

| SHIRE OF SERPENTINE JARRAHDALE | | | | | | | | | | | |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| LONG TERM FINANCIAL PLAN PERIOD ENDING 2024-2034 | | -88% | -87% | -87% | -86% | -85% | -84% | -83% | -82% | -81% | -79% |
| | | PROPOSED BUDGET 2024/25 | PROPOSED BUDGET 2025/26 | PROPOSED BUDGET 2026/27 | PROPOSED BUDGET 2027/28 | PROPOSED BUDGET 2028/29 | PROPOSED BUDGET 2029/30 | PROPOSED BUDGET 2030/31 | PROPOSED BUDGET 2031/32 | PROPOSED BUDGET 2032/33 | PROPOSED BUDGET 2033/34 |
| | Growth rate | 1.95% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% |
| | Rate increase | 3.40% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| | Proposed Total Rate Increase | 3.40% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Rate Revenue | | | | | | | | | | | |
| | Base Rates | 30,745,009 | 32,388,000 | 33,959,000 | 35,606,000 | 37,333,000 | 39,144,000 | 41,042,000 | 43,032,000 | 45,119,000 | 47,308,000 |
| | Rate base growth during year | 600,000 | 599,000 | 628,000 | 659,000 | 691,000 | 724,000 | 759,000 | 796,000 | 835,000 | 875,000 |
| | Equity Project | | | | | | | | | | |
| | Penalty rates | 330,000 | 340,000 | 350,000 | 361,000 | 372,000 | 383,000 | 394,000 | 406,000 | 418,000 | 431,000 |
| | CPI rate increase | 1,043,167 | 972,000 | 1,019,000 | 1,068,000 | 1,120,000 | 1,174,000 | 1,231,000 | 1,291,000 | 1,354,000 | 1,419,000 |
| | Total rate revenue | 32,718,176 | 34,299,000 | 35,956,000 | 37,694,000 | 39,516,000 | 41,425,000 | 43,426,000 | 45,525,000 | 47,726,000 | 50,033,000 |
| Other Untied Revenue | | | | | | | | | | | |
| | Interest (Municipal) | 400,000 | 412,000 | 424,000 | 437,000 | 450,000 | 464,000 | 478,000 | 492,000 | 507,000 | 522,000 |
| | Interest (Reserve and DCP) | 1,000,000 | 1,030,000 | 1,061,000 | 1,093,000 | 1,126,000 | 1,160,000 | 1,195,000 | 1,231,000 | 1,268,000 | 1,306,000 |
| | General purpose grant | 3,160,000 | 3,192,000 | 3,224,000 | 3,256,000 | 3,289,000 | 3,322,000 | 3,355,000 | 3,389,000 | 3,423,000 | 3,457,000 |
| | TOTAL REVENUE | 37,278,176 | 38,933,000 | 40,665,000 | 42,480,000 | 44,381,000 | 46,371,000 | 48,454,000 | 50,637,000 | 52,924,000 | 55,318,000 |
| Net Operating Expenditure | | | | | | | | | | | |
| | CEO | (2,044,362) | (2,278,000) | (2,387,000) | (2,471,000) | (2,557,000) | (2,646,000) | (2,739,000) | (2,835,000) | (2,934,000) | (3,037,000) |
| | Planning | (3,502,643) | (3,982,000) | (4,172,000) | (4,318,000) | (4,469,000) | (4,625,000) | (4,787,000) | (4,955,000) | (5,128,000) | (5,307,000) |
| | Infrastructure | (9,778,624) | (10,433,000) | (10,930,000) | (11,313,000) | (11,709,000) | (12,119,000) | (12,543,000) | (12,982,000) | (13,436,000) | (13,906,000) |
| | Community Engagement | (5,865,072) | (5,949,000) | (6,233,000) | (6,451,000) | (6,677,000) | (6,911,000) | (7,153,000) | (7,403,000) | (7,662,000) | (7,930,000) |
| | Corporate Services | (7,404,623) | (6,941,200) | (7,271,507) | (7,525,585) | (7,789,335) | (8,062,382) | (8,344,100) | (8,635,914) | (8,939,296) | (9,252,771) |
| | TOTAL NET OPERATING EXPENSES | (28,595,324) | (29,583,200) | (30,993,507) | (32,078,585) | (33,201,335) | (34,363,382) | (35,566,100) | (36,810,914) | (38,099,296) | (39,432,771) |
| | NET OPERATING RESULT | 8,682,852 | 9,349,800 | 9,671,493 | 10,401,415 | 11,179,665 | 12,007,618 | 12,887,900 | 13,826,086 | 14,824,704 | 15,885,229 |
| LESS: TRANSFERS TO RESERVE | | | | | | | | | | | |
| | Interest transferred to reserve | (1,000,000) | (1,030,000) | (1,061,000) | (1,093,000) | (1,126,000) | (1,160,000) | (1,195,000) | (1,231,000) | (1,268,000) | (1,306,000) |
| Transfer to Reserve: | | | | | | | | | | | |
| | Plant Reserve | (845,000) | (870,000) | (896,000) | (923,000) | (951,000) | (980,000) | (1,009,000) | (1,039,000) | (1,070,000) | (1,102,000) |
| | LG Election | (77,250) | (80,000) | (82,000) | (84,000) | (87,000) | (90,000) | (93,000) | (96,000) | (99,000) | (102,000) |
| | Rates Revaluation Reserve | (40,000) | (41,000) | (42,000) | (43,000) | (44,000) | (45,000) | (46,000) | (47,000) | (48,000) | (49,000) |
| | Community Grants | (99,000) | (102,000) | (105,000) | (108,000) | (111,000) | (114,000) | (117,000) | (121,000) | (125,000) | (129,000) |
| | Investment Reserve | (50,000) | (52,000) | (54,000) | (56,000) | (58,000) | (60,000) | (62,000) | (64,000) | (66,000) | (68,000) |
| | Community Infrastructure Reserve (DCP matching) | - | - | - | (750,000) | (1,699,000) | (1,701,000) | (1,703,000) | (1,715,000) | (1,718,000) | (1,720,000) |
| | Depot Reserve | - | - | - | - | - | (1,381,000) | (1,406,000) | (1,407,000) | (1,406,000) | (1,406,000) |
| | Operations Optimisation Reserve | (85,000) | - | - | - | - | - | - | - | - | - |
| | Footpath Reserve | (55,000) | - | - | - | - | - | - | - | - | - |
| | ICT Reserve - ICT Audit Remediation Works | (100,000) | (174,000) | - | - | - | - | - | - | - | - |
| | Municipal funds available for capital and non recurring expenditure | 6,331,602 | 7,000,800 | 7,431,493 | 7,344,415 | 7,103,665 | 6,476,618 | 7,256,900 | 8,106,086 | 9,024,704 | 10,003,229 |
| Less: committed capital/non-recurrent operating expenditure | | | | | | | | | | | |
| Asset Renewal | | | | | | | | | | | |
| IT Renewal | | | | | | | | | | | |
| | IT Renewal - ERP (OneComm) | (1,323,000) | (1,510,000) | (480,000) | | | | | | | |
| | IT Renewal ERP - Transfer from Reserve | 915,000 | 330,000 | 140,000 | | | | | | | |
| | IT Renewal - Hardware refresh | (155,000) | (115,000) | (118,000) | (122,000) | (160,000) | (129,500) | (133,400) | (137,400) | (141,500) | (145,700) |
| Municipal Funded Facilities Renewal | | | | | | | | | | | |
| | Facilities Renewals (includes buildings, sports facilities, equity access, and asbestos removal) | (261,360) | (375,000) | (464,000) | (478,000) | (492,000) | (507,000) | (522,000) | (538,000) | (554,000) | (571,000) |
| | Facilities Renewals - Transfer from Reserve (Building AM Reserve) | 147,660 | | | | | | | | | |
| Infrastructure Renewal | | | | | | | | | | | |

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| LONG TERM FINANCIAL PLAN PERIOD ENDING 2024-2034 | | -88% | -87% | -87% | -86% | -85% | -84% | -83% | -82% | -81% | -79% |
| | | PROPOSED BUDGET 2024/25 | PROPOSED BUDGET 2025/26 | PROPOSED BUDGET 2026/27 | PROPOSED BUDGET 2027/28 | PROPOSED BUDGET 2028/29 | PROPOSED BUDGET 2029/30 | PROPOSED BUDGET 2030/31 | PROPOSED BUDGET 2031/32 | PROPOSED BUDGET 2032/33 | PROPOSED BUDGET 2033/34 |
| <u>MRRG Funded Rehab Projects</u> | | | | | | | | | | | |
| (MRRG Rehab) Project | | (1,904,830) | (1,259,883) | | (1,200,000) | (1,200,000) | (1,200,000) | (1,200,000) | (1,200,000) | (1,200,000) | (1,200,000) |
| (MRRG Rehab) | | 1,243,447 | 839,923 | | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| <u>Roads to Recovery Projects</u> | | | | | | | | | | | |
| Roads to Recovery Project (2024-29 Round) | | (977,232) | (1,155,333) | (1,155,333) | (1,155,333) | (1,155,334) | | | | | |
| Roads to Recovery Project (2024-29 Round) - Grants | \$5,598,565 | 977,232 | 1,155,333 | 1,155,333 | 1,155,333 | 1,155,334 | | | | | |
| <u>State Grant Funded Road Renewal- Hypergrowth</u> | | | | | | | | | | | |
| Upgrades of Roads - Kargotich - Stage 1 | | | | | | | | | | | |
| State Grant Funding (election promise) | | | | | | | | | | | |
| Upgrades of Roads - Kargotich - Stage 2 | | (2,660,000) | | | | | | | | | |
| State Grant Funding (election promise) | | 2,660,000 | | | | | | | | | |
| Upgrades of Roads - Kargotich - Stage 3 | | (1,315,250) | | | | | | | | | |
| State Grant Funding (election promise) | | 1,315,250 | | | | | | | | | |
| Upgrades of Roads - Orton - Stage 1 | | (2,660,000) | | | | | | | | | |
| State Grant Funding (election promise) | | 2,660,000 | | | | | | | | | |
| Upgrades of Roads - Orton -Stage 2 | | (1,315,250) | | | | | | | | | |
| State Grant Funding (election promise) | | 1,315,250 | | | | | | | | | |
| Upgrades of Roads - Soldiers | | | | | | | | | | | |
| State Grant Funding (election promise) | | | | | | | | | | | |
| <u>Funded Bridge Renewals</u> | | | | | | | | | | | |
| Bridge Replacement, Oakford Bridge 187, Oakford | | (1,468,550) | | | | | | | | | |
| Grant Funding | | 1,468,550 | | | | | | | | | |
| Jarrahdale Road Bridge replacement - Bridge 4362 | | (4,067,733) | | | | | | | | | |
| Grant Funding | | 3,586,516 | | | | | | | | | |
| Trf from Reserve - Road and Bridge Reserve | | 481,217 | | | | | | | | | |
| <u>Municipal Funded Footpath Renewal</u> | | | | | | | | | | | |
| Footpath Renewal | | (194,000) | (375,000) | (205,000) | (210,000) | (205,000) | (55,000) | (55,000) | (55,000) | (55,000) | (55,000) |
| Trf from Reserve - Footpath AM reserve | | 100,000 | | | | | | | | | |
| <u>Municipal Funded Infrastructure Renewal</u> | | | | | | | | | | | |
| Gravel Resheet | | | | | | | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| Drainage Renewal | | (55,040) | (103,000) | (107,000) | (111,000) | (115,000) | (120,000) | (125,000) | (130,000) | (135,000) | (140,000) |
| Road Renewal | | | (70,101) | | | | | | | | |
| <u>Municipal Funded - Park Renewal</u> | | | | | | | | | | | |
| Parks & Gardens Renewals (includes fencing, irrigation, bores, pumps, playgrounds, hard landscaping renewals, park furniture, BBQ's, toilets) | | (442,050) | (540,366) | (540,000) | (547,000) | (554,000) | (562,000) | (570,000) | (578,000) | (586,000) | (594,000) |
| <u>Plant and Fleet Purchase - Renewal</u> | | | | | | | | | | | |
| Plant and Fleet Purchase | | (1,135,000) | (800,000) | (800,000) | (825,000) | (575,000) | (880,000) | (845,000) | (810,000) | (815,000) | (870,000) |
| Transfer From Plant and Fleet Reserve | | 822,000 | 800,000 | 800,000 | 825,000 | 575,000 | 880,000 | 845,000 | 810,000 | 815,000 | 870,000 |
| Proceeds from Sale of Plant and Fleet | | 313,000 | | | | | | | | | |
| <u>New Asset</u> | | | | | | | | | | | |
| <u>Municipal Funded Facilities New and Upgrade</u> | | | | | | | | | | | |
| Universal Access Program | | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| <u>MRRG Improvement Funded Projects</u> | | | | | | | | | | | |
| (MRRG Improvement) Project TBA | | - | - | - | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) |
| (MRRG Improvement) Grant | | - | - | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |

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| LONG TERM FINANCIAL PLAN PERIOD ENDING 2024-2034 | | -88% | -87% | -87% | -86% | -85% | -84% | -83% | -82% | -81% | -79% |
| | | PROPOSED BUDGET 2024/25 | PROPOSED BUDGET 2025/26 | PROPOSED BUDGET 2026/27 | PROPOSED BUDGET 2027/28 | PROPOSED BUDGET 2028/29 | PROPOSED BUDGET 2029/30 | PROPOSED BUDGET 2030/31 | PROPOSED BUDGET 2031/32 | PROPOSED BUDGET 2032/33 | PROPOSED BUDGET 2033/34 |
| | (MRRG Improvement) Project - Mundijong Road Paterson Street intersection Upgrade | (1,006,430) | (1,461,585) | | | | | | | | |
| | (MRRG Improvement) Grant - Mundijong Road Paterson Street intersection Upgrade | 666,667 | 963,880 | | | | | | | | |
| | (MRRG Improvement) Project -Kargotich Road-Abernethy Road intersection Upgrade | | (2,390,500) | (4,439,500) | | | | | | | |
| | (MRRG Improvement) Grant - Kargotich Road-Abernethy Road intersection Upgrade | | 1,593,667 | 2,959,667 | | | | | | | |
| | | | | | | | | | | | |
| | Blackspot Funded Projects | | | | | | | | | | |
| | State Blackspot Projects | (3,746,830) | (653,600) | (3,698,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| | State Blackspot Grants | 2,452,572 | 435,733 | 2,465,333 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| | | | | | | | | | | | |
| | Federal Blackspot Projects | (465,165) | (4,281,790) | | | | | | | | |
| | Federal Blackspot Projects | 465,165 | 4,281,790 | | | | | | | | |
| | | | | | | | | | | | |
| | Footpath Grant Funded Project | | | | | | | | | | |
| | Soldier Road PSP | (2,250,000) | (500,000) | | | | | | | | |
| | Grant Fund - PTA | 2,250,000 | 500,000 | | | | | | | | |
| | | | | | | | | | | | |
| | Municipal Funded Footpath New and Upgrade | | | | | | | | | | |
| | Footpaths - New and Upgrade | - | - | (35,000) | (36,000) | (37,000) | (38,000) | (40,000) | (42,000) | (44,000) | (46,000) |
| | | | | | | | | | | | |
| | Municipal Funded Infrastructure New and Upgrade | | | | | | | | | | |
| | Street lighting New and Upgrade - CPS Initiative | - | (90,800) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| | Road Safety Initiatives | (50,000) | (132,000) | (135,000) | (138,000) | (141,000) | (144,000) | (147,000) | (150,000) | (153,000) | (156,000) |
| | New bus shelter program | (23,110) | (23,110) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| | Roads New and Upgrade | - | (50,133) | (200,040) | (2,108,235) | (2,281,035) | (1,664,538) | (1,757,720) | (2,735,686) | (3,659,204) | (4,593,529) |
| | Other Road Related Projects | (101,500) | | | | | | | | | |
| | Parks - New and Upgrade | (21,400) | | | | | | | | | |
| | | | | | | | | | | | |
| | Plant and Fleet Purchase - New | | | | | | | | | | |
| | Plant and Fleet Purchase | (55,000) | | | | | | | | | |
| | | | | | | | | | | | |
| | Major Projects | | | | | | | | | | |
| | Keirnan Park Grant Funded Project | | | | | | | | | | |
| | Keirnan Development - Stage 1A | - | (9,000,000) | (4,050,000) | | | | | | | |
| | State Grant | - | 9,000,000 | 2,000,000 | | | | | | | |
| | Loan with Repayments funded from Mundijong Traditional DCP | | | 2,050,000 | | | | | | | |
| | | | | | | | | | | | |
| | Keirnan Park BMX Facility | | | | | | | | | | |
| | Keirnan Park BMX Facility | | | (9,000,000) | | | | | | | |
| | Loan with Repayments funded from CIDCP | | | 9,000,000 | | | | | | | |
| | | | | | | | | | | | |
| | Byford Pump Track | | | | | | | | | | |
| | Byford Pump Track | (1,538,000) | | | | | | | | | |
| | Byford Pump Track - DLGSC - Grant | 1,340,000 | | | | | | | | | |
| | | | | | | | | | | | |
| | Kalimna Oval Lighting | | | | | | | | | | |
| | Kalimna Oval Lighting Project | (454,666) | | | | | | | | | |
| | Kalimna Oval Lighting Project - CSRFF - Grant | 227,333 | | | | | | | | | |
| | | | | | | | | | | | |
| | Admin Building - Future Phases | | | | | | | | | | |
| | Admin Building Future Phases | | | (9,000,000) | | | | | | | |
| | Loan | | | 9,000,000 | | | | | | | |

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| LONG TERM FINANCIAL PLAN PERIOD ENDING 2024-2034 | | | | | | | | | | | |
| | | -88% | -87% | -87% | -86% | -85% | -84% | -83% | -82% | -81% | -79% |
| | | PROPOSED BUDGET 2024/25 | PROPOSED BUDGET 2025/26 | PROPOSED BUDGET 2026/27 | PROPOSED BUDGET 2027/28 | PROPOSED BUDGET 2028/29 | PROPOSED BUDGET 2029/30 | PROPOSED BUDGET 2030/31 | PROPOSED BUDGET 2031/32 | PROPOSED BUDGET 2032/33 | PROPOSED BUDGET 2033/34 |
| Depot - Construction | | | | | | | | | | | |
| Depot - Planning and Construction | | | | | | | | (600,000) | (600,000) | (600,000) | (600,000) |
| Loan | | | | | | | | | | | |
| Byford Train Station/Metronet Public Toilets & Changing Places Facility Concept Design | (119,037) | | | | | | | | | | |
| Byford Train Station/Metronet Public Toilets & Changing Places Facility Concept Design - Transfer from Reserve (Building AM Reserve) | 119,037 | | | | | | | | | | |
| Byford Train Station/Metronet Public Toilets & Changing Places Facility Concept Design - Grant Funding | | | | | | | | | | | |
| Land Acquisition | (800,000) | | | | | | | | | | |
| Land Acquisition (Loan) | 800,000 | | | | | | | | | | |
| Non - Recurrent | | | | | | | | | | | |
| Strategic Operating Projects (See Below for Details) | (677,500) | (340,100) | (203,300) | (437,400) | (298,850) | (286,800) | (337,000) | (305,000) | (311,000) | (317,000) | |
| Debt - Repayments | | | | | | | | | | | |
| Loan - Abernethy Road - Loan repayment - Principal & Interest@3.2%/10yr | (324,921) | (323,921) | (324,921) | (337,000) | | | | | | | |
| Loan 122 - Webb Road - Loan repayment - Principal & Interest@0.8%/5yr | (315,740) | | | | | | | | | | |
| Loan 123 - Briggs Park Upgrade repayment - Principal and Interest | (227,968) | (227,968) | (113,984) | | | | | | | | |
| Loan - Abernethy Loan repayment - Principal and Interest | (325,936) | (325,936) | (162,968) | | | | | | | | |
| Loan Civic Centre - Principal & Interest \$15m @5%/15yr | (200,000) | (750,000) | (1,445,000) | (1,445,000) | (1,445,000) | (1,445,000) | (1,445,000) | (1,445,000) | (1,445,000) | (1,446,000) | (1,445,000) |
| Self Support Loan - Oakford Fire Station - Principal & Interest \$2.095m @ 5.0%/10yr | (272,000) | (271,000) | (272,000) | (271,000) | (271,000) | (272,000) | (271,000) | (271,000) | (271,000) | (271,000) | (271,000) |
| DFES Self Support Loan Payment | 272,000 | 271,000 | 272,000 | 271,000 | 271,000 | 272,000 | 271,000 | 271,000 | 271,000 | 271,000 | 271,000 |
| Loan Keirnan Park -Principal & Interest \$2m @ 5.0%/10yr | | | (259,000) | (259,000) | (259,000) | (259,000) | (259,000) | (259,000) | (259,000) | (259,000) | (259,000) |
| Trf From Mundijong Traditional DCP | | | 259,000 | 259,000 | 259,000 | 259,000 | 259,000 | 259,000 | 259,000 | 259,000 | 259,000 |
| Loan Keirnan Park BMX - Interest | | | (450,000) | (414,223) | (376,657) | (337,213) | (295,797) | (252,309) | (206,648) | (158,703) | |
| Loan Keirnan Park BMX - Principal | | | (715,541) | (751,318) | (788,884) | (828,328) | (869,744) | (913,232) | (958,893) | (1,006,838) | |
| Loan Keirnan Park BMX -Principal & Interest \$9m @ 5.0%/10yr | | | (1,165,541) | (1,165,541) | (1,165,541) | (1,165,541) | (1,165,541) | (1,165,541) | (1,165,541) | (1,165,541) | |
| Trf From CIDCP - 2/3rd Developer, 1/3rd Shire matching | | | 1,165,541 | 1,165,541 | 1,165,541 | 1,165,541 | 1,165,541 | 1,165,541 | 1,165,541 | 1,165,541 | |
| Loan Depot (construction) - Principal & Interest \$25m @5%/10yr | | | | | | | | | | | |
| Land Acquisition - Principal & Interest \$800k @5%/5yr | | (25,000) | (184,780) | (184,780) | (184,780) | (184,780) | (184,780) | (184,780) | | | |
| Total committed capital/non-recurrent expenditure | (6,331,602) | (7,000,800) | (7,431,493) | (7,344,415) | (7,103,665) | (6,476,618) | (7,256,900) | (8,106,086) | (9,024,704) | (10,003,229) | |
| Municipal Funds available for further strategic initiatives | - | - | - | - | - | - | - | - | - | - | |
| Developer Contribution Funds Projects | | | | | | | | | | | |
| Byford Traditional - Water Monitoring | | (71,175) | (71,175) | (71,175) | (71,175) | (71,175) | (71,175) | (71,175) | (71,175) | (71,175) | (71,175) |
| Byford Traditional - Water Monitoring - Trf From Reserve | | 71,175 | 71,175 | 71,175 | 71,175 | 71,175 | 71,175 | 71,175 | 71,175 | 71,175 | 71,175 |
| Mundijong Whitby Urban Traditional - Water Monitoring | | | | (216,250) | (82,040) | (82,040) | (82,040) | (82,040) | (82,040) | (82,040) | (82,040) |
| Mundijong Whitby Urban Traditional - Water Monitoring - Trf from Reserve | | | | 216,250 | 82,040 | 82,040 | 82,040 | 82,040 | 82,040 | 82,040 | 82,040 |

| SHIRE OF SERPENTINE JARRAHDALE | | | | | | | | | | | |
|--|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| LONG TERM FINANCIAL PLAN PERIOD ENDING 2024-2034 | | -88% | -87% | -87% | -86% | -85% | -84% | -83% | -82% | -81% | -79% |
| | | PROPOSED BUDGET 2024/25 | PROPOSED BUDGET 2025/26 | PROPOSED BUDGET 2026/27 | PROPOSED BUDGET 2027/28 | PROPOSED BUDGET 2028/29 | PROPOSED BUDGET 2029/30 | PROPOSED BUDGET 2030/31 | PROPOSED BUDGET 2031/32 | PROPOSED BUDGET 2032/33 | PROPOSED BUDGET 2033/34 |
| | Byford Traditional DCP - Indigo Pathway | | (5,616,060) | | | | | | | | |
| | Byford Traditional DCP - Indigo Pathway - Trf from Reserve | | 5,616,060 | | | | | | | | |
| | CIDCP - The Glades District Community Facility | | (2,978,710) | (1,189,458) | | | | | | | |
| | CIDCP - The Glades District Community Facility -Trf From Reserve (Shire Cash Backed Portion) | | 1,400,000 | 559,039 | | | | | | | |
| | CIDCP - The Glades District Community Facility -Trf From Reserve (Developer Portion) | | 1,578,710 | 630,419 | | | | | | | |
| | CIDCP - Briggs Park Pavilion | | (1,063,825) | (2,599,900) | | | | | | | |
| | CIDCP - Briggs Park Pavilion -Trf From Reserve (Shire Cash Backed Portion) | | 500,000 | 1,221,951 | | | | | | | |
| | CIDCP - Briggs Park Pavilion -Trf From Reserve (Developer Portion) | | 563,825 | 1,377,949 | | | | | | | |
| | CIDCP - Byford Library | | | | (2,127,650) | (2,127,650) | (2,192,985) | | | | |
| | CIDCP - Byford Library -Trf From Reserve (Shire Cash Backed Portion) | | | | 1,000,000 | 1,000,000 | 1,030,694 | | | | |
| | CIDCP - Byford Library -Trf From Reserve (Developer Portion) | | | | 1,127,650 | 1,127,650 | 1,162,291 | | | | |
| | CIDCP - Briggs Park Youth Centre | | | | | | (723,401) | (2,638,537) | | | |
| | CIDCP - Briggs Park Youth Centre -Trf From Reserve (Shire Cash Backed Portion) | | | | | | 340,000 | 1,240,111 | | | |
| | CIDCP - Briggs Park Youth Centre -Trf From Reserve (Developer Portion) | | | | | | 383,401 | 1,398,426 | | | |
| | CIDCP - Orton Road DSS | | | | | | | | (1,063,825) | (2,929,464) | |
| | CIDCP - Orton Road DSS -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | 500,000 | 1,376,846 | |
| | CIDCP - Orton Road DSS -Trf From Reserve (Developer Portion) | | | | | | | | 563,825 | 1,552,618 | |
| | CIDCP - Lindt Street Playground | | | | | | | | | (426,228) | |
| | CIDCP - Lindt Street Playground -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | | 200,327 | |
| | CIDCP - Lindt Street Playground -Trf From Reserve (Developer Portion) | | | | | | | | | 225,901 | |
| | CIDCP - Briggs Park Recreation Centre Extension | | | | | | | | | (1,063,825) | (1,914,885) |
| | CIDCP - Briggs Park Recreation Centre Extension -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | | 500,000 | 900,000 |
| | CIDCP -Briggs Park Recreation Centre Extension -Trf From Reserve (Developer Portion) | | | | | | | | | 563,825 | 1,014,885 |
| | CIDCP - Whitby (Reilly Road) DSS | | | | | | | | | | (3,021,295) |
| | CIDCP - Whitby (Reilly Road) DSS -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | | | 332,342 |
| | CIDCP - Whitby (Reilly Road) DSS -Trf From Reserve (Developer Portion) | | | | | | | | | | 2,688,953 |
| | CIDCP - Mundijong Dog Park | | | | | | | | | | (655,815) |
| | CIDCP - Mundijong Dog Park -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | | | 72,140 |
| | CIDCP - Mundijong Dog Park -Trf From Reserve (Developer Portion) | | | | | | | | | | 583,675 |
| | CIDCP - Keirnan Park Youth Centre | | | | | | | | | | (3,275,863) |
| | CIDCP - Keirnan Park Youth Centre -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | | | 360,345 |
| | CIDCP - Keirnan Park Youth Centre -Trf From Reserve (Developer Portion) | | | | | | | | | | 2,915,518 |
| | CIDCP - Whitby Playground | | | | | | | | | | (426,228) |
| | CIDCP - Whitby Playground -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | | | 46,885 |

| SHIRE OF SERPENTINE JARRAHDALE | | | | | | | | | | | |
|--|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| LONG TERM FINANCIAL PLAN PERIOD ENDING 2024-2034 | | -88% | -87% | -87% | -86% | -85% | -84% | -83% | -82% | -81% | -79% |
| | | PROPOSED BUDGET 2024/25 | PROPOSED BUDGET 2025/26 | PROPOSED BUDGET 2026/27 | PROPOSED BUDGET 2027/28 | PROPOSED BUDGET 2028/29 | PROPOSED BUDGET 2029/30 | PROPOSED BUDGET 2030/31 | PROPOSED BUDGET 2031/32 | PROPOSED BUDGET 2032/33 | PROPOSED BUDGET 2033/34 |
| | CIDCP - Whitby Playground -Trf From Reserve (Developer Portion) | | | | | | | | | | 379,343 |
| | CIDCP - Cardup Brook Playground | | | | | | | | | | |
| | CIDCP - Cardup Brook Playground -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | | | |
| | CIDCP - Cardup Brook Playground -Trf From Reserve (Developer Portion) | | | | | | | | | | |
| | CIDCP - Mundijong Whitby Skate Park | | | | | | | | | | |
| | CIDCP - Mundijong Whitby Skate Park -Trf From Reserve (Shire Cash Backed Portion) | | | | | | | | | | |
| | CIDCP - Mundijong Whitby Skate Park -Trf From Reserve (Developer Portion) | | | | | | | | | | |