

Long Term Financial Plan

2024/2025 to 2033/2034

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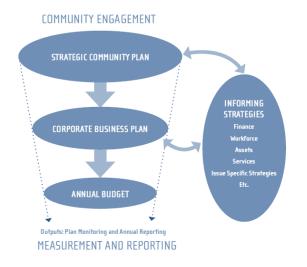
1 Introduction

Long term financial planning is a key element of the Integrated Planning and Reporting Framework. It enables the Shire to set priorities, based on its resourcing capabilities, for the delivery of short, medium and long term community priorities.

The Long Term Financial Plan is a ten year rolling plan that informs the Strategic Community and Corporate Business Plan priorities. From these planning processes, Annual Budgets that are aligned with strategic objectives can be developed.

This Plan indicates the Shire's long term financial sustainability, allows early identification of financial issues and their longer term impacts, shows the linkages between specific plans and strategies, and enhances the transparency and accountability of the Council to the community.

The following figure illustrates how the Long Term Financial Plan informs the Integrated Planning and Reporting Framework.



The Shire of Trayning's Strategic Community and Corporate Business Plan sets out the vision, aspirations and objectives for the community over the next 10 years. It is the principal strategy and planning document. This means that it governs all of the work that the Shire undertakes, either through direct service delivery, partnership arrangements or advocacy on behalf of the community. The clear direction set by the Council ensures asset and service provision is focused to meet the requirements of the community, now and into the future.

Shire of Trayning Vision

The Shire of Trayning is an active, safe and vibrant community that works together with honesty and is respectful of the values of all. We are committed to a progressive, diverse and profitable community that supports healthy lifestyles sustained by good social values. Our natural assets are valued, protected and enhanced for future generations.

Shire of Trayning Reporting Programs

GOVERNANCE

Administration and operation of facilities and services to members of Council. Other costs relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision and enforcement of various local laws, fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

Food quality and pest control, immunisation services and community health service inspection.

EDUCATION AND WELFARE

Operation of Home and Community Care services, assistance to playgroups and other voluntary services.

HOUSING

Control and maintenance of staff and other rental housing, including aged accommodation units.

COMMUNITY AMENITIES

Refuse collection services, operation of refuse sites, maintenance of cemeteries, septic tank inspection, storm water drainage maintenance and regional development.

RECREATION AND CULTURE

Maintenance of public halls, community centres, aquatic centre, recreation facilities and reserves, operation of library and preparation of Shire history.

TRANSPORT

Construction and maintenance of streets and roads, cleaning and lighting of streets, depot maintenance, airstrip maintenance and vehicle licensing services.

ECONOMIC SERVICES

Regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and economic services.

OTHER PROPERTY & SERVICES

Private works operations, plant repair and operation costs and engineering operation costs.

Service Levels

It is proposed that existing service levels will be maintained for all operational areas in formulating this plan. However, the Strategic Community and Corporate Business Plan does include the review of a number of service areas which has yet to occur which may impact on future versions of the long term financial plan, eg public halls, recreational precinct, road works, police licencing and resource sharing.

Asset Management

The Shire has developed a strategic approach to asset management and prepared an asset management plan based on the total life cycle of assets. The Asset Management Plan will assist the Council in predicting infrastructure consumption and asset renewal needs, and identify the cost required to renew or preserve the asset (renewal gap).

Asset acquisitions and capital works projects included in the Long Term Financial Plan are funded from rate revenue, specific cash reserves and government grants.

2 Long Term Financial Forecasts

2.1 Informing Strategies and Price indicators

This plan has been prepared to support the strategic planning process for the Shire. The plan addresses the operating and capital needs placed on the Shire over the next 10 years.

The plan will be reviewed internally every 12 months to reflect the prevailing economic conditions and changing community needs placed on the Shire. In compiling this long term plan, consideration has been given to the economic drivers that will influence the future cost of providing facilities and services. The values disclosed in this plan therefore represent estimated future prices and costs.

This long-term strategic financial plan is set against economic uncertainty. The plan addresses operating and capital renewal of the period 2024/25 and concluding in 2034/35.

This plan represents a financial solution to meeting the competing demands of services and facilities to the community. There are numerous ways that will enable the Shire to achieve its objectives. This plan balances the funding needs of renewal and new infrastructure assets, existing services against rating expectations, reasonable fees, debt leverage and the use of accumulated funds held in reserve accounts.

The following estimated increases in key local government income and costs over the next three years have been used:

	2024/2025	2025/2026	2026/2027
			onwards
CPI	3.6%	3.1%	2.6%
Employee costs	3.8%	3.5%	3.3%
Rates (as per existing LTFP)	CPI + 1%	CPI + 1%	CPI + 1%
Regular Grants	CPI	CPI	CPI
Regional Road Group & Roads to Recovery Capital Grants	No change	No change	No change

Informing Plans and Policies

To assist in the implementation and activation of the Shire's Strategic Community and Corporate Business Plan this financial plan considers the Shire's current and future financial resources capacity.

The Asset Management Plan was developed at the same time as the Long Term Financial Plan to ensure that planned asset renewal is reflected and available within both Plans.

The Long Term Financial Plan will guide the Shire's financial management in a responsible and sustainable manner. The Shire's financial sustainability is fostered by maintaining adequate financial reserves to meet long term needs, seeking alternative funding sources and partnerships from the community and other levels of government. The Shire will continue to explore funding innovations as a means to improve services and infrastructure.

Financial Strategies and Principles

The following assumptions have been applied in formulating the financial strategies underpinning the Long Term Financial Plan. These include:

- > Continuous improvement in the financial capacity and sustainability of the Shire through:
 - Strengthening results to ensure financial sustainability
 - Prudent use of debt
 - Accumulate funds to meet the cash flow demands for asset renewal etc
- > The maintenance of a fair and equitable rating structure
- Maintaining or improving service level standards
- > Maintaining/Increasing funding for asset maintenance and renewal

Key Income/Expenditure Increase Assumptions

Component	2024/25	2025/26	2026/27	2027 onwards
Employee costs	3.8%	3.5%	3.3%	3.3%
Materials & contracts	3.6%	3.1%	2.6%	2.6%
Other Costs	3.6%	3.1%	2.6%	2.6%
Rates	4.6%	4.1%	3.6%	3.6%
Regular Grants	3.6%	3.1%	2.6%	2.6%

2.2 Summary of Financial Plan

Rate Setting Statement

This statement summarises the operating, capital, debt and reserves transactions. It utilises the same reporting procedures required formulating the Shire's annual budget under the Local Government Act 1995. The plan identifies the funds necessary to balance the budget in each financial year.

The Rate Setting Statement for the Shire has been prepared in two formats; by nature/type and by program.

Rate Setting Statement by Nature/type - identifies the inputs by nature of the revenue or expense. Descriptions are defined by Regulation under the Local Government Act 1995.

Rate Setting Statement by Program - identifies the cost of goods and services provided and the extent to which those costs are recovered from revenues. Programs are defined by Regulation under the Local Government Act 1995.

The Rates Setting Statement is prepared on an accrual basis. This process recognises income as it is earned and expenses as they are incurred. In addition it makes adjustments for unearned income, credit sales, re-payments, accrued expenses and non-cash provisions (ie depreciation and leave entitlements). This method provides a more accurate reflection of the transactions which actually occurred during the accounting period, and is a better reflection of the actual business activities undertaken by the Shire.

2.2.1 Rate Setting Statement

Rates Setting Statement - By Nature & Type										
	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
OPERATING ACTIVITIES										
Net current assets at start of financial year - surplus/(deficit)	-	- 0	- 0	0	- 0	- 0	- 0	- 0	0	0
Revenue from operating activities (excluding rates)										
Operating grants, subsidies and contributions	2,465,936	2,542,380	2,608,481	2,676,302	2,745,886	2,817,279	2,890,528	2,965,682	3,042,789	3,121,902
Fees and charges	258,821	267,922	276,149	287,602	299,353	306,410	318,650	326,208	333,963	341,919
Interest earnings	31,737	33,320	32,271	38,492	41,137	46,437	36,540	44,967	55,377	75,611
Other revenue	29,564	30,357	31,042	31,745	32,467	33,207	33,966	34,745	35,545	36,365
Profit on asset disposals	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133
-	2,790,190	2,878,111	2,952,076	3,038,274	3,122,975	3,207,466	3,283,817	3,375,735	3,471,806	3,579,929
Expenditure from operating activities										
Employee costs	(1,125,719)	(1,164,922)	(1,205,837)	(1,242,042)	(1,289,886)	(1,329,524)	(1,367,585)	(1,403,735)	(1,446,587)	(1,501,234
Materials & contracts	(1,203,267)	(1,173,744)	(1,208,805)	(1,277,365)	(1,259,577)	(1,318,504)	(1,339,628)	(1,416,886)	(1,443,519)	(1,476,716
Utility charges	(130,715)	(133,968)	(137,303)	(140,720)	(144,223)	(147,814)	(151,494)	(155,266)	(159,133)	(163,096
Depreciation on non-current assets	(2,740,662)	(2,855,747)	(2,965,217)	(3,070,309)	(3,176,380)	(3.277.579)	(3,401,014)	(3,502,019)	(3,615,136)	
Interest expenses	(56,351)	(50,359)	(44,832)	(39,844)	(34,647)	(29,229)	(23,668)	(18,129)	(12,345)	(6,562
Insurance expenses	(146,031)	(156,578)	(163,546)	(168,295)	(173,184)	(178,216)	(183,394)		(194,208)	(199,854
Other expenditure	(94,453)	(105,485)	(95,242)	(109,045)	(98,895)	(112,793)	(102,741)		(106,789)	(120,892
Loss on asset disposals	(32,212)	(8,109)	(8,109)	(8,109)	(8,109)	(8,109)	(8,109)	(8,109)	(8,109)	(8,10
	(5,529,410)	., ,	., ,	., ,	., ,	., ,	., ,		., ,	
Non-cash amounts excluded from operating activities	(5,525,120)	(5,610,512)	(5,620,652)	(0,055,725)	(0,101,002)	(0,101,700)	(0,577,001)	(0,000,000)	(0,505,025)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Less: Profit on asset disposals	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133
Less: Movement in employee liabilities associated with restricted	5,600	5,740	5,883	6,030	6,181	6,335	6,494	6,656	6,823	6,993
Add: Loss on disposal of assets	32,212	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109
Add: Depreciation on assets	2,740,662	2,855,747	2,965,217	3,070,309	3,176,380	3,277,579	3,401,014	3,502,019	3,615,136	3,737,334
Amount attributable to operating activities	2,740,002	2,855,747 94,662	2,903,217 98,261	62,860	124,611	93,588	117,669		, ,	
Amount attributable to operating activities	55,121	94,002	98,201	62,860	124,011	95,566	117,009	/8,/80	111,910	114,45
INVESTING ACTIVITIES										
Non-operating grants, subsidies and contributions	924,599	665,489	629,026	637,889	622,026	878,958	844,007	864,932	884,007	867,63
Purchase property, plant and equipment	(432,454)	(578,495)	(168,842)	(450,538)	(485,000)	(1,545,325)	(660,296)	(684,368)	(171,767)	(1,158,080
Purchase and construction of infrastructure	(1,710,346)	(1,752,250)	(1,604,989)	(1,604,989)	(1,600,024)	(1,589,095)	(1,540,271)	(1,606,291)	(1,617,321)	(1,642,812
Proceeds from disposal of assets	91,600	297,000	12,000	132,000	175,000	342,000	80,000	215,000	0	137,00
Proceeds from self supporting loans	2,662	0	0	0	0	0	0	0	0	
Amount attributable to investing activities	(1,123,939)	(1,368,256)	(1,132,805)	(1,285,639)	(1,287,998)	(1,913,462)	(1,276,560)	(1,210,727)	(905,081)	(1,796,260
FINANCING ACTIVITIES										
Repayment of borrowings	(149,472)	(132,829)	(129,887)	(134,987)	(140,306)	(145,849)	(129,829)	(135,507)	(141,432)	(46,354
Proceeds from new loans	0		0	0	0	0	0			275,65
Transfers to cash backed reserves (restricted assets)	(148,588)	(163,304)	(244,141)	(141,246)	(267,316)	(185,956)	(332,235)	-	(849,360)	(348,64)
Transfers from cash backed reserves (restricted assets)	80,000	209,718	(211,212)	40,126	60,000	586,669	(002,200)			(010,011
Amount attributable to financing activities	(218,060)	(86,415)	(374,028)	(236,107)	(347,622)	254,864	(462,064)	-	(945,792)	(119,339
Estimated amount to be raised from general rates	1,306,878	1,360,009	1,408,573	1,458,885	1,511,009	1,565,010	1,620,954	1,678,912	1,738,957	1,801,16
Net current assets at end of financial year - surplus/(deficit)	1,500,670	(0)	1,400,575	(0)	(0)	(0)	(0)	1,070,012		
=	(0)	(0)	0	(0)	(0)	(0)	(0)	0	0	

Rates Setting Statement - By Program										
	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
OPERATING ACTIVITIES										
Net current assets at start of financial year - surplus/(deficit)	0	(0)	(0)	0	(0)	(0)	(0)	(0)	0	0
Revenue from operating activities (excluding rates)										
Governance	10,744	11,077	11,365	11,660	11,963	12,274	12,594	12,921	13,257	13,602
General purpose funding	1,687,972	1,741,144	1,784,489	1,836,259	1,885,637	1,938,885	1,978,183	2,037,083	2,099,278	2,172,645
Law, order, public safety	6,172	6,236	6,292	6,349	6,407	6,467	6,529	6,592	6,657	6,723
Health	118,036	120,858	123,299	125,802	128,371	131,007	133,711	136,486	139,332	142,253
Education and welfare	10,643	10,973	11,259	11,551	11,852	12,160	12,476	12,800	13,133	13,475
Housing	107,775	111,116	114,005	121,969	125,140	128,394	136,732	140,287	143,934	147,677
Community amenities	56,923	60,632	64,197	65,866	67,578	69,335	71,138	72,987	74,885	76,832
Recreation and culture	7,280	7,249	7,438	7,631	7,829	8,033	8,242	8,456	8,676	8,901
Transport	726,208	748,592	767,948	787,807	808,183	829,088	850,537	872,544	895,122	918,288
Economic services	33,859	34,893	35,788	36,705	42,646	43,742	44,866	46,020	47,204	48,418
Other property and services	24,578	25,340	25,999	26,675	27,368	28,080	28,810	29,559	30,328	31,116
	2,790,190	2,878,111	2,952,076	3,038,274	3,122,975	3,207,466	3,283,817	3,375,735	3,471,806	3,579,929
Expenditure from operating activities										
Governance	(478,355)	(526,588)	(505,493)	(549,652)	(526,915)	(571,448)	(560,178)	(611,556)	(598,715)	(637,176)
General purpose funding	(80,321)	(78,726)	(79,926)	(94,429)	(83,755)	(91,246)	(89,358)	(92,894)	(95,706)	(97,042)
Law, order, public safety	(102,391)	(105,324)	(106,726)	(109,046)	(110,305)	(112,638)	(115,757)			(123,026)
Health	(189,158)	(194,543)	(198,831)	(203,508)	(207,942)	(212,830)	(217,944)	(223,303)	(228,610)	(233,692)
Education and welfare	(97,977)	(100,599)	(101,895)	(104,002)	(105,196)	(107,319)	(109,762)	(112,562)	(114,928)	(116,396)
Housing	(209,555)	(212,271)	(213,353)	(214,804)	(215,638)	(219,200)	(220,771)	(222,534)	(224,872)	(235,571)
Community amenities	(266,112)	(319,916)	(368,932)	(379,039)	(388,419)	(401,996)	(413,249)	(425,042)	(436,606)	(447,443)
Recreation and culture	(828,569)	(847,962)	(863,047)	(879,494)	(895,297)	(912,305)	(930,474)	(950,071)	(969,035)	(987,432)
Transport	(3,050,297)	(3,031,690)	(3,155,554)	(3,281,083)	(3,406,347)	(3,521,971)	(3,648,087)	(3,773,931)	(3,910,719)	(4,045,631)
Economic services	(223,685)	(228,164)	(231,967)	(237,402)	(241,788)	(247,414)	(268,524)	(275,170)	(281,371)	(286,554)
Other property and services	(2,989)	(3,128)	(3,167)	(3,270)	(3,299)	(3,400)	(3,526)	(3,678)		(3,834)
	(5,529,410)	(5,648,912)	(5,828,892)	(6,055,729)	(6,184,902)	(6,401,768)	(6,577,631)	(6,809,605)	(6,985,825)	(7,213,797)
Non-cash amounts excluded from operating activities										
Less: Profit on asset disposals	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)	(4,133)
Less: Movement in employee liabilities associated with restricted cash	5,600	5,740	5,883	6,030	6,181	6,335	6,494	6,656	6,823	6,993
Add: Loss on disposal of assets	32,212	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109
Add: Depreciation on assets	2,740,662	2,855,747	2,965,217	3,070,309	3,176,380	3,277,579	3,401,014	3,502,019	3,615,136	3,737,334
Amount attributable to operating activities	35,121	94,662	98,261	62,860	124,611	93,588	117,669	78,780	111,916	114,436

Rates Setting Statement - By Program Continued										
	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
INVESTING ACTIVITIES										
Non-operating grants, subsidies and contributions	924,599	665,489	629,026	637,889	622,026	878,958	844,007	864,932	884,007	867,632
Governance	0	0	0	0	0	0	0	0	0	0
Health	0	13,500	0	15,863	0	18,225	0	20,925	0	23,625
Housing	0	0	0	0	0	0	0	0	0	0
Recreation and culture	11,000	0	7,000	0	0	0	0	0	0	0
Transport	913,599	651,989	622,026	622,026	622,026	844,007	844,007	844,007	884,007	844,007
Purchase property, plant and equipment	(432,454)	(578,495)	(168,842)	(450,538)	(485,000)	(1,545,325)	(660,296)	(684,368)	(171,767)	(1,158,080)
Purchase and construction of infrastructure	(1,710,346)	(1,752,250)	(1,604,989)	(1,604,989)	(1,600,024)	(1,589,095)	(1,540,271)	(1,606,291)	(1,617,321)	(1,642,812)
Proceeds from disposal of assets	91,600	297,000	12,000	132,000	175,000	342,000	80,000	215,000	0	137,000
Proceeds from self supporting loans	2,662	0	0	0	0	0	0	0	0	0
Amount attributable to investing activities	(1,123,939)	(1,368,256)	(1,132,805)	(1,285,639)	(1,287,998)	(1,913,462)	(1,276,560)	(1,210,727)	(905,081)	(1,796,260)
FINANCING ACTIVITIES										
Repayment of borrowings	(149,472)	(132,829)	(129,887)	(134,987)	(140,306)	(145,849)	(129,829)	(135,507)	(141,432)	(46,354)
Proceeds from new loans	0	0	0	0	0	0	0	0	0	275,656
Transfers to cash backed reserves (restricted assets)	(148,588)	(163,304)	(244,141)	(141,246)	(267,316)	(185,956)	(332,235)	(411,458)	(849,360)	(348,641)
Transfers from cash backed reserves (restricted assets)	80,000	209,718	0	40,126	60,000	586,669	0	0	45,000	0
Amount attributable to financing activities	(218,060)	(86,415)	(374,028)	(236,107)	(347,622)	254,864	(462,064)	(546,965)	(945,792)	(119,339)
Estimated amount to be raised from general rates	1,306,878	1,360,009	1,408,573	1,458,885	1,511,009	1,565,010	1,620,954	1,678,912	1,738,957	1,801,163
Net current assets at end of financial year - surplus/(deficit)	(0)	(0)	0	(0)	(0)	(0)	(0)	0	0	0

2.2.2 Key Performance Indicators/Ratios

Ratios

	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
OPERATING SURPLUS RATIO										
Operating Revenue	4,097,068	4,238,119	4,360,649	4,497,159	4,633,985	4,772,475	4,904,771	5,054,647	5,210,763	5,381,09
Less Operating Exp including interest & depn	- 5,529,410	- 5,648,912	- 5,828,892	- 6,055,729	- 6,184,902	- 6,401,768	- 6,577,631		- 6,985,825	- 7,213,79
= Net Operating Surplus	- 1,432,342	- 1,410,792	- 1,468,242		- 1,550,917		- 1,672,860		- 1,775,062	
Divided by Own Source Revenue (Excl Grants)	1,631,132	1,695,740	1,752,168	1,820,858	1,888,099	1,955,196	2,014,243	2,088,965	2,167,974	2,259,19
Ratio target (+ve) Between 0% and 15%	-88%	-83%	-84%	-86%	-82%	-83%	-83%	-84%	-82%	-81%
OWN SOURCE REVENUE COVERAGE RATIO										
Own source operating revenue	1,631,132	1,695,740	1,752,168	1,820,858	1,888,099	1,955,196	2,014,243	2,088,965	2,167,974	2,259,19
Divided by total expenses	5,529,410	5,648,912	5,828,892	6,055,729	6,184,902	6,401,768	6,577,631	6,809,605	6,985,825	7,213,79
Ratio target > or = to 40%	29%	30%	30%	30%	31%	31%	31%	31%	31%	31%
DEBT SERVICE COVERAGE RATIO										
Operating Surplus before Interest & Depreciation										
= Operating Revenue	4,097,068	4,238,119	4,360,649	4,497,159	4,633,985	4,772,475	4,904,771	5,054,647	5,210,763	5,381,0
Less Operating Expenses	- 5,529,410	- 5,648,912	- 5,828,892	- 6,055,729	- 6,184,902	- 6,401,768	- 6,577,631	- 6,809,605	- 6,985,825	- 7,213,7
Except Interest Expense and Depreciation	2,797,013	2,906,106	3,010,049	3,110,153	3,211,027	3,306,808	3,424,682	3,520,147	3,627,481	3,743,8
= OSBID	1,364,671	1,495,314	1,541,807	1,551,583	1,660,110	1,677,515	1,751,821	1,765,189	1,852,419	1,911,1
Divided by Principal and Interest	205,823	183,188	174,719	174,831	174,953	175,078	153,497	153,636	153,777	52,9
Ratio target > or = 2	6.63	8.16	8.82	8.87	9.49	9.58	11.41	11.49	12.05	36.
ASSET SUSTAINABILITY RATIO										
Capital Renewal Expenditure	1,816,538	2,310,745	1,753,831	2,035,527	2,065,024	2,514,420	2,180,567	2,270,659	1,769,088	2,080,8
Divided by Depreciation Expense	2,740,662	2,855,747	2,965,217	3,070,309	3,176,380	3,277,579	3,401,014	3,502,019	3,615,136	3,737,3
Ratio Target 90% to 100%	66%	81%	59%	66%	65%	77%	64%	65%	49%	56%
SSET RENEWAL FUNDING RATIO										
Planned Renewal Expenditure	1,816,538	2,310,745	1,753,831	2,035,527	2,065,024	2,514,420	2,180,567	2,270,659	1,769,088	2,080,8
Asset Management Plan Projections	1,713,327	1,749,431	1,779,100	1,754,495	1,786,091	1,749,970	1,783,994	1,740,249	1,742,850	1,817,5
Ratio target 95% to 105%	106%	132%	99%	116%	116%	144%	122%	130%	102%	114%

2.2.3 Capital Projects

Job No	Description	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
Buildings											
BC92	House Lot 60 Glass Street - blinds & floor coverings	4,336									
BC01	Provision for Solar Panel Projects (subject to Grant Funding)	55,000			44,705		122,161	220,296			
BC34	YELBENI MUSEUM WYALKATCHEM-TRAYNING RD	1,408		2,583	2,416						
	BOWLING CLUB EQUIPMENT SHED RECREATION GROUND SUTHERLAND ST						9,759				
4121540) New Crib & Safety Infrastructure for Depot	80,000		83,317	51,886				151,368	151,767	
	FIRE BRIGADE SHED LAMOND ST						16,726				
	DFES Grant Funding						16,726				
BC52	Aged Persons Units - Split Systems for Bedroom 1	13,200									
BC91	PUBLIC TOILET INFORMATION BAY RESERVE OFF MAIN RD	1,458	6,684		1,648		3,679				
BC36	CARAVAN PARK - CHALETS						600,000				
BC06	NINGHAN FITNESS CENTRE KELLERBERRIN/BENCUBBIN RD		15,187		4,747						
BC16	Kununoppin Sports Ground Pavilion Flooring	20,000									
	CHEMICAL SHED RECREATION GROUND SUTHERLAND ST		16,624		890						
BC85	Trayning Recreation Ground Ablution Block	7,052		12,942	12,105						
	SIGNAGE & GARDENS SHED WORKS DEPOT CNR RAILWAY & ADAMS ST				6,178						
	MACHINERY SHED & ENGINEERING SHED WORKS DEPOT CNR RAILWAY & ADAM	S ST			16,963						97,017
	Community Recreation Centre - Trayning Sports Club										58,063
BC02	Construct Staff House			a la construction de la							700,000
Total Bui	lding Capex	182,454	38,495	98,842	141,538	-	752,325	220,296	151,368	151,767	855,080
Total Cap	ital Grants		-			-	16,726			-	-
Furniture	& Equipment	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
-	niture & Equipment	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

Job No Description	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
Plant & Equipment											
Steel Roller								170,000			
Trade In								60,000			
Loader						315,000					
Trade In						120,000					
Utility KTY1890				50,000						55,000	
Trade In				10,000						15,000	
Skid Steer Loader	230,000						250,000				
Trade In	5,000						40,000				
8 Wheel Truck		270,000									
Trade In		160,000									
Side Tipper											100,000
Trade In											20,000
Tandem Dolly											40,000
Trade In											5,000
4x4 Dual Cab Utility KTY077				40,000							50,000
Trade In				8,000							12,000
Grader					370,000						390,000
Trade In					150,000						160,000
Tractor											
Trade In	70,000										
4x4 Crew Cab Ute KTY080			50,000					55,000			
Trade In			12,000					14,000			
Single cab ute KTY4180		30,000						35,000			
Trade In		7,000						7,000			
CEO Prado Wagon		65,000		68,500		72,000		76,000		80,000	
Trade In		45,000		45,000		45,000		45,000		45,000	
Dr Prado Wagon	-	65,000	-	68,500		72,000	-	76,000	-	80,000	-
Trade In		45,000		45,000		45,000		45,000		45,000	
Works Supervisor Dual Cab Hilux		60,000		62,000		64,000		66,000		68,000	
Trade In		30,000		32,000		32,000		32,000		32,000	
Excavator					95,000						
Trade In					25,000						
Multi Tyred Roller							170,000				
Trade In							40,000				
4x2 Utility KTY1700		30,000						35,000			
Trade In		10,000						12,000			
Wood chipper	20,000										80,000
Flail mower											
Trade In	12,000										
Water Truck											50,000
Trade In											20,000
Loader						250,000					
Trade In						100,000					
Total Capital Expenditure - Plant & Equipment	250,000	520,000	50,000	289,000	465,000	773,000	420,000	513,000	-	283,000	710,000
Total Proceeds - Plant & Equipment	87,000	297,000	12,000	132,000	175,000	342,000	80,000	215,000	-	137,000	205,000

ReccosMain and and and and and and and and and an	Job No	Description	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
RC00 Instruction	Infrastruc	ture Roads										
RacceImage19/1219/12RC00lenks had19/021	Council F	unded										
RC000Sender Aud19.0219.0319.0419.05 <td>RCC001</td> <td>Walker Street</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>180</td> <td></td>	RCC001	Walker Street									180	
RC000Instant of the stant of th	RCC005	Mandiga Trayning Road							171,295			
RC001Mankare fieldR20.07IA.250RC001Mankare field1.7875.8.20RC001Gale frag1.7875.8.20RC001Gale frag138.4895.8.20RC001Gale frag138.4895.8.20RC002Gale frag1.8.205.8.20RC003Gale frag7.3.037.3.03RC004Gale frag7.3.037.3.03RC005Relay frag6.427.3.03RC004Relay frag6.427.3.03RC005Relay frag6.427.3.03RC005Relay frag6.427.3.03RC005Relay frag6.427.3.03RC005Relay frag6.427.3.03RC005Relay frag6.427.3.03RC005Relay frag6.427.3.03RC005Relay frag6.427.3.03RC005Relay frag6.43.137.3.24RC005Relay frag6.43.137.3.24RC005Relay frag6.43.137.3.24RC005Relay frag6.43.137.3.24RC005Relay frag6.43.137.3.24RC005Relay frag11.137.3.24RC005Relay frag11.137.3.24RC005Relay frag11.137.3.24RC006Relay frag11.137.3.24RC007Relay frag7.3.247.3.25RC008Relay frag11.137.3.24RC009Relay frag <t< td=""><td>RCC06</td><td>Smeeton Road</td><td></td><td>19,012</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	RCC06	Smeeton Road		19,012								
RCC02Valent shad142.456142.45615.873RC03Babh Traying Road59.9371.81.84956.32RC03Goad1.81.84957.321.81.84957.32RC03Road5.8577.30.31.81.8497.30.31.81.8497.30.3RC03Road6.427.30.31.81.8497.30.31.81.8497.30.31.81.8497.30.31.81.8497.30.31.81.8497.30.31.81.8497.30.31.81.8497.30.3<	RCC010	Gents Road				156,935						
RC003Inductiving load10001000Gel koad56,9256,9256,92RC014Gel koad56,9256,92RC015Kay Street56,9273,035RC016May Street73,03556,92RC017Ralper Street73,03556,92RC018Ralper Street73,03555,92RC019Ralper Street46,24175,360RC010Ralper Street46,24175,360RC012Ralper Street46,24175,360RC012Ralper Street45,36916,242RC012Ralper Street16,27372,40RC012Ralper Street16,27372,40RC012Ralper Street16,27372,40RC012Ralper Street16,27372,40RC012Ralper Street16,51431,85RC012Ralper Street147,982164,406RC013Ralper Street147,98246,91RC014Ralper Street11,98246,91RC014Ralper Street11,98246,91RC014Ralper Street12,96472,97RC014Ralper Street13,96573,97RC014Ralper Street14,98214,982RC014Ralper Street14,98214,984RC014Ralper Street14,98214,984RC014Ralper Street14,98214,984RC014Ralper Street14,98214,984RC014Ralper Street	RCC011	Moujakine Road			82,037							
RC013 constraintabile of payme and p	RCC012	Yelbeni South East Road					142,456					16,852
RCC01 jake ad 138,49 56,40 KCC01 kay Street 73,035 73,035 RCC01 kay Street 73,035 73,035 RCC01 kay Street 73,035 73,035 RCC02 kay Street 73,035 73,035 73,035 RCC02 kay Street 45,241 73,035 75,360 RCC02 kay Kay Street 45,241 75,360 75,360 RCC02 kay Rad 72,724 45,259 72,600 RCC02 kay Rad 85,573 16,254 73,600 RCC02 kay Rad 8,560 16,514 93,185 RCC02 kay Rad 8,560 16,514 93,185 RCC02 kay Rad 1113 147,952 164,406 147,952 RCC03 kay Rad 116,552 144,406 147,952 144,406 147,952 RCC03 kay Rad 116,552 147,952 144,406 147,952 144,406 147,952 144,406 147,952 144,406 147,952 144,406 147,952 144,406	RCC013	Minniberri Road							1,787			
RCC01 CO20is and	RCC013	Gabbin Trayning Road		59,597							26,912	
RC020 May Street 70,035 R0201 alway Street 2,020 R0202 alway Street 48,082 2,127 R0203 Nation Nath Road 2,724 48,082 75,030 R0204 Nation Nath Road 2,724 48,082 75,030 R0204 Nation Nath Road 2,276 75,030 75,030 R0204 Nation Nath Road 1,276 75,030 <td>RCC014</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>138,489</td> <td></td> <td>56,480</td> <td></td>	RCC014								138,489		56,480	
Reccolswinway6,432ParticleReccolsrayning Morth Road27,72448,08246,24151,573ReccolsMadrare Road27,72448,08246,24175,800ReccolsRecols1,2761,27675,800ReccolsRecols64,5291,6,51475,800ReccolsRecols31,70216,5149,185ReccolsRecols1,17316,1149,185ReccolsRecols1,17916,1149,185ReccolsRecols1,17916,406147,99216,406ReccolsRecols1,17916,406147,99216,406ReccolsReccols1,17916,406147,99216,406ReccolsReccols1,17916,5154,91716,515ReccolsReccols1,17916,5151,1791,179ReccolsReccols1,17916,5151,1791,179ReccolsReccols1,1791,1151,1791,115ReccolsReccols1,1791,1161,1791,116ReccolsRecols1,1151,1151,1171,115ReccolsReccols1,1161,1151,1151,117ReccolsReccols1,1151,1151,1151,115ReccolsRecols1,1161,1151,1151,115ReccolsRecols1,1161,1161,1161,1151,115ReccolsRecols1,11	RCC015	Couper Street				15,857						
Reccise alway Street 32,724 44,082 32,734 Reccise 146,741 46,021 32,736 Reccise 146,741 32,736 32,736 Reccise 146,741 32,736 32,736 Reccise 146,741 32,736 32,736 32,736 Reccise 146,741 32,736	RCC017	Mary Street								73,035		
Reccond Finding Month Reade 48,082 ************************************	RCC018	Swampwell		6,432								
Recciserepring horh hoad27,2448,082	RCC018	Railway Street										29,152
RC0200 Nilvy Road 62,41 75,50 RC0201 Micharew Road 62,624 75,200 RC0202 Link Road 62,563 16,254 RC0203 Nicharew Road 51,573 16,254 RC0204 Nicharew Road 63,070 16,254 RC0205 Nicharew Road 8,565 16,254 91,85 RC0205 Nicharew Road 11,133 16,154 91,85 RC0205 Nicharew Road 147,982 164,466 16,792 16,910 <td>RCC019</td> <td></td> <td>27,724</td> <td></td> <td></td> <td></td> <td></td> <td>48,082</td> <td></td> <td></td> <td></td> <td></td>	RCC019		27,724					48,082				
RC002 Midrate Mod 1,276 2,260 RC024 Midra Mod 45,369 45,249 RC025 Parko Maga 51,573 16,254 RC026 Parko Maga 31,702 16,254 RC026 Parko Maga 31,702 16,154 RC027 Parko Maga 161,702 91,702 RC028 Parko Maga 147,982 164,066 RC030 Hourd Info Road 147,982 164,066 RC030 Hourd Info Road 165,182 46,91 RC030 Hourd Info Road 165,182 46,91 RC030 Hourd Info Road 165,182 45,91 RC030 Hourd Info Road 16,592 45,91 RC040 Info Road 13,266 77,72 RC040 RC040 13,266 77,72 RC040 Info Road 14,484 14,484 RC040 Info Road 14,484 14,484 RC040 Info Road Info Road 14,484 RC040 Info Road Info Road Info Road RC040	RCC020								46,241			75,360
RC020 Mukalay Kand 45,869 16,254 RC020 Parks Okaga Road 51,573 14,000 RC020 Forks Okaga Road 8,950 147,982 165,184 9,185 RC020 Hewit Street 147,982 164,406 9,185 147,982 164,406 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 164,006 147,982 165,913 147,922 164,006 147,923 164,913 147,923 147,933 143,93 147,923	RCC021											
RCC20 Porkey Road 51,573 RCC20 Porkey Road 31,702 RCC20 Porkey Road 8,561 RCC20 Porkey Road 165,184 9,185 RCC20 Porkey Road 147,982 164,046 147,982 164,046 RCC20 Porkey Road 147,982 164,046 46,591 46,591 RCC20 Porkey Road 111,582 46,591 46,591 46,591 RCC20 Porkey Road 116,582 46,591 46,591 77,172 RCC20 Porkey Road 116,582 77,172 70,681 77,172 RCC20 Porkey Road 13,266 71,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 <td>RCC022</td> <td>Lairds Road</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,260</td>	RCC022	Lairds Road										2,260
RCC2 9kito ¹ vers avait 31,702 RCC2 9kito ¹ vers avait 55,184 9,185 RCC2 1407,982 147,982 164,005 8,596 RCC3 Redunaling Road 147,982 164,005 8,596 RCC3 Redunaling Road 147,982 164,005 8,596 RCC3 Relung Road 116,582 46,591 46,591 RCC3 Reland Road 116,582 43,20 43,20 RCC4 Reland Road 13,266 13,266 7,712 RCC3 Reland Road 13,266 14,484 14,484 14,484 RCC4 Reland Road 13,266 14,484 14,484 14,484 14,484 14,484 14,484 14,484 14,484 14,484 14,484 14,484 14,48	RCC024	Mulcahy Road					45,369				16,254	
RC020 Bolfeldis Soad 8,950 RC020 Hewit Street 1,13 RC020 Hewit Street 1,57,92 RC030 Hewit Street 1,57,92 RC030 Hewit Street 1,57,92 RC030 Hewit Street 4,600 RC030 Heling Soad 1,57,92 RC030 Heling Soad 1,52,92 RC030 Heling Soad 1,52,92 RC030 Hilpok Road 1,52,92 RC030 Hilpok Road 1,52,92 RC030 Hilpok Road 1,52,92 RC030 Hilpok Road 1,52,66 RC040 RC040 1,32,66 RC040 Street 1,32,66 RC040 RC040 1,32,66 RC040 RC040 1,32,66 RC040 RC040 1,32,66 RC040 Street 3,37,58 RC040 RC040 1,32,66 RC040 RC040 1,32,66 RC040 RC040 3,78,78 RC040 RC040 1,32,66 R	RCC025	Dunkley Road					51,573					
RC02 livid word 1,113 RC02 Hourdanning Road 147,982 144,06 RC03 Walwaning Road 147,982 144,06 RC03 Walwaning Road 25,172 46,091 RC03 Bilyacating Road 25,172 46,091 RC03 Bilyacating Road 115,882 46,051 RC03 Bilyacating Road 116,882 46,591 RC04 Persender 70,681 4,501 RC05 Heinig Road 15,466 70,681 RC04 Persender 13,266 71,123 RC04 Store Road 13,266 14,484 RC05 Store Road 40,154 14,484 RC05 Store Road 13,266 14,484 RC05 Store Road 13,266 14,484 RC05 Store Road 14,184 14,484 RC05 Store Road 13,266 14,484 RC05 Store Road 13,266 14,484 RC05 Store Road 14,184 14,184 RC05 Store Road 13,266 14,184 RC05 Store Road 13,266 14,184 RC05 Store Road 13,266 14,184	RCC26	Perks-O'Meara Road					31,702					
RC029 loy langing 11.13 11.13 RC020 loy langing Road 147,982 164,06 RC030 loy langing Road 25,172 164,06 RC030 loy langing Road 25,172 40,00 RC030 loy langing Road 16,582 40,00 RC030 loy langing Road 16,582 40,501 RC030 loy langing Road 16,582 43,501 RC040 loy langing Road 71,123 71,123 RC040 loy langing Road 16,586 43,501 RC040 loy langing Road 71,123 71,123 RC040 loy langing Road 71,123 71,123 RC040 loy langing Road 13,266 71,123 RC040 loy langing Road 13,266 14,484 14,484 RC040 loy langing Road 13,266 14,484 14,484 14,484 RC040 loy langing Road loy langing Road 14,484 14,484 14,484 RC040 loy langing Road loy langing Road loy langing Road Intee Road Intee Road	RCC027	Goldfields Road		8,956								
RC029 Heard ansing Road 1,13 RC020 Handanning Road 147,982 164,406 RC030 Hebungin South Road 25,172 4,070 RC030 Billyacathing Road - 4,070 RC030 Billyacathing Road - 115,582 4,591 RC030 Rexander Street - 4,320 - 70,681 RC040 Paleyard Road Kununoppin - 13,266 - 70,172 RC040 Street 13,266 - 70,172 70,681 - 70,172 RC040 Street Road Kununoppin - 13,266 - 71,172 70,681 - 71,172 70,681 - 71,172 70,681 - - 71,172 70,681 - - 71,172 70,681 - 71,172 70,681 - - 71,172 70,681 - - 71,172 71,172 70,681 - - 71,172 71,172 71,172 71,172 71,172 71,172 71,172 71,172 71,172 71,172 71,172 <t< td=""><td>RCC028</td><td>Purdy Road</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>165,184</td><td>93,185</td><td></td></t<>	RCC028	Purdy Road								165,184	93,185	
RCG3 Velbugin South Road 25,172 RCG3 Lichford Road 40,591 RCG3 Ilikoak Road 46,591 RCG3 Ilikook Road 46,591 RCG3 Ilikook Road 43,20 RCG4 Appeard Road Kununoppin 43,20 RCG4 Appeard Road Kununoppin 71,172 RCG4 Connation Street 13,266 RCG4 Vison Street 4,484 RCG4 Vison Street 4,484 RCG4 Vison Street 4,484 RCG5 Street Road 36,690 13,266 RCG5 Street Road 40,154 14,484 RCG5 Street Road 6,690 14,484 RCG5 Street Road 33,758 14,484 RCG5 Street Road 33,758 14,484 RCG5 Street Road 33,758 14,484 RCG5 Street Road Road Road Road Road Road Road Road	RCC029					1,113						
RC033 Lethford Road 4,070 RC036 Billyacating Road 46,591 RC036 Ilipotok Road 116,582 RC037 Alexander Street 4,320 RC040 Lething Road 50,681 RC041 Agroad Road Road Road Road Road Road Road R	RCC032							147,982		164,406		
RC03 lekhor Road 4000 RC03 lillpoack Road 46,591 RC03 lilpoack Road 116,582 RC03 lilpoack Road 4,320 RC04 leming Road 50,681 RC04 leming Road 50,681 RC04 leming Road 50,681 RC04 conation Stret 70,712 RC04 conation Stret 13,266 RC05 lulins Road 6,690 RC05 coupe Road 6,690 RC05 lulins Road 6,690 RC05 lulins Road 6,690 RC05 lulins Road 6,690 RC05 julins Road 3,758 RC05 julins Road 16,880 RC05 julins Road 3,758 RC05 julins Road 10,335 RC06 julins Road 10,360 RC07 lulins Road 10,360 RC07 lulins Road 10,360 RC07 lulins Road 10,360 RC07 lulins Road 10,360 <tr< td=""><td>RCC35</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	RCC35											
R003 Billyacting Road - 16,582 R003 Jexander Street - 4,320 R004 Peing Road - 16,582 R004 Peing Road Kunungpin - 70,681 R004 Apley ard Road Kunungpin - 15,466 R004 Corration Street - 71,722 R004 Corration Street - 13,266 R004 Street - 13,266 R005 Street - - R004 Street - 4,342 R005 Street - - R007 Street - - R008 Street - - R009 Street - - R001 Street - - R002 Street - - R003 Street - - R0		-										4,070
RC038 Ílbrok Road - 116,582 RC030 Jexander Street 4,320 RC040 Felming Road - 70,681 RC041 Apleyard Road Kununoppin - 70,712 RC042 Coronato Street 13,666 - 70,712 RC043 Tavers Road - 13,266 - 70,712 RC044 Vison Street 13,266 - - 70,712 RC045 Vison Street 41,484 -	RCC037										46,591	4010
RC039 Alexander Street 4,320 RC040 Fleming Road 70,681 RC040 Appleyard Road Knunoppin 77,172 RC042 Coronation Street 13,266 RC043 Tavers Road 13,266 RC044 Milson Street 41,484 RC055 Gouper Road 40,154 RC050 Gouper Road 40,154 RC051 Jubile Street 33,758 RC052 Gouper Road 16,380 RC053 Hurdin Street 33,758 RC054 Hurdin Street 33,758 RC055 Street Street 33,758 RC056 Indend Street 33,758 RC057 Street Street 33,758 RC058 Jubile Street Street 10,335 RC0505 Street Street 10,335 RC0507 Nakin Road 30,060 RC0508 Street Street 4,943 RC0509 Street Stree	RCC038		-		116,582							
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Job No	Description	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
Roads to	Recovery										
RTR007	Doodlakine Kununoppin Road	420,959	451,741		436,891					31,145	
LRCIP Gro	ant	269,673	29,963	-	-	-	-	-	-	-	-
RTR012	Yelbeni South East Road						189,471				
RTR015	Kellerberrin Yelbeni Road			394,088		433,099					
RTR016	Stapleton Road						179,543				262,465
RTR017	Sherzinger Road	332,536	155,684	129,116							
RTR022	Lairds Road								196,187		
RTR024	Mulcahy Road								184,121		
RTR028	Purdy Road									199,714	
RTR031	Foord Road									247,974	
RTR033	Letchford Road						204,481				227,308
RTR038	Tilbrook Road						25,767	191,610			
RTR095	Barnes Road							197,907			
Roads to	Recovery Grant Funds	292,096	292,096	292,096	292,096	292,096	514,077	514,077	514,077	514,077	514,077
Regional	Road Group										
RRG014	Kununoppin-Mukinbudin Road		230,696								
RRG002	Harrod Road	734,737									
RRG001	Kellerberrin Bencubbin Road		406,770	674,495	582,501	639,559	633,379	626,406	469,856	615,562	520,459
RRG077	Leake Street	53,320									
RRG100	Twine Street				56,953				101,248		135,584
Regional	Road Group Grant	312,211	424,977	449,663	426,303	426,373	422,253	417,604	380,736	410,375	437,362
Footpath	15										
FCC83	Adam Street Footpath, Kununoppin		49,470		19,012						
FCC05	Hughes Street Footpath, Kununoppin	13,280			29,391						
FCC69	George Street Footpath, Trayning	15,200									
FCC78	Alexander Street, Kununoppin			43,556							
FCC79	Scadden Street Footpath, Kununoppin								27,529	37,035	
FCC81	Lamond Street, Kununoppin						36,472	32,010			
FCC100	Twine Street, Trayning	8,800			12,610				22,000		67,376
FCC101	Kellerberrin-Bencubbin Road, Trayning				35,890						
FCC104	Railway Street, Trayning							20,370			
Total Roa	· · · · · · · · · · · · · · · · · · ·	1,606,556	1,511,642	1,439,874	1,460,449	1,357,024	1,496,845	1,473,868	1,488,901	1,452,513	1,423,004
Total Roa	ad Grants	873,980	747,036	741,759	718,399	718,469	936,330	931,681	894,813	924,452	951,439

Job No	Description	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
Infrastru	ture Other										
BC75	KUNUNOPPIN COMMUNITY CENTRE PLAYGROUND	10,000						10,216			
BC55	Transfer Station		100,000								
BC04	Waste Oil Facility		41,402								
	CARAVAN PARK & 7 SERVICED GRAVEL CARAVAN BAYS					123,000	92,250				
	SWIMMING POOL CHLORINATOR			93,840	104,540						
BC98	Pioneer Park & Playground	48,159						10,216			
BC80	Multipurpose Courts										100,000
AC01	Airstrip	-	-	-	-	-	-	-	-	119,808	119,808
	Grant Funding									40,000	
	RECREATION GROUND FENCING								117,390		
1089	RECREATION GROUND LIGHTING		37,188								
BC88	SWIMMING POOL 25M POOL				40,000					45,000	
	SWIMMING POOL FENCING & SHADE SAILS							45,971			
	Bowling Green Shade Sails		62,018								
CEM001	Cemetery Infrastructure Assets					120,000					
	Wheatbelt Rail Trail	45,631		71,275							
	Trails Grant income	11,000		7,000							
Total Oth	er Infrastructure Capex	103,790	240,608	165,115	144,540	243,000	92,250	66,403	117,390	164,808	219,808
Total Oth	er Infrastructure Grants	11,000	-	7,000	-	-	-	-	-	40,000	-
	OPERTY, PLANT & EQUIPMENT CAPEX	432,454	578,495	168,842	450,538	485,000	1,545,325	660,296	684,368	171,767	1,158,080
TOTAL IN	FRASTRUCTURE CAPEX	1,710,346	1,752,250	1,604,989	1,604,989	1,600,024	1,589,095	1,540,271	1,606,291	1,617,321	1,642,812
TOTAL CA	APITAL PROJECTS	2,142,800	2,330,745	1,773,831	2,055,527	2,085,024	3,134,420	2,200,567	2,290,659	1,789,088	2,800,892
Total Ren	ewal	1,816,538	2,310,745	1,753,831	2,035,527	2,065,024	2,514,420	2,180,567	2,270,659	1,769,088	2,080,892
Total Nev	v/Upgrade	280,631	20,000	20,000	20,000	20,000	620,000	20,000	20,000	20,000	720,000

2,142,800

2,330,745

1,773,831

2,055,527

2,085,024

3,134,420

2,200,567

2,290,659

1,789,088

2,800,892

Total Capital

2.3 Debt Management

The use of long-term borrowings is strongly influenced by the competing needs of building new community assets, upgrading infrastructure assets, investment decisions and funding projects where insufficient funds are accumulated to meet the capital outlays.

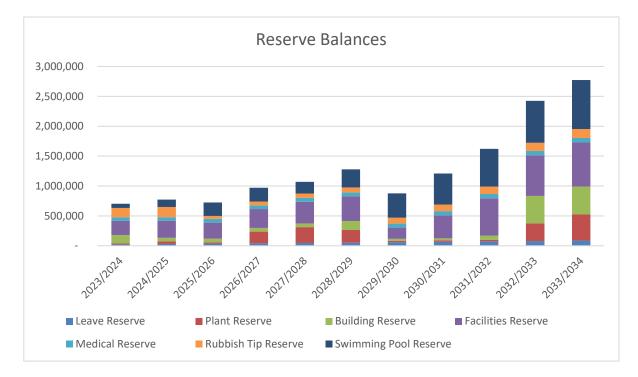
The Shire has low levels of debt and has the capacity to use debt funding in future for large non-recurrent capital works projects that will deliver economic benefits to future generations.

The Shire does not exceed the borrowing thresholds applied to the local government industry. There is one new loan proposed in 2033/2034 for the construction of staff housing.

2.4 Cash Reserves

Cash Reserves are also maintained by the Shire to ease the impact of future capital expenditures in any one year. The principal capital purpose cash reserves are:

Leave Reserve - to be used to fund annual and long service leave requirements
Plant Reserve - to be used for the purchase of major plant
Building Reserve - to be used for the construction or renewal of buildings
Facilities Reserve - to be used for the construction or renewal of facilities
Medical Reserve - to be used to maintain the services of a doctor and other medical services
Rubbish Tip Reserve - to be used to upgrade, expand or close rubbish tips
Swimming Pool Reserve - to be used upgrade or renew the swimming pool and aquatic centre facilities



3 Implementation and Review of the Long Term Financial Plan

The Council will consider the content of the Long Term Financial Plan when preparing the Annual Budget for 2024/2025 and subsequent years, and it is expected that adopted budgets will be closely aligned with the proposals in the Long Term Financial Plan and assumptions underpinning this.

Some minor reviews of the Long Term Financial Plan will occur each year as budgets are prepared to account for performance information and changing circumstances. However, a detailed review is planned for 2026 after the formal review of the Strategic Community and Corporate Business Plan.

The Council is confident that the Long Term Financial Plan will allow the Shire to set priorities within its resourcing capabilities to sustainably deliver the assets and services required by the community.



For further information, please contact the Chief Executive Officer

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