

## DDRA - ANNUAL MANAGEMENT PLAN BUDGET FORECAST 2020-2021 FY -2022-2023 FY

Annual Management Plan Budget - Actuals (Expenditures) - July 2020 to November 2020															
Ref #	Season	Month	Activity	Responsibility	Remarks	Major Improvements (Contractors/Purchases)	Maintenance & Minor Improvements (Contractors/Purchases)	Workstream 4 Consumables (Herbicide, Plants, etc.)	Workstream 4/8 Consumables (Fuel/Oil, etc.)	Insurance	New Equipment/Improvements	Support Expenses	Administrative & Other Expenses	Totals	Other Comments
Expenditure from 1 Jul 2020 - 15 Nov 2020 (Actuals)							\$ 811.80		\$ 197.83	\$ 2,089.88	\$ 35.50	\$ 73.47	\$ 375.51	\$ 3,583.99	
Annual Management Plan - December 2020 to June 2021 - Grant requested support are highlighted in green															
Ref #	Season	Month	Activity	Responsibility	Remarks	Major Improvements (Contractors/Purchases - Grant Requests)	Maintenance & Minor Improvements (Contractors/Purchases)	Workstream 4 Consumables (Herbicide, Plants, etc.)	Workstream 4/8 Consumables (Fuel/Oil, etc.)	Insurance	New Equipment/Improvements	Support Expenses	Administrative & Other Expenses	Totals	Other Comments
B1	Summer	Feb 21	Purchase Root Rake for Kubota Tractor	DDRA/SOSJ	Used for clearing the trails and more effective removal of foliage and branches.						\$ 1,100.00			\$ 1,100.00	Purchase from Andrew Downey - as no longer available for use by DDRA
B2	Summer	Dec 20	Purchase Tractor Grader	DDRA/SOSJ	Use to maintain tracks and trails surfaces						\$ 450.00			\$ 450.00	Purchase from Andrew Downey - as no longer available for use by DDRA
B3	Summer	Dec 20	Purchase human lift cage for tractor	DDRA/SOSJ	Used to allow safe working at heights						\$ 200.00			\$ 200.00	Purchase from Andrew Downey - as no longer available for use by DDRA
B5	Summer	Dec 20	Workstreams 4 & 8 - Area review for DDEP areas (includes providing report and meeting with the SJ Shire)	DDRA/SOSJ	This review will identify maintenance required and will adjust the AMP work schedule as necessary. The DDRA will meet as necessary with the SOSJ to optimise collaboration.									\$ -	Quarterly area audit
B6	Summer	Dec 20	Complete Workstream 3 - Finalise positioning of telephone poles near the Evening Peal & Rain Lover Court Car Parks.	DDRA	Finalise the last element of Workstream 3, by positioning the last of the available poles.		\$ 320.00		\$ 25.00					\$ 345.00	Contractors & consumables to position the remaining telephone poles
B7	Summer	Dec 20	Stump removal (preparation for WS1)	DDRA	Contractor removal of stump for yard area		\$ 550.00							\$ 550.00	Stump grinding contractor
B8	Summer	Dec 20	Workstream 1 - Contractor Construction of Day Yards	DDRA	Funded development of the 10 Day-Yards with volunteer support.	\$ 8,154.14						\$ 110.00		\$ 8,264.14	Includes: \$12,539.14 for contractor+ \$915 for sand + \$200 for cement for manure box + up to \$1000 for signage & refreshments for volunteers. Note: \$6500 set aside in current funds has been removed from the total cost in this budget as this money is already set aside.
B9	Summer	Dec 20	Workstream 4 - DDEP Fuel Load Clearance (A/R)	DDRA	Final slashing of the 60 acres area (Extended over many days)				\$ 200.00					\$ 200.00	Tractor/Mower fuel/oil
B10	Summer	Dec 20	Workstream 8 - Cross country jump maintenance - Working Group	DDRA	This entails replacing and refitting rails.		\$ 140.00		\$ 20.00					\$ 160.00	Costs for new poles & Tractor/Mower fuel/oil
B11	Summer	Dec 20	Workstream 4 - Fuel load clearance (collect, pile, or removal by SoSJ) - <b>Busy Bee</b>	DDRA	Fire load removal/controls (branch, undergrowth/weed clearance, etc.)				\$ 60.00			\$ 120.00		\$ 180.00	Tractor/Mower fuel/oil & Refreshments for the volunteers
B12	Summer	Dec 20	Workstream 7 Meeting	DDRA/SOSJ	Implement initial meeting for Workstream 7 with the SOSJ. Next meeting date to be confirmed.									\$ -	Planning meeting with the Shire - No costs assigned
B13	Summer	Jan 21	Workstream 4 & 8 - DDEP general maintenance (A/R) - <b>Busy Bee</b>	DDRA	Conduct general maintenance including track clearance, track levelling, etc. Includes the repair of the arena rails		\$ 150.00		\$ 60.00			\$ 110.00		\$ 320.00	Includes the cost of replacement rails & Tractor/Mower fuel/oil & Refreshments for the volunteers. Includes the cost of replacement rails
B14	Summer	Jan 21	DDRA Web Site	DDRA	Required to improve coordination for the maintenance and implement better engagement with the members/volunteers	\$ 1,200.00						\$ 256.00		\$ 1,456.00	Includes development and ISP charges for the year - This is current a ROM cost
B15	Summer	Jan 21	Purchase new industrial mower	DDRA/SOSJ	Required to achieve better clearance in areas that cannot be cleared by the tractor.	\$ 7,900.00								\$ 7,900.00	Based on quote from Armadale mower world for \$12,900 to buy new. Nett value is based on return from sale of existing old mowers - approx \$5000 for both.
B16	Summer	Feb 21	Workstreams 4 & 8 - Area review for DDEP areas (includes providing report and meeting with the SJ Shire)	DDRA/SOSJ	This review will identify maintenance required and will adjust the AMP work schedule as necessary. The DDRA will meet as necessary with the SOSJ to optimise collaboration.									\$ -	Quarterly area audit
B17	Summer	Feb 21	Workstream 4/8 - DDEP general maintenance (A/R) - <b>Busy Bee</b>	DDRA	Conduct general maintenance including track clearance, track levelling, etc. Additionally, repair cross country jumps		\$ 150.00		\$ 60.00			\$ 120.00		\$ 330.00	Includes the cost of replacement rails & Tractor/Mower fuel/oil & Refreshments for the volunteers.
B18	Summer	Feb 21	Workstream 2 - Develop the Rest Area - <b>Busy Bee</b>	DDRA	Implement the rest area as defined in the SDP.	\$ 970.00						\$ 70.00		\$ 1,040.00	Includes cost for gravel base, cement, & table repair. Additionally, as this is a small busy bee, refreshments have been included.
B19	Autumn	Mar 21	Workstreams 4/8 - DDEP general maintenance (A/R) - <b>Busy Bee</b>	DDRA	Conduct general maintenance including track clearance, track levelling, vegetation/branch clearance, etc.				\$ 60.00			\$ 120.00		\$ 180.00	Tractor/Mower fuel/oil & refreshments for the volunteers.
B20	Autumn	Mar 21	Tractor Maintenance	DDRA	Conducted by Wattleup Tractor Maintenance		\$ 650.00							\$ 650.00	Tractor maintenance when available. ROM cost only.
B21	Autumn	Apr 21	Workstream 4/8 - DDEP general maintenance (A/R) - <b>Busy Bee</b>	DDRA	Conduct general maintenance including track clearance, track levelling, etc. Includes selective spraying of herbicide - weed removal			\$ 120.00	\$ 60.00			\$ 120.00		\$ 300.00	Tractor/Mower fuel/oil & herbicide for spraying & refreshments for the volunteers.
B22	Autumn	May 21	Workstreams 4 & 8 - Area review for DDEP areas (includes providing report and meeting with the SJ Shire)	DDRA/SOSJ	This review will identify maintenance required and will adjust the AMP work schedule as necessary. The DDRA will meet as necessary with the SOSJ to optimise collaboration.									\$ -	Quarterly area audit
B23	Autumn	May 21	Workstream 4/8 - DDEP general maintenance (A/R) - <b>Busy Bee</b>	DDRA	In accordance with the work plan.				\$ 60.00			\$ 120.00		\$ 180.00	Tractor/Mower fuel/oil & refreshments for the volunteers.
B24	Winter	Jun 21	Workstream 4/8 - DDEP general maintenance (A/R) - <b>Busy Bee</b>	DDRA	In accordance with the work plan.				\$ 60.00			\$ 120.00		\$ 180.00	Tractor/Mower fuel/oil & refreshments for the volunteers.
B25	Winter	Jun 21	Workstream 4/8 - DDEP general maintenance (A/R)	DDRA	Early winter clearance and slashing.				\$ 220.00						Extended duration activity.
B26	Winter	Jun 21	Workstreams 4 & 8 - Area review for DDEP areas (includes providing report and meeting with the SJ Shire)	DDRA/SOSJ	This review will identify maintenance required and will adjust the AMP work schedule as necessary. The DDRA will meet as necessary with the SOSJ to optimise collaboration.									\$ -	Quarterly area audit
B27	Winter	Jun 21	Workstream 4 - Vegetation management and replanting program - <b>Busy Bee</b>	DDRA	Commence winter weed clearance and native revegetation planting program			\$ 720.00				\$ 70.00		\$ 790.00	Plants for revegetation program & herbicide for spot spraying & refreshments for the volunteers.
<b>TOTAL BUDGET</b>						\$ 18,224	\$ 2,772	\$ 840	\$ 1,083	\$ 2,090	\$ 1,786	\$ 1,409	\$ 376	\$ 28,359	

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Annual Management Plan Budget - Rough Order of Magnitude Budget - July 2021 to June 2022 - Grant requested support are highlighted in green															
Ref #	Season	Month	Activity	Responsibility	Remarks	Major Improvements (Contractors/ Purchases)	Maintenance & Minor Improvements (Contractors/ Purchases)	Workstream 4 Consumables (Herbicide, Plants, etc.)	Workstream 4/8 Consumables (Fuel/Oil, etc.)	Insurance	New Equipment/ Improvements	Support Expenses	Administrative & Other Expenses	Totals	Other Comments
1	All year		Standard expenditures forecast (Previous FY + Inflation)	DDRA	Cyclical Expenditure Forecast		\$ 2,855	\$ 865	\$ 1,115	\$ 2,153	\$ 1,839	\$ 1,452	\$ 387	\$ 10,666	ROM cost only
3	Winter	Sep 21	Workstream 9 - Fencing for trail alongside Thomas Road-Phase 1	DDRA	In accordance with the SDP (Includes Busy Bee)	\$ 12,000			\$ 120					\$ 12,120	Includes Busy Bee and Contractor Costs - ROM cost only
<b>TOTAL BUDGET</b>						<b>\$ 12,000</b>	<b>\$ 2,855</b>	<b>\$ 865</b>	<b>\$ 1,235</b>	<b>\$ 2,153</b>	<b>\$ 1,839</b>	<b>\$ 1,452</b>	<b>\$ 387</b>	<b>\$ 22,786</b>	

Annual Management Plan Budget - Rough Order of Magnitude Budget - July 2022 to June 2023 - Grant requested support are highlighted in green															
Ref #	Season	Month	Activity	Responsibility	Remarks	Major Improvements (Contractors/ Purchases)	Maintenance & Minor Improvements (Contractors/ Purchases)	Workstream 4 Consumables (Herbicide, Plants, etc.)	Workstream 4/8 Consumables (Fuel/Oil, etc.)	Insurance	New Equipment/ Improvements	Support Expenses	Administrative & Other Expenses	Totals	Other Comments
1	All year		Standard expenditures forecast (Previous FY + Inflation)	DDRA	Cyclical Expenditure Forecast		\$ 2,941	\$ 891	\$ 1,272	\$ 2,217	\$ 1,894	\$ 1,495	\$ 398	\$ 11,109	ROM cost only
2	Winter	Sep 22	Refurbish jumps/fences	DDRA	Cyclical Maintenance - (Includes Busy Bee)		\$ 1,200		\$ 300			\$ 120		\$ 1,620	Includes costs for rails, etc. This is a ROM cost only
3	Winter	Oct 22	Workstream 9 - Fencing for trail alongside Thomas Road-Phase 2	DDRA	In accordance with the SDP (Includes Busy Bee)	\$ 12,000			\$ 120					\$ 12,120	Includes Working Bee and Contractor Costs - ROM cost only
<b>TOTAL BUDGET</b>						<b>\$ 12,000</b>	<b>\$ 4,141</b>	<b>\$ 891</b>	<b>\$ 1,692</b>	<b>\$ 2,217</b>	<b>\$ 1,894</b>	<b>\$ 1,615</b>	<b>\$ 398</b>	<b>\$ 24,849</b>	