

SHIRE OF SERPENTINE JARRAHDAL																		
LONG TERM FINANCIAL PLAN PERIOD ENDING 2023-2033		-83%	-85%	-85%	-84%	-84%	-83%	-82%	-82%	-81%	-80%	-80%	-79%	-78%	-78%	-77%	-77%	
Ref		ORIGINAL BUDGET 2023/24	PROPOSED BUDGET 2023/24	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	PROPOSED BUDGET 2034/35	PROPOSED BUDGET 2035/36	PROPOSED BUDGET 2036/2037	PROPOSED BUDGET 2037/2038	
	Growth rate	1.7%	1.95%	1.95%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
	Rate increase	3.00%	6.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
	Proposed Total Rate Increase	3.00%	6.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
	<b>Rate Revenue</b>																	
	Base Rates	27,463,000	27,693,233	29,898,000	31,976,000	33,527,000	35,153,000	36,858,000	38,646,000	40,520,000	42,486,000	44,547,000	46,707,000	48,972,000	51,347,000	53,837,000	56,448,000	
	Rate base growth during year	467,000	540,000	583,000	592,000	620,000	650,000	682,000	715,000	750,000	786,000	824,000	864,000	906,000	950,000	996,000	1,044,000	
	Equity Project																	
	Penalty rates	280,000	220,000	227,000	234,000	241,000	248,000	255,000	263,000	271,000	279,000	287,000	296,000	305,000	314,000	323,000	333,000	
	CPI rate increase	824,000	1,664,938	1,495,000	959,000	1,006,000	1,055,000	1,106,000	1,159,000	1,216,000	1,275,000	1,336,000	1,401,000	1,469,000	1,540,000	1,615,000	1,693,000	
	<b>Total rate revenue</b>	<b>29,034,000</b>	<b>30,118,171</b>	<b>32,203,000</b>	<b>33,761,000</b>	<b>35,394,000</b>	<b>37,106,000</b>	<b>38,901,000</b>	<b>40,783,000</b>	<b>42,757,000</b>	<b>44,826,000</b>	<b>46,994,000</b>	<b>49,268,000</b>	<b>51,652,000</b>	<b>54,151,000</b>	<b>56,771,000</b>	<b>59,518,000</b>	
	<b>Other Untied Revenue</b>																	
	Interest (Municipal)	122,000	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000	215,000	221,000	228,000	
	Interest (Reserve and DCP)	106,000	120,000	124,000	128,000	132,000	136,000	140,000	144,000	148,000	152,000	157,000	162,000	167,000	172,000	177,000	182,000	
	General purpose grant	2,706,000	2,961,000	2,991,000	3,021,000	3,051,000	3,082,000	3,113,000	3,144,000	3,175,000	3,207,000	3,239,000	3,271,000	3,304,000	3,337,000	3,370,000	3,404,000	
	<b>TOTAL REVENUE</b>	<b>31,968,000</b>	<b>33,349,171</b>	<b>35,473,000</b>	<b>37,070,000</b>	<b>38,742,000</b>	<b>40,494,000</b>	<b>42,329,000</b>	<b>44,251,000</b>	<b>46,265,000</b>	<b>48,376,000</b>	<b>50,587,000</b>	<b>52,904,000</b>	<b>55,332,000</b>	<b>57,875,000</b>	<b>60,539,000</b>	<b>63,332,000</b>	
	<b>Net Operating Expenditure</b>																	
	CEO	(1,002,000)	(1,949,279)	(2,095,000)	(2,179,000)	(2,266,000)	(2,357,000)	(2,451,000)	(2,549,000)	(2,651,000)	(2,757,000)	(2,867,000)	(2,982,000)	(3,101,000)	(3,225,000)	(3,354,000)	(3,488,000)	
	Planning	(3,725,000)	(3,407,031)	(3,662,000)	(3,808,000)	(3,960,000)	(4,118,000)	(4,283,000)	(4,454,000)	(4,632,000)	(4,817,000)	(5,010,000)	(5,210,000)	(5,418,000)	(5,635,000)	(5,860,000)	(6,094,000)	
	Infrastructure	(7,757,000)	(8,927,019)	(9,595,000)	(9,979,000)	(10,378,000)	(10,793,000)	(11,225,000)	(11,674,000)	(12,141,000)	(12,627,000)	(13,132,000)	(13,657,000)	(14,203,000)	(14,771,000)	(15,362,000)	(15,976,000)	
	Community Engagement	(5,421,000)	(5,090,058)	(5,471,000)	(5,690,000)	(5,918,000)	(6,155,000)	(6,401,000)	(6,657,000)	(6,923,000)	(7,200,000)	(7,488,000)	(7,788,000)	(8,100,000)	(8,424,000)	(8,761,000)	(9,111,000)	
	Corporate Services	(5,904,000)	(5,941,542)	(6,384,884)	(6,640,199)	(6,906,047)	(7,182,169)	(7,469,376)	(7,768,551)	(8,079,653)	(8,402,719)	(8,738,868)	(9,088,303)	(9,452,315)	(9,830,288)	(10,223,700)	(10,634,128)	
	<b>TOTAL NET OPERATING EXPENSES</b>	<b>(23,808,540)</b>	<b>(25,314,929)</b>	<b>(27,207,884)</b>	<b>(28,296,199)</b>	<b>(29,428,047)</b>	<b>(30,605,169)</b>	<b>(31,829,376)</b>	<b>(33,102,551)</b>	<b>(34,426,653)</b>	<b>(35,803,719)</b>	<b>(37,235,868)</b>	<b>(38,725,303)</b>	<b>(40,274,315)</b>	<b>(41,885,288)</b>	<b>(43,560,700)</b>	<b>(45,303,128)</b>	
	<b>NET OPERATING RESULT</b>	<b>8,159,460</b>	<b>8,034,242</b>	<b>8,265,116</b>	<b>8,773,801</b>	<b>9,313,953</b>	<b>9,888,831</b>	<b>10,499,624</b>	<b>11,148,449</b>	<b>11,838,347</b>	<b>12,572,281</b>	<b>13,351,132</b>	<b>14,178,697</b>	<b>15,057,685</b>	<b>15,989,712</b>	<b>16,978,300</b>	<b>18,028,872</b>	
	<b>LESS: TRANSFERS TO RESERVE</b>																	
	Interest transferred to reserve	(106,000)	(120,000)	(124,000)	(128,000)	(132,000)	(136,000)	(140,000)	(144,000)	(148,000)	(152,000)	(157,000)	(162,000)	(167,000)	(172,000)	(177,000)	(182,000)	
	<b>Transfer to Reserve:</b>																	
	Plant Reserve	(820,000)	(820,000)	(845,000)	(870,000)	(896,000)	(923,000)	(951,000)	(980,000)	(1,009,000)	(1,039,000)	(1,070,000)	(1,102,000)	(1,135,000)	(1,169,000)	(1,204,000)	(1,240,000)	
	Oakford Fire Station Reserve																	
	LG Election	(43,000)	(75,000)	(77,250)	(80,000)	(82,000)	(84,000)	(87,000)	(90,000)	(93,000)	(96,000)	(99,000)	(102,000)	(105,000)	(108,000)	(111,000)	(114,000)	
	Rates Reval	(26,000)	(26,000)	(27,000)	(28,000)	(29,000)	(30,000)	(31,000)	(32,000)	(33,000)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(39,000)	(40,000)	
	Road Reserve	(300,000)																
	ICT Reserve		(100,000)															
	Admin Building Reserve - Chambers Refurbishment		(75,000)															
	Investment Reserve		(55,789)	(60,000)	(64,000)	(67,000)	(70,000)	(73,000)	(76,000)	(81,000)	(86,000)	(89,000)	(93,000)	(98,000)	(103,000)	(108,000)	(113,000)	
	Community Facilities																	
	Community Grants	(96,000)	(96,000)	(99,000)	(102,000)	(105,000)	(108,000)	(111,000)	(114,000)	(117,000)	(121,000)	(125,000)	(129,000)	(133,000)	(137,000)	(141,000)	(145,000)	
	Community Infrastructure Reserve (DCP matching)	(602,000)	(602,000)	(943,000)	(944,000)	(1,175,000)	(1,182,000)	(1,199,000)	(1,201,000)	(1,203,000)	(1,215,000)	(1,218,000)	(1,221,000)	(1,250,000)	(1,255,757)			
	<b>Municipal funds available for capital and non recurring expenditure</b>	<b>6,166,460</b>	<b>6,064,453</b>	<b>6,089,866</b>	<b>6,557,801</b>	<b>6,827,953</b>	<b>7,355,831</b>	<b>7,907,624</b>	<b>8,511,449</b>	<b>9,154,347</b>	<b>9,829,281</b>	<b>10,558,132</b>	<b>11,333,697</b>	<b>12,132,685</b>	<b>13,006,955</b>	<b>15,198,300</b>	<b>16,194,872</b>	
	<b>Less: committed capital/non-recurrent operating expenditure</b>																	
	<b>Asset Renewal</b>																	
	<b>IT Renewal</b>																	
	IT Renewal - ERP (OneComm)	(846,452)	(846,452)	(875,000)														
	IT Renewal ERP - Transfer from Reserve			875,000														
	IT Renewal - Hardware refresh	(109,000)	(58,000)	(112,000)	(115,000)	(118,000)	(122,000)	(125,700)	(129,500)	(133,400)	(137,400)	(141,500)	(145,700)	(150,100)	(154,600)	(159,200)	(164,000)	
	<b>Municipal Funded Facilities Renewal</b>																	
	Facilities Renewals (includes buildings, sports facilities, equity access, and asbestos removal)	(428,000)	(194,000)	(437,000)	(450,000)	(464,000)	(478,000)	(492,000)	(507,000)	(522,000)	(538,000)	(554,000)	(571,000)	(588,000)	(606,000)	(624,000)	(643,000)	
	Depot - Construction						(6,000,000)											
	Loan						6,000,000											
	<b>Infrastructure Renewal</b>																	
	<b>MRRG Funded Rehab Projects</b>																	
	(MRRG Rehab) Project	(1,347,770)	(2,213,203)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	
	(MRRG Rehab)	800,000	1,408,937	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	
	<b>LRCI Funded Renewals</b>																	
	Gossage Road Resurfacing		(368,000)															
	Gossage Road Resurfacing - LRCI Grants		368,000															
	Tuart Road Resurfacing		(199,200)															
	Tuart Road - LRCI Grants		199,200															
	Baskerville Road Resurfacing		(388,218)															
	Baskerville Road Resurfacing - LRCI Grants		388,218															
	<b>State Grant Funded Road Renewal- Hypergrowth</b>																	
	Upgrades of Roads - Kargotich - Stage 1	(3,666,500)	(68,000)															
	State Grant Funding (election promise)	3,666,500	68,000															
	Upgrades of Roads - Kargotich - Stage 2		(1,068,000)	(2,660,000)														
	State Grant Funding (election promise)		1,068,000	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	(2,049,000)	(1,592,000)	(2,660,000)														
	State Grant Funding (election promise)	2,049,000	1,592,000	2,660,000														

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Ref		ORIGINAL BUDGET 2023/24	PROPOSED BUDGET 2023/24	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	PROPOSED BUDGET 2034/35	PROPOSED BUDGET 2035/36	PROPOSED BUDGET 2036/2037	PROPOSED BUDGET 2037/2038			
76	Upgrades of Roads - Orton -Stage 2			(1,315,250)																
77	State Grant Funding (election promise)			1,315,250																
78	Upgrades of Roads - Soldiers	(3,584,000)	(1,092,000)																	
79	State Grant Funding (election promise)	3,584,000	1,092,000																	
80																				
81																				
82	<b>Municipal Funded Infrastructure Renewal</b>																			
83	Gravel Resheet	(150,000)	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
84	Drainage Renewal	(95,000)	(95,000)	(99,000)	(103,000)	(107,000)	(111,000)	(115,000)	(120,000)	(125,000)	(130,000)	(135,000)	(140,000)	(146,000)	(152,000)	(158,000)	(164,000)	(164,000)	(164,000)	(164,000)
85	Footpath Renewal	(55,000)	(90,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
86	Road Renewal		(29,400)																	
87																				
88	<b>Municipal Funded - Park Renewal</b>																			
89	Parks & Gardens Renewals (includes fencing, irrigation, bores, pumps, playgrounds, hard landscaping renewals, park furniture, BBQ's,toilets)	(311,000)	-	(526,000)	(533,000)	(540,000)	(547,000)	(554,000)	(562,000)	(570,000)	(578,000)	(586,000)	(594,000)	(602,000)	(610,000)	(618,000)	(627,000)	(627,000)	(627,000)	(627,000)
90	Parks and Playground Renewal	(20,000)	(280,000)																	
91	Irrigation Renewal	(20,000)	(100,000)																	
92	Civils Renewals	(20,000)																		
93	Trails Renewal	(53,000)																		
94																				
95	<b>Plant and Fleet Purchase - Renewal</b>																			
96	Plant and Fleet Purchase	(770,000)	(975,000)	(880,000)	(800,000)	(775,000)	(825,000)	(575,000)	(880,000)	(845,000)	(810,000)	(815,000)	(870,000)	(795,000)	(765,000)	(805,000)	(695,000)	(695,000)	(695,000)	(695,000)
97	Transfer From Plant and Fleet Reserve	770,000	750,000	880,000	800,000	775,000	825,000	575,000	880,000	845,000	810,000	815,000	870,000	795,000	765,000	805,000	695,000	695,000	695,000	695,000
98	Proceeds from Sale of Plant and Fleet		225,000																	
99	<b>New Asset</b>																			
100	<b>Municipal Funded Facilities New and Upgrade</b>																			
101	Facilities New and Upgrade		(165,200)																	
102																				
103	<b>Oakford Fire Brigade Self Supported Loan Funded Project</b>																			
104	Oakford Fire Station	(1,100,650)	(2,400,000)																	
105	Transfer From Reserve - Oakford Fire Station	200,650	299,000																	
106	LGGS Grant - Self Supporting Loan	900,000	2,095,000																	
107																				
108	<b>MRRG Funded Improvement Projects</b>																			
109	(MRRG Improvement) Project TBA	(93,516)	-	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
110	(MRRG Improvement) Grant	62,344	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
111	(MRRG Improvement) Project - Mundijong and King Road	(656,484)	(656,484)																	
112	(MRRG Improvement) Grant - Mundijong and King Road	437,656	437,656																	
113																				
114	<b>Blackspot Funded Projects</b>																			
115	State Blackspot Projects	(600,000)	-	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
116	State Blackspot Grants	400,000	-	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
117																				
118	Federal Blackspot Projects																			
119	Federal Blackspot Grants																			
120																				
121	<b>LRCI Funded New and Upgrade</b>																			
122	Adonis Street Footpath - New		(154,000)																	
123	Adonis Street Footpath - LRCI Grants		105,800																	
124																				
125	<b>Keirnan Park Grant Funded Project</b>																			
126	Keirnan Development - Stage 1A	(9,000,000)		(9,000,000)	(4,000,000)															
127	State Grant	9,000,000		9,000,000	2,000,000															
128	Loan				2,000,000															
129																				
129	<b>Keirnan Park Municipal Funded Project</b>																			
130	Keirnan Park Netball Courts Stage 1C - Concept Design		(255,000)																	
131																				
132	<b>Municipal Funded Infrastructure New and Upgrade</b>																			
133	Street lighting New and Upgrade - CPS Initiative		(110,800)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
134	Public Amenity New and Upgrade	(208,000)	-	(33,000)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(40,000)	(42,000)	(44,000)	(46,000)	(48,000)	(50,000)	(52,000)	(54,000)	(54,000)	(54,000)	(54,000)
135	Footpaths - New and Upgrade	(32,000)	-	(33,000)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(40,000)	(42,000)	(44,000)	(46,000)	(48,000)	(50,000)	(52,000)	(54,000)	(54,000)	(54,000)	(54,000)
136	Richardson Street, Mundijong - Footpath		(195,000)																	
137	Road Safety Initiatives	(126,000)	(46,000)	(129,000)	(132,000)	(135,000)	(138,000)	(141,000)	(144,000)	(147,000)	(150,000)	(153,000)	(156,000)	(159,000)	(162,000)	(165,000)	(168,000)	(168,000)	(168,000)	(168,000)
138	New bus shelter program	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
139	Universal Access Program	(20,000)		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
140	Roads New and Upgrade		(27,500)	(1,673,628)	(1,986,976)	(1,879,080)	(2,087,831)	(2,902,924)	(3,349,949)	(4,061,947)	(4,730,881)	(5,414,632)	(6,145,997)	(6,898,585)	(7,725,355)	(9,868,100)	(10,820,872)	(10,820,872)	(10,820,872)	(10,820,872)
141																				
142	Abernethy Road Landscaping		(192,800)																	
143	Abernethy Road Landscaping - Cash in Lieu of Parking		100,000																	
144																				
145	Electronic Signage - CPS Initiative		(87,900)																	
146																				
147	Trails Development - Trails Town	(200,000)																		
148	Byford Town Square	(350,000)																		

SHIRE OF SERPENTINE JARRAHDALÉ																		
LONG TERM FINANCIAL PLAN PERIOD ENDING 2023-2033		-83%	-85%	-85%	-84%	-84%	-83%	-82%	-82%	-81%	-80%	-80%	-79%	-78%	-78%	-77%	-77%	
Ref		ORIGINAL BUDGET 2023/24	PROPOSED BUDGET 2023/24	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	PROPOSED BUDGET 2034/35	PROPOSED BUDGET 2035/36	PROPOSED BUDGET 2036/2037	PROPOSED BUDGET 2037/2038	
149																		
150	<b>Plant and Fleet Purchase - New</b>																	
151	Plant and Fleet Purchase		(76,369)															
152																		
153	<b>Developer Contribution Funds Projects</b>																	
154	Byford Traditional DCP - Indigo Pathway		(500,000)															
155	Byford Traditional DCP -Indigo Pathway - Trf from Reserve		500,000															
156																		
157																		
158	<b>Non - Recurrent</b>																	
159	Strategy and feasibility	(110,000)	(346,700)	(190,000)	(250,000)	(275,000)	(281,000)	(287,000)	(293,000)	(299,000)	(305,000)	(311,000)	(317,000)	(323,000)	(329,000)	(336,000)	(336,000)	
160	Glenn Flood Review Response		(350,000)															
161	Glenn Flood Review Response - Trf from Reserve		50,000															
162	Customer Service Contact Centre		(93,800)	(50,000)														
163	Climate Change Strategy and Acton Plan	(50,000)	(50,000)															
164	Community Survey			(30,000)		(33,000)		(35,000)		(38,000)								
165	Strategic Community Plan Review				(130,000)				(150,000)									
166	FOGO	(1,563,000)		(1,563,000)														
167	Transfer From Waste Reserve	1,305,636		1,305,636														
168	FOGO Grant			257,364														
169	Rationalisation of Assets	(50,000)																
170	Keirnan Street Freight Rail Pedestrian Crossing		(100,000)	(573,000)														
171	Keirnan Street Freight Rail Pedestrian Crossing - MRWA grant funding			350,000														
172	<b>Debt - Repayments</b>																	
173																		
174	Loan 121 - Abernethy Road - Loan repayment - Interest @ 3.2%	(45,472)	(45,472)	(36,459)	(27,154)	(17,550)	(13,000)											
175	Loan 121 - Abernethy Road - Loan repayment - Principal - 10yr	(279,449)	(279,449)	(288,462)	(297,767)	(307,371)	(324,000)											
176	Loan - Abernethy Road - Loan repayment - Principal & Interest@3.2%/10yr	(323,921)	(324,921)	(324,921)	(323,921)	(324,921)	(337,000)											
177																		
178	Loan 122 - Webb Road Loan - Interest only 0.8%	(4,705)	(4,705)	(2,361)														
179	Loan 122 - Webb Road Loan - Principal - 5yr	(308,708)	(308,708)	(311,052)														
180	Loan 122 - Webb Road - Loan repayment - Principal & Interest@0.8%/5yr	(313,413)	(313,413)	(313,413)														
181																		
182																		
183	Loan 123 - Briggs Park Upgrade Interest repayment @ 0.7263%	(5,308)	(5,308)	(3,688)	(2,056)	(412)												
184	Loan 123 - Briggs Park Upgrade Principal repayment - 5yr	(222,660)	(222,660)	(224,280)	(225,912)	(113,572)												
185	Loan 123 - Briggs Park Upgrade repayment - Principal and Interest	(227,968)	(227,968)	(227,968)	(227,968)	(113,984)												
186																		
187	Loan 124 - Abernethy Loan Interest repayment @ 0.7263%	(7,589)	(7,589)	(5,273)	(2,940)	(590)												
188	Loan 124 - Abernethy Loan Principal repayment - 5yr	(318,347)	(318,347)	(320,663)	(322,996)	(162,378)												
189	Loan - Abernethy Loan repayment - Principal and Interest	(325,936)	(325,936)	(325,936)	(325,936)	(162,968)												
190																		
191	Loan Civic Centre - Interest @ 5%	(180,000)	(35,000)	(200,000)	(750,000)	(750,000)	(715,000)	(679,000)	(640,000)	(600,000)	(558,000)	(514,000)	(467,000)	(418,000)	(367,000)	(313,000)	(256,000)	
192	Loan Civic Centre - Principal - 15yr	(523,000)	-	-	-	(695,000)	(730,000)	(766,000)	(805,000)	(845,000)	(887,000)	(932,000)	(978,000)	(1,027,000)	(1,078,000)	(1,132,000)	(1,189,000)	
193	Loan Civic Centre - Principal & Interest \$15m @5%/15yr	(703,000)	(35,000)	(200,000)	(750,000)	(1,445,000)	(1,445,000)	(1,445,000)	(1,445,000)	(1,445,000)	(1,445,000)	(1,446,000)	(1,445,000)	(1,445,000)	(1,445,000)	(1,445,000)	(1,445,000)	
194																		
195	Self Support Loan - Oakford Fire Station - Interest			(105,000)	(96,000)	(88,000)	(78,000)	(69,000)	(59,000)	(48,000)	(37,000)	(25,000)	(13,000)	-	-	-	-	
196	Self Support Loan - Oakford Fire Station- Principal			(167,000)	(175,000)	(184,000)	(193,000)	(202,000)	(213,000)	(223,000)	(234,000)	(246,000)	(258,000)	-	-	-	-	
197	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)	-	-	-	-	
198	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	-	-	-	-	
199																		
200	Loan Keirnan Park - Interest					(100,000)	(92,000)	(84,000)	(75,000)	(66,000)	(56,000)	(46,000)	(35,000)	(24,000)	(12,000)	-	-	
201	Loan Keirnan Park - Principal					(159,000)	(167,000)	(175,000)	(184,000)	(193,000)	(203,000)	(213,000)	(224,000)	(235,000)	(247,000)	-	-	
202	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)	(259,000)	-	-	
203	Trf From Mundijong Traditional DCP					259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	-	-	
204																		
205	Loan Depot (Land) - Interest																	
206	Loan Depot (Land)- Principal																	
207	Loan Depot (Land)- Principal & Interest \$3m @ 3.0%/10yr																	
208																		
209	Loan Depot (construction) Interest					-	(300,000)	(286,000)	(271,000)	(256,000)	(240,000)	(223,000)	(205,000)	(187,000)	(167,000)	(147,000)	(125,000)	
210	Loan Depot (construction) Principal					-	(278,000)	(292,000)	(307,000)	(322,000)	(338,000)	(355,000)	(373,000)	(391,000)	(411,000)	(431,000)	(453,000)	
211	Loan Depot (construction) - Principal & Interest@3%/10yr					-	(578,000)	(578,000)	(578,000)	(578,000)	(578,000)	(578,000)	(578,000)	(578,000)	(578,000)	(578,000)	(578,000)	
212																		
213																		
214	<b>Total committed capital/non-recurrent expenditure</b>	<b>(6,166,460)</b>	<b>(6,064,453)</b>	<b>(6,089,866)</b>	<b>(6,557,801)</b>	<b>(6,827,953)</b>	<b>(7,355,831)</b>	<b>(7,907,624)</b>	<b>(8,511,449)</b>	<b>(9,154,347)</b>	<b>(9,829,281)</b>	<b>(10,558,132)</b>	<b>(11,333,697)</b>	<b>(12,132,685)</b>	<b>(13,006,955)</b>	<b>(15,198,300)</b>	<b>(16,194,872)</b>	
215	<b>Municipal Funds available for further strategic initiatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

SHIRE OF SERPENTINE JARRAHDALÉ																		
LONG TERM FINANCIAL PLAN PERIOD ENDING 2023-2033		-83%	-85%	-85%	-84%	-84%	-83%	-82%	-82%	-81%	-80%	-80%	-79%	-78%	-78%	-77%	-77%	
Ref		ORIGINAL BUDGET 2023/24	PROPOSED BUDGET 2023/24	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	PROPOSED BUDGET 2034/35	PROPOSED BUDGET 2035/36	PROPOSED BUDGET 2036/2037	PROPOSED BUDGET 2037/2038	
217	<b>Developer Contribution Funds Projects</b>																	
218	Byford Traditional - Water Monitoring		(189,000)	(71,175)	(71,175)	(71,175)	(71,175)	(71,175)	(71,175)	(71,175)	(71,175)	(71,175)	(71,175)					
219	Byford Traditional - Water Monitoring - Trf From Reserve		189,000	71,175	71,175	71,175	71,175	71,175	71,175	71,175	71,175	71,175	71,175					
220																		
221	Mundijong Whitby Urban Traditional - Water Monitoring						(216,250)	(82,040)	(82,040)	(82,040)	(82,040)	(82,040)	(82,040)	(82,040)	(82,040)	(82,040)	(82,040)	
222	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	82,040	82,040	82,040	
223	Byford Traditional DCP - Indigo Pathway			(5,616,060)														
224	Byford Traditional DCP -Indigo Pathway - Trf from Reserve			5,616,060														
225																		
226	CIDCP - Keirnan Park BMX Facility			(9,176,219)														
227	CIDCP - Keirnan Park BMX Facility -Trf From Reserve (Developer Portion)			3,756,662														
228	CIDCP - Keirnan Park BMX Facility -Trf From Reserve (Shire Cash Backed Portion)			5,419,557														
229																		
230	CIDCP - The Glades District Community Facility			(638,295)	(2,340,415)	(1,189,458)												
231	CIDCP - The Glades District Community Facility -Trf From Reserve (Developer Portion)			300,000	1,100,000	559,039												
232	CIDCP - The Glades District Community Facility -Trf From Reserve (Shire Cash Backed Portion)			338,295	1,240,415	630,419												
233																		
234	CIDCP - Briggs Park Pavilion				(1,063,825)	(2,599,900)												
235	CIDCP - Briggs Park Pavilion -Trf From Reserve (Developer Portion)				500,000	1,221,951												
236	CIDCP - Briggs Park Pavilion -Trf From Reserve (Shire Cash Backed Portion)				563,825	1,377,949												
237																		
238	CIDCP - Byford Library						(2,127,650)	(2,127,650)	(2,192,985)									
239	CIDCP - Byford Library -Trf From Reserve (Developer Portion)						1,000,000	1,000,000	1,030,694									
240	CIDCP - Byford Library -Trf From Reserve (Shire Cash Backed Portion)						1,127,650	1,127,650	1,162,291									
241																		
242	CIDCP - Briggs Park Youth Centre								(723,401)	(2,638,537)								
243	CIDCP - Briggs Park Youth Centre -Trf From Reserve (Developer Portion)								340,000	1,240,111								
244	CIDCP - Briggs Park Youth Centre -Trf From Reserve (Shire Cash Backed Portion)								383,401	1,398,426								
245																		
246	CIDCP - Orton Road DSS										(1,063,825)	(2,929,464)						
247	CIDCP - Orton Road DSS -Trf From Reserve (Developer Portion)										500,000	1,376,846						
248	CIDCP - Orton Road DSS -Trf From Reserve (Shire Cash Backed Portion)										563,825	1,552,618						
249																		
250	CIDCP - Lindt Street Playground											(426,228)						
251	CIDCP - Lindt Street Playground -Trf From Reserve (Developer Portion)											200,327						
252	CIDCP - Lindt Street Playground -Trf From Reserve (Shire Cash Backed Portion)											225,901						
253																		
254	CIDCP - Briggs Park Recreation Centre Extension										(1,063,825)	(1,914,885)	(1,921,622)					
255	CIDCP - Briggs Park Recreation Centre Extension -Trf From Reserve (Developer Portion)										500,000	900,000	903,156					
256	CIDCP -Briggs Park Recreation Centre Extension -Trf From Reserve (Shire Cash Backed Portion)										563,825	1,014,885	1,018,466					
257																		
258	CIDCP - Whitby (Reilly Road) DSS												(3,021,295)					
259	CIDCP - Whitby (Reilly Road) DSS -Trf From Reserve (Developer Portion)												332,342					
260	CIDCP - Whitby (Reilly Road) DSS -Trf From Reserve (Shire Cash Backed Portion)												2,688,953					
261																		
262	CIDCP - Mundijong Dog Park												(655,815)					
263	CIDCP - Mundijong Dog Park -Trf From Reserve (Developer Portion)												72,140					
264	CIDCP - Mundijong Dog Park -Trf From Reserve (Shire Cash Backed Portion)												583,675					
265																		
266	CIDCP - Keirnan Park Youth Centre												(3,275,863)					
267	CIDCP - Keirnan Park Youth Centre -Trf From Reserve (Developer Portion)												360,345					
268	CIDCP - Keirnan Park Youth Centre -Trf From Reserve (Shire Cash Backed Portion)												2,915,518					
269																		
270	CIDCP - Whitby Playground												(426,228)					
271	CIDCP - Whitby Playground -Trf From Reserve (Developer Portion)												46,885					
272	CIDCP - Whitby Playground -Trf From Reserve (Shire Cash Backed Portion)												379,343					
273																		
274	CIDCP - Cardup Brook Playground													(426,228)				
275	CIDCP - Cardup Brook Playground -Trf From Reserve (Developer Portion)												200,327					
276	CIDCP - Cardup Brook Playground -Trf From Reserve (Shire Cash Backed Portion)												225,901					
277																		
278	CIDCP - Mundijong Whitby Skate Park													(3,872,513)				
279	CIDCP - Mundijong Whitby Skate Park -Trf From Reserve (Developer Portion)												425,976					
280	CIDCP - Mundijong Whitby Skate Park -Trf From Reserve (Shire Cash Backed Portion)												3,446,537					