

Attachment 11.9.1

Shire of Nannup
Budget Timeline 2024/25

Category	Date	Description
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Council	4-Apr-24	Council Workshop 1 - Budget Fundamentals and Setting the Scene
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Council	Deliverable	Forecastings - LGCI, Cost Pressures, CPI
Council	Deliverable	Preliminary
Council	Deliverable	- Carryovers from 23/24 Budget (Predicted)
Council	Deliverable	- Draft Capital Works Program - Staff Identified
Council	Deliverable	- Committed Projects and Funding (LRCl, Other)
Council	Deliverable	- R2R Projects - Recommended
Council	Deliverable	- RRG Projects - Committed
Council	Deliverable	- Plant Replacement Program - Draft
Council	Deliverable	- Workforce
Council	Deliverable	Predicted Reserves Balances June Closing
Council	Deliverable	Councillor Sitting Fees - SAT Determination
Council	Deliverable	Fees and Charges - Draft - Councillor Discussion
Council	Deliverable	Councillor Capital Items - Requests and Strategic Plan Related
Council	Deliverable	Rates Increase and Differential Rating Categories Discussion
Council	Deliverable	Insurance Forecast
Council	Deliverable	Workshop Document Published to Councillors

Non- Council Workshop Steps
Non- Council Workshop Steps
Non- Council Workshop Steps
Non- Council Workshop Steps

Council	18-Apr-24	Council Workshop 2 - Building the Budget
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Council	Deliverable	Prior Workshop recap
Council	Deliverable	Revisit
Council	Deliverable	- Carryovers from 23/24 Budget (Predicted)
Council	Deliverable	- Committed Projects and Funding (LRCl, Other)
Council	Deliverable	- R2R Projects - Revised if applicable
Council	Deliverable	- RRG Projects - Committed
Council	Deliverable	- Plant Replacement Program - Revised
Council	Deliverable	- Draft Revised Capital Works Program - Staff and Councillor
Council	Deliverable	Rates Modelling base on previous workshop discussion - model options
Council	Deliverable	Reserves - Transfers to and From
Council	Deliverable	Second Draft Fees & Charges presented
Council	Deliverable	Workshop Document Published to Councillors

Council	2-May-24	Council Endorsement - Differential Rates - Special Council Meeting
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Non- Council Workshop Steps
Non- Council Workshop Steps

Council	23-May-24	Council Workshop 3 - Confirmation
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Council	Deliverable	Prior Workshop recap
Council	Deliverable	Revisit
Council	Deliverable	- Carryovers from 23/24 Budget (Predicted)
Council	Deliverable	- Committed Projects and Funding (LRCl, Other)
Council	Deliverable	- R2R Projects - Revised if applicable
Council	Deliverable	- RRG Projects - Committed
Council	Deliverable	- Plant Replacement Program - Revised
Council	Deliverable	- Draft Revised Capital Works Program - Staff and Councillor
Council	Deliverable	Rates Modelling base on previous workshop discussion - model options
Council	Deliverable	Reserves - Transfers to and From
Council	Deliverable	Final Draft Fees & Charges presented
Council	Deliverable	WARR Fee & Waste Site overview
Council	Deliverable	Community Donations & Sponsorship Discussion
Council	Deliverable	Workshop Document Published to Councillors

Non- Council Workshop Steps
Non- Council Workshop Steps

Council	13-Jun-24	Special Council Meeting - Differential Submission
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Council	27-Jun-24	Draft Budget Presented to Council Workshop
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Non- Council Workshop Steps
Non- Council Workshop Steps
Non- Council Workshop Steps

Council	25-Jul-24	Budget Adoption - Special Council Meeting
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****All Dates and Discussion Topics are subject to change**