	0	
BU11002	Dardanup Hall Public Toilets	0	0	
BU10005	Dardanup Oval Public Toilets	0	0	
BU12004	Burekup Tennis Toilets	0	0	
BU10007	Wellington Mills Toilets	0	0	
BU10008	Millbridge Toilets	0	0	
BU10009	Don Hewison Centre Public Toilets	0	0	
BU10020	Vandalism - Public Conveniences	0	0	
BU10004	Gnomesville Public Toilets	0	0	
BU10006	Boyanup-Picton Rd (Charlotte St) Toilet	0	0	
			0	0
			0	
Sch 11 Public Halls & Civic Centres			0	
BU11001	Eaton Hall	0	0	
BU11410	Dardanup Hall	0	0	
BU11003	Burekup Hall	0	20,500	20,500
BU11004	Ferguson Hall	0	0	
BU11007	Waterloo Hall	0	0	
BU11006	Dardanup Community Centre	0	0	
BU11405	Don Hewison Centre	0	7,700	7,700
BU11008	CWA Hall	0	0	
BU11410	Vandalism - Halls	0	0	
BU11007	Grafitti Removal - Halls	0	0	
BU11002	Eaton Depot (Leased)	0	0	
			0	28,200
			0	
Sch 11 Libraries			0	
	Former Eaton Community Library (Sanford Way)	0	0	
BU10022	Eaton Community Library (New Admin Building)	0	0	
			0	0
			0	

Appendix D

Budget Estimate
2026/27
BUILDING MAJOR MAINTENANCE
Activity Code: 25000

Job #	Description	Good & Services	Major Maintenance	Proposed 2026 Goods & Services
Sch 11 Sporting Facilities			0	
BU11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	0	0	
BU11051	Softball Association Club Rooms	0	0	
BU11052	Eaton Tennis & Basketball Courts & Rooms	0	0	
BU11053	Eaton Bowling Club	0	0	
BU11054	Dardanup Oval Club Rooms (Wells Recreation)	0	0	
BU11054	Wells Recreation Tennis Rooms & Basketball Court	0	0	
BU11055	Burekup Tennis Courts	0	0	
BU11056	Dardanup Equestrian Centre	0	0	
BU11058	Glen Huon Change Rooms - Football	0	0	
BU11057	Glen Huon Club Rooms - Football	0	0	
BU11054	Wells Reserve Change Rooms (New)	0	0	
			0	0
			0	
Sch 11 Recreation Centre			0	
BU11017	Eaton Recreation Centre	0	0	
			0	0
			0	
Sch 12 Depots			0	
	Dardanup Depot	0	0	
BU14301	Dardanup Depot - Martin Pelusey	0	0	
			0	0
			0	
Sch 13 Tourism			0	
BU13001	Millars Creek Tourist Bay	0	0	
BU13002	Dardanup Tourist Bay	0	0	
			0	0
			0	
Sch 14 Administration Centres			0	
BU14301	Administration Centre - Eaton	0	0	
BU14302	Dardanup Office	0	0	
			0	0
			0	
		0	**34,200**	**34,200**

Shire of Dardanup

10 Year Asset Management plan
Roads - Program of Works

2026/27 - 2035/36

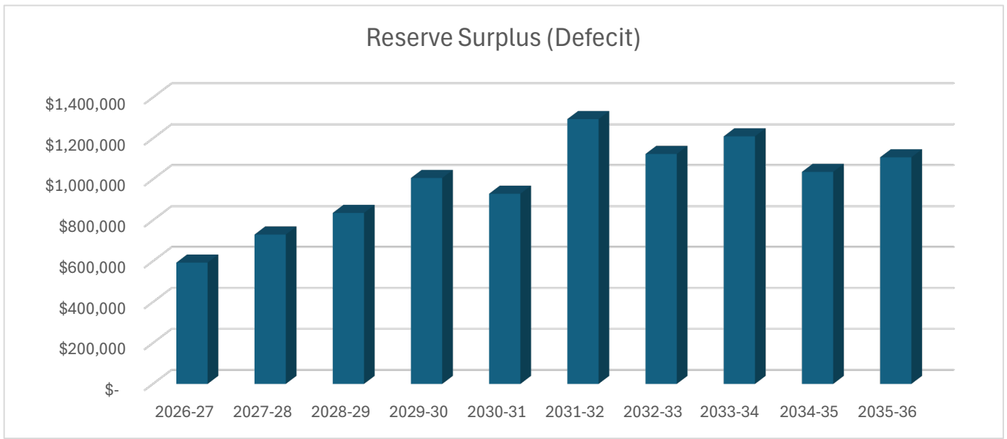
Shire of Dardanup
Asset Management Plan - Roads & Bridges
10 Year Works Program - 2026/27 to 2035/36

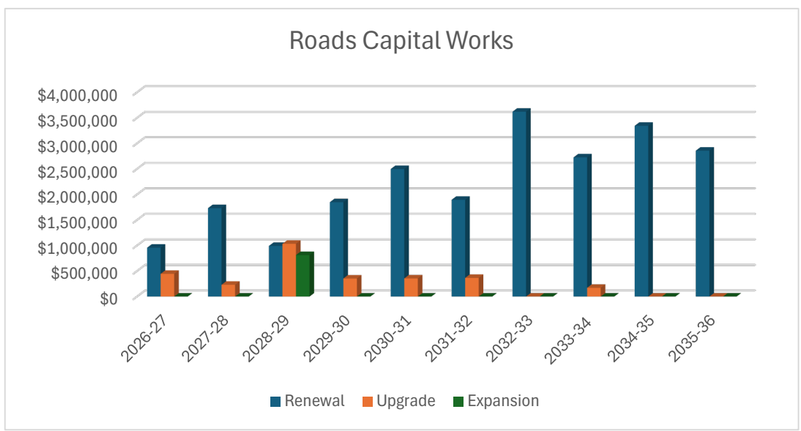
FINANCIAL SUMMARY

PROGRAM	Category	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Design Projects	Renewal	$40,898	$50,000									
	Upgrade	$202,950	$31,530									
	Expansion											
Asphalt Roads	Renewal	$122,500	$466,500	$489,000	$529,000	$425,000	$481,500	$548,500	$385,500	$434,000	$361,500	
	Upgrade											
	Expansion											
Chip Seal Roads	Renewal	$249,500	$203,500			$217,000		$544,000	$210,000	$445,000	$364,000	
	Upgrade			$321,000	$353,500	$355,500	$365,500		$172,000			
	Expansion											
RRG Roads	Renewal	$454,500	$859,500	$309,000	$1,065,000	$1,470,000	$1,101,000	$2,200,500	$1,581,000	$1,803,000	$1,446,000	
	Upgrade			$712,500								
	Expansion											
Gravel Re-Sheeting	Renewal	$89,944	$99,938	$140,008	$198,713	$329,313	$254,848	$268,659	$488,746	$599,812	$622,333	
Road Safety Projects	Renewal		$52,550	$53,850	$55,200	$56,550	$57,950	$59,400	$60,900	$62,400	$64,000	
	Upgrade	$150,000	$200,000									
	Expansion											
Expansion/Upgrade Projects	Expansion			$812,913								
	Upgrade	$92,324										
	Total	**$1,402,615**	**$1,963,518**	**$2,838,271**	**$2,201,413**	**$2,853,363**	**$2,260,798**	**$3,621,059**	**$2,898,146**	**$3,344,212**	**$2,857,833**	**$0**
	Total Renewal	$957,341	$1,731,988	$991,858	$1,847,913	$2,497,863	$1,895,298	$3,621,059	$2,726,146	$3,344,212	$2,857,833	$0
	Total Upgrade	$445,274	$231,530	$1,033,500	$353,500	$355,500	$365,500	$0	$172,000	$0	$0	$0
	Total Expansion	$0	$0	$812,913	$0	$0	$0	$0	$0	$0	$0	$0

INCOME	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Grant Provider	Regional Road Group	$ 445,065	$ 573,000	$ 681,000	$ 710,000	$ 980,000	$ 734,000	$ 1,467,000	$ 1,054,000	$ 1,202,000	$ 964,000	$ 8,810,065
	Black Spot (State and/or Federal)		$ 200,000									$ 200,000
	Federal Grant Porgram (R2R/LRCI)	$ 600,419	$ 632,020	$ 632,020	$ 663,621	$ 696,802	$ 696,802	$ 731,642	$ 731,642	$ 768,224	$ 768,224	$ 6,921,416
	Other Funding sources	$ 32,324		$ 682,913								
	Totals	**$ 1,077,808**	**$ 1,405,020**	**$ 1,995,933**	**$ 1,373,621**	**$ 1,676,802**	**$ 1,430,802**	**$ 2,198,642**	**$ 1,785,642**	**$ 1,970,224**	**$ 1,732,224**	**$ 15,931,481**

RESERVE BALANCING	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Funding Source	Total Expenditure from Reserve	$ 324,807	$ 558,498	$ 842,338	$ 827,792	$ 1,176,561	$ 829,996	$ 1,422,417	$ 1,112,504	$ 1,373,988	$ 1,125,609	$ 9,594,509
	Opening Balance of Reserve	$ 475,555	$ 592,915	$ 730,170	$ 835,832	$ 1,006,444	$ 929,540	$ 1,294,065	$ 1,123,824	$ 1,209,920	$ 1,036,340	$ 9,234,605
	Interest Accrued	$ 17,168	$ 20,752	$ 23,000	$ 23,403	$ 24,658	$ 19,520	$ 27,175	$ 23,600	$ 25,408	$ 21,763	$ 226,449
	Annual Transfer to Reserve	$ 425,000	$ 675,000	$ 925,000	$ 975,000	$ 1,075,000	$ 1,175,000	$ 1,225,000	$ 1,175,000	$ 1,175,000	$ 1,175,000	$ 10,000,000
	Staff Supervision Allowance											$ -
	Reserve Surplus (Defecit)	$ 592,915	$ 730,170	$ 835,832	$ 1,006,444	$ 929,540	$ 1,294,065	$ 1,123,824	$ 1,209,920	$ 1,036,340	$ 1,107,495	$ 9,866,545





Shire of Dardanup
Asset Management Plan - Roads
10 Year Works Program
2026/27 to 2035/36

2026-27

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Carry Forward	Total Cost	Classification
DESIGN PROJECTS													
95	HALE STREET	EATON	0.490	0.880	390	Design and investigation works 2027-28 reconstruction works	$30,750					$30,750	Renewal
9	DOWDELLS LINE	HENTY	0.030	9.210	9180	Investigation and Design: including survey, FWD & Cone Penetrometer testing of pavement and Staging of construction/rehabilitation as required over full length of the project area	$67,650		$135,300			$202,950	Upgrade
120	HAMILTON ROAD	EATON	0.700	0.860	160	Like-for-like Design and Reconstruction including Kerb replacements	$3,383		$6,765			$10,148	Renewal
ASPHALT RE-SEALS													
157	WARATAH COURT	EATON	0.000	0.100	100	Reseal		$38,000				$38,000	Renewal
157	WARATAH COURT	EATON	0.100	0.230	130	Reseal		$44,500				$44,500	Renewal
157	WARATAH COURT	EATON	0.230	0.340	110	Reseal		$40,000				$40,000	Renewal
CHIP SEAL RE-SEALS													
43	DARDANUP WEST ROAD	CROOKED BROOK	0.000	0.449	449	Reconstruction and reseal		$200,000				$200,000	Renewal
43	DARDANUP WEST ROAD	CROOKED BROOK	0.449	0.693	244	Reseal		$49,500				$49,500	Renewal
RRG PROJECTS													
102023	EATON DRIVE RIGHT	MILLBRIDGE	0.000	0.300	300	Reseal		$26,500	$53,000			$79,500	Renewal
102023	EATON DRIVE RIGHT	MILLBRIDGE	0.300	0.490	190	Reseal		$19,000	$38,000			$57,000	Renewal
102023	EATON DRIVE RIGHT	MILLBRIDGE	2.000	2.300	300	Partial reconstruction and reseal		$27,000	$54,000			$81,000	Renewal
102023	EATON DRIVE RIGHT	MILLBRIDGE	2.300	2.710	410	Partial reconstruction and reseal		$79,000	$158,000			$237,000	Renewal
GRAVEL RE-SHEETING													
30	ST HELENA ROAD		0.000	1.000	1000	Gravel re-sheeting	$89,944					$89,944	Renewal
ROAD SAFETY PROJECTS													
42	IRONSTONE ROAD	FERGUSON	0.860	1.100	240	Widening works to allow for linemarking to be installed leading up to the bridge as many vehicles exiting the bridge were over the centre of the road conflicting with vehicles approaching the bridge with limited sightlines.	$65,000					$65,000	Upgrade
13	CROOKED BROOK ROAD	DARDANUP	8.032	8.032		Raising off bridge culvert headwalls to reduce risks for errant vehicles	$8,081	$76,919				$85,000	Upgrade
ROAD/CARPARK UPGRADE AND EXPANSION PROJECTS													
-	EATON ADMINISTRATION BUILI	EATON	0.000	0.000		Access upgrades	$60,000				$32,324	$92,324	Expansion
							$324,807	**$600,419**	**$445,065**	**$0**	**$32,324**	**$1,402,615**	

2027-28

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification
DESIGN PROJECTS													
7	RECREATION ROAD	DARDANUP	0.000	2.690	2690	Survey and design for road reconstruction and shoulder sealing		$31,530				$31,530	Upgrade

0		VARIOUS	0.000	0.000		Road condition inspection and photo pick-up for DFES Recovery Funding		$50,000				$50,000	Renewal
ASPHALT RE-SEALS													
95	HALE STREET	EATON	0.490	0.600	110	Reconstruction		$137,000				$137,000	Renewal
95	HALE STREET	EATON	0.600	0.820	220	Reconstruction		$224,000				$224,000	Renewal
95	HALE STREET	EATON	0.820	0.880	60	Reconstruction		$48,500				$48,500	Renewal
95	HALE STREET	EATON	0.880	1.030	150	Reseal		$57,000				$57,000	Renewal
CHIP SEAL RE-SEALS													
10	GARVEY ROAD	DARDANUP WEST	2.010	2.370	360	Reseal		$74,000				$74,000	Renewal
12	DAMIANI ITALIANO ROAD	PARADISE	1.100	1.930	830	Reseal	$119,510	$9,990				$129,500	Renewal
RRG PROJECTS													
1	FERGUSON ROAD	DARDANUP	1.800	2.000	200	Reconstruction	$67,500		$135,000			$202,500	Renewal
1	FERGUSON ROAD	DARDANUP	2.000	2.160	160	Reconstruction	$54,000		$108,000			$162,000	Renewal
120	HAMILTON ROAD	EATON	0.700	0.830	130	Reconstruction	$47,000		$94,000			$141,000	Renewal
120	HAMILTON ROAD	EATON	0.830	0.860	30	Reconstruction	$17,000		$34,000			$51,000	Renewal
9	DOWDELLS LINE	HENTY	4.940	5.400	460	Reconstruction	$101,000		$202,000			$303,000	Renewal
GRAVEL RE-SHEETING													
30	ST HELENA ROAD		1.000	2.000	1000	Gravel re-sheeting	$99,938					$99,938	Renewal
ROAD SAFETY PROJECTS													
22	PILE ROAD	FERGUSON	4.000	4.400	400	Works as per Main Roads reccomendation; surface repairs, signage, guide posts, guardrail extensions				$200,000		$200,000	Upgrade
VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large	$52,550					$52,550	Renewal
							$558,498	**$632,020**	**$573,000**	**$200,000**	**$0**	**$1,963,518**	

2028-29

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification
ASPHALT RE-SEALS													
107	CLARKE STREET	BUREKUP	0.000	0.070	70	Reseal		$41,000				$41,000	Renewal
107	CLARKE STREET	BUREKUP	0.070	0.210	140	Reseal		$79,000				$79,000	Renewal
159	ASH COURT	EATON	0.000	0.060	60	Reseal		$29,000				$29,000	Renewal
163	CORAL PLACE	EATON	0.000	0.120	120	Reseal		$42,500				$42,500	Renewal
293	EDITH COWAN AVENUE	EATON	0.000	0.220	220	Reconstruction		$257,500				$257,500	Renewal
297	GIBSON TERRACE	BUREKUP	0.000	0.110	110	Reseal		$40,000				$40,000	Renewal
CHIP SEAL RE-SEALS													
7	RECREATION ROAD	PARADISE	0.020	0.520	500	Reconstruction and reseal including sealing of shoulders	$177,980	$143,020				$321,000	Upgrade

RRG PROJECTS

1	FERGUSON ROAD	DARDANUP	0.000	0.010	10	Reseal	$7,500		$15,000			$22,500	Renewal
1	FERGUSON ROAD	DARDANUP	0.010	0.050	40	Reseal	$10,000		$20,000			$30,000	Renewal
1	FERGUSON ROAD	DARDANUP	14.900	15.400	500	Reconstruction	$85,500		$171,000			$256,500	Renewal
9	DOWDELLS LINE	HENTY	5.400	5.690	290	Reconstruction	$66,500		$133,000			$199,500	Upgrade
9	DOWDELLS LINE	HENTY	5.760	6.160	400	Reconstruction	$148,000		$296,000			$444,000	Upgrade
9	DOWDELLS LINE	HENTY	6.160	6.210	50	Reconstruction	$23,000		$46,000			$69,000	Upgrade

GRAVEL RE-SHEETING

30	ST HELENA ROAD		2.000	3.300	1300	Gravel re-sheeting	$140,008					$140,008	Renewal

ROAD SAFETY PROJECTS

VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large amounts of maintenance works	$53,850					$53,850	Renewal

ROAD/CARPARK UPGRADE AND EXPANSION PROJECTS

-	PRATT ROAD CARPARK	EATON	0.000	0.000		Re-kerb, seal and line mark the car park	$130,000					$130,000	Expansion
109	GARDINER STREET RAB AND NE	EATON	0.000	0.000		Construction of a roundabout and carpark to access the new Burekup Oval community precinct					$682,913	$682,913	Expansion
							$842,338	**$632,020**	**$681,000**	**$0**	**$682,913**	**$2,838,271**	

2029-30

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification

ASPHALT RE-SEALS

102	MILLARD STREET	EATON	1.380	1.440	60	Reseal		$36,500				$36,500	Renewal
102	MILLARD STREET	EATON	1.440	1.480	40	Reseal		$30,000				$30,000	Renewal
102	MILLARD STREET	EATON	1.480	1.580	100	Reseal		$47,500				$47,500	Renewal
102	MILLARD STREET	EATON	1.580	1.670	90	Reseal		$44,500				$44,500	Renewal
133	MITCHELL WAY	DARDANUP	0.000	0.120	120	Partial reconstruction		$73,000				$73,000	Renewal
133	MITCHELL WAY	DARDANUP	0.120	0.520	400	Reseal		$99,500				$99,500	Renewal
133	MITCHELL WAY	DARDANUP	0.520	0.640	120	Reconstruction		$144,000				$144,000	Renewal
214	GALEN CLOSE	EATON	0.020	0.090	70	Reseal		$30,000				$30,000	Renewal
257	ASTER COURT	EATON	0.020	0.060	40	Reseal		$24,000				$24,000	Renewal

CHIP SEAL RE-SEALS

7	RECREATION ROAD	PARADISE	0.520	1.020	500	Reconstruction and reseal including sealing of shoulders	$218,879	$134,621				$353,500	Upgrade

RRG PROJECTS

1	FERGUSON ROAD	DARDANUP	15.400	16.400	1000	Partial reconstruction and reseal	$228,500		$457,000			$685,500	Renewal
9	DOWDELLS LINE	HENTY	4.380	4.940	560	Reconstruction	$126,500		$253,000			$379,500	Renewal

GRAVEL RE-SHEETING

29	GUILEMMI ROAD		0.000	1.000	1000	Gravel re-sheeting	$96,929					$96,929	Renewal
29	GUILEMMI ROAD		1.000	2.000	1000	Gravel re-sheeting	$101,784					$101,784	Renewal
ROAD SAFETY PROJECTS													
VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large	$55,200					$55,200	Renewal
							$827,792	**$663,621**	**$710,000**	**$0**	**$0**	**$2,201,413**	

2030-31

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification
ASPHALT RE-SEALS													
102	MILLARD STREET	EATON	0.690	0.740	50	Reseal		$34,000				$34,000	Renewal
102	MILLARD STREET	EATON	0.740	0.840	100	Reseal		$49,000				$49,000	Renewal
102	MILLARD STREET	EATON	0.840	0.910	70	Reseal		$40,000				$40,000	Renewal
254	CORDATA PLACE	EATON	0.020	0.080	60	Reseal		$38,500				$38,500	Renewal
254	CORDATA PLACE	EATON	0.080	0.130	50	Reseal		$35,500				$35,500	Renewal
254	CORDATA PLACE	EATON	0.130	0.180	50	Reseal		$35,500				$35,500	Renewal
256	IVY COURT	EATON	0.020	0.060	40	Reseal		$32,000				$32,000	Renewal
317	KINGIA CLOSE	BUREKUP	0.000	0.250	250	Reseal		$87,500				$87,500	Renewal
69	CRAMPTON ROAD	BUREKUP	0.000	0.030	30	Reseal		$25,000				$25,000	Renewal
69	CRAMPTON ROAD	BUREKUP	0.180	0.210	30	Reseal		$25,000				$25,000	Renewal
69	CRAMPTON ROAD	BUREKUP	0.210	0.230	20	Reseal		$23,000				$23,000	Renewal
CHIP SEAL RE-SEALS													
69	CRAMPTON ROAD	BUREKUP	0.030	0.180	150	Reseal		$66,000				$66,000	Renewal
69	CRAMPTON ROAD	BUREKUP	0.230	0.430	200	Reseal		$43,000				$43,000	Renewal
69	CRAMPTON ROAD	BUREKUP	0.430	0.710	280	Reseal		$57,000				$57,000	Renewal
69	CRAMPTON ROAD	BUREKUP	0.710	0.960	250	Reseal		$51,000				$51,000	Renewal
7	RECREATION ROAD	PARADISE	1.020	1.520	500	Reconstruction and reseal including sealing of shoulders	$300,698	$54,802				$355,500	Upgrade
RRG PROJECTS													
1	FERGUSON ROAD	DARDANUP	0.300	0.640	340	Reseal	$39,000		$78,000			$117,000	Renewal
1	FERGUSON ROAD	DARDANUP	0.970	1.800	830	Partial reconstruction and reseal	$178,500		$357,000			$535,500	Renewal
1	FERGUSON ROAD	DARDANUP	3.560	3.620	60	Reseal	$15,500		$31,000			$46,500	Renewal
1	FERGUSON ROAD	DARDANUP	3.620	3.670	50	Reseal	$14,000		$28,000			$42,000	Renewal
120	HAMILTON ROAD	EATON	1.170	1.650	480	Reseal	$58,000		$116,000			$174,000	Renewal
120	HAMILTON ROAD	EATON	1.650	1.930	280	Reseal	$31,000		$62,000			$93,000	Renewal

9	DOWDELLS LINE	HENTY	3.750	3.820	70	Reconstruction	$20,500		$41,000			$61,500	Renewal
9	DOWDELLS LINE	HENTY	3.820	4.380	560	Reconstruction	$133,500		$267,000			$400,500	Renewal
GRAVEL RE-SHEETING													
29	GUILEMMI ROAD		2.000	3.000	1000	Gravel re-sheeting	$147,021					$147,021	Renewal
29	GUILEMMI ROAD		3.000	4.180	1180	Gravel re-sheeting	$182,292					$182,292	Renewal
ROAD SAFETY PROJECTS													
VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large	$56,550					$56,550	Renewal
							$1,176,561	**$696,802**	**$980,000**	**$0**	**$0**	**$2,853,363**	

2031-32

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification
ASPHALT RE-SEALS													
102	MILLARD STREET	EATON	1.670	1.680	10	Reseal		$70,000				$70,000	Renewal
102	MILLARD STREET	EATON	1.680	1.690	10	Reseal		$70,000				$70,000	Renewal
102	MILLARD STREET	EATON	1.690	1.700	10	Reseal		$38,500				$38,500	Renewal
102	MILLARD STREET	EATON	1.700	1.710	10	Reseal		$85,000				$85,000	Renewal
255	LAVENDER WAY	EATON	0.010	0.110	100	Reseal and kerb replacement		$81,500				$81,500	Renewal
255	LAVENDER WAY	EATON	0.110	0.200	90	Reseal and kerb replacement		$73,500				$73,500	Renewal
255	LAVENDER WAY	EATON	0.200	0.230	30	Reseal and kerb replacement		$63,000				$63,000	Renewal
CHIP SEAL RE-SEALS													
7	RECREATION ROAD	PARADISE	1.520	2.050	530	Reconstruction and reseal including sealing of shoulders	$150,198	$215,302				$365,500	Upgrade
RRG PROJECTS													
1	FERGUSON ROAD	DARDANUP	14.030	14.190	160	Reseal	$12,500		$25,000			$37,500	Renewal
1	FERGUSON ROAD	DARDANUP	16.400	17.400	1000	Partial reconstruction and reseal	$187,500		$375,000			$562,500	Renewal
102021	EATON DRIVE LEFT	EATON	2.300	2.710	410	Reseal	$43,000		$86,000			$129,000	Renewal
102021	EATON DRIVE LEFT	EATON	2.300	2.710	410	Reseal	$113,500		$227,000			$340,500	Renewal
22	PILE ROAD	FERGUSON	0.000	0.030	30	Reseal	$10,500		$21,000			$31,500	Renewal
GRAVEL RE-SHEETING													
32	PANIZZA ROAD		0.000	1.000	1000	Gravel re-sheeting	$142,601					$142,601	Renewal
32	PANIZZA ROAD		1.000	2.000	1000	Gravel re-sheeting	$112,246					$112,246	Renewal
ROAD SAFETY PROJECTS													
VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large	$57,950					$57,950	Renewal
							$829,996	**$696,802**	**$734,000**	**$0**	**$0**	**$2,260,798**	

2032-33

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification
ASPHALT RE-SEALS													
102	MILLARD STREET	EATON	0.910	1.250	340	Reseal		$124,000				$124,000	Renewal
102	MILLARD STREET	EATON	1.250	1.380	130	Reseal		$59,500				$59,500	Renewal
278	INDIGO LOOP	EATON	0.020	0.350	330	Reseal		$134,500				$134,500	Renewal
73	HAYWARD STREET	DARDANUP	0.000	0.180	180	Reseal		$65,500				$65,500	Renewal
73	HAYWARD STREET	DARDANUP	0.180	0.200	20	Reseal		$25,000				$25,000	Renewal
73	HAYWARD STREET	DARDANUP	0.200	0.340	140	Reseal		$55,000				$55,000	Renewal
73	HAYWARD STREET	DARDANUP	0.340	0.370	30	Reseal		$26,500				$26,500	Renewal
73	HAYWARD STREET	DARDANUP	0.370	0.430	60	Reseal		$33,500				$33,500	Renewal
73	HAYWARD STREET	DARDANUP	0.950	0.970	20	Reseal		$25,000				$25,000	Renewal
CHIP SEAL RE-SEALS													
15	HUTCHINSON ROAD	BUREKUP	0.480	1.100	620	Reseal		$105,000				$105,000	Renewal
177	CARINYA ROAD	DARDANUP WEST	0.000	0.200	200	Reseal		$45,500				$45,500	Renewal
228	MAHER PLACE	DARDANUP WEST	0.000	0.410	410	Reseal	$53,358	$32,642				$86,000	Renewal
4	COLLIE RIVER ROAD	BUREKUP	0.000	0.500	500	Reseal	$127,500					$127,500	Renewal
42	IRONSTONE ROAD	FERGUSON	0.000	0.580	580	Reseal	$108,500					$108,500	Renewal
43	DARDANUP WEST ROAD	CROOKED BROOK	0.693	0.960	267	Reconstruction and reseal	$71,500					$71,500	Renewal
RRG PROJECTS													
1	FERGUSON ROAD	DARDANUP	10.530	10.940	410	Partial reconstruction and reseal	$44,000		$88,000			$132,000	Renewal
1	FERGUSON ROAD	DARDANUP	17.400	18.220	820	Partial reconstruction and reseal	$182,500		$365,000			$547,500	Renewal
215	WATERLOO ROAD	WATERLOO	2.520	2.960	440	Partial reconstruction and reseal	$100,000		$200,000			$300,000	Renewal
22	PILE ROAD	FERGUSON	6.670	7.750	1080	Reseal	$73,000		$146,000			$219,000	Renewal
23	MARTIN PELUSEY ROAD	WATERLOO	0.000	0.110	110	Reseal	$17,000		$34,000			$51,000	Renewal
23	MARTIN PELUSEY ROAD	WATERLOO	2.600	3.070	470	Reseal	$49,500		$99,000			$148,500	Renewal
23	MARTIN PELUSEY ROAD	WATERLOO	3.230	3.360	130	Reseal	$19,000		$38,000			$57,000	Renewal
9	DOWDELLS LINE	HENTY	6.210	6.270	60	Reconstruction	$31,000		$62,000			$93,000	Renewal
9	DOWDELLS LINE	HENTY	6.270	6.770	500	Reconstruction	$217,500		$435,000			$652,500	Renewal
GRAVEL RE-SHEETING													
32	PANIZZA ROAD		2.000	3.380	1380	Gravel re-sheeting	$137,689					$137,689	Renewal
57	CATALANO ROAD		0.000	1.000	1000	Gravel re-sheeting	$130,970					$130,970	Renewal
ROAD SAFETY PROJECTS													

VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large	$59,400					$59,400	Renewal
							$1,422,417	**$731,642**	**$1,467,000**	**$0**	**$0**	**$3,621,059**	

2033-34

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification
ASPHALT RE-SEALS													
168	MAHOGANY PLACE	EATON	0.000	0.110	110	Reseal		$50,000				$50,000	Renewal
168	MAHOGANY PLACE	EATON	0.110	0.240	130	Reseal		$55,000				$55,000	Renewal
197	GIORGI ROAD	PICTON EAST	0.000	0.130	130	Reseal		$61,000				$61,000	Renewal
197	GIORGI ROAD	PICTON EAST	0.130	0.530	400	Reseal		$147,500				$147,500	Renewal
217	VELVET GROVE	EATON	0.020	0.070	50	Reseal		$39,000				$39,000	Renewal
221	CALICO COURT	EATON	0.020	0.050	30	Reseal		$33,000				$33,000	Renewal
CHIP SEAL RE-SEALS													
174	HAROLD DOUGLAS DRIVE	DARDANUP WEST	0.970	1.750	780	Reseal		$163,500				$163,500	Renewal
225	THE DRESS CIRCLE	HENTY	0.000	0.070	70	Reseal		$19,500				$19,500	Renewal
7	RECREATION ROAD	PARADISE	2.050	2.690	640	Reconstruction and reseal	$8,858	$163,142				$172,000	Upgrade
74	CHARLOTTE STREET	DARDANUP	0.000	0.100	100	Reseal	$27,000					$27,000	Renewal
RRG PROJECTS													
1	FERGUSON ROAD	DARDANUP	5.050	5.110	60	Reseal	$11,500		$23,000			$34,500	Renewal
215	WATERLOO ROAD	WATERLOO	0.700	1.640	940	Partial reconstruction and reseal	$217,000		$434,000			$651,000	Renewal
215	WATERLOO ROAD	WATERLOO	1.640	1.840	200	Partial reconstruction and reseal	$48,000		$96,000			$144,000	Renewal
22	PILE ROAD	FERGUSON	1.800	2.360	560	Reseal	$52,000		$104,000			$156,000	Renewal
9	DOWDELLS LINE	HENTY	6.770	7.250	480	Reconstruction	$198,500		$397,000			$595,500	Renewal
GRAVEL RE-SHEETING													
57	CATALANO ROAD		1.000	2.000	1000	Gravel re-sheeting	$130,970					$130,970	Renewal
57	CATALANO ROAD		2.000	3.000	1000	Gravel re-sheeting	$178,888					$178,888	Renewal
57	CATALANO ROAD		3.000	4.000	1000	Gravel re-sheeting	$178,888					$178,888	Renewal
ROAD SAFETY PROJECTS													
VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large	$60,900					$60,900	Renewal
							$1,112,504	**$731,642**	**$1,054,000**	**$0**	**$0**	**$2,898,146**	

2034-35

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification
ASPHALT RE-SEALS													

102	MILLARD STREET	EATON	0.080	0.320	240	Reseal		$90,000				$90,000	Renewal
102	MILLARD STREET	EATON	0.640	0.690	50	Reseal		$37,500				$37,500	Renewal
169	PEPPERMINT WAY	EATON	0.000	0.140	140	Reseal		$59,000				$59,000	Renewal
169	PEPPERMINT WAY	EATON	0.140	0.590	450	Reseal		$142,500				$142,500	Renewal
218	PECAN LANE	EATON	0.000	0.080	80	Reseal		$47,500				$47,500	Renewal
259	BOSBERRY CLOSE	EATON	0.020	0.120	100	Reseal		$57,500				$57,500	Renewal
CHIP SEAL RE-SEALS													
21	PARADISE ROAD	PARADISE	0.000	1.600	1600	Reseal	$47,776	$334,224				$382,000	Renewal
222	BUREKUP ENTRANCE	BUREKUP	0.000	0.070	70	Reseal	$21,500					$21,500	Renewal
225	THE DRESS CIRCLE	HENTY	0.070	0.240	170	Reseal	$41,500					$41,500	Renewal
RRG PROJECTS													
1	FERGUSON ROAD	DARDANUP	0.060	0.140	80	Reseal	$20,000		$40,000			$60,000	Renewal
1	FERGUSON ROAD	DARDANUP	0.140	0.300	160	Reseal	$24,500		$49,000			$73,500	Renewal
1	FERGUSON ROAD	DARDANUP	0.640	0.940	300	Reseal	$33,000		$66,000			$99,000	Renewal
1	FERGUSON ROAD	DARDANUP	0.940	0.970	30	Reseal	$10,000		$20,000			$30,000	Renewal
1	FERGUSON ROAD	DARDANUP	14.190	14.370	180	Reseal	$15,000		$30,000			$45,000	Renewal
1	FERGUSON ROAD	DARDANUP	14.370	14.890	520	Reseal	$42,000		$84,000			$126,000	Renewal
215	WATERLOO ROAD	WATERLOO	1.840	2.520	680	Partial reconstruction and reseal	$94,500		$189,000			$283,500	Renewal
215	WATERLOO ROAD	WATERLOO	5.080	7.980	2900	Reseal	$251,000		$502,000			$753,000	Renewal
24	MOORE ROAD	DARDANUP WEST	0.100	0.560	460	Reseal	$40,000		$80,000			$120,000	Renewal
3	HYNES ROAD	WATERLOO	0.020	0.300	280	Reseal	$24,000		$48,000			$72,000	Renewal
9	DOWDELLS LINE	HENTY	2.070	2.080	10		$5,000		$10,000			$15,000	Renewal
9	DOWDELLS LINE	HENTY	2.080	2.210	130	Reconstruction	$42,000		$84,000			$126,000	Renewal
GRAVEL RE-SHEETING													
57	CATALANO ROAD		4.000	5.140	1140	Gravel re-sheeting	$214,362					$214,362	Renewal
8	JOSHUA BROOK ROAD		0.000	1.000	1000	Gravel re-sheeting	$188,037					$188,037	Renewal
8	JOSHUA BROOK ROAD		1.000	2.000	1000	Gravel re-sheeting	$197,414					$197,414	Renewal
ROAD SAFETY PROJECTS													
VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large	$62,400					$62,400	Renewal
							$1,373,988	**$768,224**	**$1,202,000**	**$0**	**$0**	**$3,344,212**	

2035-36

Road Number	Road Name	Locality	Start SLK	End SLK	Length (m)	Scope of Works	Reserve Funding	R2R Funding	RRG Funding	Blackspot Funding	Other Funds	Total Cost	Classification
ASPHALT RE-SEALS													

102	MILLARD STREET	EATON	0.550	0.640	90	Reseal		$49,000				$49,000	Renewal
167	OAK COURT	EATON	0.000	0.110	110	Reseal		$47,500				$47,500	Renewal
73	HAYWARD STREET	DARDANUP	0.430	0.610	180	Reseal		$68,000				$68,000	Renewal
73	HAYWARD STREET	DARDANUP	0.610	0.680	70	Reseal		$49,000				$49,000	Renewal
73	HAYWARD STREET	DARDANUP	0.680	0.800	120	Reseal		$68,000				$68,000	Renewal
73	HAYWARD STREET	DARDANUP	0.800	0.950	150	Reseal		$54,000				$54,000	Renewal
91	BRYANT STREET	EATON	0.240	0.260	20	Reseal		$26,000				$26,000	Renewal
CHIP SEAL RE-SEALS														
193	GOLDING CRESCENT	PICTON EAST	0.000	0.120	120	Reseal		$37,500				$37,500	Renewal
41	RATCLIFFE ROAD	FERGUSON	0.030	1.500	1470	Reseal		$326,500				$326,500	Renewal
RRG PROJECTS														
102021	EATON DRIVE LEFT	EATON	0.500	0.600	100	Reseal		$11,500	$23,000			$34,500	Renewal
102023	EATON DRIVE RIGHT	MILLBRIDGE	0.490	0.580	90	Reseal		$19,000	$38,000			$57,000	Renewal
102023	EATON DRIVE RIGHT	MILLBRIDGE	0.580	0.590	10			$9,000	$18,000			$27,000	Renewal
102023	EATON DRIVE RIGHT	MILLBRIDGE	0.590	0.680	90		$18,776	$3,224	$44,000			$66,000	Renewal
102023	EATON DRIVE RIGHT	MILLBRIDGE	0.680	0.700	20	Reseal	$11,000		$22,000			$33,000	Renewal
24	MOORE ROAD	DARDANUP WEST	0.000	0.100	100	Reseal	$10,500		$21,000			$31,500	Renewal
9	DOWDELLS LINE	HENTY	8.300	9.210	910	Reconstruction	$399,000		$798,000			$1,197,000	Renewal
GRAVEL RE-SHEETING														
8	JOSHUA BROOK ROAD		2.000	3.000	1000	Gravel re-sheeting	$197,414					$197,414	Renewal
62	BANKSIA ROAD		0.000	1.000	1000	Gravel re-sheeting	$185,303					$185,303	Renewal
62	BANKSIA ROAD		1.000	2.000	1000	Gravel re-sheeting	$239,616					$239,616	Renewal
ROAD SAFETY PROJECTS														
VARIOUS	VARIOUS RURAL ROAD RENEWAL PROJECTS		0.000	0.000		Renewal works undertaken by Shire works crews to address concerns on rural roads historically requiring large amounts of maintenance works	$64,000					$64,000	Renewal
							$1,125,609	**$768,224**	**$964,000**	**$0**	**$0**	**$2,857,833**	

Shire of Dardanup

10 Year Asset Management plan Pathways & Trails - Program of Works

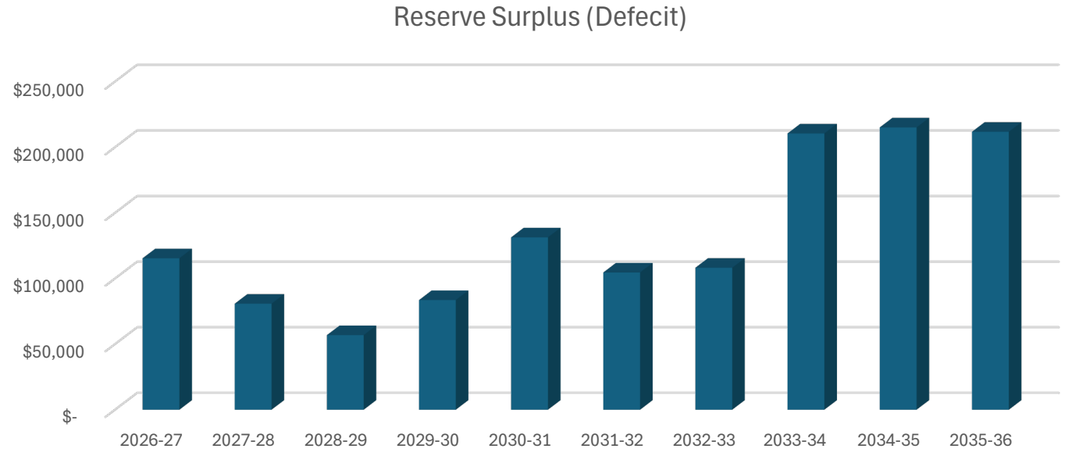
2026/27 - 2035/36

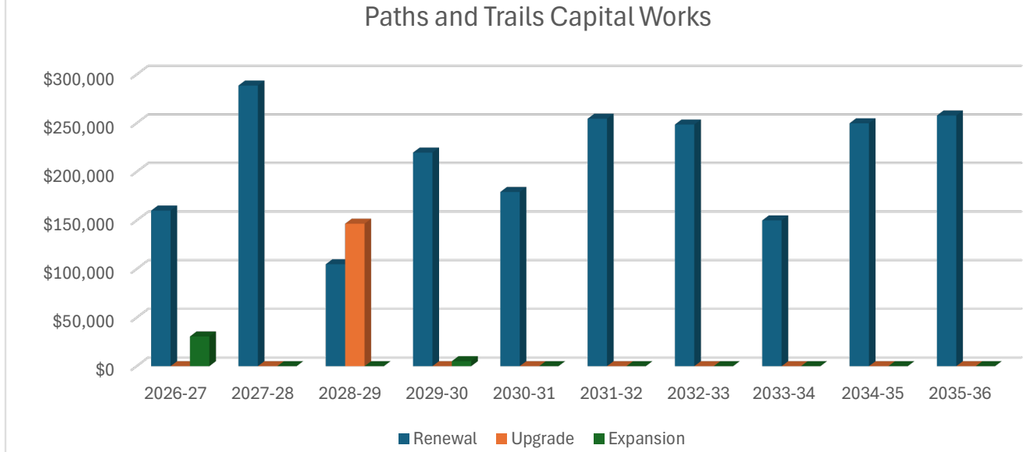
Shire of Dardanup
Asset Management Plan - Paths & Trails
10 Year Works Program - 2026/27 to 2035/36

PROGRAM	Category	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Design Projects	Renewal											$ -
	Upgrade											$ -
	Expansion											$ -
Renewa/Upgrade Projects	Renewal	$ 160,097	$ 288,647	$ 104,913	$ 219,703	$ 179,243	$ 254,546	$ 248,554	$ 149,987	$ 249,830	$ 257,846	$ 2,113,366
	Upgrade			$ 146,600								$ 146,600
Expansion Projects	Expansion	$ 30,576			$ 5,161							$ 35,737
	Total	**$190,673**	**$288,647**	**$251,513**	**$224,864**	**$179,243**	**$254,546**	**$248,554**	**$149,987**	**$249,830**	**$257,846**	**$ 2,295,703**
	Total Renewal	$160,097	$288,647	$104,913	$219,703	$179,243	$254,546	$248,554	$149,987	$249,830	$257,846	$ 2,113,366
	Total Upgrade	$0	$0	$146,600	$0	$0	$0	$0	$0	$0	$0	$ 146,600
	Total Expansion	$30,576	$0	$0	$5,161	$0	$0	$0	$0	$0	$0	**$ 35,737**

INCOME	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Grant Funding		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

RESERVE BALANCING	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Funding Source	Total Expenditure from Reserve	$ 190,673	$ 288,647	$ 251,513	$ 224,864	$ 179,243	$ 254,546	$ 248,554	$ 149,987	$ 249,830	$ 257,846	$ 2,295,703
	Opening Balance of Reserve	$ 102,386	$ 115,409	$ 80,802	$ 56,834	$ 83,562	$ 131,366	$ 104,578	$ 108,220	$ 210,505	$ 215,096	$ 1,208,759
	Interest Accrued	$ 3,696	$ 4,039	$ 2,545	$ 1,591	$ 2,047	$ 2,759	$ 2,196	$ 2,273	$ 4,421	$ 4,517	$ 30,084
	Annual Transfer to Reserve	$ 200,000	$ 250,000	$ 225,000	$ 250,000	$ 225,000	$ 225,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,375,000
	Reserve Surplus (Defecit)	$ 115,409	$ 80,802	$ 56,834	$ 83,562	$ 131,366	$ 104,578	$ 108,220	$ 210,505	$ 215,096	$ 211,767	$ 1,318,140





Shire of Dardanup 10-Year Program of Works

2026-27

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH280	Recreation Centre Car Park	Eaton	Adult Education Centre Access Path	228	3.0	Asphalt	$ 133,250	$ -		$ 133,250	Renewal
PTH699	Recreation Drive	Eaton	Edith Cowan Avenue - School	46	3.0	Asphalt	$ 26,847	$ -		$ 26,847	Renewal
Expansion Projects											
PTHXXX	Hazelgrove Crescent	Millbridge	Crossing at Kanella Avenue	5	2.0	Coloured Concrete	$ 5,576	$ -		$ 5,576	
PTHXXX	Blue Wren Drive	Eaton	Crossing opposite 7Eleven	27	1.5	Concrete	$ 25,000	$ -		$ 25,000	
TOTAL							**$ 190,673**	**$ -**	**$ -**	**$ 190,673**	

2027-28

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH435	Hamilton Road	Eaton	PAW - Casuarina Street Crossing (R)	202	2.0	Concrete	$ 135,201	$ -		$ 135,201	Renewal
PTH408	Hale Street	Eaton	Waratah Court - Peppermint Way Crossing (R)	242	2.5	Concrete	$ 153,446	$ -		$ 153,446	Renewal
TOTAL							**$ 288,647**	**$ -**	**$ -**	**$ 288,647**	

2028-29

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH911	Eaton Drive	Eaton	Eaton Drive Median Crossing - Monash Bouleva	50	2.2	Concrete	$ 38,018	$ -		$ 38,018	Renewal
PTH913	Eaton Drive	Eaton	Edith Cowan Avenue Crossing - Eaton Drive Me	41	2.2	Concrete	$ 31,834	$ -		$ 31,834	Renewal
PTH69	Clarke Street	Burekup	Russell Road - Castieau Street (L)	209	1.9	Concrete	$ 146,600	$ -		$ 146,600	Upgrade
PTH912	Eaton Drive	Eaton	Eaton Drive - Edith Cowan Avenue Crossing (R)	43	2.2	Concrete	$ 35,061	$ -		$ 35,061	Renewal
TOTAL							**$ 251,513**	**$ -**	**$ -**	**$ 251,513**	

2029-30

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH435	Hamilton Road	Eaton	Hale Street Crossing - PAW	210	2.0	Concrete	$ 147,494	$ -		$ 147,494	Renewal
PTH89	Mitchell Way	Dardanup	Mitchell Way - Hayward Street Corner (R)	113	2.2	Concrete	$ 72,209	$ -		$ 72,209	Renewal
Expansion Projects											
BPLN-D1	Doolan Street	Dardanup	Connect Doolan St to the shared path that link	4	2.0	Concrete	$ 5,161	$ -		$ 5,161	
TOTAL							**$ 224,864**	**$ -**	**$ -**	**$ 224,864**	

2030-31

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH195	Ferguson Road	Dardanup	3 Ferguson Road - 5 Ferguson Road Widened A	91	2.0	Concrete	$ 53,618	$ -		$ 53,618	Renewal
PTH908	Mitchell Way	Dardanup	Mitchell Way - Trusty Place (R) (Through Park)	118	2.0	Concrete	$ 60,694	$ -		$ 60,694	Renewal
PTH909	Mitchell Way	Dardanup	Mitchell Way - Trusty Place (R)	82	2.0	Concrete	$ 48,651	$ -		$ 48,651	Renewal
PTH694	Shenton Road	Burekup	Shenton Road Concrete - School Path Area (R)	6	2.0	Concrete	$ 3,945	$ -		$ 3,945	Renewal
PTH720	Pratt Road	Eaton	Pedestrian crossing	6	2.0	Concrete	$ 6,433	$ -		$ 6,433	Renewal
PTH788	Millars Creek	Millbridge	Limestone track to grassed area	47	1.0	Limestone	$ 5,902	$ -		$ 5,902	Renewal
TOTAL							**$ 179,243**	**$ -**	**$ -**	**$ 179,243**	

2031-32

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH95	Mitchell Way	Dardanup	Mitchell Way - Trusty Place	89	2.0	Limestone	$ 20,320	$ -		$ 20,320	Renewal
PTH197	Ferguson Road	Dardanup	5 Ferguson Road Path Widening - Little Street (	134	2.0	Concrete	$ 73,054	$ -		$ 73,054	Renewal
PTH673	Millard Street	Eaton	Fuchsia Gardens Crossing - Cottonwood Garde	58	2.0	Concrete	$ 43,068	$ -		$ 43,068	Renewal
PTH669	Glenhuon Boulevard	Parkridge	Lusitano Avenue (South)- Lusitano Avenue Cros	56	2.0	Concrete	$ 35,150	$ -		$ 35,150	Renewal

PTH388	Ferguson Road	Dardanup	Little Street - Hall Entrance (R)	74	2.0	Concrete	$ 44,450	$ -		$ 44,450	Renewal
PTH671	Pratt Road	Eaton	Boat Ramp Car Park - Foster Street	65	1.9	Concrete	$ 35,540	$ -		$ 35,540	Renewal
PTH871	Watson Reserve	Eaton	Pratt Road Reserve Boardwalk - Watson Reserv	11	1.7	Limestone	$ 2,964	$ -		$ 2,964	Renewal
TOTAL							**$ 254,546**	**$ -**	**$ -**	**$ 254,546**	

2032-33

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH91	Hayward Street	Dardanup	Little Street - Mitchell Way (L)	195	2.0	Concrete	$ 109,961	$ -		$ 109,961	Renewal
PTH84	Hayward Street	Dardanup	Charlotte Street - Little Street (L)	173	2.0	Concrete	$ 95,639	$ -		$ 95,639	Renewal
PTH75	Russell Road	Burekup	Burekup Hall Entrance Area (R)	19	4.8	Paving	$ 41,472	$ -		$ 41,472	Renewal
PTH783	Cadell Park	Millbridge	Cadell View Cul De Sac - Millars Creek Main Pat	1	2.0	Concrete	$ 1,483	$ -		$ 1,483	Renewal
TOTAL							**$ 248,554**	**$ -**	**$ -**	**$ 248,554**	

2033-34

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH171	Pratt Road	Eaton	Old Coast Road - Old Eaton Foreshore Carpark	284	1.9	Concrete	$ 148,195	$ -		$ 148,195	Renewal
PTH796	Millars Creek NW	Millbridge	Gascoyne Circle - grassed area near creek	2	1.5	Concrete	$ 1,793	$ -		$ 1,793	Renewal
TOTAL							**$ 149,987**	**$ -**	**$ -**	**$ 149,987**	

2034-35

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH389	Ferguson Road	Dardanup	Hall Entrance - 39 Ferguson Road (R)	315	2.0	Concrete	$ 182,607	$ -		$ 182,607	Renewal
PTH387	Charlotte Street	Dardanup	23 Charlotte Street Driveway - Hayward Street	91	2.0	Concrete	$ 59,165	$ -		$ 59,165	Renewal
PTH768	Eaton Drive	Eaton	Eaton Drive Crossing	6	2.0	Concrete	$ 5,841	$ -		$ 5,841	Renewal
PTH849	Millars Creek S	Millbridge	#30 Property access	4	1.0	Coloured Concrete	$ 2,216	$ -		$ 2,216	Renewal
TOTAL							**$ 249,830**	**$ -**	**$ -**	**$ 249,830**	

2035-36

Asset ID	Road/Park Name	Locality	Description	Length (m)	Width (m)	Material	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewal / Upgrade Projects											
PTH74	Russell Road	Burekup	Gardiner Street - Burekup Hall Widening (R)	70	1.9	Paving	$ 67,510	$ -		$ 67,510	Renewal
PTH512	Eaton Drive	Eaton	Hough Place Crossing - Hamilton Road Crossing	192	2.0	Concrete	$ 159,539	$ -		$ 159,539	Renewal
PTH682	Eaton Drive	Eaton	Lofthouse Avenue Crossing - Hough Place Cross	24	2.0	Concrete	$ 24,986	$ -		$ 24,986	Renewal
PTH705	Doolan Street	Dardanup	Doolan Street	5	2.0	Paving	$ 5,811	$ -		$ 5,811	Renewal
TOTAL							**$ 257,846**	**$ -**	**$ -**	**$ 257,846**	

Shire of Dardanup

10 Year Asset Management plan Public Open Space - Program of Works

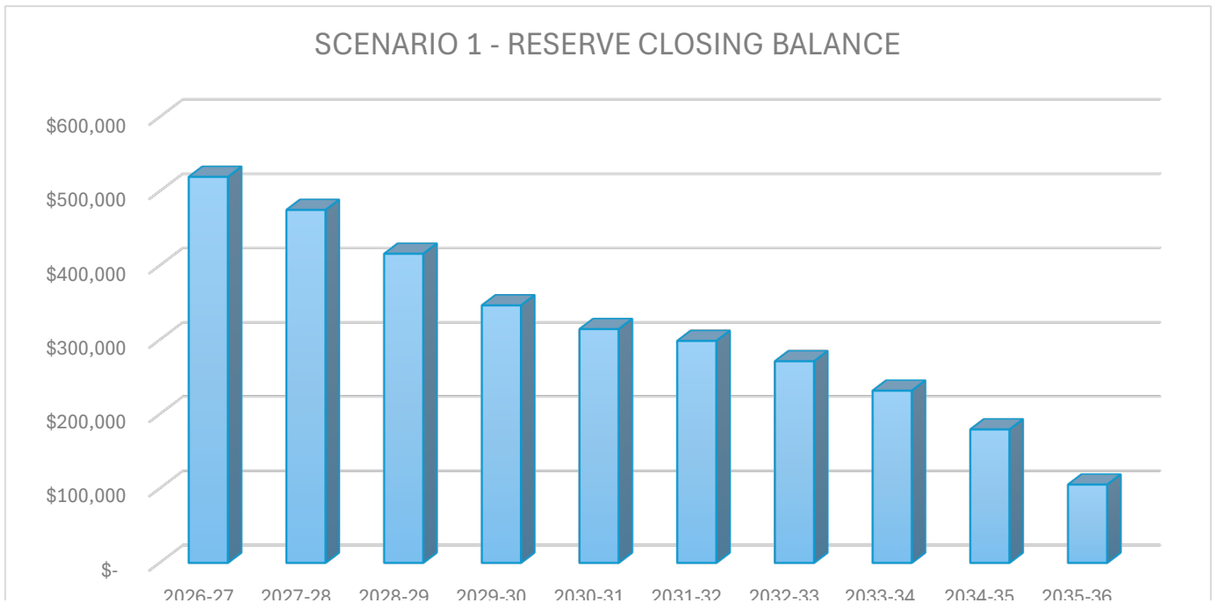
2026/27 - 2035/36

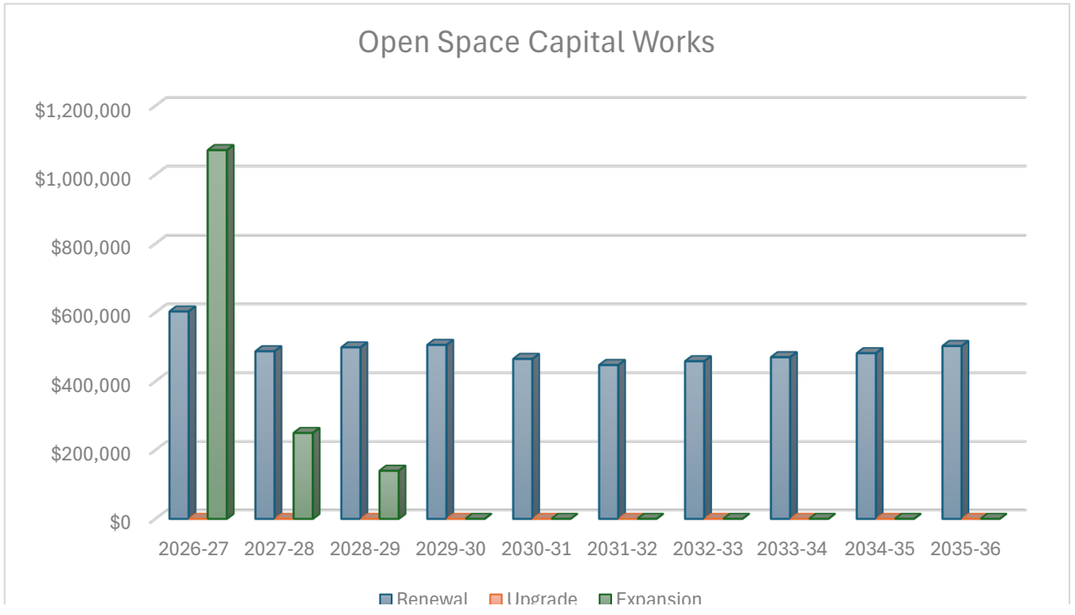
Shire of Dardanup
Asset Management Plan - Open Spaces
10 Year Works Program - 2026/27 to 2035/36

PROGRAM	Category	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Design Projects	Renewal	$ 40,000										$ 40,000
	Upgrade											$ -
	Expansion											$ -
Renewal Projects	Renewal	$ 563,408	$ 487,664	$ 498,974	$ 506,118	$ 465,378	$ 447,513	$ 458,627	$ 470,298	$ 482,015	$ 503,027	$ 4,883,022
Upgrade/Expansion Projects	Upgrade		$ 450,000	$ 410,000								$ 860,000
	Expansion	$ 1,071,500	$ 250,000	$ 140,000								$ 1,461,500
	Total	**$1,674,908**	**$1,187,664**	**$1,048,974**	**$506,118**	**$465,378**	**$447,513**	**$458,627**	**$470,298**	**$482,015**	**$503,027**	**$ 6,741,495**
	Total Renewal	$603,408	$487,664	$498,974	$506,118	$465,378	$447,513	$458,627	$470,298	$482,015	$503,027	**$ 4,419,995**
	Total Upgrade	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$ -**
	Total Expansion	$1,071,500	$250,000	$140,000	$0	$0	$0	$0	$0	$0	$0	**$ 1,461,500**

INCOME	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Grant Funding		$ 1,200,000	$ 700,000	$ 550,000								$ -
	Totals	**$ 1,200,000**	**$ 700,000**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

RESERVE BALANCING	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Funding Source	Total Expenditure from Reserve	$ 474,908	$ 487,664	$ 498,974	$ 506,118	$ 465,378	$ 447,513	$ 458,627	$ 470,298	$ 482,015	$ 503,027	$ 2,157,890
	Opening Balance of Reserve	$ 573,639	$ 519,439	$ 474,955	$ 415,942	$ 346,471	$ 314,581	$ 298,674	$ 271,319	$ 231,719	$ 179,570	$ 3,084,320
	Interest Accrued	$ 20,708	$ 18,180	$ 14,961	$ 11,646	$ 8,489	$ 6,606	$ 6,272	$ 5,698	$ 4,866	$ 3,771	$ 75,451
	Annual Transfer to Reserve	$ 400,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 2,375,000
	Reserve Surplus (Defect)	$ 519,439	$ 474,955	$ 415,942	$ 346,471	$ 314,581	$ 298,674	$ 271,319	$ 231,719	$ 179,570	$ 105,314	$ 3,376,881





Shire of Dardanup
Asset Management Plan - Open Spaces
10 Year Works Program - 2026/27 to 2035/36

2026-27

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
	VARIOUS	VARIOUS	VARIOUS		Open Spaces Renewal Funds				$ 50,000	$ -		$ 50,000	Renewal
PP498	Lusitano Park	EATON	Play Equipment	Swing	Playground	1	0.0	0.0	$ 5,125	$ -		$ 5,125	Renewal
PP1029	Lusitano Park	EATON	Play Shade Structure	Shade Sail	Playground	1	0.0	0.0	$ 15,375	$ -		$ 15,375	Renewal
PP196	Lusitano Park	EATON	Play Equipment	Play Structure	Playground	1	0.0	0.0	$ 41,000	$ -		$ 41,000	Renewal
PP499	Lusitano Park	EATON	Play Equipment	Rocker - Single	Playground	1	0.0	0.0	$ 3,075	$ -		$ 3,075	Renewal
PP495	Lusitano Park	EATON	Play Equipment	Rocker - Single	Playground	1	0.0	0.0	$ 3,075	$ -		$ 3,075	Renewal
	Lusitano Park	EATON	Play Equipment	Sand Softfall	Playground	0	212.0	0.0	$ 13,038	$ -		$ 13,038	Renewal
	Eaton Foreshore	EATON	Park Fixtures	Single Sign - Small	Next to western BBQ area	1	0.0	0.0	$ 513	$ -		$ 513	Renewal
PP92	Eaton Foreshore	EATON	Park Amenities	Picnic Table - High Quality	Western BBQ area	4	0.0	0.0	$ 22,550	$ -		$ 22,550	Renewal
PP90	Eaton Foreshore	EATON	Park Amenities	BBQ - Double	Western BBQ	1	0.0	0.0	$ 15,375	$ -		$ 15,375	Renewal
PP89	Eaton Foreshore	EATON	Park Amenities	BBQ - Double	Western BBQ	1	0.0	0.0	$ 15,375	$ -		$ 15,375	Renewal
PP91	Eaton Foreshore	EATON	Park Amenities	Shelter	Western BBQ area shelter over picnic tables	1	72.0	9.0	$ 30,750	$ -		$ 30,750	Renewal
PP63	Eaton Foreshore	EATON	Play Equipment	Retaining Wall	South side of playground	0	0.0	25.0	$ 8,969	$ -		$ 8,969	Renewal
	Eaton Foreshore	EATON	Park Fixtures	Dog Bag Dispenser	Southern side of carpark	1	0.0	0.0	$ 154	$ -		$ 154	Renewal
	Eaton Oval	EATON	Park Fixtures	Vehicle Access Gate	Next to club rooms	1	0.0	0.0	$ 2,563	$ -		$ 2,563	Renewal
PP1204	Glen Huon Oval	EATON	Sporting Infrastructure	Dugout Shelter	Middle dugout	1	0.0	0.0	$ 9,225	$ -		$ 9,225	Renewal
PP359	Glen Huon Oval	EATON	Sporting Infrastructure	Dugout Shelter	Northern dugout	1	0.0	0.0	$ 9,225	$ -		$ 9,225	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Dugout Shelter	Southern dugout	1	0.0	0.0	$ 9,225	$ -		$ 9,225	Renewal
PP358	Primrose Vista Park	MILLBRIDGE	Play Equipment	Nature Play - Bench	Playground	1	0.0	0.0	$ 820	$ -		$ 820	Renewal
	Primrose Vista Park	MILLBRIDGE	Play Equipment	Nature Play - Teepee	Playground	1	0.0	0.0	$ 15,375	$ -		$ 15,375	Renewal
PP350	Primrose Vista Park	MILLBRIDGE	Play Equipment	Nature Play - Log	Playground	5	0.0	0.0	$ 6,150	$ -		$ 6,150	Renewal
PP349	Primrose Vista Park	MILLBRIDGE	Play Equipment	Nature Play - Log	Playground	11	0.0	0.0	$ 4,510	$ -		$ 4,510	Renewal
	Primrose Vista Park	MILLBRIDGE	Play Equipment	Nature Play - Table and Chairs	Playground	1	0.0	0.0	$ 4,100	$ -		$ 4,100	Renewal
	Primrose Vista Park	MILLBRIDGE	Play Equipment	Nature Play - Rock	Playground	1	0.0	0.0	$ 513	$ -		$ 513	Renewal
	Lofthouse Park	EATON	Sporting Infrastructure	Basketball Hardstand	Basketball area	1	78.0	0.0	$ 15,990	$ -		$ 15,990	Renewal
PP676	Lofthouse Park	EATON	Sporting Infrastructure	Basketball Hoop and Backboard	Basketball area east of playground	1	0.0	0.0	$ 4,100	$ -		$ 4,100	Renewal
PP669	Lofthouse Park	EATON	Sporting Infrastructure	AFL Goal Posts	Northern grassed area	4	0.0	0.0	$ 4,100	$ -		$ 4,100	Renewal
PP677	Lofthouse Park	EATON	Park Amenities	Shelter	Picnic area east of playground	1	0.0	4.0	$ 15,375	$ -		$ 15,375	Renewal
PP671	Lofthouse Park	EATON	Park Amenities	BBQ - Double	Southern picnic area	1	0.0	0.0	$ 15,375	$ -		$ 15,375	Renewal
	Lofthouse Park	EATON	Park Amenities	Drinking Fountain	Southern picnic area	1	0.0	0.0	$ 6,355	$ -		$ 6,355	Renewal
PP678	Lofthouse Park	EATON	Park Amenities	Picnic Table	Picnic area east of playground	1	0.0	0.0	$ 3,075	$ -		$ 3,075	Renewal
	Lofthouse Park	EATON	Park Fixtures	Concrete Hardstand	Picnic area east of playground	0	17.0	0.0	$ 3,485	$ -		$ 3,485	Renewal
PP474	Sindhi Park	EATON	Sporting Infrastructure	AFL Goal Posts	Grassed area	4	0.0	0.0	$ 4,100	$ -		$ 4,100	Renewal
	Gary Engel Park	MILLBRIDGE	Sporting Infrastructure	Iron Filtration Unit	Eastern side of park	1	0.0	0.0	$ 76,875	$ -		$ 76,875	Renewal
Upgrade/Expansion													
	Burekup Oval	BUREKUP	Sporting Infrastructure		New Skatepark Facility				$ -	$ 950,000		$ 950,000	Expansion
	Burekup Oval	BUREKUP	Sporting Infrastructure		New BMX Pump Track				$ -	$ 250,000		$ 250,000	Expansion
Design Projects													
	VARIOUS		Sporting Infrastructure		Sports Oval Drainage Investigation and Cleaning				$ 40,000	$ -		$ 40,000	Renewal
TOTAL									**$ 474,908**	**$ 1,200,000**	**$ -**	**$ 1,674,908**	

2027-28

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
PP249	Cadell Park	MILLBRIDGE	Sporting Infrastructure	Soccer Goal	Northern grassed area	1	0.0	0.0	$ 1,261	$ -		$ 1,261	Renewal
	Eaton Foreshore	EATON	Park Amenities	Picnic Table - High Quality	Eastern BBQ area	5	0.0	0.0	$ 28,903	$ -		$ 28,903	Renewal
	Eaton Foreshore	EATON	Park Amenities	Park Bench	Along foreshore in front of western BBQ area	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
	Eaton Foreshore	EATON	Park Amenities	Park Bench - High Quality	West of finger jetty	1	0.0	0.0	$ 4,204	$ -		$ 4,204	Renewal
PP125	Eaton Foreshore	EATON	Park Amenities	Shelter	Eastern BBQ picnic area	1	0.0	0.0	$ 31,530	$ -		$ 31,530	Renewal
PP718	Hale Street Park	EATON	Play Equipment	Rocker - Single	Main playground	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
PP719	Hale Street Park	EATON	Play Equipment	Play Structure	Main playground	1	0.0	0.0	$ 42,040	$ -		$ 42,040	Renewal
	Hale Street Park	EATON	Play Equipment	Sand Softfall	Playground	0	100.0	0.0	$ 6,306	$ -		$ 6,306	Renewal
	Hale Street Park	EATON	Park Amenities	Park Bench	South of playground	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
	Hale Street Park	EATON	Play Equipment	Sand Softfall	Playground	0	100.0	0.0	$ 6,306	$ -		$ 6,306	Renewal
	Hale Street Park	EATON	Bollards and Landscaping	Bollard Fencing	Along Hale Street	39	0.0	44.0	$ 6,937	$ -		$ 6,937	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Vehicle Access Gate	Western field eastern side	2	0.0	0.0	$ 5,255	$ -		$ 5,255	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Vehicle Access Gate	Western field southern side	2	0.0	0.0	$ 5,255	$ -		$ 5,255	Renewal
PP385	Hatfield Way Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	South western corner	1	0.0	0.0	$ 4,204	$ -		$ 4,204	Renewal
PP943	River Valley Playground	BUREKUP	Play Equipment	Swing	River Valley Playground	1	0.0	0.0	$ 5,255	$ -		$ 5,255	Renewal
PP944	River Valley Playground	BUREKUP	Play Equipment	Post Swing	River Valley Playground	1	0.0	0.0	$ 7,357	$ -		$ 7,357	Renewal
PP946	River Valley Playground	BUREKUP	Play Equipment	Climbing Structure	River Valley Playground	1	0.0	0.0	$ 42,040	$ -		$ 42,040	Renewal
	River Valley Playground	BUREKUP	Play Equipment	Garden Edging	River Valley Playground	0	0.0	101.0	$ 37,952	$ -		$ 37,952	Renewal
PP942	River Valley Playground	BUREKUP	Park Amenities	Park Bench	Next to River Valley School playground	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
PP941	River Valley Playground	BUREKUP	Park Amenities	Picnic Table	River Valley playground	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
PP947	River Valley Playground	BUREKUP	Play Equipment	Monkey Bars	River Valley playground	1	0.0	0.0	$ 5,255	$ -		$ 5,255	Renewal
PP1284	River Valley Playground	BUREKUP	Play Equipment	Single Slide	River Valley Playground	1	0.0	0.0	$ 8,408	$ -		$ 8,408	Renewal
PP948	River Valley Playground	BUREKUP	Play Equipment	Rocker - Single	River Valley Playground	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal

	River Valley Playground	BUREKUP	Park Fixtures	Single Sign - Large	River Valley playground along Russell Rd	1	0.0	0.0	$ 2,102	$ -		$ 2,102	Renewal
	River Valley Playground	BUREKUP	Park Fixtures	Chain Mesh Fencing	Along Russell Road	0	0.0	35.0	$ 4,414	$ -		$ 4,414	Renewal
	River Valley Playground	BUREKUP	Play Equipment	Sand Softfall	River Valley Playground	1	604.0	0.0	$ 38,088	$ -		$ 38,088	Renewal
PP945	River Valley Playground	BUREKUP	Play Equipment	Play Structure	River Valley Playground	1	0.0	0.0	$ 84,080	$ -		$ 84,080	Renewal
PP2003	River Valley Playground	BUREKUP	Play Shade Structure	Shade Sail	Red sail	1	0.0	9.0	$ 10,510	$ -		$ 10,510	Renewal
PP2003	River Valley Playground	BUREKUP	Play Shade Structure	Shade Sail	Green sail	1	0.0	8.0	$ 10,510	$ -		$ 10,510	Renewal
PP2003	River Valley Playground	BUREKUP	Play Shade Structure	Shade Sail	Blue sail	1	0.0	8.0	$ 10,510	$ -		$ 10,510	Renewal
PP2003	River Valley Playground	BUREKUP	Play Shade Structure	Shade Sail	Yellow sail	1	0.0	8.0	$ 10,510	$ -		$ 10,510	Renewal
PP1260	McGaughan Park	BUREKUP	Park Amenities	Park Bench	West of picnic area	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
	McGaughan Park	BUREKUP	Park Amenities	Concrete Hardstand	Next to picnic area	0	5.0	0.0	$ 1,051	$ -		$ 1,051	Renewal
	Pratt Road Reserve	EATON	Park Amenities	Bench on Wall	River path	1	0.0	0.0	$ 788	$ -		$ 788	Renewal
	Pratt Road Reserve	EATON	Park Amenities	Bench on Wall	River path	1	0.0	0.0	$ 788	$ -		$ 788	Renewal
	Pratt Road Reserve	EATON	Park Amenities	Park Bench - High Quality	Western side of bowls club carpark	1	0.0	0.0	$ 4,204	$ -		$ 4,204	Renewal
PP1276	Pratt Road Reserve	EATON	Park Fixtures	Single Sign - Large	End of eastern lookout	1	0.0	0.0	$ 2,102	$ -		$ 2,102	Renewal
	Pratt Road Reserve	EATON	Park Amenities	Bench on Wall	River path	1	0.0	0.0	$ 788	$ -		$ 788	Renewal
	Pratt Road Reserve	EATON	Park Amenities	Bench on Wall	River path	1	0.0	0.0	$ 788	$ -		$ 788	Renewal
PP1214	Glen Huon Oval	EATON	Play Equipment	Swing	Playground	1	0.0	0.0	$ 7,357	$ -		$ 7,357	Renewal
	Glen Huon Oval	EATON	Play Equipment	Rubber Softfall	Playground under swing	0	11.0	0.0	$ 2,312	$ -		$ 2,312	Renewal
	Watson Reserve	EATON	Park Amenities	Park Bench - High Quality	Southern end of river path	1	0.0	0.0	$ 4,204	$ -		$ 4,204	Renewal
	Ord Park	MILLBRIDGE	Park Structures	Retaining Wall	Western garden bed	0	0.0	19.0	$ 7,988	$ -		$ 7,988	Renewal
	Ord Park	MILLBRIDGE	Park Structures	Railing	Stair railing at Charnley Vista	0	0.0	3.0	$ 1,419	$ -		$ 1,419	Renewal
PP834	Wells Reserve	DARDANUP	Park Amenities	Park Bench	Southern side of oval	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
PP813	Wells Reserve	DARDANUP	Park Amenities	Park Bench	Western side of oval	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
	Wells Reserve	DARDANUP	Park Amenities	Park Bench	Next to gate on Recreation Road	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
	Wells Reserve	DARDANUP	Park Amenities	Park Bench	Southern side of oval	1	0.0	0.0	$ 3,153	$ -		$ 3,153	Renewal
Upgrade/Expansion													
	Burekup Oval	BUREKUP	Play Equipment		Playground Upgrade, Landscaping and Shade				$ -	$ 200,000		$ 200,000	Upgrade
	Burekup Oval	BUREKUP	Play Equipment		New Children's Nature Play Area				$ -	$ 250,000		$ 250,000	Expansion
	Burekup Oval	BUREKUP	Park Amenities		Upgrades to Community Amphitheatre				$ -	$ 250,000		$ 250,000	Upgrade
TOTAL									**$ 487,664**	**$ 700,000**	**$ -**	**$ 1,187,664**	

2028-29

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
	Glen Huon Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Northern pedestrian access gate	1	0.0	0.0	$ 1,292	$ -		$ 1,292	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Oval Fencing	0	0.0	490.0	$ 39,580	$ -		$ 39,580	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Southern pedestrian access gate	1	0.0	0.0	$ 1,292	$ -		$ 1,292	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Western pedestrian access gate	1	0.0	0.0	$ 1,292	$ -		$ 1,292	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	North eastern pedestrian access gate	1	0.0	0.0	$ 1,292	$ -		$ 1,292	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	North eastern pedestrian access gate	1	0.0	0.0	$ 1,292	$ -		$ 1,292	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Eastern pedestrian access gate	1	0.0	0.0	$ 1,292	$ -		$ 1,292	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Eastern pedestrian access gate	1	0.0	0.0	$ 1,292	$ -		$ 1,292	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Vehicle Access Gate	Eastern vehicle access gate	2	0.0	0.0	$ 2,585	$ -		$ 2,585	Renewal
	Glen Huon Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Pedestrian gate between dugouts	1	0.0	0.0	$ 1,292	$ -		$ 1,292	Renewal
	Carramar Park	DARDANUP	Play Equipment	Retaining Wall	Southern playground	0	0.0	48.0	$ 22,132	$ -		$ 22,132	Renewal
	Carramar Park	DARDANUP	Play Equipment	Rubber Softfall	Southern playground	0	156.0	0.0	$ 33,602	$ -		$ 33,602	Renewal
PP859	Carramar Park	DARDANUP	Play Equipment	Play Structure	South eastern playground area	1	0.0	0.0	$ 43,080	$ -		$ 43,080	Renewal
PP855	Carramar Park	DARDANUP	Play Equipment	Post Swing	Northern playground	1	0.0	0.0	$ 7,539	$ -		$ 7,539	Renewal
PP837	Carramar Park	DARDANUP	Sporting Infrastructure	Basketball Hoop and Backboard	Southern basketball area	1	0.0	0.0	$ 4,308	$ -		$ 4,308	Renewal
PP858	Carramar Park	DARDANUP	Play Equipment	Post Swing	South eastern playground	1	0.0	0.0	$ 7,539	$ -		$ 7,539	Renewal
	Carramar Park	DARDANUP	Play Equipment	Rubber Softfall	Northern playground (swings and rocker)	0	57.0	0.0	$ 12,278	$ -		$ 12,278	Renewal
	Carramar Park	DARDANUP	Play Equipment	Rubber Softfall	South eastern playground	0	48.0	0.0	$ 10,339	$ -		$ 10,339	Renewal
PP860	Carramar Park	DARDANUP	Play Equipment	Play Structure	Southern Playground	1	0.0	0.0	$ 86,160	$ -		$ 86,160	Renewal
	Carramar Park	DARDANUP	Park Amenities	Concrete Hardstand	Picnic area north of BBQ	0	34.0	0.0	$ 7,324	$ -		$ 7,324	Renewal
PP857	Carramar Park	DARDANUP	Play Equipment	Rocker - Single	Northern playground western rocker	1	0.0	0.0	$ 3,231	$ -		$ 3,231	Renewal
PP856	Carramar Park	DARDANUP	Play Equipment	Rocker - Single	Northern playground eastern rocker	1	0.0	0.0	$ 3,231	$ -		$ 3,231	Renewal
PP865	Carramar Park	DARDANUP	Park Fixtures	Single Sign - Large	Little Street carpark access	1	0.0	0.0	$ 2,154	$ -		$ 2,154	Renewal
	Carramar Park	DARDANUP	Park Fixtures	Decorative Bollard	Central path	6	0.0	0.0	$ 646	$ -		$ 646	Renewal
PP849	Carramar Park	DARDANUP	Play Shade Structure	Shade Sail	Southern playground dark blue sail	1	0.0	8.0	$ 10,770	$ -		$ 10,770	Renewal
PP848	Carramar Park	DARDANUP	Play Shade Structure	Shade Sail	Southern playground purple sail	1	0.0	0.0	$ 10,770	$ -		$ 10,770	Renewal
PP847	Carramar Park	DARDANUP	Play Shade Structure	Shade Sail	Southern playground light blue sail	1	0.0	0.0	$ 10,770	$ -		$ 10,770	Renewal
PP846	Carramar Park	DARDANUP	Play Shade Structure	Shade Sail	Southern playground yellow sail	1	0.0	0.0	$ 10,770	$ -		$ 10,770	Renewal
PP844	Carramar Park	DARDANUP	Play Shade Structure	Shade Sail	South western playground area - yellow sail	1	0.0	0.0	$ 10,770	$ -		$ 10,770	Renewal
PP845	Carramar Park	DARDANUP	Play Shade Structure	Shade Sail	South eastern playground - blue sail	1	0.0	8.0	$ 10,770	$ -		$ 10,770	Renewal
	Carramar Park	DARDANUP	Sporting Infrastructure	Basketball Hardstand	Southern basketball area	0	212.0	0.0	$ 45,665	$ -		$ 45,665	Renewal
PP867	Carramar Park	DARDANUP	Park Amenities	Park Bench - High Quality	South playground eastern side	1	0.0	0.0	$ 4,308	$ -		$ 4,308	Renewal
PP866	Carramar Park	DARDANUP	Park Amenities	Park Bench - High Quality	Southern playground western side	1	0.0	0.0	$ 4,308	$ -		$ 4,308	Renewal
PP851	Carramar Park	DARDANUP	Park Amenities	BBQ - Single	Western BBQ	1	0.0	0.0	$ 8,616	$ -		$ 8,616	Renewal
PP850	Carramar Park	DARDANUP	Park Amenities	Shelter - High Quality	Picnic area north of BBQ	1	0.0	0.0	$ 43,080	$ -		$ 43,080	Renewal
	Carramar Park	DARDANUP	Park Amenities	Picnic Table	Picnic area north of BBQ western table	1	0.0	0.0	$ 3,231	$ -		$ 3,231	Renewal
PP854	Carramar Park	DARDANUP	Park Amenities	Picnic Table	Picnic area north of BBQ eastern table	1	0.0	0.0	$ 3,231	$ -		$ 3,231	Renewal
	Carramar Park	DARDANUP	Park Amenities	Concrete Hardstand	Western BBQ area	0	16.0	0.0	$ 3,446	$ -		$ 3,446	Renewal
PP843	Carramar Park	DARDANUP	Park Amenities	Park Bench - High Quality	Next to south eastern playground	1	0.0	0.0	$ 4,308	$ -		$ 4,308	Renewal
	Wells Reserve	DARDANUP	Park Structures	Colourbond Wall	Next to carpark	0	0.0	14.0	$ 18,094	$ -		$ 18,094	Renewal
Upgrade/Expansion													
	Burekup Oval	BUREKUP	Sporting Infrastructure		Upgrades to Multi-Use Sports Court				$ -	$ 410,000		$ 410,000	Upgrade

	Burekup Oval	BUREKUP	Sporting Infrastructure		New Active Open Space - Junior Training Area				$ -	$ 140,000		$ 140,000	Expansion
TOTAL									**$ 498,974**	**$ 550,000**	**$ -**	**$ 1,048,974**	

2029-30

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
	Eaton Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Southern side of tennis courts	1	0.0	0.0	$ 1,656	$ -		$ 1,656	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Fencing around tennis court 3	0	0.0	70.0	$ 16,229	$ -		$ 16,229	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Cricket Wicket	Cricket nets	0	411.0	0.0	$ 81,674	$ -		$ 81,674	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Tennis Court	Tennis Court 1 (Eastern Court)	0	525.0	0.0	$ 23,184	$ -		$ 23,184	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Tennis Court	Tennis Court 2 (Middle Court)	0	525.0	0.0	$ 23,184	$ -		$ 23,184	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Tennis Court	Tennis Court 3 (Western Court)	0	525.0	0.0	$ 23,184	$ -		$ 23,184	Renewal
PP612	Eaton Oval	EATON	Sporting Infrastructure	Basketball Hoop and Backboard	Eastern court southern hoop	1	0.0	0.0	$ 4,416	$ -		$ 4,416	Renewal
PP609	Eaton Oval	EATON	Sporting Infrastructure	Basketball Hoop and Backboard	Western court northern hoop	1	0.0	0.0	$ 4,416	$ -		$ 4,416	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Sports Bench	Between western and middle courts	1	0.0	0.0	$ 2,539	$ -		$ 2,539	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Vehicle Access Gate	North eastern corner of tennis courts	2	0.0	0.0	$ 5,520	$ -		$ 5,520	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Southern side of tennis courts	1	0.0	0.0	$ 1,656	$ -		$ 1,656	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Basketball Court	Western court	0	620.0	0.0	$ 27,379	$ -		$ 27,379	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Basketball Court	Middle court	0	620.0	0.0	$ 27,379	$ -		$ 27,379	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Basketball Court	Eastern court	0	620.0	0.0	$ 27,379	$ -		$ 27,379	Renewal
	Eaton Oval	EATON	Bollards and Landscaping	Garden Edging	Western Side of POS	0	0.0	217.0	$ 26,352	$ -		$ 26,352	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Fencing around courts 1 + 2	0	0.0	121.0	$ 28,053	$ -		$ 28,053	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Cricket nets	0	0.0	110.0	$ 25,502	$ -		$ 25,502	Renewal
PP611	Eaton Oval	EATON	Sporting Infrastructure	Basketball Hoop and Backboard	Eastern court northern hoop	1	0.0	0.0	$ 4,416	$ -		$ 4,416	Renewal
PP610	Eaton Oval	EATON	Sporting Infrastructure	Basketball Hoop and Backboard	Western court southern hoop	1	0.0	0.0	$ 4,416	$ -		$ 4,416	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	North side of tennis courts	1	0.0	0.0	$ 1,656	$ -		$ 1,656	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	South western corner of courts	2	0.0	0.0	$ 3,312	$ -		$ 3,312	Renewal
	Eaton Oval	EATON	Sporting Infrastructure	Pedestrian Access Gate	Eastern side of tennis courts	1	0.0	0.0	$ 1,656	$ -		$ 1,656	Renewal
PP480	Sindhi Park	EATON	Play Equipment	Swing	Playground	1	0.0	0.0	$ 5,520	$ -		$ 5,520	Renewal
PP456	Sindhi Park	EATON	Park Fixtures	Single Sign - Large	Eaton Drive middle entrance	1	0.0	0.0	$ 2,208	$ -		$ 2,208	Renewal
	Sindhi Park	EATON	Park Amenities	Park Bench	Lookout	1	0.0	0.0	$ 3,864	$ -		$ 3,864	Renewal
PP476	Sindhi Park	EATON	Park Amenities	Park Bench	Opposite playground	1	0.0	0.0	$ 3,312	$ -		$ 3,312	Renewal
PP1296	Sindhi Park	EATON	Park Amenities	Park Bench	Grassed area	1	0.0	0.0	$ 3,312	$ -		$ 3,312	Renewal
PP483	Sindhi Park	EATON	Play Equipment	Play Structure	Playground	1	0.0	0.0	$ 44,160	$ -		$ 44,160	Renewal
PP481	Sindhi Park	EATON	Play Equipment	Digger	Playground	1	0.0	0.0	$ 11,592	$ -		$ 11,592	Renewal
PP485	Sindhi Park	EATON	Play Equipment	Fitness Equipment	Playground	1	0.0	0.0	$ 6,624	$ -		$ 6,624	Renewal
PP486	Sindhi Park	EATON	Play Equipment	Fitness Equipment	Playground	1	0.0	0.0	$ 6,624	$ -		$ 6,624	Renewal
PP487	Sindhi Park	EATON	Play Equipment	Fitness Equipment	Playground	1	0.0	0.0	$ 6,624	$ -		$ 6,624	Renewal
PP488	Sindhi Park	EATON	Play Equipment	Fitness Equipment	Playground	1	0.0	0.0	$ 6,624	$ -		$ 6,624	Renewal
PP477	Sindhi Park	EATON	Play Shade Structure	Shade Sail	Green sail	1	0.0	0.0	$ 11,040	$ -		$ 11,040	Renewal
PP478	Sindhi Park	EATON	Play Shade Structure	Shade Sail	Red Sail	1	0.0	0.0	$ 11,040	$ -		$ 11,040	Renewal
	Sindhi Park	EATON	Play Equipment	Sand Softfall	Playground		278.0	0.0	$ 18,415	$ -		$ 18,415	Renewal
TOTAL									**$ 506,118**	**$ -**	**$ -**	**$ 506,118**	

2030-31

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
	Glen Huon Oval	EATON	Bollards and Landscaping	Garden Edging	South of playground picnic area	0	0.0	69.0	$ 8,584	$ -		$ 8,584	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Eastern field	0	0.0	220.0	$ 37,323	$ -		$ 37,323	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Western softball field	0	0.0	60.0	$ 10,179	$ -		$ 10,179	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Western softball field	0	0.0	60.0	$ 10,179	$ -		$ 10,179	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Western softball field	0	0.0	113.0	$ 31,951	$ -		$ 31,951	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Western softball field	0	0.0	22.0	$ 3,732	$ -		$ 3,732	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Pedestrian Access Gate	Eastern field eastern side	1	0.0	0.0	$ 2,262	$ -		$ 2,262	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Pedestrian Access Gate	Eastern field north eastern side	1	0.0	0.0	$ 2,262	$ -		$ 2,262	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Eastern field	0	0.0	60.0	$ 16,965	$ -		$ 16,965	Renewal
	Glen Huon Softball Fields	EATON	Sporting Infrastructure	Chain Mesh Sports Fencing	Western softball field	0	0.0	76.0	$ 21,489	$ -		$ 21,489	Renewal
	Torrens Loop Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Northern garden bed	0	0.0	34.0	$ 4,230	$ -		$ 4,230	Renewal
PP316	Torrens Loop Park	MILLBRIDGE	Park Amenities	Picnic Table - High Quality	North of playground area	1	0.0	0.0	$ 6,221	$ -		$ 6,221	Renewal
PP314	Torrens Loop Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	Western side of park opposite bush	1	0.0	0.0	$ 4,524	$ -		$ 4,524	Renewal
	Torrens Loop Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	South eastern garden bed	0	0.0	16.0	$ 1,991	$ -		$ 1,991	Renewal
	Torrens Loop Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	South eastern garden bed	0	0.0	16.0	$ 1,991	$ -		$ 1,991	Renewal
	Torrens Loop Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Eastern garden bed	0	0.0	33.0	$ 4,106	$ -		$ 4,106	Renewal
	Torrens Loop Park	MILLBRIDGE	Play Equipment	Retaining Wall	Internal to playground	0	0.0	9.0	$ 3,563	$ -		$ 3,563	Renewal
	Torrens Loop Park	MILLBRIDGE	Play Equipment	Retaining Wall	Playground edging	0	0.0	27.0	$ 10,688	$ -		$ 10,688	Renewal
	Torrens Loop Park	MILLBRIDGE	Park Structures	Retaining Wall	2nd tier to playground	0	0.0	29.0	$ 13,120	$ -		$ 13,120	Renewal
	Torrens Loop Park	MILLBRIDGE	Park Structures	Retaining Wall	Next to playground	0	0.0	29.0	$ 13,120	$ -		$ 13,120	Renewal
PP315	Torrens Loop Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	East of playground area	1	0.0	0.0	$ 4,524	$ -		$ 4,524	Renewal
PP312	Torrens Loop Park	MILLBRIDGE	Park Amenities	BBQ - Double	BBQ area	1	0.0	0.0	$ 16,965	$ -		$ 16,965	Renewal
PP313	Torrens Loop Park	MILLBRIDGE	Park Amenities	Drinking Fountain	BBQ area	1	0.0	0.0	$ 6,786	$ -		$ 6,786	Renewal
	Torrens Loop Park	MILLBRIDGE	Play Equipment	Sand Softfall	Playground	0	93.0	0.0	$ 6,311	$ -		$ 6,311	Renewal
PP1300	Torrens Loop Park	MILLBRIDGE	Park Amenities	Irrigation System	Grassed area	0	595.0	0.0	$ 6,729	$ -		$ 6,729	Renewal
PP317	Torrens Loop Park	MILLBRIDGE	Play Equipment	Play Structure	Playground	1	0.0	0.0	$ 45,240	$ -		$ 45,240	Renewal
	Torrens Loop Park	MILLBRIDGE	Play Equipment	Fitness Equipment	North of playground	1	0.0	0.0	$ 3,959	$ -		$ 3,959	Renewal
	Hunter Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Northern end of park along Hunter Circle	0	0.0	4.0	$ 498	$ -		$ 498	Renewal

	Hunter Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Northern garden bed	0	0.0	92.0	$ 11,446	$ -		$ 11,446	Renewal
	Hunter Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	South eastern corner of park	0	0.0	79.0	$ 9,828	$ -		$ 9,828	Renewal
PP221	Hunter Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	Northern side of grassed area	1	0.0	0.0	$ 4,524	$ -		$ 4,524	Renewal
	Hunter Park	MILLBRIDGE	Park Amenities	Park Bench	Southern grassed area	1	0.0	0.0	$ 3,393	$ -		$ 3,393	Renewal
	Hunter Park	MILLBRIDGE	Park Fixtures	Single Sign - Small	South western side of park	1	0.0	0.0	$ 566	$ -		$ 566	Renewal
	Hunter Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Along Hunter Circle opposite Gingham View	0	0.0	28.0	$ 3,483	$ -		$ 3,483	Renewal
	Hunter Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	South of decorative garden	0	0.0	27.0	$ 3,359	$ -		$ 3,359	Renewal
	Hunter Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Around decorative garden	0	0.0	121.0	$ 15,054	$ -		$ 15,054	Renewal
	Hunter Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Next to playground	0	0.0	7.0	$ 871	$ -		$ 871	Renewal
	Hunter Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Next to playground	0	0.0	12.0	$ 1,493	$ -		$ 1,493	Renewal
	Hunter Park	MILLBRIDGE	Park Structures	Railing	Eastern park lookout	0	0.0	15.0	$ 7,634	$ -		$ 7,634	Renewal
	Hunter Park	MILLBRIDGE	Park Structures	Retaining Wall	Lookout railing	0	0.0	17.0	$ 8,652	$ -		$ 8,652	Renewal
PP433	Avon Park	MILLBRIDGE	Park Amenities	Park Bench	Central Garden Area	1	0.0	0.0	$ 3,393	$ -		$ 3,393	Renewal
PP432	Avon Park	MILLBRIDGE	Park Amenities	Park Bench	Southern garden bed	1	0.0	0.0	$ 3,393	$ -		$ 3,393	Renewal
PP438	Avon Park	MILLBRIDGE	Park Fixtures	Bin Surround - High Quality	Top of stairs	1	0.0	0.0	$ 4,524	$ -		$ 4,524	Renewal
	Avon Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Along path	0	0.0	26.0	$ 3,235	$ -		$ 3,235	Renewal
	Avon Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Along path	0	0.0	26.0	$ 2,647	$ -		$ 2,647	Renewal
	Avon Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Southern garden bed	0	0.0	39.0	$ 4,852	$ -		$ 4,852	Renewal
	Avon Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Middle garden bed	0	0.0	50.0	$ 6,221	$ -		$ 6,221	Renewal
	Avon Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Next to fitness equipment	0	0.0	15.0	$ 1,866	$ -		$ 1,866	Renewal
	Avon Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Northern garden bed	0	0.0	40.0	$ 4,976	$ -		$ 4,976	Renewal
	Millars Creek West	MILLBRIDGE	Park Fixtures	Post and Wire Fencing	Along foreshore Gascoyne Park to Bridge	0	0.0	263.0	$ 22,309	$ -		$ 22,309	Renewal
	Millars Creek West	MILLBRIDGE	Park Fixtures	Post and Wire Fencing	Along creek opposite Ord Park	0	0.0	198.0	$ 16,795	$ -		$ 16,795	Renewal
	Millars Creek West	MILLBRIDGE	Park Fixtures	Post and Wire Fencing	South eastern section along creek	0	0.0	252.0	$ 21,376	$ -		$ 21,376	Renewal
TOTAL									**$ 465,378**	**$ -**	**$ -**	**$ 465,378**	

2031-32

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
PPN04	Pratt Road Reserve	EATON	Park Fixtures	Single Sign - Small	Western end of bowls club carpark	1	0.0	0.0	$ 580	$ -		$ 580	Renewal
	Millars Creek West	MILLBRIDGE	Park Structures	Retaining Wall	Southern tree barrier between Isaac Crt and Holroyd Gr	0	0.0	5.0	$ 2,318	$ -		$ 2,318	Renewal
	Wells Reserve	DARDANUP	Bollards and Landscaping	Bollard Fencing	Next to carpark	0	0.0	15.0	$ 2,608	$ -		$ 2,608	Renewal
	McGaughan Park	BUREKUP	Park Fixtures	Boat Garden Bed	West of picnic area	1	0.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
	Gascoyne Park	MILLBRIDGE	Play Equipment	Retaining Wall	Playground	0	0.0	13.0	$ 5,273	$ -		$ 5,273	Renewal
	Gascoyne Park	MILLBRIDGE	Play Equipment	Play Structure	Playground	1	0.0	0.0	$ 46,360	$ -		$ 46,360	Renewal
	Gascoyne Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	South of path	0	0.0	33.0	$ 4,207	$ -		$ 4,207	Renewal
PP1189	Gascoyne Park	MILLBRIDGE	Park Amenities	Irrigation System	Grassed area	0	85.0	0.0	$ 985	$ -		$ 985	Renewal
	Gascoyne Park	MILLBRIDGE	Play Equipment	Nature Play - Log	Playground	1	0.0	0.0	$ 1,391	$ -		$ 1,391	Renewal
	Gascoyne Park	MILLBRIDGE	Play Equipment	Nature Play - Log	Playground	6	0.0	0.0	$ 2,782	$ -		$ 2,782	Renewal
	Gascoyne Park	MILLBRIDGE	Play Equipment	Nature Play - Wood Animal	Playground	1	0.0	0.0	$ 17,385	$ -		$ 17,385	Renewal
	Gascoyne Park	MILLBRIDGE	Play Equipment	Nature Play - Structure	Playground	1	0.0	0.0	$ 2,318	$ -		$ 2,318	Renewal
	Gascoyne Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Central Garden bed	0	0.0	65.0	$ 8,287	$ -		$ 8,287	Renewal
	Gascoyne Park	MILLBRIDGE	Park Fixtures	Pool Fencing	Next to footpath	0	0.0	15.0	$ 2,608	$ -		$ 2,608	Renewal
	Gascoyne Park	MILLBRIDGE	Park Fixtures	Pool Fencing	Playground	0	0.0	20.0	$ 3,477	$ -		$ 3,477	Renewal
	Gascoyne Park	MILLBRIDGE	Play Equipment	Sand Softfall	Playground	0	46.0	0.0	$ 3,199	$ -		$ 3,199	Renewal
PP445	Gascoyne Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	Next to playground	1	0.0	0.0	$ 4,636	$ -		$ 4,636	Renewal
PP443	Gascoyne Park	MILLBRIDGE	Park Amenities	BBQ - Double	BBQ area	1	0.0	0.0	$ 23,180	$ -		$ 23,180	Renewal
	Gascoyne Park	MILLBRIDGE	Park Fixtures	Single Sign + Dog Bag Dispenser	Next to playground	1	0.0	0.0	$ 1,739	$ -		$ 1,739	Renewal
PP446	Gascoyne Park	MILLBRIDGE	Park Fixtures	Bin Stand	Next to BBQ	1	0.0	0.0	$ 1,739	$ -		$ 1,739	Renewal
	Cadell Park	MILLBRIDGE	Park Structures	Retaining Wall	Behind BBQ area	0	0.0	24.0	$ 11,126	$ -		$ 11,126	Renewal
PP1096	Depiazzi Park	DARDANUP	Park Amenities	Irrigation System	Eastern grassed area	0	4102.0	0.0	$ 47,542	$ -		$ 47,542	Renewal
PP1009	Depiazzi Park	DARDANUP	Park Amenities	Park Bench	Eastern bench in vegetation area	1	0.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
PP1098	Depiazzi Park	DARDANUP	Park Amenities	Park Bench	Western bench in vegetation area	1	0.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
PP1092	Depiazzi Park	DARDANUP	Park Fixtures	Single Sign - Large	Eastern grassed area	1	0.0	0.0	$ 2,318	$ -		$ 2,318	Renewal
	Watson Reserve	EATON	Park Fixtures	Single Sign + Dog Bag Dispenser	Middle of carpark	1	0.0	0.0	$ 1,739	$ -		$ 1,739	Renewal
PP901	Eustace Fowler Park	DARDANUP	Park Fixtures	Bin Surround - High Quality	Western side of pedestrian railway crossing	1	0.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
	Eustace Fowler Park	DARDANUP	Park Fixtures	Single Sign - Large	Information bay signage	2	0.0	0.0	$ 4,636	$ -		$ 4,636	Renewal
	Eustace Fowler Park	DARDANUP	Bollards and Landscaping	Garden Edging	Centre of park	0	0.0	96.0	$ 12,239	$ -		$ 12,239	Renewal
PP890	Eustace Fowler Park	DARDANUP	Park Amenities	Picnic Table	Southern end opposite cafe	1	0.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
	Eustace Fowler Park	DARDANUP	Park Amenities	Shelter	Northern end	1	0.0	0.0	$ 17,385	$ -		$ 17,385	Renewal
PP896	Eustace Fowler Park	DARDANUP	Park Amenities	Shelter	Information bay shelter	1	0.0	0.0	$ 23,180	$ -		$ 23,180	Renewal
	Eustace Fowler Park	DARDANUP	Bollards and Landscaping	Garden Edging	Near railway	0	0.0	19.0	$ 2,422	$ -		$ 2,422	Renewal
	Eustace Fowler Park	DARDANUP	Bollards and Landscaping	Garden Edging	Near railway	0	0.0	21.0	$ 2,677	$ -		$ 2,677	Renewal
	Eustace Fowler Park	DARDANUP	Park Fixtures	Concrete Hardstand	Under shelter	0	15.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
	Eustace Fowler Park	DARDANUP	Park Fixtures	Concrete Hardstand	Under information bay shelter	0	27.0	0.0	$ 6,259	$ -		$ 6,259	Renewal
PP893	Eustace Fowler Park	DARDANUP	Park Amenities	Picnic Table	Under shelter	1	0.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
PP902	Eustace Fowler Park	DARDANUP	Park Amenities	Picnic Table	Opposite tavern	1	0.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
PP889	Eustace Fowler Park	DARDANUP	Park Fixtures	Sculpture	Northern end of park	1	0.0	0.0	$ 9,272	$ -		$ 9,272	Renewal
PP1173	Eustace Fowler Park	DARDANUP	Park Fixtures	Dog Bag Dispenser	On the side of the northern shelter	1	0.0	0.0	$ 174	$ -		$ 174	Renewal
	Ord Park	MILLBRIDGE	Park Fixtures	Single Sign + Dog Bag Dispenser	Centre of park	1	0.0	0.0	$ 1,739	$ -		$ 1,739	Renewal
	Ord Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Northern garden bed	0	0.0	23.0	$ 2,932	$ -		$ 2,932	Renewal
	Ord Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Central garden bed	0	0.0	77.0	$ 9,817	$ -		$ 9,817	Renewal
	Ord Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Western garden bed	0	0.0	56.0	$ 7,139	$ -		$ 7,139	Renewal
	Ord Park	MILLBRIDGE	Bollards and Landscaping	Bollard Fencing	Charnley Vista entrance to park	0	0.0	36.0	$ 6,259	$ -		$ 6,259	Renewal
	Ord Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Eastern garden bed	0	0.0	38.0	$ 4,845	$ -		$ 4,845	Renewal
	Leicester Reserve	PARKRIDGE	Park Fixtures	Vehicle Access Gate	Northern entrance	1	0.0	0.0	$ 2,898	$ -		$ 2,898	Renewal

	Leicester Reserve	PARKRIDGE	Park Fixtures	Single Sign - Large	Southern entrance on Dare Cove	1	0.0	0.0	$ 2,318	$ -		$ 2,318	Renewal
	Leicester Reserve	PARKRIDGE	Bollards and Landscaping	Garden Edging	Along eastern edge of large pond	0	0.0	119.0	$ 15,171	$ -		$ 15,171	Renewal
	Leicester Reserve	PARKRIDGE	Bollards and Landscaping	Garden Edging	Garden bed along Leicester Ramble	0	0.0	115.0	$ 14,661	$ -		$ 14,661	Renewal
	Leicester Reserve	PARKRIDGE	Bollards and Landscaping	Bollard Fencing	Along northern edge	0	0.0	59.0	$ 10,257	$ -		$ 10,257	Renewal
PP155	Leicester Reserve	PARKRIDGE	Park Amenities	Shelter	Opposite large pond	1	0.0	0.0	$ 17,385	$ -		$ 17,385	Renewal
PP297	Leicester Reserve	PARKRIDGE	Park Amenities	Picnic Table	Under shelter	1	0.0	0.0	$ 3,477	$ -		$ 3,477	Renewal
	Leicester Reserve	PARKRIDGE	Park Fixtures	Concrete Hardstand	Under shelter	0	16.0	0.0	$ 3,709	$ -		$ 3,709	Renewal
	Leicester Reserve	PARKRIDGE	Bollards and Landscaping	Garden Edging	Along Leicester Ramble behind retaining wall	0	0.0	204.0	$ 26,008	$ -		$ 26,008	Renewal
	Leicester Reserve	PARKRIDGE	Bollards and Landscaping	Garden Edging	Around pond	0	0.0	118.0	$ 15,044	$ -		$ 15,044	Renewal
TOTAL									**$ 447,513**	**$ -**	**$ -**	**$ 447,513**	

2032-33

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
	Cadell Park	MILLBRIDGE	Play Equipment	Play Structure	Playground	1	0.0	0.0	$ 95,040	$ -		$ 95,040	Renewal
PP259	Cadell Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	BBQ area	1	0.0	0.0	$ 4,752	$ -		$ 4,752	Renewal
PP252	Cadell Park	MILLBRIDGE	Park Amenities	Picnic Table	South of BBQ area	1	0.0	0.0	$ 3,564	$ -		$ 3,564	Renewal
PP257	Cadell Park	MILLBRIDGE	Park Amenities	Drinking Fountain	Playground area	1	0.0	0.0	$ 7,128	$ -		$ 7,128	Renewal
	Cadell Park	MILLBRIDGE	Play Shade Structure	Shade Sail	Playground	5	0.0	0.0	$ 44,550	$ -		$ 44,550	Renewal
PP250	Cadell Park	MILLBRIDGE	Park Amenities	BBQ - Double	BBQ area	1	0.0	0.0	$ 17,820	$ -		$ 17,820	Renewal
	Cadell Park	MILLBRIDGE	Park Amenities	Park Bench	Playground area	1	0.0	0.0	$ 4,158	$ -		$ 4,158	Renewal
	Cadell Park	MILLBRIDGE	Park Amenities	Park Bench	Playground area	1	0.0	0.0	$ 4,158	$ -		$ 4,158	Renewal
	Cadell Park	MILLBRIDGE	Play Equipment	Retaining Wall	Playground	0	0.0	76.0	$ 31,601	$ -		$ 31,601	Renewal
	Cadell Park	MILLBRIDGE	Play Equipment	Spinner	Playground	1	0.0	0.0	$ 5,940	$ -		$ 5,940	Renewal
	Cadell Park	MILLBRIDGE	Play Equipment	Swing	Playground	1	0.0	0.0	$ 16,632	$ -		$ 16,632	Renewal
	Cadell Park	MILLBRIDGE	Play Equipment	Swing	Playground	1	0.0	0.0	$ 5,940	$ -		$ 5,940	Renewal
	Cadell Park	MILLBRIDGE	Play Equipment	Carousel	Playground	1	0.0	0.0	$ 11,880	$ -		$ 11,880	Renewal
	Cadell Park	MILLBRIDGE	Play Equipment	Sand Softfall	Playground	0	346.0	0.0	$ 24,663	$ -		$ 24,663	Renewal
	Cadell Park	MILLBRIDGE	Play Equipment	Play Structure	Playground	1	0.0	0.0	$ 19,008	$ -		$ 19,008	Renewal
	Cadell Park	MILLBRIDGE	Play Equipment	Rocker - Single	Playground	1	0.0	0.0	$ 3,564	$ -		$ 3,564	Renewal
	Glen Huon Oval	EATON	Park Structures	Railing - High Quality	Eastern edge of skatepark	0	0.0	35.0	$ 20,790	$ -		$ 20,790	Renewal
PP508	Gromark Park	PARKRIDGE	Park Amenities	Park Bench	Northern bench	1	0.0	0.0	$ 3,564	$ -		$ 3,564	Renewal
PP509	Gromark Park	PARKRIDGE	Park Amenities	Park Bench	Eastern bench	1	0.0	0.0	$ 3,564	$ -		$ 3,564	Renewal
	Gromark Park	PARKRIDGE	Park Amenities	Park Bench	Southern bench	1	0.0	0.0	$ 3,564	$ -		$ 3,564	Renewal
PP507	Gromark Park	PARKRIDGE	Park Amenities	Park Bench	Western bench	1	0.0	0.0	$ 3,564	$ -		$ 3,564	Renewal
PP1222	Gromark Park	PARKRIDGE	Park Amenities	Irrigation System	Grassed area	0	1711.0	0.0	$ 20,327	$ -		$ 20,327	Renewal
	Gromark Park	PARKRIDGE	Park Structures	Retaining Wall	Northern retaining wall	0	0.0	3.0	$ 1,426	$ -		$ 1,426	Renewal
	Gromark Park	PARKRIDGE	Park Fixtures	Memorial Sign	In front of central tree	1	0.0	0.0	$ 1,188	$ -		$ 1,188	Renewal
	Gromark Park	PARKRIDGE	Bollards and Landscaping	Garden Edging	Western garden bed	0	0.0	35.0	$ 4,574	$ -		$ 4,574	Renewal
	Gromark Park	PARKRIDGE	Bollards and Landscaping	Garden Edging	Southern garden bed	0	0.0	39.0	$ 5,097	$ -		$ 5,097	Renewal
	Gromark Park	PARKRIDGE	Bollards and Landscaping	Garden Edging	Eastern garden bed	0	0.0	34.0	$ 4,443	$ -		$ 4,443	Renewal
	Gromark Park	PARKRIDGE	Bollards and Landscaping	Garden Edging	Northern garden bed	0	0.0	25.0	$ 3,267	$ -		$ 3,267	Renewal
PP506	Gromark Park	PARKRIDGE	Park Fixtures	Single Sign - Large	Corner of park	1	0.0	0.0	$ 2,376	$ -		$ 2,376	Renewal
	Gromark Park	PARKRIDGE	Park Fixtures	Dog Bag Dispenser	Back of park sign	1	0.0	0.0	$ 178	$ -		$ 178	Renewal
PPN03	Gromark Park	PARKRIDGE	Park Amenities	Bore - Switch	On Glen Huon Blvd	1	0.0	0.0	$ 950	$ -		$ 950	Renewal
	Gromark Park	PARKRIDGE	Park Structures	Retaining Wall	Along Gromark Gate	0	0.0	22.0	$ 10,454	$ -		$ 10,454	Renewal
	Gromark Park	PARKRIDGE	Bollards and Landscaping	Bollard Fencing	Along Gromark Gate and Glenhuon Blvd	0	0.0	92.0	$ 16,394	$ -		$ 16,394	Renewal
	Gromark Park	PARKRIDGE	Bollards and Landscaping	Bollard Fencing	Karabair Cl entrance	0	0.0	20.0	$ 3,564	$ -		$ 3,564	Renewal
PP1306	Watson Reserve	EATON	Park Amenities	Bore	Easten side of park	1	0.0	0.0	$ 47,520	$ -		$ 47,520	Renewal
	Eaton Foreshore	EATON	Play Equipment	Nature Play - Log	River path east on playground	1	0.0	0.0	$ 1,426	$ -		$ 1,426	Renewal
TOTAL									**$ 458,627**	**$ -**	**$ -**	**$ 458,627**	

2033-34

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
PP1124	Eaton Foreshore	EATON	Park Amenities	Irrigation System	Western grassed area	0	46549.0	0.0	$ 470,298	$ -		$ 470,298	Renewal
TOTAL									**$ 470,298**	**$ -**	**$ -**	**$ 470,298**	

2034-35

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
	Greenhough Park	MILLBRIDGE	Play Equipment	Retaining Wall	Playground	0	0.0	38.0	$ 16,598	$ -		$ 16,598	Renewal
PP407	Greenhough Park	MILLBRIDGE	Play Equipment	Play Structure	Playground	1	0.0	0.0	$ 19,968	$ -		$ 19,968	Renewal
PP406	Greenhough Park	MILLBRIDGE	Play Equipment	Spinner	Playground	1	0.0	0.0	$ 6,240	$ -		$ 6,240	Renewal
PP405	Greenhough Park	MILLBRIDGE	Play Equipment	Rocker - Single	Playground	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
	Greenhough Park	MILLBRIDGE	Play Equipment	Rubber Softfall	Playground	0	71.0	0.0	$ 17,722	$ -		$ 17,722	Renewal
PP651	Greenhough Park	MILLBRIDGE	Park Fixtures	Bin Surround - High Quality	Entrance off Greenhough Pl	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
	Greenhough Park	MILLBRIDGE	Bollards and Landscaping	Bollard Fencing	Entrance off Greenhough Pl	0	0.0	15.0	$ 5,616	$ -		$ 5,616	Renewal
	McGaughan Park	BUREKUP	Park Amenities	Picnic Table	Opposite Clarke Street	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
	McGaughan Park	BUREKUP	Bollards and Landscaping	Garden Edging	Entry Statement front	0	0.0	11.0	$ 1,236	$ -		$ 1,236	Renewal
	McGaughan Park	BUREKUP	Bollards and Landscaping	Bollard Fencing	Next to entry statement marking pipe inlet	1	0.0	5.0	$ 936	$ -		$ 936	Renewal
PP958	McGaughan Park	BUREKUP	Park Amenities	Shelter	Picnic Area	1	0.0	10.0	$ 37,440	$ -		$ 37,440	Renewal
PP960	McGaughan Park	BUREKUP	Park Amenities	Picnic Table	Picnic Area	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
	McGaughan Park	BUREKUP	Park Amenities	Memorial Plaque	West of picnic area	1	0.0	0.0	$ 250	$ -		$ 250	Renewal
PP958	McGaughan Park	BUREKUP	Park Amenities	Concrete Hardstand	Picnic Area	0	126.0	0.0	$ 31,450	$ -		$ 31,450	Renewal

	McGaughan Park	BUREKUP	Park Amenities	Picnic Table	Next to pump track	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
PP626	Illawarra Park	EATON	Park Amenities	Drinking Fountain	BBQ area	1	0.0	0.0	$ 7,488	$ -		$ 7,488	Renewal
PP625	Illawarra Park	EATON	Park Amenities	Park Bench	Eastern side of BBQ area	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
PP627	Illawarra Park	EATON	Park Amenities	BBQ - Double	BBQ Area	1	0.0	0.0	$ 24,960	$ -		$ 24,960	Renewal
PP635	Illawarra Park	EATON	Park Amenities	Picnic Table	South of BBQ area	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
	Illawarra Park	EATON	Park Structures	Retaining Wall	Top tier next to BBQ area	0	0.0	25.0	$ 12,480	$ -		$ 12,480	Renewal
	Illawarra Park	EATON	Park Structures	Retaining Wall	Third tier next to BBQ area	0	0.0	15.0	$ 7,488	$ -		$ 7,488	Renewal
	Illawarra Park	EATON	Park Structures	Retaining Wall	Second tier next to BBQ area	0	0.0	15.0	$ 7,488	$ -		$ 7,488	Renewal
PPN12	Illawarra Park	EATON	Park Fixtures	Bin Surround - High Quality	BBQ Area	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
	Illawarra Park	EATON	Bollards and Landscaping	Garden Edging	Garden bed to the south of the basin	0	0.0	66.0	$ 9,060	$ -		$ 9,060	Renewal
	Illawarra Park	EATON	Bollards and Landscaping	Garden Edging	South western garden beds	0	0.0	75.0	$ 10,296	$ -		$ 10,296	Renewal
	Illawarra Park	EATON	Park Amenities	Park Bench	Second most southern bench	1	0.0	0.0	$ 4,368	$ -		$ 4,368	Renewal
PP1238	Illawarra Park	EATON	Park Amenities	Irrigation System	Grassed area	0	3672.0	0.0	$ 45,827	$ -		$ 45,827	Renewal
	Illawarra Park	EATON	Bollards and Landscaping	Garden Edging	Central garden bed	0	0.0	62.0	$ 8,511	$ -		$ 8,511	Renewal
	Illawarra Park	EATON	Park Fixtures	Concrete Hardstand	Under picnic table	0	4.0	0.0	$ 1,148	$ -		$ 1,148	Renewal
	Illawarra Park	EATON	Park Structures	Retaining Wall	Around BBQ area	0	0.0	35.0	$ 19,656	$ -		$ 19,656	Renewal
	Illawarra Park	EATON	Park Amenities	Park Bench	BBQ Area southern bench	1	0.0	0.0	$ 4,368	$ -		$ 4,368	Renewal
	Illawarra Park	EATON	Park Amenities	Park Bench	Middle bench	1	0.0	0.0	$ 4,368	$ -		$ 4,368	Renewal
	Illawarra Park	EATON	Park Amenities	Park Bench	Second most northern bench	1	0.0	0.0	$ 4,368	$ -		$ 4,368	Renewal
	Illawarra Park	EATON	Park Amenities	Park Bench	Northern bench	1	0.0	0.0	$ 4,368	$ -		$ 4,368	Renewal
	Ord Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	Charnley Vista entrance	1	0.0	0.0	$ 4,992	$ -		$ 4,992	Renewal
PP839	Ord Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	Centre of park	1	0.0	0.0	$ 4,992	$ -		$ 4,992	Renewal
PP394	Ord Park	MILLBRIDGE	Park Fixtures	Bin Surround - High Quality	Charnley Vista entrance	1	0.0	0.0	$ 3,744	$ -		$ 3,744	Renewal
	Ord Park	MILLBRIDGE	Bollards and Landscaping	Bollard Fencing	Ord Cl entrance	0	0.0	25.0	$ 9,360	$ -		$ 9,360	Renewal
PP398	Ord Park	MILLBRIDGE	Park Fixtures	Bin Stand	Ord Cl entrance	1	0.0	0.0	$ 1,872	$ -		$ 1,872	Renewal
	Gary Engel Park	MILLBRIDGE	Park Structures	Railing	Lookout	0	0.0	12.0	$ 6,739	$ -		$ 6,739	Renewal
	Gary Engel Park	MILLBRIDGE	Park Structures	Retaining Wall	Lookout and water feature	0	0.0	30.0	$ 16,848	$ -		$ 16,848	Renewal
	Gary Engel Park	MILLBRIDGE	Park Fixtures	Vehicle Access Gate	Along Gascoyne Circle	1	0.0	0.0	$ 374	$ -		$ 374	Renewal
	Gary Engel Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Western garden beds	0	0.0	83.0	$ 11,394	$ -		$ 11,394	Renewal
PP275	Gary Engel Park	MILLBRIDGE	Park Amenities	Park Bench - High Quality	North eastern side of park	1	0.0	0.0	$ 4,992	$ -		$ 4,992	Renewal
	Gary Engel Park	MILLBRIDGE	Park Amenities	Park Bench	Lookout	1	0.0	0.0	$ 4,368	$ -		$ 4,368	Renewal
	Gary Engel Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Western garden beds	0	0.0	12.0	$ 1,647	$ -		$ 1,647	Renewal
	Gary Engel Park	MILLBRIDGE	Bollards and Landscaping	Bollard Fencing	Along Gascoyne Circle	0	0.0	125.0	$ 23,400	$ -		$ 23,400	Renewal
	Gary Engel Park	MILLBRIDGE	Park Fixtures	Bin Surround - High Quality	Northern end of park	1	0.0	0.0	$ 4,992	$ -		$ 4,992	Renewal
	Gary Engel Park	MILLBRIDGE	Park Fixtures	Concrete Hardstand	Lookout	0	15.0	36.0	$ 4,306	$ -		$ 4,306	Renewal
	Gary Engel Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Northern garden beds	0	0.0	16.0	$ 2,196	$ -		$ 2,196	Renewal
	Gary Engel Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	North western garden beds	0	0.0	65.0	$ 8,923	$ -		$ 8,923	Renewal
	Gary Engel Park	MILLBRIDGE	Bollards and Landscaping	Garden Edging	Central garden bed	0	0.0	161.0	$ 22,102	$ -		$ 22,102	Renewal
	Gary Engel Park	MILLBRIDGE	Bollards and Landscaping	Bollard Fencing	Eastern side of park	5	0.0	6.0	$ 1,123	$ -		$ 1,123	Renewal
TOTAL									**$ 482,015**	**$ -**	**$ -**	**$ 482,015**	

2035-36

Asset ID	Park Name	Locality	Asset Category	Asset Type	Description	Quantity	Area	Length	Reserve Funding	Grant Funding	General Revenue	Total Cost	Classification
Renewals													
	Beaufort Loop Park	MILLBRIDGE	Play Equipment	Fitness Equipment	Western end along path	1	0.0	0.0	$ 7,680	$ -		$ 7,680	Renewal
	Beaufort Loop Park	MILLBRIDGE	Play Equipment	Fitness Equipment	Along western path	1	0.0	0.0	$ 5,760	$ -		$ 5,760	Renewal
PP5	Glen Huon Oval	EATON	Play Equipment	Play Structure	Playground	1	0.0	0.0	$ 76,800	$ -		$ 76,800	Renewal
	Hatfield Way Park	MILLBRIDGE	Play Equipment	Fitness Equipment	Western edge	1	0.0	0.0	$ 7,680	$ -		$ 7,680	Renewal
	Hatfield Way Park	MILLBRIDGE	Play Equipment	Fitness Equipment	Western side of park	1	0.0	0.0	$ 5,760	$ -		$ 5,760	Renewal
	Ord Park	MILLBRIDGE	Play Equipment	Fitness Equipment	Centre of Park	1	0.0	0.0	$ 5,120	$ -		$ 5,120	Renewal
	Hazelgrove Reserve	MILLBRIDGE	Play Equipment	Fitness Equipment	Western end of park along path	1	0.0	0.0	$ 6,400	$ -		$ 6,400	Renewal
	Hazelgrove Reserve	MILLBRIDGE	Play Equipment	Fitness Equipment	Western end of park along path	1	0.0	0.0	$ 6,400	$ -		$ 6,400	Renewal
PP1228	Hazelgrove Reserve	MILLBRIDGE	Park Amenities	Irrigation System	Grassed area	0	3891.0	0.0	$ 49,805	$ -		$ 49,805	Renewal
	Hunter Park	MILLBRIDGE	Play Equipment	Fitness Equipment	Northern end of park	1	0.0	0.0	$ 6,400	$ -		$ 6,400	Renewal
	Hunter Park	MILLBRIDGE	Play Equipment	Fitness Equipment	Northern end of park	1	0.0	0.0	$ 5,760	$ -		$ 5,760	Renewal
	Hunter Park	MILLBRIDGE	Park Fixtures	Concrete Hardstand	Next to playground	0	280.0	0.0	$ 82,432	$ -		$ 82,432	Renewal
	Wunditjch Reserve	EATON	Park Fixtures	Single Sign - Large	Cottonwood Gardens entrance	1	0.0	0.0	$ 2,560	$ -		$ 2,560	Renewal
PP1081	Illawarra Park	EATON	Park Amenities	Bore	Next to BBQ area	1	0.0	0.0	$ 51,200	$ -		$ 51,200	Renewal
	Illawarra Park	EATON	Bollards and Landscaping	Bollard Fencing	Along Illawarra Drive	0	0.0	27.0	$ 10,368	$ -		$ 10,368	Renewal
	Illawarra Park	EATON	Bollards and Landscaping	Garden Edging	Northern garden bed	0	0.0	15.0	$ 2,112	$ -		$ 2,112	Renewal
	Illawarra Park	EATON	Bollards and Landscaping	Bollard Fencing	Along Isdell Gardens	0	0.0	40.0	$ 15,360	$ -		$ 15,360	Renewal
	Illawarra Park	EATON	Park Fixtures	Dog Bag Dispenser	BBQ area on side of bin	1	0.0	0.0	$ 192	$ -		$ 192	Renewal
	Illawarra Park	EATON	Park Fixtures	Vehicle Access Gate	On Isdell Gardens	1	0.0	0.0	$ 384	$ -		$ 384	Renewal
	Illawarra Park	EATON	Park Fixtures	Concrete Hardstand	BBQ area	0	185.0	0.0	$ 54,464	$ -		$ 54,464	Renewal
	Illawarra Park	EATON	Bollards and Landscaping	Garden Edging	Next to BBQ area	0	0.0	9.0	$ 1,267	$ -		$ 1,267	Renewal
PP1186	Gary Engel Park	MILLBRIDGE	Park Amenities	Irrigation System	Grassed Area	0	3939.0	0.0	$ 50,419	$ -		$ 50,419	Renewal
	Dardanup Heritage Park	DARDANUP	Bollards and Landscaping	Bollard Fencing	Western side of carpark	0	0.0	54.0	$ 10,368	$ -		$ 10,368	Renewal
	Duck Pond Park	EATON	Park Structures	Retaining Wall	Millard Street drainage basin	0	0.0	47.0	$ 24,064	$ -		$ 24,064	Renewal
	Sindhi Park	EATON	Park Fixtures	Dog Bag Dispenser	On shade sail	1	0.0	0.0	$ 192	$ -		$ 192	Renewal
	Avon Park	MILLBRIDGE	Play Equipment	Fitness Equipment	Northern end of park	1	0.0	0.0	$ 6,400	$ -		$ 6,400	Renewal
	Millars Creek West	MILLBRIDGE	Play Equipment	Fitness Equipment	Alice Court entrance	1	0.0	0.0	$ 7,680	$ -		$ 7,680	Renewal
TOTAL									**$ 503,027**	**$ -**	**$ -**	**$ 503,027**	

Shire of Dardanup

10 Year Asset Management plan
Stormwater - Program of Works

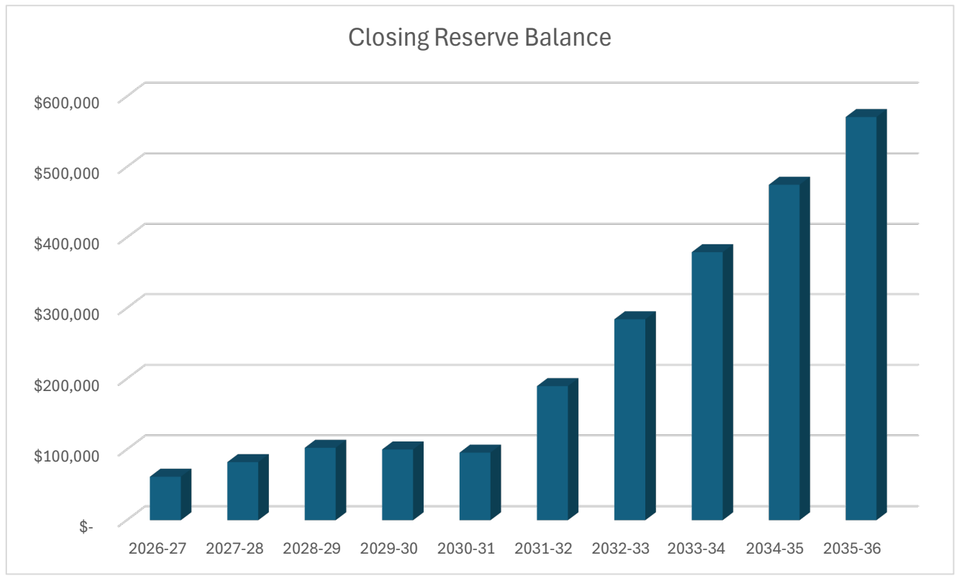
2026/27 - 2035/36

Shire of Dardanup - Stormwater
10 Year Works Program - 2026/27 to 2035/36

PROGRAM	Category	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Design Projects	Renewal	$ 30,000	$ 31,530	$ 32,310	$ 55,200	$ 56,550	$ 57,950	$ 59,400	$ 60,900	$ 62,400	$ 64,000	$ 510,240
	Upgrade	$ 100,000										$ 100,000
	Expansion											$ -
Renewal/Upgrade Projects	Renewal	$ 25,000										$ 25,000
	Upgrade	$ 75,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,275,000
Expansion Projects	Expansion											$ -
	Total	**$230,000**	**$331,530**	**$332,310**	**$355,200**	**$356,550**	**$257,950**	**$259,400**	**$260,900**	**$262,400**	**$264,000**	**$ 2,910,240**
	Total Renewal	$55,000	$31,530	$32,310	$55,200	$56,550	$57,950	$59,400	$60,900	$62,400	$64,000	$ 535,240
	Total Upgrade	$175,000	$300,000	$300,000	$300,000	$300,000	$200,000	$200,000	$200,000	$200,000	$200,000	$ 2,375,000
	Total Expansion	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$ -

INCOME	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Grant Funding		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

RESERVE BALANCING	Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	Totals
Funding Source	Total Expenditure from Reserve	$ 230,000	$ 331,530	$ 332,310	$ 355,200	$ 356,550	$ 257,950	$ 259,400	$ 260,900	$ 262,400	$ 264,000	$ 2,910,240
	Opening Balance of Reserve	$ 136,601	$ 61,533	$ 82,156	$ 102,434	$ 100,102	$ 95,600	$ 189,657	$ 284,240	$ 379,309	$ 474,875	$ 1,906,509
	Interest Accrued	$ 4,931	$ 2,154	$ 2,588	$ 2,868	$ 2,047	$ 2,008	$ 3,983	$ 5,969	$ 7,965	$ 9,972	$ 44,486
	Annual Transfer to Reserve	$ 150,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 3,300,000
	Reserve Surplus (Defecit)	$ 61,533	$ 82,156	$ 102,434	$ 100,102	$ 95,600	$ 189,657	$ 284,240	$ 379,309	$ 474,875	$ 570,847	$ 2,340,754



Shire of Dardanup
Asset Management Plan - Stormwater
10 Year Works Program - 2026/27 to 2035/36

2026-27

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Eaton Drive	Various	EATON	Pit and Pipe Drainage	Detailed Design of 5 areas in Eaton idenfied in the 2025/26 Drainage Modelling to have trapped lows which require rectification	$100,000			$100,000	Upgrade
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$30,000			$50,000	Renewal
UPGRADE/EXPANSION PROJECTS										
	Eaton Drive	Intersection with Recreation Drive	EATON	Pit and Pipe Drainage	Rectify the three substandard side entry pits to alleviate flooding at the intersection	$75,000			$75,000	Upgrade
RENEWAL PROJECTS										
	Golding Crescent Reserve	Spillway	PICTON EAST	Drainage Retention Basin	Repair damage to the basin spillway to revent upstream folding in the Light Industrial Area	$25,000			$25,000	Renewal
								Total for Year	**$250,000**	

2027-28

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$31,530			$31,530	Renewal
UPGRADE/EXPANSION PROJECTS										
	Hamilton Road	Intersection with Hale Street	EATON	Pit and Pipe Drainage	Rectifying flooding issues in Eaton identified and detailed designed in the 2026-27 study	$300,000			$300,000	Upgrade
								Total for Year	**$331,530**	

2028-29

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$32,310			$32,310	Renewal
UPGRADE/EXPANSION PROJECTS										
	Various	Various	EATON	Pit and Pipe Drainage	Rectifying flooding issues in Eaton identified and detailed designed in the 2026-27 study	$300,000			$300,000	Upgrade
								Total for Year	**$332,310**	

2029-30

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$55,200			$55,200	Renewal
UPGRADE/EXPANSION PROJECTS										
	Various	Various	EATON	Pit and Pipe Drainage	Rectifying flooding issues in Eaton identified and detailed designed in the 2026-27 study	$300,000			$300,000	Upgrade
								Total for Year	**$355,200**	

2030-31

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$56,550			$56,550	Renewal
UPGRADE/EXPANSION PROJECTS										
	Various	Various	EATON	Pit and Pipe Drainage	Rectifying flooding issues in Eaton identified and detailed designed in the 2026-27 study	$300,000			$300,000	Upgrade
								Total for Year	**$356,550**	

2031-32

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$57,950			$57,950	Renewal
RENEWAL PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Rectifying issues identified in asset inspections and replacement of aging infrastructure	$200,000			$200,000	Renewal
								Total for Year	**$257,950**	

2032-33

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$59,400			$59,400	Renewal
RENEWAL PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Rectifying issues identified in asset inspections and replacement of aging infrastructure	$200,000			$200,000	Renewal
								Total for Year	**$259,400**	

2033-34

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$60,900			$60,900	Renewal
RENEWAL PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Rectifying issues identified in asset inspections and replacement of aging infrastructure	$200,000			$200,000	Renewal
								Total for Year	**$260,900**	

2034-35

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$62,400			$62,400	Renewal
RENEWAL PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Rectifying issues identified in asset inspections and replacement of aging infrastructure	$200,000			$200,000	Renewal
								Total for Year	**$262,400**	

2035-36

Asset ID	System Name	Location	Locality	Asset Type	Description	Reserve Funding	Grant Funding	General Revenue	Total	Classification
DESIGN PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Pipe cleaning and inspections to determine condition of stormwater assets	$64,000			$64,000	Renewal
RENEWAL PROJECTS										
	Various	Various	Various	Pit and Pipe Drainage	Rectifying issues identified in asset inspections and replacement of aging infrastructure	$200,000			$200,000	Renewal
								Total for Year	**$264,000**	