

SHIRE OF SERPENTINE JARRAHDALÉ																		
LONG TERM FINANCIAL PLAN PERIOD ENDING 2023-2033			-83%	-86%	-87%	-86%	-85%	-84%	-84%	-83%	-82%	-82%	-81%	-80%	-80%	-79%	-78%	-78%
			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%	4.00%	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%
3		Proposed Total Rate Increase	3.00%	4.00%	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%
4		Rate Revenue																
5		Base Rates	27,463,000	27,693,233	29,345,000	31,384,000	32,907,000	34,503,000	36,176,000	37,930,000	39,770,000	41,699,000	43,721,000	45,842,000	48,065,000	50,396,000	52,840,000	55,403,000
6		Rate base growth during year	467,000	540,000	572,000	581,000	609,000	638,000	669,000	702,000	736,000	771,000	809,000	848,000	889,000	932,000	978,000	1,025,000
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	1,112,063	1,467,000	942,000	987,000	1,035,000	1,085,000	1,138,000	1,193,000	1,251,000	1,312,000	1,375,000	1,442,000	1,512,000	1,585,000	1,662,000
10		Total rate revenue	29,034,000	29,565,296	31,611,000	33,141,000	34,744,000	36,424,000	38,185,000	40,033,000	41,970,000	44,000,000	46,129,000	48,361,000	50,701,000	53,154,000	55,726,000	58,423,000
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	32,796,296	34,881,000	36,450,000	38,092,000	39,812,000	41,613,000	43,501,000	45,478,000	47,550,000	49,722,000	51,997,000	54,381,000	56,878,000	59,494,000	62,237,000
16		Net Operating Expenditure																
17		CEO	(1,002,000)	(1,994,279)	(2,143,000)	(2,229,000)	(2,318,000)	(2,411,000)	(2,507,000)	(2,607,000)	(2,711,000)	(2,819,000)	(2,932,000)	(3,049,000)	(3,171,000)	(3,298,000)	(3,430,000)	(3,567,000)
18		Planning	(3,725,000)	(3,475,031)	(3,735,000)	(3,884,000)	(4,039,000)	(4,201,000)	(4,369,000)	(4,544,000)	(4,726,000)	(4,915,000)	(5,112,000)	(5,316,000)	(5,529,000)	(5,750,000)	(5,980,000)	(6,219,000)
19		Infrastructure	(7,757,000)	(8,943,779)	(9,613,000)	(9,998,000)	(10,398,000)	(10,814,000)	(11,247,000)	(11,697,000)	(12,165,000)	(12,652,000)	(13,158,000)	(13,684,000)	(14,231,000)	(14,800,000)	(15,392,000)	(16,008,000)
20		Community Engagement	(5,421,000)	(5,147,964)	(5,533,000)	(5,754,000)	(5,984,000)	(6,223,000)	(6,472,000)	(6,731,000)	(7,000,000)	(7,280,000)	(7,571,000)	(7,874,000)	(8,189,000)	(8,517,000)	(8,858,000)	(9,212,000)
21		Corporate Services	(5,904,000)	(5,706,790)	(6,133,502)	(6,378,802)	(6,634,554)	(6,899,496)	(7,175,436)	(7,462,253)	(7,760,903)	(8,071,419)	(8,393,916)	(8,730,593)	(9,079,737)	(9,442,726)	(9,820,035)	(10,213,236)
22		TOTAL NET OPERATING EXPENSES	(23,808,540)	(25,267,843)	(27,157,502)	(28,243,802)	(29,373,554)	(30,548,496)	(31,770,436)	(33,041,253)	(34,362,903)	(35,737,419)	(37,166,916)	(38,653,593)	(40,199,737)	(41,807,726)	(43,480,035)	(45,219,236)
23		NET OPERATING RESULT	8,159,460	7,528,453	7,723,498	8,206,198	8,718,446	9,263,504	9,842,564	10,459,747	11,115,097	11,812,581	12,555,084	13,343,407	14,181,263	15,070,274	16,013,965	17,017,764
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																
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	5,689,453	5,608,248	6,054,198	6,299,446	6,800,504	7,323,564	7,898,747	8,512,097	9,155,581	9,851,084	10,591,407	11,354,263	12,190,517	14,341,965	15,296,764
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)	(200,000)														
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																		
99	New Asset																	
100		Municipal Funded Facilities New and Upgrade																
101		Facilities New and Upgrade		(165,200)														
102																		
103		Oakford Fire Brigade Self Supported Loan Funded Project																
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		MRRG Funded Improvement Projects																
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)
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
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		Blackspot Funded Projects																
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)
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
117																		
118		Federal Blackspot Projects																
119		Federal Blackspot Grants																
120																		
121		LRCI Funded New and Upgrade																
122		Adonis Street Footpath - New		(154,000)														
123		Adonis Street Footpath - LRCI Grants		105,800														
124																		
125		Keirnan Park Grant Funded Project																
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		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		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)
137		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)
138		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)
139		Roads New and Upgrade		(27,500)	(1,115,010)	(1,483,373)	(1,350,573)	(1,532,504)	(2,318,864)	(2,737,247)	(3,419,697)	(4,057,181)	(4,707,584)	(5,403,707)	(6,120,163)	(6,908,917)	(9,011,765)	(9,922,764)
140																		
141		Abernethy Road Landscaping		(192,800)														
142		Abernethy Road Landscaping - Cash in Lieu of Parking		100,000														
143																		
144		Electronic Signage - CPS Initiative		(87,900)														
145																		
146		Trails Development - Trails Town	(200,000)															
147		Byford Town Square	(350,000)															

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148																		
149		Plant and Fleet Purchase - New																
150		Plant and Fleet Purchase		(76,369)														
151																		
152		Developer Contribution Funds Projects																
153		Byford Traditional DCP - Indigo Pathway		(500,000)														
154		Byford Traditional DCP -Indigo Pathway - Trf from Reserve		500,000														
155																		
156																		
157		Non - Recurrent																
158		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)
159		Glenn Flood Review Response		(350,000)														
160		Glenn Flood Review Response - Trf from Reserve		50,000														
161		Customer Service Contact Centre		(93,800)	(50,000)													
162		Climate Change Strategy and Acton Plan	(50,000)	(50,000)														
163		Community Survey			(30,000)		(33,000)		(35,000)		(38,000)							
164		Strategic Community Plan Review				(130,000)				(150,000)								
165		FOGO	(1,563,000)		(1,563,000)													
166		Transfer From Waste Reserve	1,305,636		1,305,636													
167		FOGO Grant			257,364													
168		Rationalisation of Assets	(50,000)															
169		Keirnan Street Freight Rail Pedestrian Crossing			(650,000)													
169		Keirnan Street Freight Rail Pedestrian Crossing - MRWA grant funding			350,000													
170		Debt - Repayments																
171																		
172		Loan 121 - Abernethy Road - Loan repayment - Interest @ 3.2%	(45,472)	(45,472)	(36,459)	(27,154)	(17,550)	(13,000)										
173		Loan 121 - Abernethy Road - Loan repayment - Principal - 10yr	(279,449)	(279,449)	(288,462)	(297,767)	(307,371)	(324,000)										
174		Loan - Abernethy Road - Loan repayment - Principal & Interest@3.2%/10yr	(323,921)	(324,921)	(324,921)	(323,921)	(324,921)	(337,000)										
175																		
176		Loan 122 - Webb Road Loan - Interest only 0.8%	(4,705)	(4,705)	(2,361)													
177		Loan 122 - Webb Road Loan - Principal - 5yr	(308,708)	(308,708)	(311,052)													
178		Loan 122 - Webb Road - Loan repayment - Principal & Interest@0.8%/5yr	(313,413)	(313,413)	(313,413)													
179																		
180																		
181		Loan 123 - Briggs Park Upgrade Interest repayment @ 0.7263%	(5,308)	(5,308)	(3,688)	(2,056)	(412)											
182		Loan 123 - Briggs Park Upgrade Principal repayment - 5yr	(222,660)	(222,660)	(224,280)	(225,912)	(113,572)											
183		Loan 123 - Briggs Park Upgrade repayment - Principal and Interest	(227,968)	(227,968)	(227,968)	(227,968)	(113,984)											
184																		
185		Loan 124 - Abernethy Loan Interest repayment @ 0.7263%	(7,589)	(7,589)	(5,273)	(2,940)	(590)											
186		Loan 124 - Abernethy Loan Principal repayment - 5yr	(318,347)	(318,347)	(320,663)	(322,996)	(162,378)											
187		Loan - Abernethy Loan repayment - Principal and Interest	(325,936)	(325,936)	(325,936)	(325,936)	(162,968)											
188																		
189		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)
190		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)
191		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)
192																		
193		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)	-	-	-	-
194		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)	-	-	-	-
195		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)	-	-	-	-
196		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	-	-	-	-
197																		
198		Loan Keirnan Park - Interest					(100,000)	(92,000)	(84,000)	(75,000)	(66,000)	(56,000)	(46,000)	(35,000)	(24,000)	(12,000)	-	-
199		Loan Keirnan Park - Principal					(159,000)	(167,000)	(175,000)	(184,000)	(193,000)	(203,000)	(213,000)	(224,000)	(235,000)	(247,000)	-	-
200		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)	-	-
201		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	-	-
202																		
203		Loan Depot (Land) - Interest																
204		Loan Depot (Land)- Principal																
205		Loan Depot (Land)- Principal & Interest \$3m @ 3.0%/10yr																
206																		
207		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)
208		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)
209		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)
210																		
211																		
212		Total committed capital/non-recurrent expenditure	(6,166,460)	(5,689,453)	(5,608,248)	(6,054,198)	(6,299,446)	(6,800,504)	(7,323,564)	(7,898,747)	(8,512,097)	(9,155,581)	(9,851,084)	(10,591,407)	(11,354,263)	(12,190,517)	(14,341,965)	(15,296,764)
213		Municipal Funds available for further strategic initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SHIRE OF SERPENTINE JARRAHDALÉ																		
LONG TERM FINANCIAL PLAN PERIOD ENDING 2023-2033			-83%	-86%	-87%	-86%	-85%	-84%	-84%	-83%	-82%	-82%	-81%	-80%	-80%	-79%	-78%	-78%
			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																		
215		Developer Contribution Funds Projects																
216		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)				
217		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				
218																		
219		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)
220		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
221		Byford Traditional DCP - Indigo Pathway			(5,616,060)													
222		Byford Traditional DCP -Indigo Pathway - Trf from Reserve			5,616,060													
223																		
224		CIDCP - Keirnan Park BMX Facility			(9,176,219)													
225		CIDCP - Keirnan Park BMX Facility -Trf From Reserve (Developer Portion)			3,756,662													
226		CIDCP - Keirnan Park BMX Facility -Trf From Reserve (Shire Cash Backed Portion)			5,419,557													
227																		
228		CIDCP - The Glades District Community Facility			(638,295)	(2,340,415)	(1,189,458)											
229		CIDCP - The Glades District Community Facility -Trf From Reserve (Developer Portion)			300,000	1,100,000	559,039											
230		CIDCP - The Glades District Community Facility -Trf From Reserve (Shire Cash Backed Portion)			338,295	1,240,415	630,419											
231																		
232		CIDCP - Briggs Park Pavilion				(1,063,825)	(2,599,900)											
233		CIDCP - Briggs Park Pavilion -Trf From Reserve (Developer Portion)				500,000	1,221,951											
234		CIDCP - Briggs Park Pavilion -Trf From Reserve (Shire Cash Backed Portion)				563,825	1,377,949											
235																		
236		CIDCP - Byford Library						(2,127,650)	(2,127,650)	(2,192,985)								
237		CIDCP - Byford Library -Trf From Reserve (Developer Portion)						1,000,000	1,000,000	1,030,694								
238		CIDCP - Byford Library -Trf From Reserve (Shire Cash Backed Portion)						1,127,650	1,127,650	1,162,291								
239																		
240		CIDCP - Briggs Park Youth Centre								(723,401)	(2,638,537)							
241		CIDCP - Briggs Park Youth Centre -Trf From Reserve (Developer Portion)								340,000	1,240,111							
242		CIDCP - Briggs Park Youth Centre -Trf From Reserve (Shire Cash Backed Portion)																
243										383,401	1,398,426							
244		CIDCP - Orton Road DSS											(1,063,825)	(2,929,464)				
245		CIDCP - Orton Road DSS -Trf From Reserve (Developer Portion)											500,000	1,376,846				
246		CIDCP - Orton Road DSS -Trf From Reserve (Shire Cash Backed Portion)											563,825	1,552,618				
247																		
248		CIDCP - Lindt Street Playground												(426,228)				
249		CIDCP - Lindt Street Playground -Trf From Reserve (Developer Portion)												200,327				
250		CIDCP - Lindt Street Playground -Trf From Reserve (Shire Cash Backed Portion)												225,901				
251																		
252		CIDCP - Briggs Park Recreation Centre Extension											(1,063,825)	(1,914,885)	(1,921,622)			
253		CIDCP - Briggs Park Recreation Centre Extension -Trf From Reserve (Developer Portion)											500,000	900,000	903,156			
254		CIDCP -Briggs Park Recreation Centre Extension -Trf From Reserve (Shire Cash Backed Portion)											563,825	1,014,885	1,018,466			
255																		
256		CIDCP - Whitby (Reilly Road) DSS												(3,021,295)				
257		CIDCP - Whitby (Reilly Road) DSS -Trf From Reserve (Developer Portion)												332,342				
258		CIDCP - Whitby (Reilly Road) DSS -Trf From Reserve (Shire Cash Backed Portion)												2,688,953				
259																		
260		CIDCP - Mundijong Dog Park												(655,815)				
261		CIDCP - Mundijong Dog Park -Trf From Reserve (Developer Portion)												72,140				
262		CIDCP - Mundijong Dog Park -Trf From Reserve (Shire Cash Backed Portion)												583,675				
263																		
264		CIDCP - Keirnan Park Youth Centre												(3,275,863)				
265		CIDCP - Keirnan Park Youth Centre -Trf From Reserve (Developer Portion)												360,345				
266		CIDCP - Keirnan Park Youth Centre -Trf From Reserve (Shire Cash Backed Portion)												2,915,518				
267																		
268		CIDCP - Whitby Playground												(426,228)				
269		CIDCP - Whitby Playground -Trf From Reserve (Developer Portion)												46,885				
270		CIDCP - Whitby Playground -Trf From Reserve (Shire Cash Backed Portion)												379,343				
271																		
272		CIDCP - Cardup Brook Playground													(426,228)			
273		CIDCP - Cardup Brook Playground -Trf From Reserve (Developer Portion)												200,327				
274		CIDCP - Cardup Brook Playground -Trf From Reserve (Shire Cash Backed Portion)													225,901			
275																		
276		CIDCP - Mundijong Whitby Skate Park													(3,872,513)			
277		CIDCP - Mundijong Whitby Skate Park -Trf From Reserve (Developer Portion)												425,976				
278		CIDCP - Mundijong Whitby Skate Park -Trf From Reserve (Shire Cash Backed Portion)												3,446,537				