

SHIRE OF SERPENTINE JARRAHDALÉ																		
LONG TERM FINANCIAL PLAN PERIOD ENDING 2023-2033			-83%	-85%	-85%	-85%	-84%	-83%	-83%	-82%	-81%	-81%	-80%	-79%	-79%	-78%	-77%	-77%
			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
Ref																		
1		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%
2		Rate increase	3.00%	5.80%	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%
3		Proposed Total Rate Increase	3.00%	5.80%	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%
4		Rate Revenue																
5		Base Rates	27,463,000	27,693,233	29,842,000	31,916,000	33,463,000	35,086,000	36,788,000	38,573,000	40,444,000	42,405,000	44,461,000	46,618,000	48,879,000	51,249,000	53,734,000	56,340,000
6		Rate base growth during year	467,000	540,000	582,000	590,000	619,000	649,000	681,000	714,000	748,000	784,000	823,000	862,000	904,000	948,000	994,000	1,042,000
7		Equity Project																
8		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
9		CPI rate increase	824,000	1,609,149	1,492,000	957,000	1,004,000	1,053,000	1,104,000	1,157,000	1,213,000	1,272,000	1,334,000	1,399,000	1,466,000	1,537,000	1,612,000	1,690,000
10		Total rate revenue	29,034,000	30,062,382	32,143,000	33,697,000	35,327,000	37,036,000	38,828,000	40,707,000	42,676,000	44,740,000	46,905,000	49,175,000	51,554,000	54,048,000	56,663,000	59,405,000
11		Other Untied Revenue																
12		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
13		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
14		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
15		TOTAL REVENUE	31,968,000	33,293,382	35,413,000	37,006,000	38,675,000	40,424,000	42,256,000	44,175,000	46,184,000	48,290,000	50,498,000	52,811,000	55,234,000	57,772,000	60,431,000	63,219,000
16		Net Operating Expenditure																
17		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)
18		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)
19		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)
20		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)
21		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)
22		TOTAL NET OPERATING EXPENSES	(23,808,540)	(25,314,929)	(27,207,884)	(28,296,199)	(29,428,047)	(30,605,169)	(31,829,376)	(33,102,551)	(34,426,653)	(35,803,719)	(37,235,868)	(38,725,303)	(40,274,315)	(41,885,288)	(43,560,700)	(45,303,128)
23		NET OPERATING RESULT	8,159,460	7,978,453	8,205,116	8,709,801	9,246,953	9,818,831	10,426,624	11,072,449	11,757,347	12,486,281	13,262,132	14,085,697	14,959,685	15,886,712	16,870,300	17,915,872
24		LESS: TRANSFERS TO RESERVE																
25		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)
26		Transfer to Reserve:																
27		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)
28		Oakford Fire Station Reserve																
29		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)
30		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)
31		Road Reserve	(300,000)															
32		ICT Reserve		(100,000)														
33		Admin Building Reserve - Chambers Refurbishment		(75,000)														
34		Community Facilities																
35		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)
36		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)		
37		Municipal funds available for capital and non recurring expenditure	6,166,460	6,064,453	6,089,866	6,557,801	6,827,953	7,355,831	7,907,624	8,511,449	9,154,347	9,829,281	10,558,132	11,333,697	12,132,685	13,006,955	15,198,300	16,194,872
38																		
39		Less: committed capital/non-recurrent operating expenditure																

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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
75		Upgrades of Roads - Orton -Stage 2			(1,315,250)													
76		State Grant Funding (election promise)			1,315,250													
77		Upgrades of Roads - Soldiers	(3,584,000)	(1,092,000)														
78		State Grant Funding (election promise)	3,584,000	1,092,000														
79																		
80																		
81		Municipal Funded Infrastructure Renewal																
82		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)
83		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)
84		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)
85		Road Renewal		(29,400)														
86																		
87		Municipal Funded - Park Renewal																
88		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)
89		Parks and Playground Renewal	(20,000)	(280,000)														
90		Irrigation Renewal	(20,000)	(100,000)														
91		Civils Renewals	(20,000)															
92		Trails Renewal	(53,000)															
93																		
94		Plant and Fleet Purchase - Renewal																
95		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)
96		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
97		Proceeds from Sale of Plant and Fleet		225,000														
98	New Asset																	
99		Municipal Funded Facilities New and Upgrade																
100		Facilities New and Upgrade		(165,200)														
101																		
102		Oakford Fire Brigade Self Supported Loan Funded Project																
103		Oakford Fire Station	(1,100,650)	(2,400,000)														
104		Transfer From Reserve - Oakford Fire Station		200,650														
105		LGGS Grant - Self Supporting Loan	900,000	2,095,000														
106																		
107		MRRG Funded Improvement Projects																
108		(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)
109		(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
110		(MRRG Improvement) Project - Mundijong and King Road	(656,484)	(656,484)														
111		(MRRG Improvement) Grant - Mundijong and King Road	437,656	437,656														
112																		
113		Blackspot Funded Projects																
114		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)
115		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
116																		
117		Federal Blackspot Projects																
118		Federal Blackspot Grants																
119																		
120		LRCI Funded New and Upgrade																
121		Adonis Street Footpath - New		(154,000)														
122		Adonis Street Footpath - LRCI Grants		105,800														
123																		
124		Keirnan Park Grant Funded Project																
125		Keirnan Development - Stage 1A	(9,000,000)		(9,000,000)	(4,000,000)												
126		State Grant	9,000,000		9,000,000	2,000,000												
127		Loan				2,000,000												
128																		
129		Keirnan Park Municipal Funded Project																
130		Keirnan Park Netball Courts Stage 1C - Concept Design		(255,000)														
131																		
132		Municipal Funded Infrastructure New and Upgrade																
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)
134		Public Amenity New and Upgrade	(208,000)	-														
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)
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)
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)
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)
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)
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)															

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149																		
150		Plant and Fleet Purchase - New																
151		Plant and Fleet Purchase		(76,369)														
152																		
153		Developer Contribution Funds Projects																
154		Byford Traditional DCP - Indigo Pathway		(500,000)														
155		Byford Traditional DCP -Indigo Pathway - Trf from Reserve		500,000														
156																		
157																		
158		Non - Recurrent																
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)													
		Keirnan Street Freight Rail Pedestrian Crossing - MRWA grant funding			350,000													
171																		
172		Debt - Repayments																
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)	-	-	-	-
		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)	-	-	-
197		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	-	-	-
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)	(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	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		Total committed capital/non-recurrent expenditure	(6,166,460)	(6,064,453)	(6,089,866)	(6,557,801)	(6,827,953)	(7,355,831)	(7,907,624)	(8,511,449)	(9,154,347)	(9,829,281)	(10,558,132)	(11,333,697)	(12,132,685)	(13,006,955)	(15,198,300)	(16,194,872)
215		Municipal Funds available for further strategic initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SHIRE OF SERPENTINE JARRAHDALÉ																		
LONG TERM FINANCIAL PLAN PERIOD ENDING 2023-2033			-83%	-85%	-85%	-85%	-84%	-83%	-83%	-82%	-81%	-81%	-80%	-79%	-79%	-78%	-77%	-77%
			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
Ref																		
217		Developer Contribution Funds Projects																
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				