# ATTACHMENTS

## Ordinary Council Meeting – 28 July 2021

| | |
|---|---|
| 7.1(1) | Minutes Ordinary Council Meeting 23 June 2021 |
| 7.2(1) | Minutes Special Council Meeting 12 July 2021 |
| 9.1.1(1) | Bridge 5224 Site Plan |
| 9.1.1(2) | WALGA Letter Attachment |
| 9.1.1(3) | CONFIDENTIAL provided under separate cover. |
| 9.1.1(4) | Bridge 5224 Timeline |
| 9.1.3(1) | Location Plan |
| 9.1.3(2) | Preliminary Written Advice |
| 9.2.1(1) | Schedule of Accounts Paid |
| 9.2.2(1) | Monthly Financial Report – June 2021 |
| 9.2.3(1) | Asset Plan 2021-2022 Parks and Reserves |
| 9.2.3(2) | Asset Plan 2021-2022 Vehicles |
| 9.2.3(3) | Asset Plan 2021-2022 Buildings |
| 9.2.3(4) | Asset Plan 2021-2022 Roads |
| 9.2.3(5) | Borrowings Plan 2021-2022 |
| 9.2.3(6) | Reserve Fund Plan 2021-2022 |

# MINUTES OF ORDINARY COUNCIL MEETING
# 23 JUNE 2021

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Held on

**Wednesday 23 June 2021**

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chambers, Donnybrook

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**Ben Rose**
**Chief Executive Officer**

**24 June 2021**

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**SHIRE OF DONNYBROOK BALINGUP**

**MINUTES OF ORDINARY COUNCIL MEETING**

Held at the Council Chambers
Wednesday 23 June at 5.00pm

# 1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

### Shire President – Acknowledgment of Country

The Shire President acknowledged the traditional custodians of the land, the Wardandi People of the Noongar Nation, paying respects to Elders, past, present and emerging.

The Shire President declared the meeting open at 5.03pm and welcomed the public gallery.

### Shire President - Public Notification of Recording of Meetings

The Shire President advised that the meeting is being digitally recorded to assist with minute taking in accordance with Council Policy 1.25. The Shire President further stated the following:

*If you do not give permission for your participation to be recorded, please indicate this at the meeting. Members are reminded that no other visual or audio recording of this meeting by any other means is allowed without the permission of the Chairperson.*

# 2 ATTENDANCE

### MEMBERS PRESENT

| COUNCILLORS | STAFF |
|---|---|
| Cr Brian Piesse (President) | Ben Rose – Chief Executive Officer |
| Cr Jackie Massey (Deputy President) | Steve Potter – Director Operations |
| Cr Shane Atherton | Paul Breman – Director Corporate and Community |
| Cr Anita Lindemann | Jaimee Earl – Minute Taker |
| Cr Anne Mitchell (by telephone) | |
| Cr Chaz Newman | |
| Cr Chris Smith | |
| Cr Leanne Wringe | |

### PUBLIC GALLERY

12 members of the public were in attendance.

## *2.1 APOLOGIES*

Nil.

## *2.2 APPROVED LEAVE OF ABSENCE*

Nil.

## *2.3 APPLICATION FOR A LEAVE OF ABSENCE*

Nil.

## *2.4 REQUEST BY CR MITCHELL TO PARTICIPATE BY PHONE*

Cr Mitchell requested to participate in the Ordinary Council Meeting by phone.

**EXECUTIVE RECOMMENDATION**

**That Council:**

1. **Approves 24 Trench Street, Wagin as a suitable place for the purpose of Regulations 14A(1)(b) and 14A(4).**

2. **Approves the participation of Cr Mitchell at the Ordinary Council Meeting held 23 June 2021 via telephone pursuant to Regulation 14A(1)(c).**

**COUNCIL RESOLUTION 103/21**

**Moved Cr Newman Seconded Cr Atherton**

**That Council:**

1. **Approves 24 Trench Street, Wagin as a suitable place for the purpose of Regulations 14A(1)(b) and 14A(4).**

2. **Approves the participation of Cr Mitchell at the Ordinary Council Meeting held 23 June 2021 via telephone pursuant to Regulation 14A(1)(c).**

**CARRIED 7/0**

Cr Michell joined the meeting by phone at 5.04pm.

# 3 ANNOUNCEMENTS FROM PRESIDING MEMBER

The Shire President acknowledged the contributions of Mr Paul Breman, Director Corporate and Community and Ms Jaimee Earl, Administration Officer Executive Services, this being their last Ordinary Meeting of Council at the Shire of Donnybrook Balingup.

The Shire President thanked all contributors involved in significant achievements over the past week – including the Goods Shed Interpretive Centre opening on Saturday, with a successful turnout and positive comments following. Minister MacTiernan also turned the 'first sod' on the Bridge Street Affordable Housing Project on Saturday. The first airing of the Sarren-Blackwood edition of Trail Towns also went to air on Saturday nation-wide. Last Thursday the lease documents were signed for the management handover of Tuia Lodge.

# 4 DECLARATION OF INTEREST

Division 6: Sub-Division 1 of the *Local Government Act 1995*. Care should be taken by all Councillors to ensure that a financial/impartiality interest is declared and that they refrain from voting on any matter, which is considered to come within the ambit of the Act.

Nil.

# 5 PUBLIC QUESTION TIME

## *5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE*

Nil.

## *5.2 PUBLIC QUESTION TIME*

*Lisa Glover*
*An early works package for a practice facility for hockey was agreed upon by Council in March – can you provide an update on the progress, including State Government approval, and advise if there is a contingency plan in place?*

Chief Executive Officer Response
The $250,000 early works package funding was subject to three conditions, which are being progressed. I am happy to meet with hockey representatives to discuss contingency plans.

*Lisa Glover*
*Is there a timeframe for this approval process? We were under the impression that there would be zero impact on training.*

Chief Executive Officer Response
The overall sports precinct project is now moving towards more certainty (scope and timeframes). I understand there is a meeting of the Tennis Club later this week where there may be some direction provided in terms of the Tennis Club's preferences, including whether

there is support for the proposed hockey pitch to overlay the hard tennis courts. At this stage it is difficult to give certainty on plans so it may be a good idea to look at contingency plans.

*Lisa Glover*
*An email was sent to the working party to request them to review plans and costs and provide feedback. The email stated not to distribute the email as the information was confidential. My role is to represent hockey – how can I represent members if I cannot share the plans with the people it involves? How ethical is it for a couple of people on a committee to make a decision on behalf of groups but are not permitted to share within these groups?*

Chief Executive Officer Response
The expectation is that through the project reference group, representatives are to take matters to members of their clubs (not the wider population) to discuss and bring feedback back to the group. If this email wasn't clear on that I apologise.

*Brad Fowler*
*Due to COVID outbreaks, is Council considering installing equipment for livestreaming Council Meetings?*

Chief Executive Officer Response
Council allowed funding in the 2020/21 budget for IT and AV upgrades for the Council Chamber. This was workshopped with Councillors and it was agreed that any expenditure should be on improving existing IT and AV facilities before looking at livestreaming. During the COVID lockdown in 2020, the Shire live-streamed one or two meetings using a laptop perched on a step ladder. Council can give consideration in the next budget if they wish.

*Director Corporate and Community Response*
*There was an allocation of $8,000 in the 2020/21 budget from the IT reserve. Quotes and more detail were sought and the lowest quote came in at $14,000 which Councillors thought was too much to spend.*

*Brad Fowler*
*At a meeting held 28 January 2021, there was a discussion about street talk that the Tennis Club was unsupportive about the VC Mitchell Park project. I asked if the Tennis Club withdrew their support would the project still go ahead – the CEO said no. On 24 May 2021 I asked the same question and the CEO said yes. Under what authority did the CEO make this statement about the project's future with or without the Tennis Club's support?*

Chief Executive Officer Response
There is no authority or delegation involved, it was simply advice offered with the best information available at the time.

*Keshena Nourish*
*When will the Goods Shed Interpretive Centre (including the food and beverage operation) be open, as it will impact on business?*

Chief Executive Officer Response
I suggest the impact on businesses within the Donnybrook town centre will be positive. The food and beverage operators are currently seeking staff and supply lines as well as a small bar license. The latest advice I have been provided by the operators is that they are aiming to open the Interpretive Centre from mid July this year.

*Keshena Nourish*
*Will the budget show the venue paid funds for rent and repayment of the kitchen works?*

Shire President Response
Details of the lease are confidential, however the arrangement for the $120,000 for kitchen fit out has been identified publicly. The lessees have an obligation to repay this.

# 6 PRESENTATIONS

## *6.1 PETITIONS*

Nil.

## *6.2 PRESENTATIONS*

Nil.

## *6.3 DEPUTATIONS*

Mrs Lisa Glover, Donnybrook Ladies Hockey Club made a presentation on the VC Mitchell Park project and answered questions from Councillors.

Mr Brad Fowler, Donnybrook Tennis Club made a presentation on the VC Mitchell Park project and answered questions from Councillors.

**ADOPTION BY EXCEPTION**

**COUNCIL RESOLUTION 104/21**

**Moved Cr Lindemann Seconded Cr Atherton**

**That the following items be adopted 'en bloc':**

**7.1 Minutes Ordinary Meeting of Council – 26 May 2021**
**7.2 Minutes Special Meeting of Council – 19 May 2021**
**7.3 Minutes Special Meeting of Council – 2 June 2021**
**7.4 Minutes Special Meeting of Council – 16 June 2021**
**9.2.2 Monthly Financial Report – May 2021**
**9.2.3 Waste Management Funding Options – Draft 2021-22 Budget**
**9.3.1 Approved Land Management Order Medical Centre and Applied Health**
**9.3.2 Annual Review of Delegations Register 2020/2021**
**9.3.3 South West Regional Waste Management Project**
**12.1.1 Confidential – Draft Report – Works and Services Business Unit Review**

**CARRIED 8/0**

# 7 CONFIRMATION OF MINUTES

## *7.1 ORDINARY MEETING OF COUNCIL – 26 MAY 2021*

Minutes of the Ordinary Meeting of Council held 26 May 2021 are attached (*attachment 7.1(1)).*

**EXECUTIVE RECOMMENDATION**

**That the Minutes from the Ordinary Meeting of Council held 26 May 2021 be confirmed as a true and accurate record.**

**COUNCIL RESOLUTION 105/21**

**Moved Cr Lindemann Seconded Cr Atherton**

**That the Minutes from the Ordinary Meeting of Council held 26 May 2021 be confirmed as a true and accurate record.**

**CARRIED 8/0 by En Bloc Resolution**

## *7.2 SPECIAL MEETING OF COUNCIL – 19 MAY 2021*

Minutes of the Special Meeting of Council held 19 May 2021 are attached *(attachment 7.2(1)).*

**EXECUTIVE RECOMMENDATION**

**That the Minutes from the Special Meeting of Council held 19 May 2021 be confirmed as a true and accurate record.**

**COUNCIL RESOLUTION 106/21**

**Moved Cr Lindemann Seconded Cr Atherton**

**That the Minutes from the Special Meeting of Council held 19 May 2021 be confirmed as a true and accurate record.**

**CARRIED 8/0 by En Bloc Resolution**

### *7.3 SPECIAL MEETING OF COUNCIL – 2 JUNE 2021*

Minutes of the Special Meeting of Council held 2 June 2021 are attached *(attachment 7.3(1)).*

**EXECUTIVE RECOMMENDATION**

**That the Minutes from the Special Meeting of Council held 2 June 2021 be confirmed as a true and accurate record.**

**COUNCIL RESOLUTION 107/21**

**Moved Cr Lindemann Seconded Cr Atherton**

**That the Minutes from the Special Meeting of Council held 2 June 2021 be confirmed as a true and accurate record.**

**CARRIED 8/0 by En Bloc Resolution**

### *7.4 SPECIAL MEETING OF COUNCIL – 16 JUNE 2021*

Minutes of the Special Meeting of Council held 16 June 2021 are attached *(attachment 7.4(1)).*

**EXECUTIVE RECOMMENDATION**

**That the Minutes from the Special Meeting of Council held 16 June 2021 be confirmed as a true and accurate record.**

**COUNCIL RESOLUTION 108/21**

**Moved Cr Lindemann Seconded Cr Atherton**

**That the Minutes from the Special Meeting of Council held 16 June 2021 be confirmed as a true and accurate record.**

**CARRIED 8/0 by En Bloc Resolution**

## 8 REPORTS OF COMMITTEES

Nil.

# 9 REPORTS OF OFFICERS

## *9.1 DIRECTOR OPERATIONS*

Nil.

## *9.2 DIRECTOR CORPORATE AND COMMUNITY*

### *9.2.1 ACCOUNTS FOR PAYMENT*

The Schedule of Accounts Paid (*attachment 9.2.1(1)*) under Delegation (No 3.1) is presented to Council for information.

### *9.2.2 MONTHLY FINANCIAL REPORT – MAY 2021*

The Monthly Financial Report for May 2021 is attached *(attachment 9.2.2(1)).*

**EXECUTIVE RECOMMENDATION**

**That the monthly financial report for the period ended May 2021 be received.**

**COUNCIL RESOLUTION 109/21**

**Moved Cr Lindemann Seconded Cr Atherton**

**That the monthly financial report for the period ended May 2021 be received.**

**CARRIED 8/0 by En Bloc Resolution**

### *9.2.3 WASTE MANAGEMENT FUNDING OPTIONS – DRAFT 2021-22 BUDGET*

| | |
|---|---|
| **Location** | Shire of Donnybrook Balingup |
| **Applicant** | Shire of Donnybrook Balingup |
| **File Reference** | NA |
| **Author** | Paul Breman, Director Corporate and Community Services |
| **Responsible Manager** | Paul Breman, Director Corporate and Community Services |
| **Attachments** | Waste Management Revenue Scenario Modelling |
| **Voting Requirements** | Simple Majority |

**Recommendation**

**That Council instruct the Chief Executive Officer to include in the 2021-22 Draft Budget the revenue necessary to fund the operation of the Donnybrook Waste Management Facility from general rates being a change from the 2020-21 Budget in which the revenue was raised under section 66 of the Waste Avoidance and Resource Recovery Act 2007.**

## STRATEGIC ALIGNMENT

The following outcomes from the Corporate Business Plan relate to this proposal:

| | | |
|---|---|---|
| Outcome | 4.2 | A respected, professional and trusted organisation |
| Strategy | 4.2.1 | Effective and efficient operations and service provision |
| Action | 4.2.1.2 | See a high level of legislative compliance and effective internal controls. |

## EXECUTIVE SUMMARY

The Shire changed the basis of applying the Waste Management Levy in the 2020-21 budget from the application of a consistent minimum payment (a flat fee) to a method more aligned to general rates, being the amount applied to each property was calculated based on the property's valuation.

This item deals with the method to be applied in the 2021-22 draft budget and considers the impact of:

- 'Folding' the Waste Management Levy/Rate into general rates; or
- Returning to a flat fee model, with each ratepayer contributing the same amount.

## BACKGROUND

The Waste Management Levy (WML) is raised under the provisions of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act).

On 26 August 2020, the Council resolved to raise a WML by applying a rate in the dollar against property valuations. This was a change from previous practices which applied a minimum payment to all properties, effectively resulting in a flat charge across the district. The catalyst

for this change was a letter from the Department of Local Government, Sport and Cultural Industries, containing an interpretation of the impact of Section 66 of the WARR Act.

In the 2020/21 Budget, the Council adopted a separate waste management rate under the WARR Act (separate from general rates) which was applied using similar principles to general rates, in that a property's valuation determined the amount to be contributed to the waste management revenue by each ratepayer. To lessen the impact of the change on individual ratepayers, the Council applied a concession of 50% of the difference over a calculated rate of $250. This resulted in the following outcomes:

a. 92 concessions issued to GRV assessments with a calculated WML greater than $250.
b. 150 concessions issued to UV assessments with a calculated WML greater than $250.

The amount of waste management revenue raised in 2020-21 under the WARR Act was $496,525 which was applied to the cost of maintaining the Shire's waste management facilities.

It is important to note that the Waste Management Levy/Rate under the WARR Act to fund the operation of the Shire's waste management facilities, is not related to the charge for the regular pick-up of waste receptacles/bin. The bin charge is a separate charge applied and is based on the number of receptacles collected.

The 2020-21 annual budget identified the purpose of the waste management Levy/Rate as:

*A waste management levy will be imposed on all rate assessments under section 66 of the Waste Avoidance and Recovery (WARR) Act 2007 for the following purposes:*

*(i) Provision of suitable places, buildings and appliances for the disposal of refuse.*
*(ii) Construction and installation of plant for the disposal of refuse.*

*The object of this rate is to ensure that costs in relation to the maintenance and servicing of all refuse disposal sites within the Shire is equally distributed.*
*A concession will be granted to ratepayers owning contiguous (as defined by council policy) vacant assessments.*

**FINANCIAL IMPLICATIONS**

There is no intent to change the amount of revenue raised in 2021-22 because of changing the rating methodology. The same amount of revenue will be raised from ratepayers regardless of the Act under which the revenue is raised.

The change in the basis of rating to raise the required revenue will result in a redistribution of the rating outcome from the 2020-21 budget year. The impact will be felt by those that received a concession last year who will pay more. However, the increase to those ratepayers will result in an equal reduction for those with lower valuations that will pay less than they did in 2020-21.

Modelling of the two scenarios has been undertaken and is attached.

**POLICY COMPLIANCE**

Not applicable

## STATUTORY COMPLIANCE

The Shire has the discretion to raise revenue to fund its services in relation to waste management under either the Local Government Act 1995 or under the WARR Act 2007.

## CONSULTATION

Not applicable.

## OFFICER COMMENT/CONCLUSION

The options available to the Council to raise the revenue for waste management services/facilities are many, however, the revenue yield to be raised from ratepayers will not be any different regardless of the head of power used to apply the rate.

The method of rating applied last year was a substantial change from previous years and was brought about by advice received from the Department. To 'fold' the Waste Management Levy/Rate into general rates in 2021-22 will result in a continuation of this change to the extent of the concession applied in 2020-21.

The Waste Management Levy/Rate is not a prescribed charge under Rates and Charges (Rebates and Deferments) Act 1992, therefore, eligible ratepayers have not been able to claim the concession that is ordinarily applied to general rates levied under the Local Government Act 1995.

The Rates and Charges (Rebates and Deferments) Act 1992 sets out eligible persons for concessions of local government rates and other prescribed charges.

Eligible persons are those that hold:

(i) a seniors' card (25%); or
(ii) a pensioner concession card; or
(iii) a State concession card; or
(iv) a Commonwealth seniors health card;

If the revenue required to maintain the Shire's waste management sites was incorporated into general rates revenue, then eligible pensioners and card holders would be able to claim the relevant percentage rebate of the increased amount. The result being the previous waste management levy/rate line item on the rate notice would disappear off all rate notices and permit card holders to claim a rebate on the increased general rate line item.

In the 2020-21 year, 826 individual ratepayers made a claim for a rebate (to differing levels) and received over $412,000 as a rebate from the State Government to reduce their rates account.

## COUNCIL RESOLUTION 110/21

**Moved Cr Lindemann** **Seconded Cr Atherton**

**That Council instruct the Chief Executive Officer to include in the 2021-22 Draft Budget the revenue necessary to fund the operation of the Donnybrook Waste Management Facility from general rates being a change from the 2020-21 Budget in which the revenue was raised under section 66 of the Waste Avoidance and Resource Recovery Act 2007.**

**CARRIED 8/0 by En Bloc Resolution**

## *9.3 CHIEF EXECUTIVE OFFICER*

### *9.3.1 APPROVED LAND MANAGEMENT ORDER MEDICAL CENTRE AND ALLIED HEALTH*

| | |
|---|---|
| **Location** | Shire of Donnybrook Balingup |
| **Applicant** | Shire of Donnybrook Balingup |
| **File Reference** | A5047 |
| **Author** | Ben Rose, Chief Executive Officer |
| **Responsible Manager** | Ben Rose, Chief Executive Officer |
| **Attachments** | 9.3.1(1) Minutes Extract 25 September 2019<br>9.3.1(2) Correspondence CHC<br>9.3.1(3) CHC Letter of commitment and plans 15 May 2021 |
| **Voting Requirements** | Simple Majority |

**Recommendation**

**That Council:**

1. **Decline to proceed with a land lease arrangement for Community Home Care (for the purpose of a Community Aged Care Hub) at Lot 501 Egan Street, Donnybrook.**

2. **Instruct the Chief Executive Officer to seek advice from Community Home Care as to possible alternate sites within the Shire of Donnybrook Balingup for a future/potential Community Aged Care Hub.**

**STRATEGIC ALIGNMENT**

The following outcomes from the Corporate Business Plan relate to this proposal:

| | | |
|---|---|---|
| Outcome | 2.1 | An attractive and maintained built environment |
| Strategy | 2.1.1 | Maintain renew and improve infrastructure within allocated resources. |
| Action | 2.1.1.4 | Maintain attractive townsites within resource capacity. |

**EXECUTIVE SUMMARY**

Council is requested to consider whether to formally enter into a land lease with Community Home Care (CHC) at Lot 501 Egan Street Donnybrook for the purpose of building a Community Aged Care Hub that will operate a purpose driven day centre, provide respite services and expand the Allied Health Care in the region.

## BACKGROUND

Council received a request from CHC in May 2019 to allocate a parcel of land to CHC to build a Community Aged Care Hub in Donnybrook. The land requested is Lot 501 Egan Street – immediately adjacent to Tuia Lodge (attachment 9.32(2)).

Council at the September 2019 Ordinary Meeting of Council received a report recommending Council support in principle the proposed establishment of the facility and instruct the CEO to request the Minister for Planning, Lands and Heritage to amend the existing Management Order of 'Medical Centre' to 'Medical Centre and Allied Health', the Council resolution 138/19 is as follows:

*That Council:*

1. *Supports 'in principle' the proposed establishment of a purpose built community care facility on the southern portion of Reserve 52021 (Lot 501 Egan Street, Donnybrook);*

2. *Requests the Minister for Planning, Lands and Heritage amend the Management Order for Reserve 52021 (Lot 501 Egan Street, Donnybrook) from "Medical Centre" to "Medical Centre and Allied Health";*

3. *Advises Community Home Care (CHC) that:*

    3.1 *CHC will be required to submit a development application for the proposed land use which will need to address design outcomes including car parking arrangements, building design and landscaping that is sympathetic to the established streetscape character and minimise impacts on local amenity;*

    3.2 *CHC will be required to negotiate a lease agreement with the Shire which, among other things, clearly articulates responsibilities associated with whole of life and asset renewal obligations to ensure there is not an unreasonable financial impost on the Shire in the short or long term.*

4. *Authorises the Chief Executive Officer to undertake any actions required to facilitate implementation of items 1 to 3 above.*

5. *The Council reserves the right to re-visit resolution 1 pending the outcome of the Shire's current overarching review of its Aged Care and Aged Persons' accommodation portfolio.*

The Shire submitted a request to the Department of Planning; Lands and Heritage (Department) on the 25 February 2020 seeking the amendment of the Land Management Order from 'Medical Centre' to 'Medical Centre and Allied Health'.

The Shire followed up with Department consistently on the status of the request and eventually received notification of the Minister's approval to the amendment on 13 April 2021.

## FINANCIAL IMPLICATIONS

Further discussion relating to any Land lease and obligations on the Shire and CHC is to be negotiated and presented to Council for consideration.

## POLICY COMPLIANCE

Nil

## STATUTORY COMPLIANCE

Section 3.58 *Local Government Act 1995* deals with Disposing of Property and Councils obligations.

Section 18 of the Land Administration Act 1997 provides guidance on leasing land.

A development approval is required for any future development of the site under Part 2 of Local Planning Scheme 7 (LPS7).

## CONSULTATION

The Shire has maintained communication with CHC providing updates whilst awaiting approval.

Further comment from both the preferred provider of the Residential Aged Care Facility and CHC is outlined below:

- The preferred provider for the outsourcing of Aged Care at Tuia Lodge has written to the CEO expressing an intention to establish a home and community care program to service the south west region and has highlighted to the Shire that having two operations located next to one another substantially offering similar services to a small and geographically diverse regional population in unlikely to support the ongoing feasibility of either service.

- CHC has provided updated plans and letter of commitment to the development of the Community Aged Care Hub and has approached a number of potential funding sources with positive feedback a copy of the letter and plans is at attachment 9.3.1(3).

## OFFICER COMMENT/CONCLUSION

The concept of a collaboration between health services in the Shire to form a 'Health Precinct' between Donnybrook Hospital, Tuia Lodge, Donnybrook Medical Service, Clinipath Pathology, and St Johns Ambulance was explored in 2019 and a future agglomeration of these services with CHC is still considered a viable option for the Shire, albeit not necessarily from the same precinct/site.

The introduction of outsourcing Residential Aged Care Facility Tuia Lodge has identified substantial investment in this sector (home care, community health) and the funding for development is secured through the approved new tenant (Hall and Prior).

## COUNCIL RESOLUTION 111/21

**Moved Cr Lindemann** **Seconded Cr Atherton**

**That Council:**

1. **Decline to proceed with a land lease arrangement for Community Home Care (for the purpose of a Community Aged Care Hub) at Lot 501 Egan Street, Donnybrook.**

**Instruct the Chief Executive Officer to seek advice from Community Home Care as to possible alternate sites within the Shire of Donnybrook Balingup for a future/potential Community Aged Care Hub.**

**CARRIED 8/0 by En Bloc Resolution**

## *9.3.2 ANNUAL REVIEW OF DELEGATIONS REGISTER 2020/2021*

| | |
|---|---|
| **Location** | Shire of Donnybrook Balingup |
| **Applicant** | Shire of Donnybrook Balingup |
| **File Reference** | Not applicable |
| **Author** | Loren Clifford, Corporate Planning and Governance Officer |
| **Responsible Officer** | Loren Clifford, Corporate Planning and Governance Officer |
| **Attachments** | 9.3.2(1): Delegations Register<br>9.3.2(2): Delegations to be rescinded<br>9.3.2(3): 1.2.22 Defer, Grant Discounts, Waive or Write off Debts<br>9.3.2(4): 1.2.31 Notice to Owners<br>9.3.2(5): 9.3.1 Local Planning Scheme No. 7 – Development Applications |
| **Voting Requirements** | Absolute Majority |

**Recommendation**

**That Council:**

1. **NOTES completion by Council as the Delegator, of the 2020/2021 annual statutory review of the Delegations Register, in accordance with s.5.18 and 5.46(2) of the *Local Government Act 1995,* s.47(2) of the *Cat Act 2011* and s.10AB(2) of the *Dog Act 1976.***

2. **RESCINDS, by ABSOLUTE MAJORITY the following listed delegations as detailed in Attachment 2, under the *Local Government Act 1995, Cat Act 2011, Dog Act 1976*.**
   - **1.2.1 Appoint Authorised Persons**
   - **1.2.16 Tenders for Goods and Services**
   - **4.1.4 Appoint Authorised Persons**
   - **5.1.2 Part Payment of Sterilisation Costs / Directions to Veterinary Surgeons**
   - **5.1.5 Appoint Authorised Persons**

3. **RESCINDS, the following listed delegations as detailed in Attachment 2, under the *Bush Fires Act 1954 and Public Health Act 2016*.**
   - **3.1.10 Apply for Declaration as an Approved Area**
   - **8.1.5 Commence Proceedings**

4. **APPROVES, by ABSOLUTE MAJORITY the following listed delegations, inclusive of amendments and as detailed in Attachment 2 – Delegation Register, in accordance with s.5.17 and 5.42 of the *Local Government Act 1995*, s.44 of the *Cat Act 2011*, s.10AA of the *Dog Act 1976* and s.16 of the *Graffiti Vandalism Act 2016*:**
   - **1.1.1 Audit and Risk Management Committee**
   - **1.2.1 Performing Functions Outside the District**
   - **1.2.2 Compensation for Damage Incurred when Performing Executive Functions**
   - **1.2.3 Powers of Entry**

- **1.2.4 Declare Vehicle is Abandoned Vehicle Wreck**
- **1.2.5 Confiscated or Uncollected Goods**
- **1.2.6 Disposal of Sick or Injured Animals**
- **1.2.7 Close Thoroughfares to Vehicles**
- **1.2.8 Control Reserves and Certain Unvested Facilities**
- **1.2.9 Obstruction of Footpaths and Thoroughfares**
- **1.2.10 Gates Across Public Thoroughfares**
- **1.2.11 Public Thoroughfare – Dangerous Excavations**
- **1.2.12 Crossing – Construction, Repair and Removal**
- **1.2.13 Private Works on, over or under Public Places**
- **1.2.14 Tenders for Goods and Services – Call Tenders**
- **1.2.15 Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options**
- **1.2.16 Tenders for Goods and Services - Exempt Procurement**
- **1.2.17 Expressions of Interest for Goods and Services**
- **1.2.18 Panels of Pre-Qualified Suppliers for Goods and Services**
- **1.2.19 Application of Regional Price Preference Policy**
- **1.2.20 Disposing of Property**
- **1.2.21 Payments from the Municipal or Trust Funds**
- **1.2.22 Defer, Grant Discounts, Waive or Write Off Debts**
- **1.2.23 Power to Invest and Manage Investments**
- **1.2.24 Rate Record Amendment**
- **1.2.25 Agreement as to Payment of Rates and Service Charges**
- **1.2.26 Determine Due Date for Rates or Service Charges**
- **1.2.27 Recovery of Rates or Service Charges**
- **1.2.28 Recovery of Rates Debts – Require Lessee to Pay Rent**
- **1.2.29 Recovery of Rates Debts - Actions to Take Possession of the Land**
- **1.2.30 Rate Record – Objections**
- **1.2.31 Notices to Owners**
- **1.2.32 Renewal or Extension of Contracts during a State of Emergency**
- **1.2.33 Procurement of Goods or Services required to address a State of Emergency**
- **1.3.1 Appoint Authorised Persons**
- **1.3.2 Determine if an Emergency for Emergency Powers of Entry**
- **1.3.3 Determine and Manage Conditions on Approvals to Obstruct a Public Thoroughfare**
- **1.3.4 Determine and Manage Conditions on Permission for Dangerous Excavations on or on land adjoining Public Thoroughfares**
- **1.3.5 Determine and Manage Conditions on Permission for Private Works on, over, or under Public Places**
- **1.3.6 Appoint Persons (other than employees) to Open Tenders**
- **1.3.7 Electoral Enrolment Eligibility Claims and Electoral Roll**
- **1.3.8 Destruction of Electoral Papers**
- **1.3.9 Information to be Available to the Public**
- **1.3.10 Financial Management Systems and Procedures**

- **1.3.11 Audit – CEO Review of Systems and Procedures**
- **1.3.12 Infringement Notices**
- **1.4.1 Activities on Thoroughfares & Trading in Thoroughfares & Public Places Local Law**
- **1.4.2 Animals, Environment and Nuisance Local Law 2017**
- **1.4.3 Bushfire Brigades Local Law (Consolidated 2017)**
- **1.4.4 Cat Local Law (Consolidated to include 2017 amendment)**
- **1.4.5 Cemeteries Local Law 2008**
- **1.4.6 Dogs Local Law (Consolidated 2017)**
- **1.4.7 Extractive Industries Local Law (Consolidated 2016)**
- **1.4.8 Fencing Local Law (Consolidated 2016)**
- **1.4.9 Health Local Laws 1999**
- **1.4.10 Meeting Procedures Local Law 2017**
- **1.4.11 Outdoor Eating Areas Local Law 2013**
- **1.4.12 Parking and Parking Facilities Local Law 201**
- **1.4.13 Local Government Property Local Law 2015**
- **1.4.14 Waste Local Law 2017**
- **4.1.1 Cat Registrations**
- **4.1.2 Cat Control Notices**
- **4.1.3 Approval to Breed Cats**
- **4.1.4 Recovery of Costs – Destruction of Cats**
- **4.1.5 Applications to Keep Additional Cats**
- **4.1.6 Reduce or Waiver Registration Fee**
- **4.2.1 Infringement Notices – Extensions and Withdrawals**
- **5.1.1 Exemption for Exceeding Dog Number Limits**
- **5.1.3 Refuse or Cancel Registration**
- **5.1.4 Kennel Establishments**
- **5.1.5 Recovery of Moneys Due Under this Act**
- **5.1.6 Dispose of or Sell Dogs Liable to be Destroyed**
- **5.1.7 Declare Dangerous Dog**
- **5.1.8 Dangerous Dog Declared or Seized – Deal with Objections and Determine when to Revoke**
- **5.1.9 Deal with Objection to Notice to Revoke Dangerous Dog Declaration or Destruction Notice**
- **5.1.10 Determine Recoverable Expenses for Dangerous Dog Declaration**
- **7.1.1 Give Notice Requiring Obliteration of Graffiti**
- **7.1.2 Notices – Deal with Objections and Give Effect to Notices**
- **7.1.3 Obliterate Graffiti on Private Property**
- **7.1.4 Powers of Entry**

5. **APPROVES the following listed delegations inclusive of amendments and as detailed in Attachment 2 – Delegation Register, in accordance with s.127 of the *Building Act 2011*, s.48 of the *Bush Fires Act 1954*, s.118 of the *Food Act 2008,* s.21 of the *Public Health Act 2016* and s.16(3)(e), s. 82(1), s.83(1) of the *Planning and Development Act 2005:***
   - **2.1.1 Grant a Building Permit**
   - **2.1.2 Demolition Permits**
   - **2.1.3 Occupancy Permits or Building Approval Certificates**

- **2.1.4 Designate Employees as Authorised Persons**
- **2.1.5 Building Orders**
- **2.1.6 Inspection and Copies of Building Records**
- **2.1.7 Referrals and Issuing Certificates**
- **2.1.8 Private Pool Barrier – Alternative and Performance Solutions**
- **2.1.9 Smoke Alarms – Alternative Solutions**
- **3.1.1 Make Request to FES Commissioner – Control of Fire**
- **3.1.2 Prohibited Burning Times - Vary**
- **3.1.3 Prohibited Burning Times – Control Activities**
- **3.1.4 Restricted Burning Times – Vary and Control Activities**
- **3.1.5 Control of Operations Likely to Create Bush Fire Danger**
- **3.1.6 Burning Garden Refuse / Open Air Fires**
- **3.1.7 Firebreaks**
- **3.1.8 Appoint Bush Fire Control Officer/s and Fire Weather Officer**
- **3.1.9 Control and Extinguishment of Bush Fires**
- **3.1.11 Recovery of Expenses Incurred through Contraventions of this Act**
- **3.1.12 Prosecution of Offences**
- **6.1.1 Determine Compensation**
- **6.1.2 Prohibition Orders**
- **6.1.3 Food Business Registrations**
- **6.1.4 Appoint Authorised Officers and Designated Officers**
- **6.1.5 Debt Recovery and Prosecutions**
- **6.1.6 Abattoir Inspections and Fees**
- **6.1.7 Food Businesses List – Public Access**
- **8.1.1 Appoint Authorised Officer or Approved Officer (Asbestos Regs)**
- **8.1.2 Enforcement Agency Reports to the Chief Health Officer**
- **8.1.3 Designate Authorised Officers**
- **8.1.4 Determine Compensation for Seized Items**
- **8.1.5 Commence Proceedings**
- **9.1.1 Illegal Development**
- **9.2.1 Entry and Inspection Powers**
- **9.3.1 Local Planning Scheme No. 7 – Development Applications**
- **9.3.2 Planning and Development (Local Planning Schemes) Regulations 2015 - Strata Applications**

**STRATEGIC ALIGNMENT**

The following outcomes from the Corporate Business Plan relate to this proposal:

| | | |
|---|---|---|
| Outcome: | 4.2 | A respected, professional and trusted organisation |
| Strategy: | 4.2.1 | Effective and efficient operations and service provision |
| Action: | 4.2.1.2 | Seek a high level of legislative compliance and effective internal controls |

## EXECUTIVE SUMMARY

The purpose of this report is for Council to receive the annual statutory review of the Delegations Register, in accordance with s.5.18 and 5.46(2) of the *Local Government Act 1995*, s.47(2) of the *Cat Act 2011* and s.10AB(2) of the *Dog Act 1976*.

## BACKGROUND

Council last reviewed its delegations register on 27 May 2020, this major review provided a comprehensive overview and understanding of the legislative framework that informs the mandatory and discretionary decision-making roles undertaken by local government.

## FINANCIAL IMPLICATIONS

Not applicable.

## POLICY COMPLIANCE

Not applicable.

## STATUTORY COMPLIANCE

- section 5.42(1) of the *Local Government Act 1995;*
- section 45 of the *Cat Act 2011;*
- section 10AA of the *Dog Act 1976;*
- section 16 of the *Graffiti Vandalism Act 2016;*
- section 127 (1) and (3) of the *Building Act 2011;*
- section 48 and 59(3) of the *Bush Fires Act 1954;*
- section 118 of the *Food Act 2008;*
- section 26 of the *Health (Miscellaneous Provisions) Act 1911;*
- schedule 2, Clause 82 of the *Planning and Development (Local Planning Schemes) Regulations 2015;*
- section 21 of the *Public Health Act 2016*; and
- regulation 15D(7) of the *Health (Asbestos Regulations 1992)*

## CONSULTATION

No statutory external consultation is required.

## OFFICER COMMENT/CONCLUSION

An analysis of the legislation and local laws listed below has been undertaken to identify and determine opportunities for delegations from Council to Committees, Council to Chief Executive Officer (CEO), and delegations or sub-delegation from the CEO to employee.

- *Activities on Thoroughfares & Trading in Thoroughfares & Public Places Local Law;*
- *Animals, Environment and Nuisance Local Law 2017;*
- *Building Act 2011;*
- *Building Regulations 2012;*

- *Bush Fires Act 1954;*
- *Bushfire Brigades Local Law 2017;*
- *Cat Act 2011;*
- *Cat Local Law 2017;*
- *Cemeteries Local Law 2008;*
- *Dog Act 1976;*
- *Dogs Local Law 2017;*
- *Extractive Industries Local Law 2017;*
- *Fencing Local Law 2016;*
- *Food Act 2008;*
- *Graffiti Vandalism Act 2016;*
- *Health (Asbestos) Regulations 1992;*
- *Health (Miscellaneous Provisions) Act 1911;*
- *Health Local Laws 1999;*
- *Local Government Act 1995;*
- *Local Government Property Local Law 2015; and*
- *Meeting Procedures Local Law 2017;*
- *Outdoor Eating Areas Local Law 2013;*
- *Parking and Parking Facilities Local Law 2017;*
- *Planning and Development (Local Planning Schemes) Regulations 2015;*
- *Planning and Development Act 2005;*
- *Public Health Act 2016;*
- *Waste Local Law 2017*

The analysis has considered changes to legislation, the organisational structure, individual position roles and responsibilities, continuity of service, the risks and sensitivities of the decisions and the Shire's operational requirements.

Minor grammatical changes were made as well as the renumbering of delegations.
Other changes were as follows:

| |
|---|
| **Change made to:**<br>1.2.22 Defer, Grant Discounts, Waive or Write Off Debts (Attachment 3) |
| **The following changes have been made:**<br>**Section:** Council Conditions on delegation<br>• Added note: *This delegation is subjection to section 6.12(2) if the Local Government Act 1995, which specifies that a local government cannot grant a waiver or concession for a rate or service charge.*<br>• Added: *b. Write-off a rates or service charge debt up to $1,000 in accordance with the Financial Hardship Policy [s.6.12(1)(c) & (2)].* To align with the Financial Hardship adopted by council in.<br>• Reworded the conditions on waiving debt and granting concessions to allow for any waiver of a debt or granting of a concession up to $1,000 with the discretion left up to the delegate to consider it solely on its merits. |
| **Change made to:**<br>1.2.31 Notice to Owners (Attachment 4) |
| **The following changes have been made:**<br>**Section:** Council Conditions on delegation:<br>• Removed: *a. The delegation may only be exercised where it is considered that immediate action is required and there is insufficient time due to risk of injury or* |

| |
|---|
| *damage for the matter to be considered by Council.* These are not actions that need Council consideration. |
| **Change made to:**<br>3.1.11 Prosecution of Offences |
| **The following changes have been made:**<br>**Delegate:** Removal of Bush Fire Control Officer. Reduce the risk by limiting delegation to the Chief Executive Officer only. |
| **Change made to:**<br>6.1.1 Determine Compensation |
| **The following changes have been made:**<br>**Delegate:** Removal of Director Operations. Reduce the risk by limiting delegation to the Chief Executive Officer only. |
| **Change made to:**<br>**The following changes have been made:**<br>9.3.1 Local Planning Scheme No. 7- Development Applications (Attachment 5) |
| **The following changes have been made:**<br>**Council Conditions on this delegation:** Removed: *iv. Extractive Industry applications which are not contentious or received objections on valid planning grounds.* This has already been addressed in Development Applications a.i. of the delegation conditions. |

It has been recommended that the following delegations are to be rescinded from the register:

| |
|---|
| **Remove delegation:**<br>• 1.2.1 Appoint Authorised Persons – *Local Government Act 1995*<br>• 4.1.4 Appoint Authorised Persons – *Cat Act 2011*<br>• 5.1.5 Appoint Authorised Persons – *Dog Act 1976* |
| **Reason:**<br>Redundant Council to CEO delegations for appointing Authorised Persons under the *Local Government Act 1995, Cat Act 2011* and *Dog Act 1976* a new CEO to employee delegation has been added which allows for the CEO to appoint Authorised Persons under numerous legislations. – 1.3.1 Appoint Authorised Persons. |
| **Remove delegation:**<br>1.2.16 Tenders for Goods and Services |
| **Reason:**<br>Split into three separate delegations to segregate duties. The new delegations are:<br>• 1.2.14 Tenders for Goods and Services – Call Tenders<br>• 1.2.15 Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options<br>• 1.2.16 Tenders for Goods and Services - Exempt Procurement |
| **Remove delegation:**<br>3.1.10 Apply for Declaration as an Approved Area |
| **Reason:**<br>Has been removed on advice from Department Fire Emergency Services that the operations of s.52 of the *Bush Fires Act 1954* is redundant as insurance companies no longer provide insurance discounting for this purpose. |
| **Remove delegation:**<br>5.1.2 Part Payment of Sterilisation Costs / Directions to Veterinary Surgeons – *Dog Act 1976* |
| **Reason:**<br>Has been removed as there is no budget to offer any part payment of sterilisation costs. |

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|---|
| **Remove delegation:**<br>8.1.5 Commence Proceedings |
| **Reason:**<br>Has been removed, as s.280 of the *Public Health Act 2016* was amended (vide No.14 of 2019 s.11) to specify that proceedings can be commenced by the local government, the CEO of a Local Government or by an authorised officer. Delegation to the CEO is therefore not now required as the CEO can determine to commence proceedings in their own right. |

It has been recommended that the following delegations are to be added to the register:

| |
|---|
| **Add delegation:**<br>• 1.2.14 Tenders for Goods and Services – Call Tenders<br>• 1.2.15 Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options<br>• 1.2.16 Tenders for Goods and Services - Exempt Procurement |
| **Reason:**<br>Split from a single delegation to segregate duties. Council Conditions on these delegations are as per WALGA's template and $ from Council's 2.48 Purchasing, Tendering and Buy Local policy and budget. |
| **Add delegation:**<br>1.3.1 Appoint Authorised Persons |
| **Reason:**<br>A new CEO to employee delegation under s.9.10 of the *Local Government Act 1995* which allows the CEO to appointing Authorised Persons under the *Local Government Act 1995, Caravan Parks and Camping Grounds Act 1995, Cat Act 2011, Cemeteries Act 1986, Control of Vehicles (Off-road Areas) Act 1978, Graffiti Vandalism Act 2016,* the *Dog Act 1976* and their subsidiary legislation. |

## COUNCIL RESOLUTION 112/21

**Moved Cr Lindemann** **Seconded Cr Atherton**

**That Council:**

1. **NOTES completion by Council as the Delegator, of the 2020/2021 annual statutory review of the Delegations Register, in accordance with s.5.18 and 5.46(2) of the *Local Government Act 1995,* s.47(2) of the *Cat Act 2011* and s.10AB(2) of the *Dog Act 1976.***

2. **RESCINDS, by ABSOLUTE MAJORITY the following listed delegations as detailed in Attachment 2, under the *Local Government Act 1995, Cat Act 2011, Dog Act 1976*.**
   - **1.2.1 Appoint Authorised Persons**
   - **1.2.16 Tenders for Goods and Services**
   - **4.1.4 Appoint Authorised Persons**
   - **5.1.2 Part Payment of Sterilisation Costs / Directions to Veterinary Surgeons**
   - **5.1.5 Appoint Authorised Persons**

3. **RESCINDS, the following listed delegations as detailed in Attachment 2, under the *Bush Fires Act 1954 and Public Health Act 2016*.**
    - **3.1.10 Apply for Declaration as an Approved Area**
    - **8.1.5 Commence Proceedings**

4. **APPROVES, by ABSOLUTE MAJORITY the following listed delegations, inclusive of amendments and as detailed in Attachment 2 – Delegation Register, in accordance with s.5.17 and 5.42 of the *Local Government Act 1995*, s.44 of the *Cat Act 2011*, s.10AA of the *Dog Act 1976* and s.16 of the *Graffiti Vandalism Act 2016*:**
    - **1.1.1 Audit and Risk Management Committee**
    - **1.2.1 Performing Functions Outside the District**
    - **1.2.2 Compensation for Damage Incurred when Performing Executive Functions**
    - **1.2.3 Powers of Entry**
    - **1.2.4 Declare Vehicle is Abandoned Vehicle Wreck**
    - **1.2.5 Confiscated or Uncollected Goods**
    - **1.2.6 Disposal of Sick or Injured Animals**
    - **1.2.7 Close Thoroughfares to Vehicles**
    - **1.2.8 Control Reserves and Certain Unvested Facilities**
    - **1.2.9 Obstruction of Footpaths and Thoroughfares**
    - **1.2.10 Gates Across Public Thoroughfares**
    - **1.2.11 Public Thoroughfare – Dangerous Excavations**
    - **1.2.12 Crossing – Construction, Repair and Removal**
    - **1.2.13 Private Works on, over or under Public Places**
    - **1.2.14 Tenders for Goods and Services – Call Tenders**
    - **1.2.15 Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options**
    - **1.2.16 Tenders for Goods and Services - Exempt Procurement**
    - **1.2.17 Expressions of Interest for Goods and Services**
    - **1.2.18 Panels of Pre-Qualified Suppliers for Goods and Services**
    - **1.2.19 Application of Regional Price Preference Policy**
    - **1.2.20 Disposing of Property**
    - **1.2.21 Payments from the Municipal or Trust Funds**
    - **1.2.22 Defer, Grant Discounts, Waive or Write Off Debts**
    - **1.2.23 Power to Invest and Manage Investments**
    - **1.2.24 Rate Record Amendment**
    - **1.2.25 Agreement as to Payment of Rates and Service Charges**
    - **1.2.26 Determine Due Date for Rates or Service Charges**
    - **1.2.27 Recovery of Rates or Service Charges**
    - **1.2.28 Recovery of Rates Debts – Require Lessee to Pay Rent**
    - **1.2.29 Recovery of Rates Debts - Actions to Take Possession of the Land**
    - **1.2.30 Rate Record – Objections**
    - **1.2.31 Notices to Owners**
    - **1.2.32 Renewal or Extension of Contracts during a State of Emergency**
    - **1.2.33 Procurement of Goods or Services required to address a State of Emergency**

- **1.3.1 Appoint Authorised Persons**
- **1.3.2 Determine if an Emergency for Emergency Powers of Entry**
- **1.3.3 Determine and Manage Conditions on Approvals to Obstruct a Public Thoroughfare**
- **1.3.4 Determine and Manage Conditions on Permission for Dangerous Excavations on or on land adjoining Public Thoroughfares**
- **1.3.5 Determine and Manage Conditions on Permission for Private Works on, over, or under Public Places**
- **1.3.6 Appoint Persons (other than employees) to Open Tenders**
- **1.3.7 Electoral Enrolment Eligibility Claims and Electoral Roll**
- **1.3.8 Destruction of Electoral Papers**
- **1.3.9 Information to be Available to the Public**
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- **1.3.11 Audit – CEO Review of Systems and Procedures**
- **1.3.12 Infringement Notices**
- **1.4.1 Activities on Thoroughfares & Trading in Thoroughfares & Public Places Local Law**
- **1.4.2 Animals, Environment and Nuisance Local Law 2017**
- **1.4.3 Bushfire Brigades Local Law (Consolidated 2017)**
- **1.4.4 Cat Local Law (Consolidated to include 2017 amendment)**
- **1.4.5 Cemeteries Local Law 2008**
- **1.4.6 Dogs Local Law (Consolidated 2017)**
- **1.4.7 Extractive Industries Local Law (Consolidated 2016)**
- **1.4.8 Fencing Local Law (Consolidated 2016)**
- **1.4.9 Health Local Laws 1999**
- **1.4.10 Meeting Procedures Local Law 2017**
- **1.4.11 Outdoor Eating Areas Local Law 2013**
- **1.4.12 Parking and Parking Facilities Local Law 201**
- **1.4.13 Local Government Property Local Law 2015**
- **1.4.14 Waste Local Law 2017**
- **4.1.1 Cat Registrations**
- **4.1.2 Cat Control Notices**
- **4.1.3 Approval to Breed Cats**
- **4.1.4 Recovery of Costs – Destruction of Cats**
- **4.1.5 Applications to Keep Additional Cats**
- **4.1.6 Reduce or Waiver Registration Fee**
- **4.2.1 Infringement Notices – Extensions and Withdrawals**
- **5.1.1 Exemption for Exceeding Dog Number Limits**
- **5.1.3 Refuse or Cancel Registration**
- **5.1.4 Kennel Establishments**
- **5.1.5 Recovery of Moneys Due Under this Act**
- **5.1.6 Dispose of or Sell Dogs Liable to be Destroyed**
- **5.1.7 Declare Dangerous Dog**
- **5.1.8 Dangerous Dog Declared or Seized – Deal with Objections and Determine when to Revoke**
- **5.1.9 Deal with Objection to Notice to Revoke Dangerous Dog Declaration or Destruction Notice**
- **5.1.10 Determine Recoverable Expenses for Dangerous Dog Declaration**
- **7.1.1 Give Notice Requiring Obliteration of Graffiti**

- **7.1.2 Notices – Deal with Objections and Give Effect to Notices**
- **7.1.3 Obliterate Graffiti on Private Property**
- **7.1.4 Powers of Entry**

5. **APPROVES the following listed delegations inclusive of amendments and as detailed in Attachment 2 – Delegation Register, in accordance with s.127 of the *Building Act 2011*, s.48 of the *Bush Fires Act 1954*, s.118 of the *Food Act 2008,* s.21 of the *Public Health Act 2016* and s.16(3)(e), s. 82(1), s.83(1) of the *Planning and Development Act 2005:***
   - **2.1.1 Grant a Building Permit**
   - **2.1.2 Demolition Permits**
   - **2.1.3 Occupancy Permits or Building Approval Certificates**
   - **2.1.4 Designate Employees as Authorised Persons**
   - **2.1.5 Building Orders**
   - **2.1.6 Inspection and Copies of Building Records**
   - **2.1.7 Referrals and Issuing Certificates**
   - **2.1.8 Private Pool Barrier – Alternative and Performance Solutions**
   - **2.1.9 Smoke Alarms – Alternative Solutions**
   - **3.1.1 Make Request to FES Commissioner – Control of Fire**
   - **3.1.2 Prohibited Burning Times - Vary**
   - **3.1.3 Prohibited Burning Times – Control Activities**
   - **3.1.4 Restricted Burning Times – Vary and Control Activities**
   - **3.1.5 Control of Operations Likely to Create Bush Fire Danger**
   - **3.1.6 Burning Garden Refuse / Open Air Fires**
   - **3.1.7 Firebreaks**
   - **3.1.8 Appoint Bush Fire Control Officer/s and Fire Weather Officer**
   - **3.1.9 Control and Extinguishment of Bush Fires**
   - **3.1.11 Recovery of Expenses Incurred through Contraventions of this Act**
   - **3.1.12 Prosecution of Offences**
   - **6.1.1 Determine Compensation**
   - **6.1.2 Prohibition Orders**
   - **6.1.3 Food Business Registrations**
   - **6.1.4 Appoint Authorised Officers and Designated Officers**
   - **6.1.5 Debt Recovery and Prosecutions**
   - **6.1.6 Abattoir Inspections and Fees**
   - **6.1.7 Food Businesses List – Public Access**
   - **8.1.1 Appoint Authorised Officer or Approved Officer (Asbestos Regs)**
   - **8.1.2 Enforcement Agency Reports to the Chief Health Officer**
   - **8.1.3 Designate Authorised Officers**
   - **8.1.4 Determine Compensation for Seized Items**
   - **8.1.5 Commence Proceedings**
   - **9.1.1 Illegal Development**
   - **9.2.1 Entry and Inspection Powers**
   - **9.3.1 Local Planning Scheme No. 7 – Development Applications**
   - **9.3.2 Planning and Development (Local Planning Schemes) Regulations 2015 - Strata Applications**

**CARRIED 8/0 by En Bloc Resolution**

### *9.3.3 SOUTH WEST REGIONAL WASTE MANAGEMENT PROJECT*

| | |
|---|---|
| **Location** | NA |
| **Applicant** | NA |
| **File Reference** | HLT 08/1 |
| **Author** | Ben Rose, Chief Executive Officer |
| **Responsible Manager** | Ben Rose, Chief Executive Officer |
| **Attachments** | 9.3.3(1): Regional Options Paper and Strategic Recommendations |
| **Voting Requirements** | Simple Majority |

**Recommendation**

**That Council acknowledge the Regional Options Paper and Strategic Recommendations document *(Attachment 9.3.3(1))*, delivered as part of the South West Regional Waste Group to guide ongoing work in finding regional solutions that divert waste from landfills.**

## STRATEGIC ALIGNMENT

The following outcomes from the Corporate Business Plan relate to this proposal:

| | | |
|---|---|---|
| Outcome | 2.4 | Efficient and effective waste management |
| Strategy | 2.4.1 | Undertake efficient waste management services |
| Action | 2.4.1.1 | Investigate and review regional waste services opportunities |

## EXECUTIVE SUMMARY

This Agenda Item is a template report being presented to each of the eleven participating south-west local governments (note, Shire of Manjimup are not a financial member of the group).

The South West Regional Waste Group (the Group) requests that Council acknowledges the 'Regional Options Paper and Strategic Recommendations' (Regional Options Paper) *(Attachment 9.3.3(1)*), which was delivered in February 2021. The recommendations in the paper identifies the major diversion technologies available in the South West, discusses how Councils could achieve economies of scale in processing, and guides ongoing work that will help determine suitable waste disposal outcomes for the region.

The recommendations of the Regional Options Paper set the ongoing direction for the project. Part of this direction involves specific milestones. By the end of Financial Year 2021/22, Councils can expect to see:

- An operational audit of municipal waste facilities throughout the region;
- Scenario modelling using costs and emissions of alternative disposal processes;
- A regular meeting of senior waste operations staff from Group participants;
- A scoped 'Expression of Interest' process for landfill diversion technologies; and
- Data protocols allowing information comparisons across the region.

Maintaining project momentum towards determining a suitable regional waste disposal response will allow Councils to coordinate local decisions with regional outcomes. Participation in the Group will result in a more united procurement approach, up-to-date information and greater negotiating power in sub-regional negotiations to attain economies of scale. Financial benefits from participation should be achieved as operational matters are shared and discussed between members.

The overarching goals of the ongoing project are to:

- Identify how South West Councils can transition from owning and operating landfills in an economically, environmentally and socially responsible way.
- Identify and act on opportunities to leverage regional and sub-regional economies of scale.

Should Council acknowledge the Regional Options Paper and its recommendations, milestones can be established and timeframes determined when refining suitable regional diversion strategies from landfill.

## BACKGROUND

Since 2010, the Group, which comprises the 12 land-based Councils in the South West (Table 1), has sought opportunities to leverage regional economies of scale to improve collective waste management. Work completed to this date has resulted in formation of the Bunbury Harvey Regional Council, commencement and operation of a composting enterprise, viability testing of regional landfill, and establishing strong regional representation within the waste industry.

| South West Waste Group Membership | | |
|---|---|---|
| • Shire of Augusta - Margaret River | • Shire of Boyup Brook | • Bridgetown - Greenbushes |
| • Shire of Donnybrook - Balingup | • City of Bunbury | • City of Busselton |
| • Shire of Capel | • Shire of Collie | • Shire of Dardanup |
| • Shire of Harvey | | • Shire of Nannup |

*Table 1:* The Shire of Manjimup are within the region but are not financial contributors to this regional waste management project.

The most recent 'Regional Options Paper and Strategic Recommendations' was handed to the Group and directs how large-scale waste diversion from landfill can be achieved in a way that is consistent with previous findings and within each Council's risk tolerance.

The investment in the Federal and State waste industries has provided the region with a unique opportunity to build local, long-term diversion schemes with potentially positive returns on investment. Strengthening this opportunity are the growing costs of aging landfills, population growth and a transitional policy context have made cooperative waste management solutions more attractive than previously. A coordinated waste approach across Local Government Area (LGA) boundaries can leverage the economies of scale needed for significant landfill diversion and ease triple bottom line costs. A separate waste management entity could provide further benefits such as equitable distribution of risk and returns-on-investment. An external entity such as a Regional Subsidiary has the potential to equitably manage waste on behalf of member Councils, removing the liabilities associated with these operations.

## FINANCIAL IMPLICATIONS

The existing costs of this project are shared amongst 11 of the 12 local government areas in the South West:

**Regional Alternative Waste Project Financial Contributors**

- Shire of Augusta - Margaret River
- Shire of Donnybrook - Balingup
- Shire of Capel
- Shire of Harvey
- Shire of Boyup Brook
- City of Bunbury
- Shire of Collie
- Shire of Nannup
- Bridgetown - Greenbushes
- City of Busselton
- Shire of Dardanup

The Shire of Manjimup maintains a watching brief of the current regional alternatives project, although they are not financial contributors at this stage.

The cost and interaction of various waste operations need to be modelled so a variety of scenarios can be assessed. On a regional scale, this will require specialist knowledge that the region does not have. For that reason, expertise from conducting similar studies elsewhere should be sought and applied for consistency and confidence that the South West region is taking the best approach. These costs are unknown as the size of the work is currently imprecise until scoping work is completed. This will take place as part of the Integrated Waste Management Plan (IWMP) work.

As the complexity of the project continues, detailed economic and governance data will be required to determine a preferred waste development option throughout the region. This means specialist knowledge with expertise in financial modelling and market development will be needed for specific analysis but much of the required data will be attained through the development of a regional integrated waste plan. These costs will be determined on an 'as-needs' basis and a proposal will be agreed by the Group participants.

Baseline costs for this project are approximately $145,000 per annum divided amongst the members according to the rates percentage contributed by each Council. As of financial year 2020, these percentages are:

| LGA | Rates 2019/20 | % |
|---|---|---|
| Augusta - Margaret River | 22,236,881 | 12 |
| Boyup Brook | 2,761,412 | 2 |
| Bridgetown - Greenbushes | 4,664,443 | 3 |
| Bunbury | 39,729,386 | 22 |
| Busselton | 51,997,844 | 28 |
| Capel | 13,537,724 | 7 |
| Collie | 6,227,532 | 3 |
| Dardanup | 13,716,704 | 7 |
| Donnybrook - Balingup | 5,072,527 | 3 |
| Harvey | 21,877,333 | 12 |
| Nannup | 1,772,136 | 1 |
| **TOTAL RATES COLLECTED** | **183,593,922** | **100** |

*Table 2:* Shows the percentage and values used to designate cost contributions to the project.

## POLICY COMPLIANCE

The National Waste Policy 2018
Published by the Department of Sustainability, Environment, Water, Population and Communities in 2018, the 'National Waste Policy – Less Waste More Resources' frames national waste management using a circular economy model. The Policy champions five principles:

1. Avoiding waste
2. Improving resource recovery
3. Building demand for waste derived products
4. Improved material flows
5. More informed innovation, investment and consumer decisions

There are also national targets which directly inform State priorities and influence local priorities, specifically:

1. Banning waste plastic, paper, glass and tyres exports
2. Reducing total waste generated in Australia by 10% per person by 2030
3. Achieving 80% resource recovery from all waste streams using the waste hierarchy by 2030
4. Increasing recycled content use by governments and industry
5. Phasing out problematic and unnecessary plastics by 2025
6. Halving organic waste volumes sent to landfill by 2030
7. Making data publicly available that supports consumer, investment and policy decisions

Western Australian Waste Strategy 2030 and Annual Action Plan
The Waste Strategy 2030 is the tool helping to implement the Waste Authority objective of transitioning to a "sustainable, low-waste circular economy in which human health and the environment are protected from the impacts of waste." Two crucial components of the strategy are the waste hierarchy and circular economy.

The Waste Strategy 2030 sets targets which depart from landfill diversion benchmarks to focus on three objectives – avoid, recover and protect. These objectives are intended to deliver a 10 per cent reduction target in waste generation per capita by 2025 and 20 per cent reduction by 2030. The targets to increase material recovery from the existing State rate of 57 per cent to reach 70 per cent by 2025 and 75 per cent by 2030.

The accompanying Action Plan is renewed annually and clarifies specific actions, timelines, lead responsibilities and collaborations to achieve the stated objectives.

## STATUTORY COMPLIANCE

Waste Avoidance and Resource Recovery Act 2007 (WARR Act)
This legislation aligns municipal operations across the State so they contribute to sustainability, protect human health, the environment and move towards a waste free society. The WARR Act emphasises:

- Resource use efficiency, including resource recovery and waste avoidance;
- Reducing environmental harm, including pollution through waste;
- A hierarchical approach to resource management by avoiding waste creation, increasing resource recovery and reducing disposal impacts.

This legislation requires local governments to prepare Waste Plans to align local waste management goals with State targets. The WARR Act gives the CEO of the department powers to require a local government to submit a report on the implementation of its waste plan. If this is not satisfactory to the State and the differences cannot be negotiated, the WARR Act grants the CEO power to prepare a local waste plan on behalf of the local council.

Waste Avoidance and Resource Recovery Levy Act 2007 (WARR Levy Act)
This legislation allows for the imposition of a levy per tonne of waste disposed to landfill. Based on previous comments by the then Minister for Environment in February 2019, this levy is at least being considered for an extension to the Peel and South West regions.

## CONSULTATION

Since 2019, the Group has been actively engaged with the community, private enterprise and government agencies discussing progress and opportunities to divest Councils from landfill operations. In addition, the region participates at a Policy level with several waste initiatives such as reuse of materials in the Bunbury Outer Ring Road and the Container Deposit Scheme. The Group maintains strong relationships with relevant State departments and other stakeholders that maintain a presence in the market.

A detailed project brief and status report was presented to elected members at the April 2021 Concept Forum. This report and attachment are consistent with that briefing.

## OFFICER COMMENT

The Regional Options Paper proposes nine recommendations that clarify how greater economies of scale are achievable by driving waste management in the South West towards a cooperative model that reduces the impact of anticipated higher waste management costs in the future. The recommendations are another step towards identifying the life cycle of waste and what risks and benefits impact Councils by shifting the view from waste being a service cost to being a resource. The paper recommends clarifying the costs of new treatment facilities and environmental impacts derived from greater regional coordination, different contract frameworks and cross-boundary operations to attain sub-regional benefits. In full, these recommendations are:

1. That the Group prepares a comprehensive Integrated Waste Management Plan coordinating regional waste assets and operations as a single entity. This is to:
    a. Identify locations for complex waste treatment facilities;
    b. Draft community engagement strategies;
    c. Define responsibilities between Councils including waste ownership boundaries;
    d. Apportion risk according to the level of engagement.
2. Prepare a Business Plan for the representative entity that clearly defines long term visions, targets, development timelines and proposed expense and revenue projections.
3. Commence planning an ‘Expressions of Interest’ process which focusses on regional Municipal solid waste treatment. The specifications are to enable a variety of service providers to make submissions proposing technologies that may be proven internationally but are yet to be established in Australia. Siting requirements and other supportive needs, for example, access to complementary assets/partners should be included.

4. Establish an Integrated Waste Management Working Group comprising senior technical and operational staff from within the members of the South West Regional Waste Group to formalise and review waste management initiatives for the region.
5. The Group considers formalising a representative entity e.g. a Regional Subsidiary, to equitably represent members in pursuing the recommendations in the Report.
6. That the Group accepts the recommendations in the Report as presented.
7. Provide regional representation to support or conduct contract negotiations on behalf of, or in conjunction with, multiple similarly sized Councils to attain sub-regional economies of scale.
8. Seek funding and institutional support from State and Federal agencies for implementing the recommendations of the Report.
9. That a standardised data collection program commences across the region. The metrics for Local Government Areas to report against are to be consistent and relevant to inform strategic decision-making and allow reliable triple bottom line comparisons. The data is to be relevant to assessing preferable waste operations between Councils. For example, contamination statistics, waste service costs, capital investments, tonnages, community consultation expenditure and bin audits among others.

Pressures to change

Landfill remains the dominant waste disposal method in the South West. Although economic, the practice of burying Municipal solid waste is now being challenged by State policy, a growing domestic resource recovery market and more cost-effective processing technologies becoming available. Additionally, suitable land for landfill expansion is becoming scarcer, licensing conditions are increasing, and construction costs and legacy environmental responsibilities are becoming major financial risks to local government.

The waste market is currently experiencing significant change resulting from Federal policy and State driven investment in diversion operations. Some local pressures have been triggered from decisions made overseas but there are also south western influences like the diminishing suitability of land available for landfill expansion, considerable costs faced by Councils because of historic waste practices and existing landfills approaching the end of their operational lives.

Social pressure is also increasing as the impact of landfills on the local environment receives greater attention than previously, resulting from a higher public profile and increased government grant allocations to diversion enterprises.

There will continue to be a need for landfills as the transition from disposable products and packaging continues. Strategically, landfills provide a disposal option that can compete in the disposal market place and act as a contingency should preferable diversion technologies fail elsewhere due to natural disaster, insolvency, industrial accidents or other eventuality. Waste from disposal technologies, for example ash from thermal waste to energy, will require ‘best-practice’ landfills.

Local impacts of State Targets

Consistent with the rest of the State, the south west waste industry is guided by the Western Australian Waste Strategy 2030 (the Waste Strategy) and Annual Action Plan. These documents set clear targets for the State to collectively achieve by 2025 and 2030. Translated into local action, these objectives guide investment into attaining diversion and prevention of waste. The south west already has significant diversion strategies in place. Common diversion streams aside from FOGO include scrap metals, e-waste, chemicals, kerbside recycling and

reusable construction and demolition (C&D) waste. FOGO is expected to divert approximately 55% of the total waste fraction collected or deposited at Council facilities.

The State strategies respond to federal pressures such as specific waste streams actions correlating with national waste export bans determined by the Council of Australian Governments (COAG) on specific materials. The rolling COAG waste export bans are planned to commence on these dates:

- 1 January 2021 for glass
- 1 July 2021 for mixed plastics
- 1 December 2021 for tyres
- 1 July 2022 Single resin plastics (e.g. drink bottles) that are not cleaned and baled
- 1 July 2024 for mixed paper and cardboard.

As these bans are implemented, finding alternate disposal methods becomes more important so the circular economy policy targets remain attainable. This will have direct impacts on local operations and treatment solutions.

The south west's considerable geographical size, isolation from reuse markets and a heavy reliance on resource industries makes reducing waste processing and diversion costs more challenging but opportunities exist to considerably improve our regional performance. Despite the region's separation from large waste end-markets which can impact investment in waste and recycling, local markets for construction and demolition (C&D) waste and organics should be managed close to the source of generation for economic and environmental reasons.

Within metro centres, the higher cost of landfilling and waste disposal compared with regional areas, makes investing in diversion technologies a simpler decision. Alternative treatments that outperform disposal costs in regional areas is more difficult but the policy and environmental objectives set by the State make this an imperative. Finding economies of scale is critical to minimise existing disposal costs and meet policy targets. This also has implications for the life cycle of different assets.

Depending on how and when you measure the costs of waste management, different options can be supported. If a local Council includes long term management of waste facilities and potential environmental liabilities in their operations assessment, this will drive up the cost of airspace up as fess will be for service and accurately reflect real costs associated with landfill operations.

<u>Responding Effectively as a Region</u>

The complexity of large-scale waste disposal requires a balanced approach that considers all potential options is preferable to choosing one single disposal method. This minimises risk through diversification, is more likely to meet national waste targets and responds to State policy. A mix of disposal options also minimises environmental harm and associated liabilities by isolating potentially harmful methods.

Increasing the diversity on how waste is redirected from landfill builds flexibility as the industry develops, allowing the market to resolve disposal issues for local governments. Incentivising greater private company participation at multiple levels of the waste hierarchy starting with reduce, reuse, recycling/compost and energy recovery from waste lets the market address waste rather than Councils having to come up with options.

Waste disposal at a regional scale should be considered as an integrated system rather than as one single waste stream to be resolved. This fragmentation is driven by the nature of the waste products, its different sources and the variety of disposal options open to Councils. This multi-faceted approach is consistent with previous studies completed for the Group, such as the 'Regional Waste Management Strategy 2015' (RWMS) which clustered waste management technologies to achieve higher diversion rates and capitalise on vertical integration.

There are established frameworks to coordinate regional responses, for example preparing an 'Integrated Waste Management Plan' (IWMP). This framework identifies the components within a waste management system that are required to attain regional economies of scale. Coordinating waste management regionally simplifies the management of waste to protect human health and the natural environment. The process requires evaluating local conditions and needs before choosing, mixing and applying the most suitable solid waste management treatments, using the Waste Hierarchy to determine regional expenditure priorities.

Alternative treatment solutions are assessed within the system so facilities can be placed for maximum regional benefit. Some of these services may include reuse shops, recycling stations, repair centres, thermal waste-to-energy (WTE), anaerobic digestion plants (AD) as well as other treatments as appropriate. Adjusting the community's role to be more participatory in waste management must be central when developing the plan as households are critical in determining the success and efficiency of a service.

Each local government or sub-region (two or more shires) can assist in coordinating services within a regional waste processing context. Locally managed initiatives include:

- Transfer Stations,
- Green waste mulching,
- Local waste groups driving community action, and
- C&D waste processing.

These services would continue being managed by each LGA however, a regional contract for the procurement of the services should be considered by the South West Group to reduce costs.

Effective support for regional assets comes from nurturing community participation. Regionally coordinated programs provide consistency, leading to trust and participation. These initiatives may include education, monitoring, enforcement and efficiency of facilities among others. Better understanding and involvement by the public results in lower contamination rates through greater ownership, so coordinating different services to maximise their impact is important. Regionally managed initiatives may include:

- Implementing an integrated waste education program,
- Supporting local waste groups,
- Providing local messaging,
- Bin audits, and
- Influencing commercial practices.

Large scale treatment facilities can divert significant waste volumes from landfill. Providing regional infrastructure may include Material Recovery Facilities (MRFs), Waste-to-Energy facilities and logistics. By working at a regional scale, outputs from these facilities may be managed elsewhere. At a strategic level, landfills should be maintained but reducing the volumes going to these facilities means they will not be necessary in each shire. In addition to

the greater economies of scale, best practice landfills can provide long-term waste disposal security.

Technology Development

The Market Sounding completed in 2021 identified proven technological solutions such as gasification, pyrolysis, biological waste-to-energy plants, composting and direct company-to-company resource trading that were worth pursuing in the South West. The volumes produced regionally were commercially viable with the right separation and contamination activities but each technology had different conditions to succeed. Determining the most suitable solution requires in-depth economic modelling and an open market was the best way to attract appropriate skills.

The market sounding process also established business relationships between the Group, State Government, technology providers and emerging companies. During interviews, discussions and written correspondence, more companies than those which responded stated their willingness to participate in a procurement process which could result in operational contracts such as an Expression-of-Interest (EOI) or Tender process.

Privately managed waste disposal operators are generally aware of the changes affecting long term landfilling and the significant capital investments needed to change existing practices. The long contracts that are needed to attain suitable cost to benefit ratios from these investments are required then to attract investment but can alternatively challenge local innovation and suppress growth of a viable reuse market. For example, a single disposal technology chosen for the next 25 years may be superseded before the returns on investment can be realised.

Establishing a Separate Management Entity

The complexity of administering a regional waste plan, aligning operations to targets, negotiating contracts, community messaging and other tasks associated with developing the waste system requires dedicated personnel. A theme acknowledged in previous reports included separating these waste operations from other Council operations. A separate entity provides considerable advantage to the local waste sector by creating a limited, manageable risk framework.

The cost of continuing current waste disposal practices i.e. ‘business as usual’, is expected to rise as State policy diverts more waste away from landfill without significant operational cost decreases as well as sites becoming more expensive to develop with new licence conditions. Added to these direct costs are the indirect costs of transitioning to transfer stations, potential introduction of a waste levy, increased transport costs and ongoing environmental monitoring/remediation costs associated with unlined cells.

The rising costs of waste management, changes in market innovation, loss of proactive pricing, inability to capture lost value from waste streams and changing social attitudes suggest that business as usual is not the most effective means to continue operating.

Plan for 2021/22

Should Council acknowledge the ‘Regional Options Paper and Strategic Recommendations’, the work plan for the forthcoming year will be determined by the recommendations. Councils can expect to see:

- Preparation of an Integrated Waste Management Plan including an audit of municipal waste facilities throughout the region,

- Scenario modelling of alternative disposal methods and their costs using a long term development outlook,
- Assembly of a technical group comprising waste managers from within Councils providing operational advice on proposed initiatives,
- Scoping an ‘Expression of Interest’ requesting market driven solutions in diverting municipal solid waste disposal from landfill allowing scope to consider recycling and FOGO processing,
- A standardised data protocol allowing comparisons between Council datasets to underpin informed regional decisions across the region.

Maintaining momentum in this project continues the foundation work in determining a suitable regional response to waste disposal pressures with local benefits. Should the 'Regional Options Paper and Strategic Recommendations' be acknowledged and the project continue, then a measured but defined series of outcomes than will allow Councils to make local decisions consistent with regional outcomes.

Participation in this Group allows access to relevant information and negotiating power in sub-regional negotiations to attain economies of scale. Members should start seeing financial benefits of participation as operational contracts are shared for the benefit of members. Regional representation will link Councils more effectively and seek cooperation between members wherever possible.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City’s risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options
As an alternative to the proposed recommendation the Council could:

1. Not acknowledge the recommendations but continue with the project; or,
2. Not continue the project.

**CONCLUSION**

The Group recognises that continued individual waste management reduces negotiating power for sub-regional contracts and increases costs. Coordinating operational assets using a separate entity is likely to achieve greater diversion and more effective education programs at an overall lower cost.

Given the trend of waste management growth in Western Australia over the previous 15 years, strategic partnerships with private industry and growing the local economy will spread risk and reduce overall costs for Councils in the Region. Councils cooperating with investments will benefit from services being provided that are beyond the scope of an individual Council. More complex treatment processes underpinned by a comprehensive community engagement strategy and coordinated procurement policy can further reduce waste volumes through building a regional waste economy.

Proposed treatments need to be underpinned by strong, consistent community messaging that plays a significant role in managing community participation and reduction in contamination.

A comprehensive waste management plan views regional operations holistically, providing greater flexibility and diversity in waste management. With the existing State and Federal support for waste processing growth, it is now time to seek alternate methods for disposal. An Expressions of Interest process focussing on processing Municipal solid waste can be an effective tool that opens the region to a wider pool of service providers. Crafted skilfully, the specifications can capture economic long term solutions that in some areas have developed local economies focussed on reusing materials previously considered valueless.

Timeline for Implementation of Officer Recommendation
Should the Council acknowledge the 'Regional Options Paper and Strategic Recommendations', a new annual scope of works and milestones will be developed within July 2021.

## COUNCIL RESOLUTION 113/21

**Moved Cr Lindemann** **Seconded Cr Atherton**

**That Council acknowledge the Regional Options Paper and Strategic Recommendations document *(Attachment 9.3.3(1)*), delivered as part of the South West Regional Waste Group to guide ongoing work in finding regional solutions that divert waste from landfills.**

**CARRIED 8/0 by En Bloc Resolution**

# 10 ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

## *10.1 COUNCILLOR*

Nil.

# 11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

# 12 MEETINGS CLOSED TO THE PUBLIC

## *12.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED*

### *12.1.1 CONFIDENTIAL – DRAFT REPORT - WORKS AND SERVICES BUSINESS UNIT REVIEW*

This report is confidential in accordance with Section 5.23(a) of the *Local Government Act 1995*, which permits the meeting to be closed to the public.

(a) a matter affecting an employee or employees

## *12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC*

*COUNCIL RESOLUTION 114/21*

*That Council:*

1. *Acknowledges receipt of the draft Works and Services Review as prepared and submitted by Glen Flood Group (GFG) Pty Ltd;*

2. *Instructs the Chief Executive Officer to arrange a formal presentation of the key findings and recommendations by GFG prior to the July 2021 Ordinary Council Meeting;*

3. *Instructs the Chief Executive Officer to submit the final document for adoption at the July Ordinary Council Meeting;*

4. *Releases this resolution in the June Ordinary Council Meeting minutes.*

# 13 CLOSURE

The Shire President advised that the next Ordinary Council Meeting will be held on 28 July 2021 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 7.22pm.

# MINUTES OF SPECIAL MEETING OF COUNCIL

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**Purpose:**

**1. For Council to consider the Donnybrook Community, Sporting, Recreation and Events Precinct (VC Mitchell Park) Project**

**and**

**2. For Council to consider the RFT 04/2021 – Design and Construct – Donnybrook Pump Track (Confidential Item)**

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Held on

**Monday 12 July 2021**

Commencing at 5.00 pm

Shire of Donnybrook Balingup Council Chamber

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**Benjamin (Ben) Rose**
**Chief Executive Officer**

**19 July 2021**

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**SHIRE OF DONNYBROOK BALINGUP**

**SPECIAL COUNCIL MEETING MINUTES**

Monday 12 July 2021 at 5.00pm

# 1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

**Shire President – Acknowledgment of Country**

The Shire President acknowledged the traditional custodians of the land, the Wardandi People of the Noongar Nation, paying respects to Elders, past, present, and emerging.

The Shire Present declared the meeting open at 5pm and welcomed the public gallery.

**Shire President - Public Notification of Recording of Meetings**

The Shire President advises that the meeting is being digitally recorded to assist with minute taking in accordance with Council Policy 1.25. The Shire President further states the following:

*If you do not give permission for your participation to be recorded, please indicate this at the meeting. Members are reminded that no other visual or audio recording of this meeting by any other means is allowed without the permission of the Chairperson.*

# 2 ATTENDANCE

| COUNCILLORS | STAFF |
|---|---|
| Cr Brian Piesse (President) | Ben Rose – Chief Executive Officer |
| Cr Jackie Massey (Deputy President) | Steve Potter – Director Operations |
| Cr Shane Atherton | Robin Garrett – Director Corporate and Community (Acting) |
| Cr Anita Lindemann | Maureen Keegan – Manager Executive Services Minutes |
| Cr Anne Mitchell | |
| Cr Chaz Newman | |
| Cr Chris Smith | |
| Cr Leanne Wringe (by telephone at 5.03pm) | |

**PUBLIC GALLERY**

14 people

### *2.1 APOLOGIES*

Nil

### *2.2 APPROVED LEAVE OF ABSENCE*

Nil

### *2.3 APPLICATION FOR LEAVE OF ABSENCE*

Nil

### *2.4 REQUEST BY CR WRINGE TO PARTICIPATE BY PHONE*

The Shire President requested Cr Leanne Wringe confirm her address and confirmed she is in a 'suitable place' in relation to the Local Government Regulations 14A.

**RECOMMENDATION**

**That Council:**

1. **Approves 250 Ocean Drive Port Denison Western Australia as a suitable place for the purpose of Regulations 14A(1)(b) and 14A(4).**

2. **Approves the participation of Cr Wringe at the Special Council Meeting held 12 July 2021 via telephone pursuant to Regulation 14A(1)(c).**

**COUNCIL RESOLUTION RES NO 115/21**

**Moved Cr Smith** **Seconded Cr Lindemann**

**That Council:**

1. **Approves 250 Ocean Drive Port Denison Western Australia as a suitable place for the purpose of Regulations 14A(1)(b) and 14A(4).**

2. **Approves the participation of Cr Wringe at the Special Council Meeting held 12 July 2021 via telephone pursuant to Regulation 14A(1)(c).**

**CARRIED 7/0**

Cr Wringe joined the meeting via phone at 5.03pm.

# 3 ANNOUNCEMENTS FROM PRESIDING MEMBER

The Shire President welcomed Mr Robin Garrett Acting Director Corporate and Community to the meeting.

The Shire President acknowledged Ashley Barty's successful Wimbledon Final and the potential onflow to local tennis with young people becoming inspired to take up the sport.

# 4 DECLARATION OF INTEREST

Division 6: Sub-Division 1 of the *Local Government Act 1995*. Care should be taken by all Councillors to ensure that a financial/impartiality interest is declared and that they refrain from voting on any matter, which is considered to come within the ambit of the Act.

Cr S Atherton declared an Impartiality Interest in item *6.1.1 Donnybrook Community, Sporting, Recreation and Events Precinct (VC Mitchell Park) Project* as he is a Life Member of the Donnybrook Football Club.

# 5 PUBLIC QUESTION TIME

In accordance with the Clause 7(3) of the *Local Government (Administration) Regulations*, public questions must relate to the stated purpose/s of the Special Meeting of Council.

*Mr Brad Fowler 28 Thompson Street Donnybrook on behalf of Donnybrook Balingup Ratepayers Residents Association*
*Do Council recognise, that 4 sporting groups and 1 community group have withdrawn their support for the 'Donnybrook Community Sporting, Recreation and Entertainment Precinct Project' and are requesting the Shire of Donnybrook Balingup to defer an decision making on this project for 6 months or until the: Detailed Project Development Plan, Detailed Feasibility Study, Business Case Study, Operational Model and Governance Model documents are provided for the mutual satisfaction and for a fairer outcome to all stakeholders and the community?*

Shire President response
Yes, as per item No 11 in the resolution of report 6.1.1 contained within this agenda.

*Mr Brad Fowler*
*What revenue will be used to fund the management of this facility for the first 5 years while no sporting club fees increase?*

Shire President response
Subject to the business model once it is identified who will be in the community hub and until that time, I am unable to answer that question.

*Mr Shane Sercombe, 5 Cora Street Donnybrook Donnybrook on behalf of Balingup Ratepayers Residents Association*
*Is Donnybrook Community Sporting Recreation and Entertainment Precinct Project a precinct or a hub?*

Shire President response
Both terms have a similar meaning.

Mr Shane Sercombe
*In relation to question 6 of the sporting project survey, is it true only 27 responses supported the hub proposal?*

Chief Executive Officer response
For full transparency all the qualitative and quantitative data is provided in the agenda for your information.

*Mr Angelo Logiudice 6440 Logiudice Road Kirup on behalf of* Donnybrook Balingup Ratepayers Residents Association
*Would Councillors be happy to meet with DBRRA to work out a pathway forward to achieve the best overall community outcome on the 'Donnybrook Community Sporting, Recreation and Entertainment Precinct Project'?*

Shire President response
Whilst I cannot answer for the other Councillors, I will take this on board for further discussion with Council.

*Mr Angelo Logiudice*
*Who determines whether a council item is confidential?*

Chief Executive Officer response
The Council decides whether the item is confidential or not. The CEO or the report author can make a recommendation, but it's up to the Council to decide. Guidance on items that should or should not be confidential is provided within the Local Government Act.

*Mr Brad Fowler on behalf of Donnybrook Balingup Ratepayers Residents Association*
*Why has the community survey held in April 2021 not been analysed and interpreted with possible recommendations? When the survey has asked for residents to engage in a 'review and information sharing process'?*

Shire President response
As outlined in the agenda item part of that proposition is that we do go to the public in the not too distant future in an information forum,

Chief Executive Officer response
This was a simple survey that did not need to undergo a voluminous review. A snapshot of the survey is included in the report in this agenda.

*Mr Brad Fowler*
*Are Councillors aware the community and most stakeholders' are dissatisfied with the consultation process?*

Shire President response
I am not sure on what basis that statement is made.

*Mr Shane Sercombe, on behalf of Mr Mike King*
*If Council approves the 'Donnybrook Community Sporting, Recreation and Entertainment Precinct', will they automatically increase rates by 16%.*

Shire President response
No.

*Mr Shane Sercombe*
*Will they likely increase by 16% over this year and next?*

Shire President response
No.

*Mr Shane Sercombe*
*Is it intended for the Request for Tender to endorsed by or prior to the Election caretaker period starting on 16 September?*

Chief Executive Officer Response
This will be determined based on the Council Caretaker Period which is based on the Council Policy. That Policy has exclusions within it including directions of Council from preceding resolutions. However, the intention is for the Request for Tender documentation (maybe not necessarily the full document itself, but certainly the key elements of it) to be endorsed by Council during September.

*Mr Shane Sercombe,*
*Will this project be multi staged, what are the priorities and how were the priorities for stage 1 determined?*

Chief Executive Officer response
The priorities are not set at this stage. At this stage there is a recommendation and there is draft documentation. If the recommendation is approved at the Council Meeting tonight, it will go to a public information forum.

The recommendations are formed through the Project Management Team, Stakeholder Reference Group, Department of Sport and Recreation and other stakeholders.

*Mr Steve Dilley*
What date did the Council hold a public information forum on the sporting precinct plan?

Shire President response
We have not held one yet.

Chief Executive Officer response
We are proposing to host a community information forum, as listed in the recommendation during July or August. A few years ago we had fairly broadscale

consultation; letters, an open door session in the Council Chamber which wasn't received with high numbers (approximately 32 submissions).

*Mr Steve Dilley*
Would Council consider deferring the agenda item until 1 month to allow for an open community forum?

Shire President response
The Council has the power to do that in dealing with tonight's motion.

*Mr Angelo Logiudice*
*Regarding the Pumptrack RFT, is demolition of buildings included in the Tender.*

Chief Executive Officer Response
The demolition of buildings is not being considered as part of the Tender. The shelter that is adjacent to the buildings is up for advisement from the Project Team.

*Mr Angelo Logiudice*
Would it be difficult to remove the infrastructure?

Chief Executive Officer response
We are going through the process of working out whether that equipment or whether that infrastructure could be moved, whether it should be moved, whether it's economical to move it. I don't have the answer right at this stage but it is something we are looking at.

*Mr S McInnes Hardy Place Donnybrook*
*Recommendation No 5 acknowledges the ongoing recurrent costs associated with operating and maintaining new facilities at the park can be directly and proportionately offset by revenue generated from the facilities. The chart on page 14 shows you're going to have to generate $150,000.00 a year every year for the first 10 years and $300,000.00 a year every year for the next 10 years.*

*How is this going to actually occur? What are you going to do to generate that much money.*

Shire President Response
The statement in the agenda item says the costs are directly proportionate, so if X is the total cost of running the business and Y is achieved from external activities that the hub center might attract? The remainder of that will have to be picked up by the Council.

*Mr S McInnes*
*If you don't generate that money then the ratepayer have to cover the cost is that correct.*

Shire President response
Yes, that is what it says.

*Mr Shane Sercombe*
*Without demonstrated evidence of community support and without a project development plan, detailed feasibility study, business case operational model and governance model. What is Council's mandate to proceed with this project?*

Shire President response
Councillors are elected representatives of the Community and the decision made tonight will be made in the best interests of those who elected them as that is the mandate this Council has to the entire community.

*Mr Shane Sercombe*
What evidence do you use to support that this project is in the community's best interest?

Shire President response
That is a decision Council will make.

*Mr Brad Fowler on behalf of Donnybrook Balingup Ratepayers Residents Association*
*Were paper/hard copy surveys represented in the Survey Data?*

Chief Executive Officer Response
Approximately half a dozen hard copy completed surveys were submitted to the Shire which were inputted in the Survey Monkey by a staff member and included in the total response.

*Mr Shane Sercombe*
*Without significant public consultation how can you gauge community support?*

Shire President Response
This answer was provided previously and is dealt with in the report in this agenda.

*Mr Angelo Logiudice on behalf of Donnybrook Balingup Ratepayers Residents Association*
*Has any modelling or research been done on the financial viability of the user groups?*

Chief Executive Officer Response
This is dealt with in the recommendation, with a 5-year cap to costs for user groups. In relation to Governance and Finance models this will be resolved over the next 6 months or so.

In addition, I cannot guarantee that Council and all stakeholder groups will come to mutual satisfaction, but we will work through any issues.

Shire President response
This is the reason why the report recommends an open community forum to give the community the opportunity to advise Council if this is a decision, they either support or don't support.

*Mr Shane Sercombe*
*Is the funding intended solely for a single, shared use facility or will it be utilised for improvements at the Recreation Centre also?*

Shire President Response
The Department had advised it must be a multiuser facility.

Chief Executive Officer response
Funding has been provided to the Shire based on the Masterplan which was adopted by Council in May last year. The funding isn't for the delivery exclusively of buildings or a pavilion. It's for a variety of outcomes.

*Mr S McInnes*
*There is no management plan, no business plan. What is Council basing its decision on?*

Shire President Response
Until we know who is going to part of this proposition it is very difficult to have a business plan.

# 6 REPORTS OF OFFICERS

## 6.1.1 DONNYBROOK COMMUNITY, SPORTING, RECREATION AND EVENTS PRECINCT (VC MITCHELL PARK) PROJECT

| | |
|---|---|
| **Location** | Steere Street, Donnybrook |
| **Applicant** | Shire of Donnybrook Balingup |
| **File Reference** | PWT 18T |
| **Author** | Ben Rose, Chief Executive Officer |
| **Responsible Manager** | Ben Rose, Chief Executive Officer |
| **Attachments** | 6.1.1(1) Project Scope Inclusions<br>6.1.1(2) Correspondence<br>6.1.1 (3) Survey Results<br>6.1.1(4) Minister Letter<br>6.1.1(5) Project Timeline |
| **Voting Requirements** | Simple Majority |

**Recommendation**

**That Council:**

1. **Recognises and respects that there are divergent opinions within the local community as to the scope of deliverables for the project and how consultation should be undertaken for the project, however, acknowledges that ultimate responsibility for decision-making for the project rests with the Council.**

2. **Recognises the strategic value of supporting a variety of sporting and recreation options (now and into the future) across the Shire, which add to the lifestyle, health and wellbeing of community members; a key strategy in attracting a new wave of younger families to the Shire.**

3. **Recognises that existing sporting facilities associated with the Donnybrook Community, Sporting, Recreation and Events Precinct Project have passed their 'use-by date' in terms of structural and design suitability to address and accommodate evolving multi gender and all-ability access requirements.**

4. **In terms of a governance and business model, acknowledges the Donnybrook Country Club as a local model that meets membership needs and generates revenue via events and other non-core sporting and recreation activities to offset recurrent management and operating costs.**

5. **Acknowledges that ongoing recurrent costs associated with operating and maintaining new facilities at VC Mitchell Park can be directly and proportionately offset via revenue generated from the facilities for non-core sporting and recreation activities.**

6. **Acknowledges that Donnybrook Community, Sporting, Recreation and Events Precinct Project was planned as a multi-stage project, as per the MasterPlan adopted by Council in May 2020.**

7. **Acknowledge that the basis of the funding commitment of $6M from the State Government was as per the following quote from the Department of Local Government, Sport and Cultural Industries:**

   ***"from a department perspective the basis of the commitment was on the VC Mitchell Masterplan which showed a shared facility. While variation to the specifics of the masterplan will be considered, the principles of that masterplan was around bringing groups together into shared, but greatly improved facilities."***

8. **Supports the appointment of the Project Management Team members and the deliverables of the Project Management Team, to date.**

9. **Acknowledges that the State Government's funding commitment of $6M was on the expectation of a $3M funding commitment by the Shire of Donnybrook Balingup.**

10. **Receives and notes the results of the public survey on the Donnybrook Community, Sporting, Recreation and Events Precinct (VC Mitchell Park) Project.**

11. **Acknowledges correspondence, as attached, from the Donnybrook Tennis Club, Donnybrook Ladies Hockey Club, Donnybrook Men's Hockey Club, Donnybrook Basketball Association and the Donnybrook Netball Association, and notes the resolutions/recommendation contained therein.**

12. **Thank the members of the Stakeholder Reference Group for their valued and robust contribution to the project inception and planning stage/s of the project, and instruct the Chief Executive Officer to discontinue the Stakeholder Reference Group, as the Stakeholder Reference Group has now completed its remit in the project inception and planning phases of the project.**

13. **Instructs the Chief Executive Officer to coordinate a Public Information Forum on the project during July or August 2021 (including preferred scope and design documents).**

14. **Instructs the Chief Executive Officer to present draft Request for Tender documentation to the Council for consideration at an Ordinary or Special Meeting of Council prior to 30 September 2021, with the preferred Scope inclusions as attached.**

15. **Acknowledges the importance of resolving precinct governance and business models.**

**16. Resolves not to increase fees (except for CPI increments) to sporting groups associated with the Donnybrook Community, Sporting, Recreation and Events Precinct Project for a period of five years from practical completion.**

## STRATEGIC ALIGNMENT

The following outcomes from the Corporate Business Plan relate to this proposal:

| | | |
|---|---|---|
| **Outcome** | 1.1 | A diverse, prosperous economy, supporting local business and population growth. |
| **Strategy** | 1.1.1 | Promote, maintain, and diversify investment in the district. |
| **Action** | 1.1.1.4 | Actively partner in regional Growth Planning partnerships and projects. |
| **Outcome** | 2.1 | An attractive and maintained built environment |
| **Strategy** | 2.1.1 | Maintain, renew and improve infrastructure within allocated resources. |
| **Action** | 2.1.1.2 | Seek funding for development and renewal of infrastructure |
| **Outcome** | 3.3 | A safe and healthy community environment for all ages |
| **Strategy** | 3.3.3 | Support a safe, healthy, and active community |
| **Action** | 3.3.3.2 | Review and implement the VC Mitchell Park and Balingup Centre Masterplans. |

## EXECUTIVE SUMMARY

With the concept of a wholesale revitalisation of the VC Mitchell Park precinct in Donnybrook being explored through MasterPlan exercises in 2009 and more recently 2020, the need for significant asset renewal and expansion at this precinct is well documented. A major funding opportunity of $6m via the State Government requires a significant co-contribution from the Shire of $3m. Application to WA Treasury Corp for loan funding cannot occur until the Shire's 2021-22 Budget is completed and the 2020-21 Annual Financial Report is prepared (i.e. late 2021). With stakeholder engagement spanning 2+ years and the State Government's first primary/capital funding commitment being activated in the 2021-22 State Budget, the project must move past the initiation and planning stages and into the implementation stage if it is to progress at all.

## BACKGROUND

In 2009, the Shire commissioned Jill Powell and Associates to develop a *Mitchell Park and Balingup Sports Master Plan*. At that time, external funding could not be secured by the Shire to fund any of the Master Plan recommendations (redevelopment) and the concept of revitalisation of the precinct was set-aside for the better part of a decade.

In mid-2018, the Shire commenced a process to re-visit the 2009 Master Plan and secured funding (along with its own funding contribution) from the Department of Local Government, Sport and Culture (DLGSC) to undertake that exercise. Community consultation was undertaken, and a sporting body Stakeholder Reference Group was established to provide advice and feedback on the Master Plan to the Council via the Chief Executive Officer as the Chair of the SRG.

The Master Plan was presented to Council for consideration and was endorsed at the 27 May 2020 Ordinary Meeting of Council, recognising that at that time, not all sporting groups supported all elements of the MasterPlan. In August 2020, the Shire was advised it had been successful in securing a $6M funding co-contribution to the project via the State Government's COVID Recovery Plan (refer attached letter). Consequently, the Stakeholder Reference Group was reconvened in early 2021 to provide advice and feedback to the Council, via the Chief Executive Officer, in relation to sporting group project expectations for the redevelopment.

Between October 2020 and January 2021, a Project Management Team was onboarded by the Shire, utilising early-release funding awarded by the DLGSC. The Project Management Team includes:

- Project Management: Shape Management.
- Architect: MCG Architects;
- Quantity Surveyor;
- Electrical Engineer;
- Civil Engineer;
- Structural Engineer;
- Mechanical Engineer;
- Fire Engineer / Certifier;
- Lighting Engineer;
- Hydraulic Engineer;
- Geotechnical consultant; and
- Surveyor.

Between February and May 2021, the Project Management Team coordinated three Stakeholder Reference Group Meetings, as well as numerous one-to-one stakeholder sessions for detailed input and feedback by sporting groups. In addition, during this period, two community representatives were included in the Stakeholder Reference Group. This stakeholder consultation culminated in the provision of the last round of detailed written feedback by sporting groups to the Project Management Team on 21 May 2021.

## PREVIOUS COUNCIL RESOLUTIONS

### 24 APRIL 2019 - COUNCIL RESOLUTION 35/19

***That Council instruct the Chief Executive Officer to establish a Working Group for the Donnybrook Sporting and Recreation Precinct Masterplan project, incorporating, at a minimum:***

1. ***Two representatives from the Donnybrook Tennis Club; and***

2. ***Two representatives from the Donnybrook Basketball Association; and***
3. ***Two representatives from the Donnybrook Football Club; and***
4. ***Two representatives from the Donnybrook Netball Association; and***
5. ***The Donnybrook Recreation Centre Facility Manager;***
6. ***Shire staff, as required;***
7. ***Councillor Lindemann; and***
8. ***Shire President.***

**CARRIED 8/0**

## 18 DECEMBER 2019 - COUNCIL RESOLUTION 216/19

**That Council:**

1. **Approve, in principle, loan funding towards the Donnybrook and Districts Sports, Recreation and Events Precinct Project on the basis of:**

   **1.2 One-third funding from the Shire of Donnybrook Balingup;**

   **1.3 Two-thirds funding from the State Government; and**

   **1.4 The Shire of Donnybrook Balingup capital contribution via loan being capped at a maximum of $3,000,000.**

2. **Instruct the Chief Executive Officer to seek project funding from the State Government as per resolution 1, above.**

3. **Approve the addition of the in principle loan funding amount to the Shire's Borrowings Plan 2019/20 – 2033/34 (as attached).**

**CARRIED 9/0**

## 27 MAY 2020 - COUNCIL RESOLUTION 76/20

***That Council:***

1. ***Thank the members of the Working Group for their genuine and robust input to the Master Plan development.***

2. ***Support the Donnybrook and Districts Sports, Recreation and Events Precinct Master Plan in principle, allowing for negotiation and changes to be made that best suit all end user sporting and community groups prior to Request for Tender, including that Scenario B of the Master Plan be the preferred option for funding consideration;***

3. ***Instruct the Chief Executive Officer to seek project funding (for Stages 1 and 2) from:***

   ***3.1 The State Government;***
   ***3.2 Additional funding sources.***

***4. Instruct the Chief Executive Officer that, in relation to the project, any further precinct design development, grant funding contracts or requests for tender requires the pre-approval of Council.***

**CARRIED 8/1**

## 23 SEPTEMBER 2020 - COUNCIL RESOLUTION 133/20

***That Council:***

***1. Authorise the Chief Executive Officer to execute a grant agreement with the State Government for the early release of up to $250,000 of State project funds for planning and delivery of the Donnybrook and Districts Sporting, Recreation and Entertainment Precinct Project, acknowledging advice from the Department of Local Government, Sport and Cultural Industries that there is no funding co-contribution requirement from the Shire for this early release of funding.***

***2. Acknowledges its previous in-principle $3m (capped) project funding decision (based on details from the Ordinary Meetings of 18 December 2019 and May 2020) and instructs the Chief Executive Officer to review the Shire's Long Term Financial Plan, by no later than the November 2020 Ordinary Meeting of Council, with scenario modelling for provision of borrowings of up to $3m towards the Donnybrook and Districts Sporting, Recreation and Entertainment Precinct Project.***

***3. Authorise the Chief Executive Officer to execute a State Financial Assistance Agreement (for $6m minus any early release grant funds), subject to:***

- ***a. Council approving, via resolution, a financial co-contribution (of up to $3m) to the project.***
- ***b. WA Treasury Corporation approving a loan facility for the Shire's financial co-contribution (of up to $3 million) to the project.***
- ***c. Council approving a more detailed Concept Plan (derived from the Council-supported Master Plan), which includes project staging recommendations and stakeholder consultation and input.***
- ***d. The Chief Executive Officer lodging a Project Business Case (in the required State Government format) with the Department of Local Government, Sport and Cultural Industries, if required by that Department.***

***4. Acknowledges initial community response in relation to the discussion (not decision) of relocating Vin Farley Rotary Playground to within the Donnybrook and Districts Sporting, Recreation and Entertainment Precinct and instructs the Chief Executive Officer to exclude planning for the playground relocation from any project plans until, or unless, directed otherwise by the Council.***

**CARRIED 7/2**

## 28 OCTOBER 2020 - COUNCIL RESOLUTION 153/20

***That Council approves the Chief Executive Officer to prepare and lodge an application for up to $3.8 million funding from the soon to be advertised Australian Government's Building Better Region Fund for leveraged funding for the Donnybrook and Districts Sporting, Recreation and Entertainment Precinct Project that will complement the State Government's $6 million commitment and the Shire's $3 million in-principle commitment to the Project.***

**CARRIED 8/1**

## 24 MARCH 2021 OCM - COUNCIL RESOLUTION 37/21

***That Council instruct the Chief Executive Officer to develop a hockey training facility at VC Mitchell Park, Donnybrook, at a cost of no more than $250,000, conditional upon:***

1. ***Shire funding for the works to be allocated from the Shire of Donnybrook Balingup Public Open Space (Donnybrook) Reserve Account;***

2. ***The Department for Planning, Lands and Heritage and/or the Minister for Planning approving the use of these funds for this purpose; and***

3. ***The Department of Local Government, Sport and Cultural Industries advising the Chief Executive Officer of its acceptance of these Shire works and Shire funding as a formal co-contribution towards its overall $3,000,000 project funding allocation.***

**CARRIED 8/0**

A more detailed project timeline is appended for reference, noting that it includes the key decisions/activities only, and is not an exhaustive list of all project activities.

## DETAILS

The 2020 MasterPlan identifies the need for rejuvenation of sport and recreation facilities within the Shire, whilst recognising the opportunity for shared-use community events and sporting facilities in the VC Mitchell Park precinct to deliver broader social, health and economic benefits to the local community. Indeed, the 2009 MasterPlan identified the same opportunities, and with the passing of 12 years since that MasterPlan, the state of most of the facilities has declined, some to the point of near-dilapidation.

In relation to the driver for shared-use facilities, the DLGSC (previously called Department of Sport and Recreation) Decision-Making Guide for Sport and Recreation Facilities (2007) identifies through its Sustainability Matrix Assessment Guidelines (pg. 30) that:

*"Shared use facilities generally rate high from a feasibility point of view as they encourage synergies, expand the catchment potential or increase its financial robustness. Programs that promote or enhance the level of shared use of a facility should be rated high.*

***Rating guidelines***

***1*** - *A single user group will control and dominate use*
***2*** - *A limited and fixed number of users will share access*
***3*** - *Regular users will make most of the use but other groups will be encouraged to access the facility or program*
***4*** - *The facility or program will accommodate a wide variety of users at different times and for different purposes*

Whilst this DLGSC report is now some 14 years old, the shared-use principles it sets out are still valid and supported by the DLGSC. For example, recent advice (23 June 2021) to sporting groups and the Shire from the DLGSC Regional Manager advises in relation to the State's $6m funding commitment:

*"from a department perspective the basis of the commitment was on the VC Mitchell Masterplan which showed a shared facility. While variation to the specifics of the masterplan will be considered, the principles of that masterplan was around bringing groups together into shared, but greatly improved facilities".*

With the 2020 MasterPlan and preliminary project work in 2021 identifying some $13-$15m worth of redevelopment works, and project funding of $9m available (pending approval of WA Treasury Corp loan to the Shire of $2.5m), the key challenge for delivery of this project is in scope definition. Attached to this report / agenda item is the recommended scope inclusions for Stage 1 of the project. Additional scope items (i.e. subsequent stages) are identified for future delivery, subject to funding availability. To assist in addressing scope inclusion/exclusion challenges, a 'capped price design and construct' procurement methodology has been proposed by the Project Management Team. This procurement methodology is being used to good effect increasingly by local governments (including this Shire), particularly in the south west, where there is limited internal budget and resources to progress detailed tender specifications for larger capital works projects with a significant built-form element (i.e. not for simpler capital works projects).

An additional key consideration for the project is future governance and business models for the precinct/facilities. Inter-relationships between sports clubs, the Shire, event organisers, potential lessors (e.g. leasing kitchen) and other stakeholders are required to be negotiated, agreed, documented and managed over time. This is an important element in enabling sustainability (social and economic sustainability) of the precinct for the long term and has significant impact to sports groups in terms of financial management. Whilst various governance models have been explored, an agreed model is yet to be identified/created. This will be a focus area for the project for the Shire over the remainder of the year. To assist sports groups and the Shire to move forward with some certainty in relation to recurrent costs, it is recommended

that the Council resolve to 'cap' Shire fees (e.g. lease fees) for sports groups involved in the project for a period of five years (except for CPI increments).

It is noted that a shared-use sporting governance model already exists within the Shire, being the Donnybrook Country Club. Incorporated under one Constitution, with separate sub-committees for Golf and Bowls, the Donnybrook Country Club effectively manages the interests of both sporting/recreation activities, whilst managing a facility, employing staff, coordinating private and community events, hiring/leasing a commercial kitchen and running large regional sporting events.

## FINANCIAL IMPLICATIONS

The State Government has committed $6M to this project over the 2021-22 and 2022-23 financial years. $250K of that $6M has been accessed by the Shire to fund preparatory work in order to progress the project to tender stage. The Shire has undertaken to co-contribute $3M to the project, with funding via existing cash-backed Reserves ($500K) and a loan through WA Treasury Corp ($2.5M, yet to be applied for), although the Shire has some flexibility with this Reserve-Loan revenue ratio. The project funding proposition from the Shire to the State Government was, as per the December 2019 Council resolution, on a one-third basis, capped at $3M. The Shire's most recent Long Term Financial Plan identifies this own-source funding contribution. Confirmation of loan approval from WA Treasure Corp cannot occur until the 2021-22 Shire Budget is approved and the Annual Financial Statement for 2020-21 is prepared.

The Shire's 2019/20 Asset Management Plan estimates asset maintenance costs for sporting facility infrastructure associated with the VC Mitchell Park project at $2,6016,22 for the 15 year period to 2033/34.

The following table identifies indicative lifecycle costs for a 50-year horizon. Notes to accompany this table include:

- The indicative costs are modelled on Stage 1 costs only (i.e. expenditure of $9m) as per the scope inclusions identified in the attachment.
- Indicative estimates are provided at this stage only, as precise design outcomes, building materials and many other factors will not be known until a tender is awarded and the construction complete.
- The table identifies both indicative recurrent maintenance costs and indicative asset replacement costs.
- Indicative asset replacement costs are identified for context purposes only. It is highly unlikely that the Shire would contemplate such a major project in the future (and indeed, presently) without significant State, Federal or other external funding.

**INDICATIVE LIFE CYCLE COSTING FOR 50 YEARS**

| **Multipurpose Sports Pavilion** - Building Works (Stage 1) | Annual rate per 10 year period | | | | |
|---|---|---|---|---|---|
| | Y1-10 | Y11-20 | Y21-30 | Y31-40 | Y41-50 |
| Standard Replacement without Design Element ("Like-for-Like") | 97,915 | 132,272 | 162,659 | 315,016 | 371,003 |
| Standard Yearly Maintenance | 25,123 | 65,818 | 93,840 | 123,450 | 159,757 |
| Total: | 123,038 | 198,090 | 256,499 | 438,466 | 530,760 |

| **Recreation Centre Additions** - Building Works (Stage 1) | Annual rate per 10 year period | | | | |
|---|---|---|---|---|---|
| | Y1-10 | Y11-20 | Y21-30 | Y31-40 | Y41-50 |
| Standard Replacement without Design Element ("Like-for-Like") | 37,856 | 47,594 | 52,402 | 100,770 | 145,714 |
| Standard Yearly Maintenance | 18,545 | 48,583 | 69,268 | 85,013 | 117,924 |
| Total: | 56,401 | 96,177 | 121,670 | 185,782 | 263,638 |

**Notes**

1 Expected life after repair and replacement is based on ATO Effective Lives Table TR2020/5

2 Escalation assumed at 3% per annum factored into the expenditure tabulation

3.Replacement cycle is assumed at the year after the estimated effective life (e.g first replacement for an item with effective life span of 5 years will be replaced in year 5; the next replacement will be in year 11 and so on)

4 Budgets exclude GST

Potential additional funding sources include:

- Grant application to the Federal Government via the Building Better Regions Fund ($3.8M), lodged earlier this year;
- Grant application to the State Government via the Community Sporting and Recreation Facilities Fund and the Club Night Lights Program (up to $2M), closes August 2021;
- Australian Football League Facilities Fund (potentially $100-$200K), no fixed funding round.
- Federal funding via the Local Roads and Community Infrastructure Fund (up to $920K), funding round three opens 1 January 2022.
- LotteryWest.

An additional financial implication / risk, is the present construction industry cost escalation. Other South West local governments are reporting significant construction sector cost escalations for their projects during the first half of 2021. Whilst the continued mid-long escalation (or a de-escalation) trend is problematic to predict, it is not expected to retreat in the short term (advice via WALGA Economic Briefing report).

## POLICY COMPLIANCE

Shire Policy 2.48 stipulates the requirements for purchasing, tendering and 'buy local' provisions for the Shire, which will apply to project procurement exercises.

## STATUTORY COMPLIANCE

Section 3.57 of the Local Government Act 1995 (and subsidiary Regulations) provides the head of power and requirements in relation to tender processes for local governments.

The Financial Assistance Agreement/s from the State Government to the Shire also form a legally binding contract.

## CONSULTATION

In relation to consultation following the State Government's announcement of $6M funding for this project, the Shire has coordinated:

- Five (5) meetings of the Stakeholder Reference Group;
- Two additional members (community representatives) have been introduced to the Stakeholder Reference Group;
- One-to-one information sessions with individual sporting groups;
- A public survey (results attached);
- Meetings and advice from the DLGSC, as the funding administrator on behalf of the State Government;
- Multiple briefing sessions for Elected Members.

On 28 June 2021, the Donnybrook Tennis Club provided a copy of their Extraordinary General Meeting (25 June 2021) Minutes to the Shire, with the following resolution:

> ***"MOVED: John Attwood SECONDED: Alan Coxall***
>
> ***The Donnybrook Tennis Club advise the Shire of Donnybrook Balingup that they withdraw their support for the Donnybrook Community Sporting, Recreation and Entertainment Precinct - Project until such time as the following points are addressed to all stakeholders' mutual satisfaction:***
>
> ***1. Detailed Project Development Plan***
> ***2. Feasibility Study***
> ***3. Business case study***
> ***4. Operational Model***
> ***5. Governance model***
>
> ***Therefore the Donnybrook Tennis Club request the Shire of Donnybrook Balingup Council to defer any decision making on this project for six months to allow the above documents to be provided to all stakeholders and the community.***
>
> ***CARRIED: ALL"***

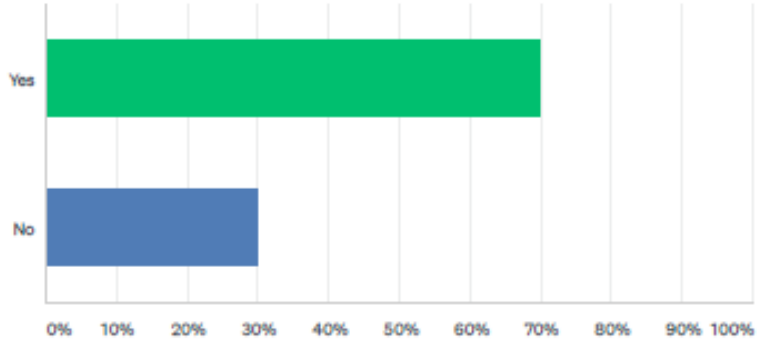
Following the above correspondence from the Donnybrook Tennis Club, similar advice was received from the Men's Donnybrook Hockey Club, the Donnybrook Basketball Association and the Donnybrook Netball Association.

It is recommended that Council formally acknowledge (in addition to emails already acknowledging correspondence) receipt of advice from these clubs and note the caveat related to those club's preferred ongoing involvement in the project going forward.

A broadscale community survey was conducted by the Shire on the project earlier in 2021. The full results are appended to this agenda item, however, a snapshot of the results is as follows:

## Q6 Do you support the integration of community and sporting facilities in a multifunctional precinct designed for purpose?

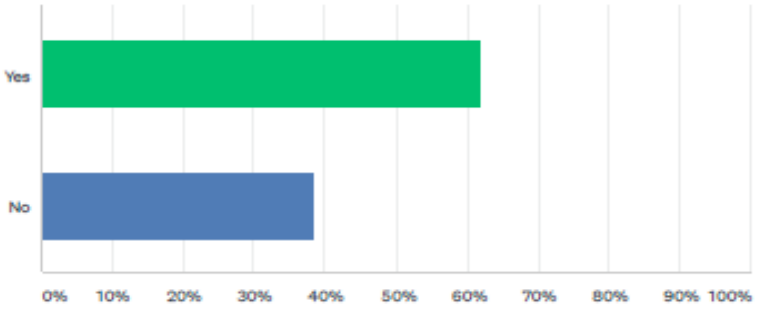
Answered: 150 Skipped: 1




| ANSWER CHOICES | RESPONSES | |
|---|---|---|
| Yes | 70.00% | 105 |
| No | 30.00% | 45 |
| TOTAL | | 150 |

## Q9 High quality and sustainable community, sporting, and recreation facilities require significant investment from Federal, State, and Local Governments.While the State Government is the major project funding source for the Precinct project, do you support Shire investment in this project, which would include a modest increase in rates to service a 20-25 year, long-term, low fixed interest State Treasury loan towards this once-in-a-generation community precinct development in our Shire? NOTE: The State Government contribution of $6 million is contingent on a significant contribution from current and future ratepayers/community members.

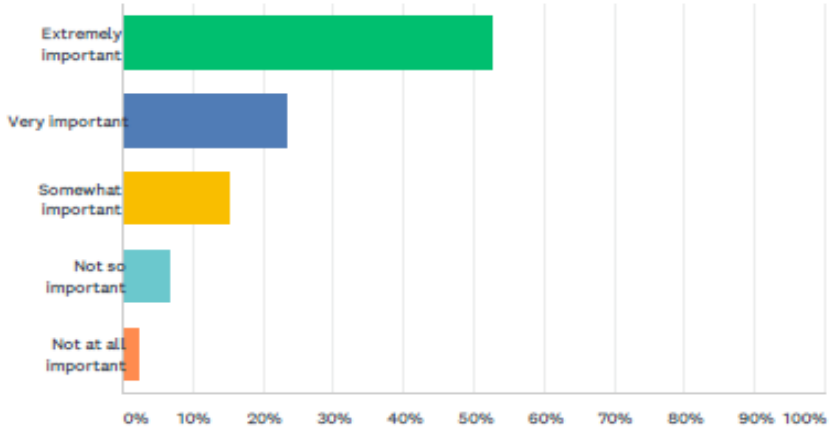
Answered: 146 Skipped: 5




| ANSWER CHOICES | RESPONSES | |
|---|---|---|
| Yes | 61.64% | 90 |
| No | 38.36% | 56 |
| TOTAL | | 146 |

Q10 In key strategic planning reports, it is recognised that the Shire of Donnybrook Balingup will never have the population of key regional towns of Bunbury and Busselton.How important is it that our Shire maintain a range of effective, fit-for-purpose, quality community, recreation, and sporting facilities?

Answered: 150 Skipped: 1




| ANSWER CHOICES | RESPONSES | |
|---|---|---|
| Extremely important | 52.67% | 79 |
| Very important | 23.33% | 35 |
| Somewhat important | 15.33% | 23 |
| Not so important | 6.67% | 10 |
| Not at all important | 2.00% | 3 |
| TOTAL | | 150 |

A community meeting on the project was hosted at the Donnybrook Country Club on 8 July 2021, where a motion 'from the floor' (moved A. Logiudice, seconded M. King) requested the Shire pause any decision making on the project for six months (or sooner/later as the outcomes are achieved) in order that the following tasks could be achieved to the mutual satisfaction of all related sports and community groups:

- Detailed Project Development Plan;
- Feasibility Study;
- Business Case;
- Operational Model;
- Governance Model; and
- A fair outcome for all sporting groups.

At the time of writing this report, the precise minutes/resolution of the public meeting are not available, however, the above information provides an overview.

Advice on this matter from the DLGSC to the Donnybrook Tennis Club, when advising DLGSC of the Club's request to pause decision making on the project for six months is as follows (29 June 2021):

*"The allocated funding is not a rolling fund that just gets extensions as the agreement will have various milestones that need to be achieved for the funds to be retained."*

In relation to consultation and engagement, the Executive recommends to Council that:

- The results of the public survey (attached) are received and noted by the Council, and uploaded to the Shire's website;
- That a Public Information Forum on the project is hosted by the Shire in July or August 2021 (including scope and design documents); and
- The Stakeholder Reference Group be discontinued on the basis that it has achieved its remit of providing advice and feedback to the Shire on sporting-specific design development for public tendering purposes.

**CONCLUSION**

Sporting and recreation groups across the Shire, powered almost exclusively by volunteers, make an enormously positive contribution to the lifestyle, health and wellbeing of the residents of the Shire. A $9m investment (pending approval of WA Treasury Corp loan to the Shire of $2.5m) is a once-in-a-generation funding opportunity for sporting groups and the Shire to work together to bolster sport, recreation, health, social and economic outcomes for the district. Cognizant that each project stakeholder will use a different 'lens' to view the project and the funding opportunity, and therefore express differences of opinion in terms of recommended outcomes, the Shire seeks to achieve the best overall community outcome.

## EXECUTIVE RECOMMENDATION

**That Council:**

1. **Recognises and respects that there are divergent opinions within the local community as to the scope of deliverables for the project and how consultation should be undertaken for the project, however, acknowledges that ultimate responsibility for decision-making for the project rests with the Council.**

2. **Recognises the strategic value of supporting a variety of sporting and recreation options (now and into the future) across the Shire, which add to the lifestyle, health and wellbeing of community members; a key strategy in attracting a new wave of younger families to the Shire.**

3. **Recognises that existing sporting facilities associated with the Donnybrook Community, Sporting, Recreation and Events Precinct Project have passed their 'use-by date' in terms of structural and design suitability to address and accommodate evolving multi gender and all-ability access requirements.**

4. **In terms of a governance and business model, acknowledges the Donnybrook Country Club as a local model that meets membership needs and generates revenue via events and other non-core sporting and recreation activities to offset recurrent management and operating costs.**

5. **Acknowledges that ongoing recurrent costs associated with operating and maintaining new facilities at VC Mitchell Park can be directly and proportionately offset via revenue generated from the facilities for non-core sporting and recreation activities.**

6. **Acknowledges that Donnybrook Community, Sporting, Recreation and Events Precinct Project was planned as a multi-stage project, as per the MasterPlan adopted by Council in May 2020.**

7. **Acknowledge that the basis of the funding commitment of $6M from the State Government was as per the following quote from the Department of Local Government, Sport and Cultural Industries:**

   ***"from a department perspective the basis of the commitment was on the VC Mitchell Masterplan which showed a shared facility. While variation to the specifics of the masterplan will be considered, the principles of that masterplan was around bringing groups together into shared, but greatly improved facilities."***

8. **Supports the appointment of the Project Management Team members and the deliverables of the Project Management Team, to date.**

9. **Acknowledges that the State Government's funding commitment of $6M was on the expectation of a $3M funding commitment by the Shire of Donnybrook Balingup.**

10. **Receives and notes the results of the public survey on the Donnybrook Community, Sporting, Recreation and Events Precinct (VC Mitchell Park) Project.**

11. **Acknowledges correspondence, as attached, from the Donnybrook Tennis Club, Donnybrook Ladies Hockey Club, Donnybrook Men's Hockey Club, Donnybrook Basketball Association and the Donnybrook Netball Association, and notes the resolutions/recommendation contained therein.**

12. **Thank the members of the Stakeholder Reference Group for their valued and robust contribution to the project inception and planning stage/s of the project, and instruct the Chief Executive Officer to discontinue the Stakeholder Reference Group, as the Stakeholder Reference Group has now completed its remit in the project inception and planning phases of the project.**

13. **Instructs the Chief Executive Officer to coordinate a Public Information Forum on the project during July or August 2021 (including preferred scope and design documents).**

14. **Instructs the Chief Executive Officer to present draft Request for Tender documentation to the Council for consideration at an Ordinary or Special Meeting of Council prior to 30 September 2021, with the preferred Scope inclusions as attached.**

15. **Acknowledges the importance of resolving precinct governance and business models.**

16. **Resolves not to increase fees (except for CPI increments) to sporting groups associated with the Donnybrook Community, Sporting, Recreation and Events Precinct Project for a period of five years from practical completion.**

**AMENDMENT**

**Moved Cr Massey Seconded Cr Atherton**

**That recommendations 13 and 14 include emphasis in bold the reference to "preferred" and "draft".**

**CARRIED 8/0**

**AMENDMENT**

**Moved Cr Massey Seconded Cr Atherton**

**That Council:**

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15. **a) Acknowledges the importance of resolving precinct governance and business models.**
    **b) Request the CEO to continue discussions with sports clubs and community stakeholders about preferred models.**

16. **Resolves not to increase fees (except for CPI increments) to sporting groups associated with the Donnybrook Community, Sporting, Recreation and Events Precinct Project for a period of five years from practical completion.**

**CARRIED 8/0**

**AMENDMENT**

**Moved: Cr Massey Seconded: Cr Lindemann**

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17. **That Council give strong consideration to the allocation to this project of a significant amount from the next Local Roads and Community Infrastructure Federal Funding (LRCI) round 3 in order to reduce the amount to be borrowed and to allow for fine-tuning of project implementation details.**

**CARRIED 8/0**

**Amendment**
**Moved Cr Mitchell Seconded Cr Massey**

**That Council:**

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**CARRIED 8/0**

## COUNCIL RESOLUTION 116/21

**Moved Cr Atherton Seconded Cr Lindemann**

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**CARRIED 8/0**

# 7 MEETING CLOSED TO THE PUBLIC

## *7.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED*

### *7.1.1 CONFIDENTIAL – RFT 04/2021 – DESIGN AND CONSTRUCT – DONNYBROOK PUMP TRACK*

This report is confidential in accordance with Section 5.23(2) of the *Local Government Act 1995*, which permits the meeting to be closed to the public.

*(a) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting*

**EXECUTIVE RECOMMENDATION**

***That the meeting be closed in accordance with section 5.23(2)(a) of the Local Government Act 1995 to discuss the following Confidential item:***

***7.1.1 CONFIDENTIAL – RFT 04/2021 – DESIGN AND CONSTRUCT – DONNYBROOK PUMP TRACK***

**COUNCIL RESOLUTION 117/21**

**Moved: Cr Newman Seconded: Cr Massey**

**That the meeting be closed in accordance with section 5.23(2)(a) of the *Local Government Act 1995* to discuss the following Confidential item:**

**7.1.1 CONFIDENTIAL – RFT 04/2021 – DESIGN AND CONSTRUCT – DONNYBROOK PUMP TRACK**

**CARRIED 8/0**

The meeting was closed to the public at 6.51pm.

**COUNCIL RESOLUTION 119/21**

**Moved Cr Newman Seconded Cr Lindemann**

**That the meeting be re-opened to the public.**

**CARRIED 8/0**

The meeting was re-opened to the public at 7.06pm.

### ***7.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC***

That Council:

1. Pursuant to RFT04/2021 Design and Construct – Donnybrook Pump Track, accept the tender from the Common Ground Pty Ltd, subject to minor variations (such as design changes, value added additions, latent conditions) to be negotiated in accordance with Regulation 20 of the Local Government (Functions and General) Regulations 1996.
2. Delegate's authority to the Chief Executive Officer to negotiate and agree with the Preferred Contractor minor variations in accordance with regulation 20 of the Local Government (Functions and General) Regulations 1996, subject to there being sufficient funds available within the approved budget expenditure and the variation being limited to 10% of the contract value (as per existing delegation).

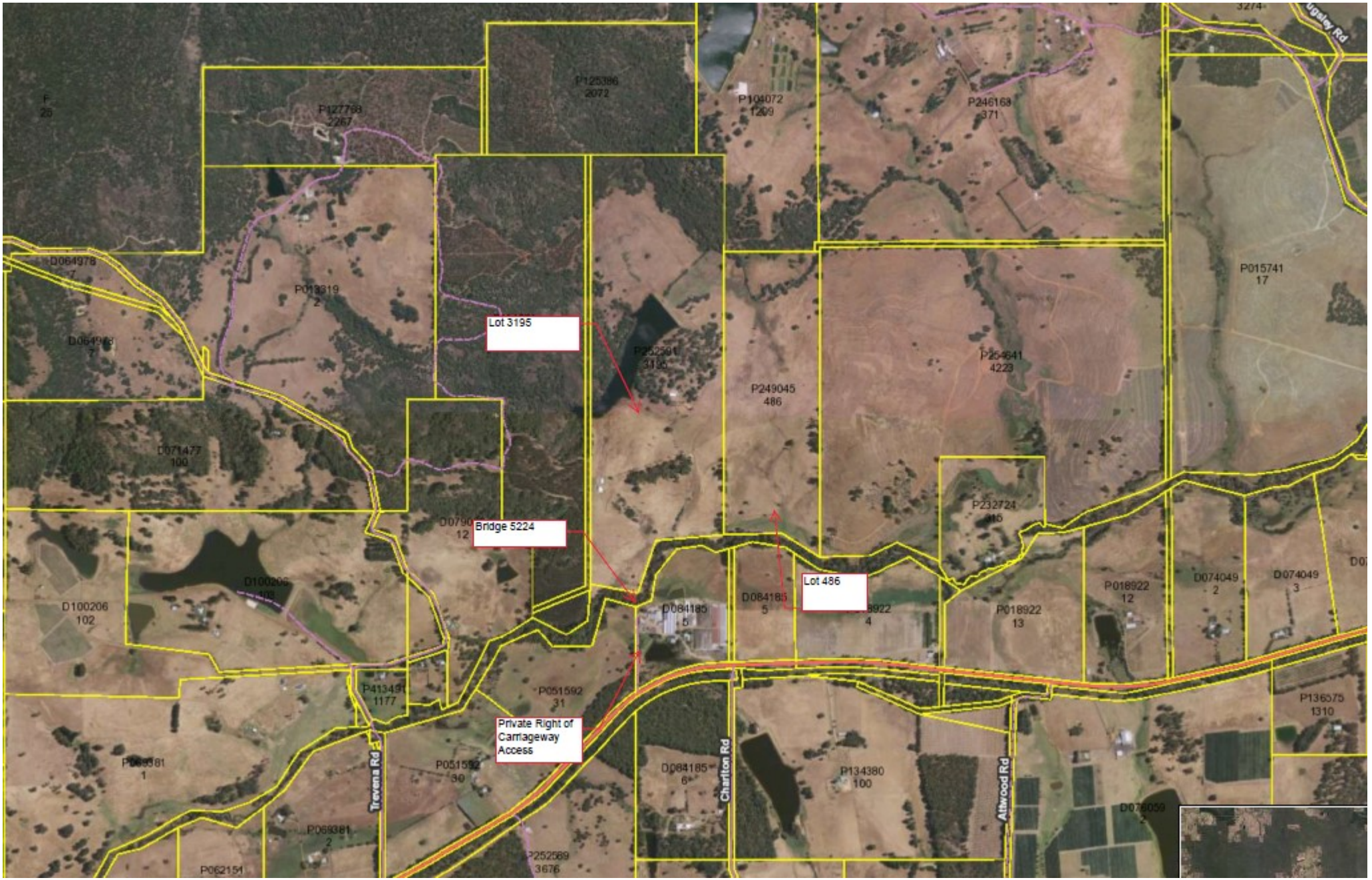
3. Subject to resolutions 1 and 2, authorise the Chief Executive Officer to enter into a contract with the Preferred Contractor to deliver the works as set out in RFT04/2021 Design and Construct – Donnybrook Pump Track.

4. Release this resolution in the Meeting Minutes.

## 6 CLOSURE

The Shire President to advise that the next Ordinary Council Meeting will be held on Wednesday 28 July 2021 commencing at 5.00pm.

The Shire President declared the meeting closed at 7.08pm.


Lot 3195
Bridge 5224
Lot 486
Private Right of Carriageway Access
Trevena Rd
Charlton Rd
Attwood Rd
Ugaley Rd
P125386 2072
P127798 2267
P108072 1209
P246168 371
P015741 17
P013319 2
P254641 4223
P249045 486
D071477 100
D100206 102
P232724
P018922 12
P018922 13
D074049 2
D074049 3
P136575 1310
P134380 100
P051592 31
P051592 30
P252569 3676
P062151
P069381 2
P069381 1
P413491 1177
D084185 5
D084185 6
D064978 7

WALGA

SHIRE OF DONNYBROOK BALINGUP
RECEIVED
25 SEP 2007
Record No IPP10108
File No ~~DEP22~~ BR5324
Officer RM
Meeting
Minute No
Answered

JA has a letter as well. ✓
DEP 22 ✓
BR 5121 ✓
BR 5224 ✓
RD 0076 ✓ ✓ ✓
A 4853 + A4854

**21 September 2007**

**Our Ref: 05-001-03-0020 MJH**
**Your Ref:**

Mr Rick Miller
Shire of Donnybrook-Balingup
P. O Box 94
DONNYBROOK WA 6239

Dear Rick.

**BRIDGES SECTION 3.53 LOCAL GOVERNMENT ACT 1995**

Please find attached a letter that has been forwarded by the Chief Executive Officer of WALGA Ricky Burges to The Department of Local Government and Regional Development regarding the responsibilities of Local Governments for bridges under *Section 3.53 Local Government Act 1995.*

Should you require any further information please contact Mark Hook, Policy Manager Transport and Roads, on telephone 08 9213 5061 or email mhook@walga.asn.com.

Yours sincerely

**Michelle Mackenzie**
**Executive Manager, Transport and Roads**

Local Government House
15 Altona Street
West Perth WA 6005
PO Box 1544
West Perth WA 6872
Telephone: (08) 9321 5055
Facsimile: (08) 9322 2611
Email: info@walga.asn.au
Website: www.walga.asn.au

WALGA

**21 September 2007** **Our Ref: 05-001-03-005 /MJH**

Acting Director General
Mr Quentin Harrington
Department of Local Government and Regional Development
GPO Box R1250
PERTH 6844

**RESPONSIBILITY FOR BRIDGES UNDER PROVISIONS OF *SECTION 3.53 OF THE LOCAL GOVERNMENT ACT 1995***

Dear Quentin,

The Association wrote to the Department of Local Government and Regional Development on the 18th August 2006 outlining Local Governments concerns and issues with *Section 3.53 Local Government Act 1995* and the belief that this section of the Act was transferring the responsibilities of unvested or private bridges to Local Government.

The Shire of Donnybrook-Balingup currently is negotiating with the owners of a property and may be sued over the ownership and the responsibilities to repair a privately owned bridge over the Preston River. This may be a test case to *Section 3.53 Local Government Act 1995* and the Shire of Donnybrook-Ballingup may be facing considerable legal fees to defend a case that will be significant to the whole of Local Government.

The Association requests that if legal proceedings are taken against the Shire of Donnybrook-Balingup the Department of Local Government aid the Shire of Donnybrook- Balingup by requesting the State Solicitor to represent the State's interests, as the legal action if lost will have major ramifications for Local Government and the Crown has a interest in the outcome.

The Association requests that *Section 3.53 Local Government Act 1995* be amended to clearly outline that Local Governments have no responsibility for any structure on vacant crown land where ownership can not be verified or it is not a responsibility of Local Government such as the Ivanhoe Crossing in the Shire of Wyndham East Kimberley.

The Department of Local Government and Regional Development forwarded to the Association a précis of the State Solicitors Office advice in relation to the issue raised in the correspondence and Local Governments responsibilities for bridges under *Section 3.53 Local Government Act 1995*. (Refer to attachment 1).

Local Government House
15 Altona Street
West Perth WA 6005
PO Box 1544
West Perth WA 6872
Telephone: (08) 9321 5055
Facsimile: (08) 9322 2611
Email: info@walga.asn.au
Website: www.walga.asn.au

The Association then forwarded this response to Local Government via an info page through the Associations normal communications channels. The Association received advice from effected Local Governments that *Section 3.53 Local Government Act 1955* was still causing them major concerns.

The Association requested advice from the Department of Local Government and Regional Development with further clarification on *Section 3.53 Local Government Act 1995* as Local Governments were being threatened with legal action regarding the ownership of bridges on unallocated crown land under *Section 3.53 Local Government Act 1995*. The response received from the Department of Local Government and Regional Development has been attached to this letter as attachment 2.

The association reaffirmed the advice given by the Department of Local Government to its members once again through normal communications channels.

Major concern was again raised by Local Governments along with the legal firm representing a Local Government being challenged on the issue of bridge ownership through legal action. The concern raised was that the advice from the State Solicitors Office had to be treated with extreme caution. The Department of Planning and Infrastructure Land Asset Section also advised a Local Government to treat such advice with caution. Please find attached a letter received from the Shire of Wyndham East Kimberley (Attachment 4) where it states that the Department of Planning and Infrastructure refers the Shire of Wyndham East Kimberly to its obligations under *Section 3.53 Local Government Act 1995.*

The Association met with representatives of the Department of Local Government to discuss the issues with the State Solicitors office advice and the concerns being re raised by Local Governments especially the Shire of Donnybrook-Balingup and requested amendments be undertaken to Section *3.53 Local Government 1995* to clearly define Local Government responsibilities for bridges and clearly show that Local Government has no responsibility for bridges that have been privately built or ownership cam not be verified on unallocated crown land such as the case over the Preston River in the Shire of Donnybrook-Balingup. The advice received from the Department of Local Government and Regional Development from this meeting was that there has been no new information provided to the Department that necessitated the Department seeking further clarification from the State Solicitors Office and the action being taken against the Shire of Donnybrook-Balingup in relation to the bridge over the Preston River needed to be through the Shires own Solicitors as the Department does not have a role in this respect.

I await your response to this letter as this issue is one of major concern to Local Government and needs to be resolved as soon as possible.

Yours sincerely

**Ricky Burges**
**Chief Executive Officer**

Cc Shire of Donnybrook-Balingup
Shire of Manjimup
Joint Councils
Shire of Wyndham-East Kimberly

Department of Local Government and Regional Development
Government of Western Australia

Your Ref: 05-001-03-005 MJH
Our Ref: E0701985

Ms Debbie Terelinck
Executive Manager, Transport and Roads
Western Australian Local Government Association
PO Box 1544
WEST PERTH WA 6872

Dear Ms Terelinck

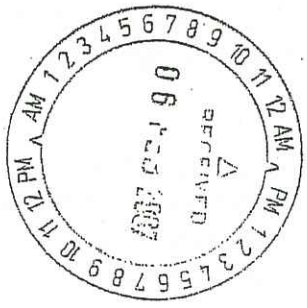
I refer to your previous correspondence of 18 August 2006 regarding the responsibilities of local governments for bridges under section 3.53 of the *Local Government Act 1995*.

The Department sought advice from the State Solicitor's Office (SSO) regarding this matter and I am now able to provide you with details of the response.

SSO has advised that local governments are not responsible under section 3.53(2) for controlling and managing 'private' bridges which do not belong to a 'public thoroughfare' in the district. This maintains the position in relation to such facilities under previous legislation contained in the *Municipal Corporations Act 1906* and the *Local Government Act 1960*. Where unallocated land has been used for private purposes, there is no obligation on the local government to maintain such structures.

I trust that this will allay the concerns expressed by your members in relation to this matter.

Yours sincerely




Cheryl Gwilliam
DIRECTOR GENERAL

February 2007

cc: Mr Rick Miller, Manager Works & Services, Shire of Donnybrook-Balingup.

Dumas House 2 Havelock Street West Perth WA 6005 GPO Box R1250, Perth WA 6844
Tel: (08) 9217 1500 Fax: (08) 9217 1555 Freecall: 1800 620 511 (Country only)
E-mail: info@dlgrd.wa.gov.au Website: www.dlgrd.wa.gov.au

Department of Local Government and Regional Development
Government of Western Australia

Your Ref: 05-001-02-0020 MJH
Our Ref: D0701017

RECEIVED
31 MAY 2007
BY:

Ms Michelle Mackenzie
Acting Executive Manager, Transport and Roads
Western Australian Local Government Association
PO Box 1544
WEST PERTH WA 6872

MM - ✓
MH - Info Purp?

Dear Ms Mackenzie Michelle,

**RESPONSIBILITY FOR BRIDGES UNDER PROVISIONS OF SECTION 3.53 OF THE LOCAL GOVERNMENT ACT**

Thank you for your letter of 7 March 2007 in reference to the responsibility of bridge ownership on unallocated land.

The matter was raised by the Shire of Harvey that has a number of timber bridges constructed by the Water Corporation over irrigation channels within its district. The Shire is now concerned at inheriting responsibility if the Water Corporation divests itself of responsibility for the irrigation scheme. These bridges are on Unallocated Crown Land (UCL) and if section 3.53 were applied, then these bridges may become the responsibility of the local government to maintain.

Tim Fowler, Director of Capacity Building, spoke to Mark Hook from your office on this matter following receipt of this and an earlier letter.

Section 3.53(2) of the *Local Government Act 1995* indicates *"a local government is responsible for controlling and managing every otherwise unvested facility within its district unless subsection (5) states that this section does not apply".*

Section 3.53(5) indicates that this section does not apply, if any person was, immediately before the commencement of this Act, responsible for controlling or managing the facility unless the responsibility arose under the former section 300 of the *Local Government Act 1960,* or the Governor, by order, declares that the facility is to be controlled and managed under this section.

Under previous legislation a local government was not held responsible for private bridges in local government districts. They were responsible for streets as part of a public highway and also to any other thing which was appurtenant to it (now expressly stated to include "bridges" and "culverts").

Dumas House
2 Havelock Street
WEST PERTH WA 6005
GPO Box R1250, PERTH WA 6844

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Freecall: 1800 620 511 (Country only)
E-mail: info@dlgrd.wa.gov.au
www.dlgrd.wa.gov.au

From the legal opinion received by the Department from the State Solicitors Office, section 3.53 re-enacted the key provisions of the *Municipal Corporations Act 1906* and the *Local Government Act 1960* scheme, and accordingly created no new responsibilities for bridges in local government districts. As has been the case since 1906, bridges appurtenant to private streets are not within any statutory responsibility for control and management of local governments.

Therefore, a local government is not responsible under section 3.53(2) for controlling and managing "private bridges; ie those which are not appurtenant to public thoroughfares in its district. Those facilities do not "belong to the Crown" within the meaning of the definition of "otherwise unvested facility" in section 3.53(10) of the Act.

If you need further advice on this matter please speak to Jenni Law on 9217 1531 or Peter Hayes on 9217 1513.

Yours sincerely

Cheryl Gwilliam
DIRECTOR GENERAL

29 May 2007

Department of Local Government and Regional Development
Government of Western Australia

Your Ref: WRK 28 Bridge 3857
Our Ref: 434-98#06/D0702436

MANJIMUP SHIRE COUNCIL
FILE WRK 28 No. 69092
DATE - 1 JUN 2007
Officer MTS Init
FILE ANS DATE

Mr Graham Lantzke
Manager Technical Services
Shire of Manjimup
PO Box 1
MANJIMUP WA 6258

Dear Mr Lantzke

**BRIDGES ON UNALLOCATED CROWN LAND**

Thank you for your letter dated 8 May 2007, requesting advice in relation to private bridges on unallocated crown land.

The Department received a similar request recently from WALGA and has responded based on advice from the State Solicitors Office.

Section 3.53(2) of the *Local Government Act 1995* indicates *"a local government is responsible for controlling and managing every otherwise unvested facility within its district unless subsection (5) states that this section does not apply"*.

Section 3.53(5) indicates that this section does not apply, if any person was, immediately before the commencement of this Act, responsible for controlling or managing the facility unless the responsibility arose under the former section 300 of the *Local Government Act 1960,* or the Governor, by order, declares that the facility is to be controlled and managed under this section.

Under previous legislation a local government was not held responsible for private bridges in local government districts. They were responsible for streets as part of a public highway and also to any other thing which was appurtenant to it (now expressly stated to include "bridges" and "culverts").

From the legal opinion received by the Department from the State Solicitors Office, section 3.53 re-enacted the key provisions of the *Municipal Corporations Act 1906* and the *Local Government Act 1960* scheme, and accordingly created no new responsibilities for bridges in local government districts. As has been the case since 1906, bridges appurtenant to private streets are not within any statutory responsibility for control and management of local governments.

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If you need further advice on this matter please speak to Jenni Law on 9217 1531 or Peter Hayes on 9217 1513.

Yours sincerely

Cheryl Gwilliam
DIRECTOR GENERAL

29 May 2007

Our Ref: 21.10.504
Your Ref:
Enquiries: Alex Douglas

12 JUN 2007

Chief Executive Officer
Western Australian Local Government Association
PO Box 1544
WEST PERTH WA 6872

Dear Ricky,

**RE: APPLICATION OF S3.53, LOCAL GOVERNMENT ACT 1995**

The Shire of Wyndham East Kimberley has recently has exchanged correspondence with the Department of Planning and Infrastructure's (DPI) Kununurra office over responsibility for the Ivanhoe Crossing, Kununurra.

Whilst the specific circumstances of the floodway are not initially relevant the response from the DPI is the subject of this correspondence.

In short the floodway and approach roads (either side) are located within the Ord River reservation, that is, not within a road reserve or portion of gazetted public road. The road from the south (Kununurra side) is Ivanhoe Road which effectively terminates at the boundary of the river reservation. A road on the north side was a continuation of the original Wyndam-Darwin Rd long since de-gazetted and now locally referred to as Parry Creek Road.

The concrete floodway was constructed in 1943/44 by the armed forces to allow the movement of equipment to and from Wyndham across the Ord River during the dry season. In recent years the opening and closing of access across the floodway has typically been managed by the Shire but most recently in view of duty of care/insurance concerns the Shire feels that the onus for public access across the floodway should lie with DPI as it is substantively unallocated crown land.

A locality plan and site map are attached.

The response from DPI was to refer the Shire to its obligations under S3.53 of the Act. In reading the section the obligations implied within it causes significant concern, not the least of which is the apparent potential for cost shifting by state agencies on to local government.

We seek WALGA's assistance in: -

a) clarifying the intent of the section;
b) evaluating the application of S3.53 in instances such as our own, and

Shire of Wyndham-East Kimberley

All communications to be addressed to the Chief Executive Officer
PO Box 614
Kununurra WA 6743
Ph (08) 9168 4
Fax (08) 9168 1798
Email:
mail@thelastfrontier.com.au

**Kununurra Office:**
115 Coolibah Drive
Kununurra

**Wyndham Office:**
Koolama Street
Wyndham

The Last Frontier

c) whether the Association would offer guidance as to the means to limit/protect local authorities from the abuse of the section by government agencies to achieve cost shifting and/or transfer of liability and responsibility for nay 'otherwise unvested facility'.

d) clarification of former section 300 of the Local Government Act 1960 and how it relates.

Please do not hesitate to contact Mr Peter Stubbs, CEO or myself on 9168 4100 if you wish to discuss the issue, or have any queries.

Yours sincerely,

ALEX DOUGLAS
**EXECUTIVE MANAGER**
**ENGINEERING & DEVELOPMENT SERVICES**

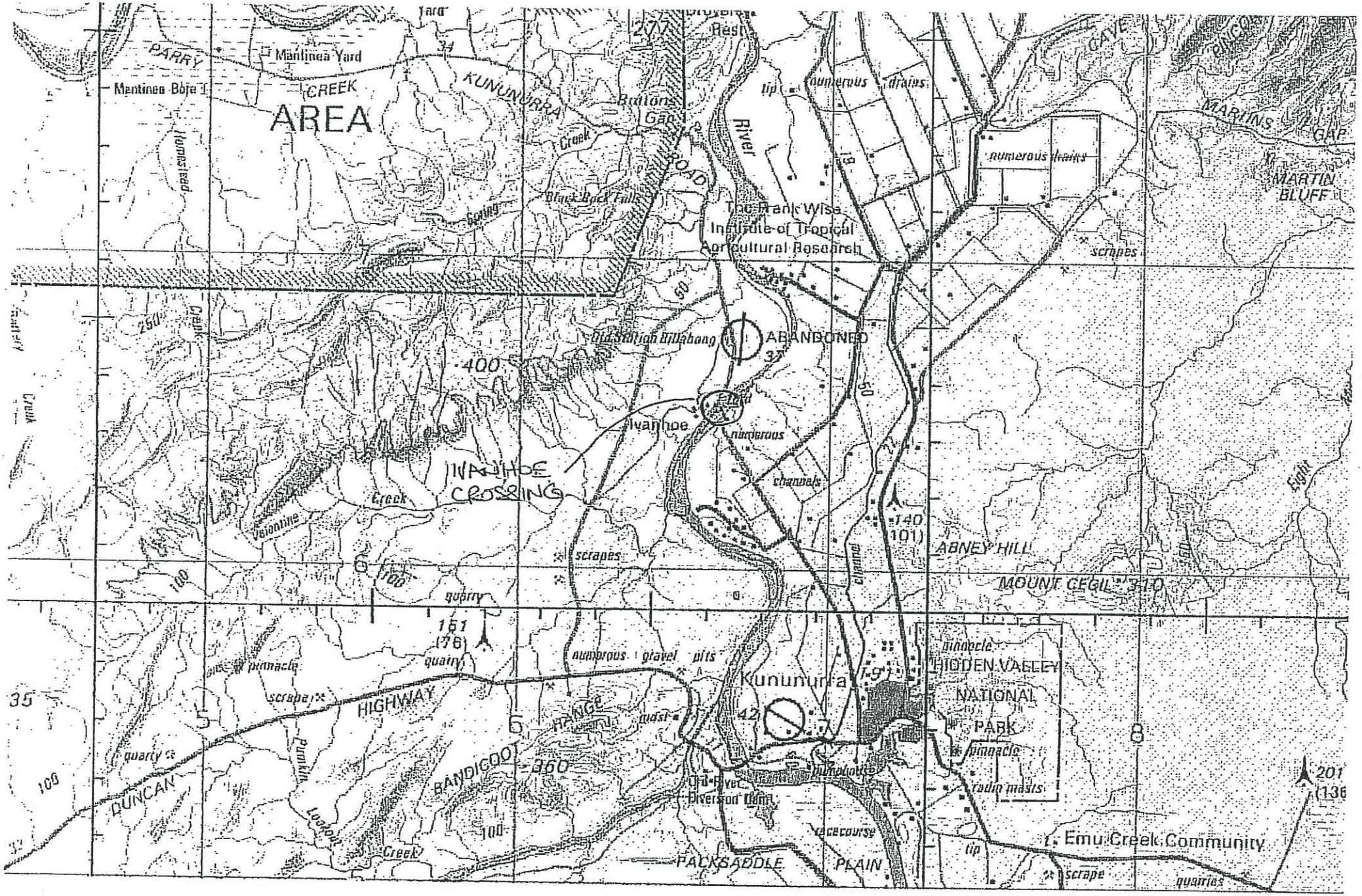
7 June 2007

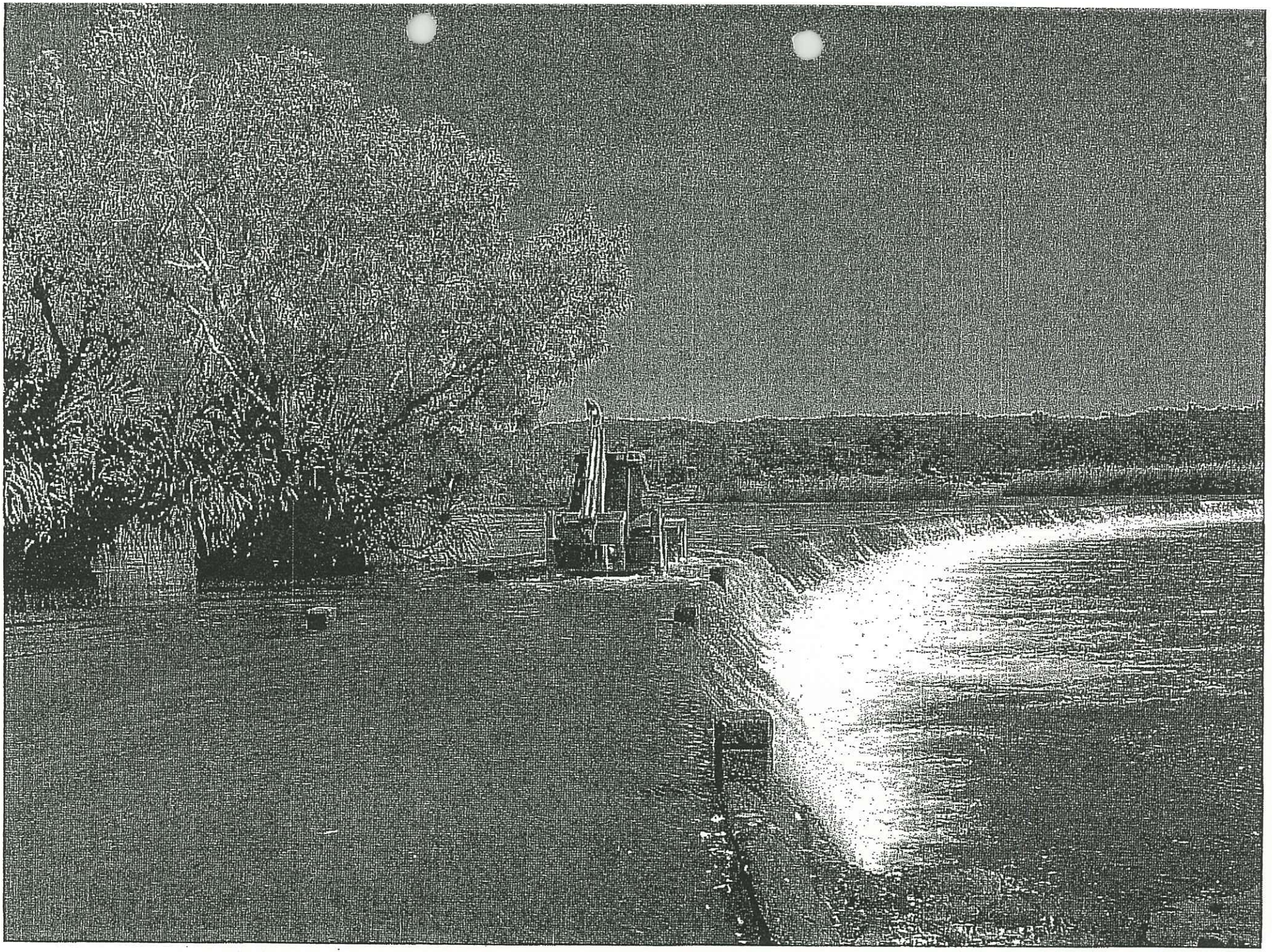
Shire of Wyndham-East Kimberley

All communications to be addressed to the Chief Executive Officer
PO Box 614
Kununurra WA 6743
Ph (08) 9168 4100
Fax (08) 9168 1798
Email:
mail@thelastfrontier.com.au

**Kununurra Office:**
115 Coolibah Drive
Kununurra

**Wyndham Office:**
Koolama Street
Wyndham


AREA
PARRY CREEK
Mantinea Yard
Mantinea Boje 1
KUNUNURRA
Burtons Gap
ROAD
Humpstead
Spring
Black Rock Falls
Creek
River
tip
numerous drains
CAVE
MARTINS GAP
MARTIN BLUFF
numerous drains
The Frank Wise Institute of Tropical Agricultural Research
scrapes
Old Station Billabong
ABANDONED
400
250
Creek
Ivanhoe
numerous
channels
IVANHOE CROSSING
Creek
Visentine
scrapes
140 (101)
ABNEY HILL
MOUNT CEGIL 310
100
quarry
161 (176)
pinnacle
quarry
numerous gravel pits
Kununurra
HIGHWAY
scrapes
RANGE
mast
42
pinnacle
HIDDEN VALLEY NATIONAL PARK
pinnacle
radio masts
BANDICOOT
360
Old River Diversion Dam
racecourse
201 (136
Emu Creek Community
DUNCAN
Pirrakin
Logboat
Creek
100
PACKSADDLE PLAIN
tip
scrape
quarries



## Timeline BR 5224

| | |
|---|---|
| 1997 | MRWA first documentation of BR 5224 as a Shire asset. |
| 18 Mar 1998 | Shire advised a potential buyer of loc 3195 in writing that owner of bridge is unknown and that owner of Loc 3195 is responsible for maintenance. |
| 10 Sep 1998 | Shire again advises same potential buyer of loc 3195, that bridge 5224 not a Shire asset. Also further written note on this advice dated 22/9. |
| 10 Dec 1999 | Building Licence approved for construction of a dwelling. |
| 2000 | MRWA have photos of bridge collapse in this year whilst a truck was crossing. Currently unknown as to how repairs were done or funded. |
| 15 Apr 2002 | DOLA advised the Shire that Ms Rhonda Piercy had made application for an easement over the Preston River which contained Bridge 5224. |
| 3 Sep 2002 | DOLA requests Shire consent for the granting of a private easement over the Preston River in which the bridge is located. |
| 1 Oct 2002 | Shire advises DOLA that they do not consent to the above whilst they seek further advice. |
| 2 Oct 2002 | DOLA advise that they have not received a response to the above request. |
| 12 Nov 2002 | Rhonda Piercy lawyers write to the Shire requesting clarification of bridge ownership, further corro follows between both parties. |
| 13 Dec 2002 | Shire CEO letter to DOLA advising of option for bridge, which included an option that the Shire could accept responsibility for the bridge if it were upgraded to Australian Standards by the users of the bridge. |
| 24 Mar 2003 | Following a capacity assessment MRWA advised the Shire that the bridge should have a 5t load rating. |
| 17 Apr 2003 | Shire email to MRWA advising that landowners responsible for easement had arranged the repairs as recommended by MRWA and would be undertaken 30 May 2003. |
| 1 May 2003 | An Orders and Req's statement outlined current owner negotiating easement across Preston River with DOLA |
| 3 Jun 2003 | Shire file note that bridge works have been completed and trust money held can be released. |
| 3 Jun 2003 | Shire letter to MRWA advising that bridge is now a private structure and now forms part of an agreed deed of easement, please direct any future enquiries relating to this bridge to the current landowner. |
| 18 Jun 2003 | MRWA Fax to Shire advising that no load limit is required for Bridge 5224. |
| 23 Jul 2003 | Slee Anderson & Pigeon Letter regarding final invoice for professional costs for review proposed Deed of Easement - access – Wellington Loc 3195. |

| | |
|---|---|
| 15 Nov 2004 | Advice noted on statement of rates to conveyancers for sale of property to WA Landbank Pty Ltd, which outlined that there is no gazette road to the property – access by easement over land and private bridge and river. |
| 11 Apr 2006 | Land Asset Management Services advise the Shire that the easement requested by Rhonda Piercy, had not been issued, and the new owner has failed to respond on the matter. |
| 21 Sep 2007 | The Shire received a copy of a letter by WALGA to the Department of LG and Regional Development regarding responsibilities for bridges Section 3.53, which includes details of previous advice on the matter from the State Solicitors Office. |
| 25 Apr 2011 | The Shire MWS advised a real estate agent selling the property that it was not the Shire's responsibility to maintain BR5224. |
| 27 Apr 2011 | MRWA emailed the Shire advising they are awaiting formal advice that bridge 5224 had a transfer of ownership. Also noted that Bridge had previously collapsed in 2000, and that the Shire played a role in the repair. Until above resolved they still identify the bridge as a Shire asset. |
| 25 Apr 2014 | Email from MWS to James Sheehan regarding responsibilities for Bridge 5224, following his enquiry regarding access across the Preston River to the block that he was considering purchasing. Shire advice outlined that bridge was not recognized as a Shire asset. |
| 26 Mar 2015 | Shire MWS advised MRWA by email that Bridge 5224 is not considered a Shire asset. |
| 1 May 2015 | Shire received a email from MRWA advising that Bridge 5224 should be closed immediately unless emergency repairs are undertaken. |
| May/Jun 2015 | Appears Shire played a role (including funding) in addressing repairs identified above. Very limited document info found on file for these works, expenditure noted on BR 5224 in Synergy. MRWA have proved an email transcript with a Shire Engineering Technical Officer who outlined to MRWA that Shire would undertake the repair works and maintain until ownership resolved (1 May 2015). He did document that the owner at this time had over the phone verbally outlined that they considered bridge to be their responsibility. |
| 19 Jun 2015 | Advice noted on statement of rates to conveyancers for sale of property to purchaser JJ Sheehan, outlining that there is no legal access to the property. Private easement and bridge will be the responsibility of the property owner. |
| 9 Nov 2015 | The MRWA Detailed Inspection Report of this date outlines "The structure requires maintenance specifically the decking but otherwise generally appears in good condition". Also notes load rating not required. |
| 7 Nov 2016 | WALGA advise Shire that no response was received regarding the letter outlined above under 21 September 2017 (see ICOR55806). |
| 5 Dec 2016 | Shire received Legal advice regarding section 3.53 of the Act, in relation to Rosedene Lane Bridge. This advice is relevant for Bridge 5224 and is generally consistent with previous advice received on section 3.53 from the State Solicitors Office. |

10 Jan 2017 An inspection report notes that a private property sign had been affixed to the gate prior to the bridge outlining that it is private property.

22 Jan 2020 MRWA conducted a detailed inspection of BR 5224.

9 Jun 2021 MRWA conduct a further inspection of BR 5224, to complete the detailed inspection report for BR 5224. MRWA email Shire to advise that a load rating will be carried out in due course, and Shire will be advised of any repairs required.

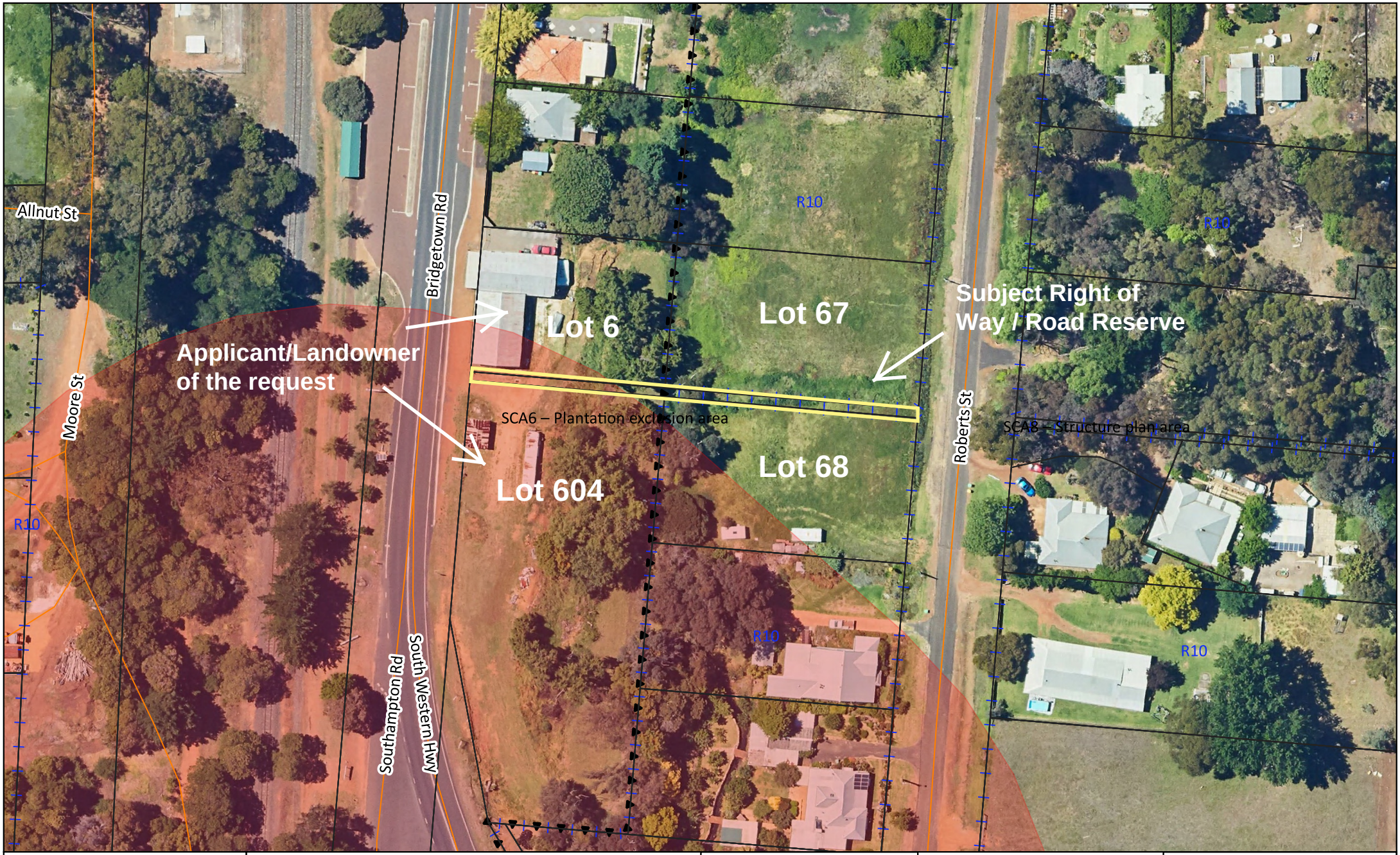
14 Jun 2021 MRWA emailed Shire outlining that the Bridge had been assessed as having a load rating of zero and that the Detailed Inspection Report had previously been provided to the Shire and that there are two emergency response options that are appropriate:

1. Close the bridge to traffic immediately
2. Prop Pier 1

They also requested that MRWA be advised of what course of action the Shire intends to take and the anticipated start and finish dates. This advice was required by 28 June 2021.

15 Jun 2021 MRWA clarified via email to the Shire that they had not previously provided the detailed inspection report to the Shire, and that it would be sent today. They also further advised in another email that the required works be extended to propping pier 2.

16 Jun 2021 Shires letter to property owner James Sheehan advising that the bridge was to be closed by the installation of signage, following advice received from MRWA on 14 June 2021 (see ICOR81903).

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**Shire of Donnybrook Balingup**

Property Ref: A5366
Enquiries: K Strange

Shire of Donnybrook Balingup

10 June 2021

Rosie Norris
Email: [redacted]

Dear Ms Norris,

**RE: PROPOSED ROAD CLOSURE**
**UNCONSTRUCTED ROAD RESERVE – LANDGATE LAND ID 3502814**
**PART 1 – PRELIMINARY WRITTEN PLANNING ADVICE**

With regards to your request for the proposed closure of unconstructed road reserve located between Lot 6 and Lot 11 South Western Highway (Bridgetown Road), Balingup, please be advised of the following.

The Shire has completed a preliminary review of the request including;

- A Dial Before Your Dig request; and
- An internal Development Control Unit (DCU) referral.

The following information and feedback is provided.

**Dial Before You Dig (DBYD)**

A DBYD request was completed with asset owners, Water Corporation, Telstra and Western Power identifying that assets were found in the subject location. The relevant responses have been attached.

It is noted that Water Corporation identified critical assets (pipeline) in the location.

**Internal DCU Referral**

A preliminary referral to each internal Shire service including Building, Planning, Environmental Health and Works and Services has been completed.

Whilst in principle, no initial objections were raised to the proposed road closure, there are a number of items that may need to be reviewed and considered.

- The subject property is partly located within a designated Bushfire Prone Area;
- Suitable public advertising including external referral to all relevant agencies, including but not limited to;
    - Western Power;
    - Telstra;

    - Water Corporation;
    - Main Roads Western Australia (MRWA);
    - Department of Planning, Lands and Heritage (DPLH) including the Western Australian Planning Commission (WAPC);
    - Department of Mines, Industry Regulation and Safety (DMIRS);
    - Department of Biodiversity, Conservation and Attractions (DBCA);
    - Department of Water and Environmental Regulation (DWER); and
    - Department of Fire and Emergency Services (DFES)
- The subsequent review by Shire Officers of any submissions received during the public advertising process.

In addition, previous advice and plans provided to the Shire by MRWA indicate that there is drainage infrastructure within the subject reserve. It is likely that this would either need to be relocated at the applicant's/landowners cost or an easement placed over the land. It is noted that if an easement is located on this land, generally structures cannot be built within this area.

In addition, MRWA have also previously provided advice that potential road widening of South Western Highway / Bridgetown Road may impact this area.

It is therefore recommended that written advice be obtained from MRWA regarding any potential issues with this closure, future vehicular access, and the location of the drainage infrastructure as this may impact the use of this land and it potential closure.

Should the landowner(s) wish to proceed with the formal commencement of the road closure process in accordance with the *Land Administration Act 1997* and *Land Administration Regulations 1998*, the request is accompanied by a written, in-principle agreement from the landowner(s) to:

- Purchase the land identified for closure; and
- Pay the application fee and all associated costs with the request that may be required as determined by the Shire and/or DPLH (plan preparation, advertising, assessment reports, etc.).

**Please be advised that above review does not include confirmation that the proposed road closure would be supported by Council or the Minister for Lands, rather it has identified items for your review.**

Should you have any queries or wish to discuss this matter, please do not hesitate to contact the Shire's Planning Services on (08) 9780 4200 or via email at shire@donnybrook.wa.gov.au.

**Kira Strange**
PRINCIPAL PLANNER

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**Shire of Donnybrook Balingup**

# SHIRE OF DONNYBROOK/BALINGUP

## LOCAL GOVERNMENT ACT 1995

## LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 28 JULY 2021.

**SUMMARY:**

| *Bank* | *Cheque Number* | *Amount* |
|---|---|---|
| Municipal | CCP3599-CCP3608, EFT21884b-EFT22068a, 53670 - 53678, DD25942.1-DD25942.12, DD25976.1-DD25976.15 and DD26005.1 - DD26005.13 | $3,002,572.63 |
| Trust | | |
| *Monthly Cheque Totals* | | **$3,002,572.63** |

**CERTIFICATION OF ACTING DIRECTOR CORPORATE & COMMUNITY**

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3599-CCP3608, EFT21884b-EFT22068a, 53670 - 53678, DD25942.1-DD25942.12, DD25976.1-DD25976.15 and DD26005.1 - DD26005.13 totalling $3,002,572.63 is herewith presented to Council. The payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services, prices and computations and the amounts shown were due for payment.

21/7/21

**ACTING DIRECTOR CORPORATE & COMMUNITY** **DATE**

**SHIRE OF DONNYBROOK/BALINGUP**
**LOCAL GOVERNMENT ACT 1995**
**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 28 JULY 2021**
**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | Municipal | Trust |
|---|---|---|---|---|
| 3599 | AUSTRALIA POST | TUIA LODGE - MONTHLY STAFF INCENTIVES - MAY 2021 | $ 423.80 | |
| 3600 | BURST SMS KNOWN PTY LTD | TUIA LODGE - TOP-UP CREDIT FOR MESSAGING STAFF & FAMILIES | $ 101.90 | |
| 3601 | BOOKING.COM | ACCOMMODATION FOR IT SHAREPOINT TRAINING IN PERTH | $ 483.30 | |
| 3602 | SUPA IGA DONNYBROOK | MORNING TEA PROVISIONS FOR MEETING | $ 37.47 | |
| 3603 | DONNYBROOK HOTEL | TUIA LODGE LEASE DISCUSSIONS WITH CEO, PRESIDENT & LAWYER | $ 215.40 | |
| 3604 | KINGS PARK MOTEL | ACCOMMODATION FOR WALGA BREAKFAST 20 MAY 2021 | $ 280.00 | |
| 3605 | LUCID SOFTWARE INC. | LUCIDCHART SUBSCRIPTION FOR PERIOD MAY 2021 | $ 12.00 | |
| 3606 | SOUTH WEST BUSINESS ASSOC INC | 2021 SW WATER BREAKFAST 12 MAY 2021 | $ 40.00 | |
| 3607 | THE GOOD GUYS DISCOUNT WAREHOUSES | 3X SURFACE GO LAPTOPS FOR COUNCILLORS | $ 2,279.00 | |
| 3608 | MICROSOFT PTY LTD | 5X SURFACE GO LAPTOPS FOR COUNCILLORS | $ 3,740.00 | |
| EFT21844b | SHIRE OF DONNYBROOK BALINGUP | PAYROLL FOR PERIOD ENDING 16/06/2021 | $ 147,528.88 | |
| EFT21844c | BENDIGO BANK - PAYROLL CLEARING | TUIA LODGE - PAYROLL FOR PERIOD ENDING 16/06/2021 | $ 86,083.53 | |
| EFT21844d | SG FLEET AUSTRALIA PTY LIMITED | CESM VEHICLE LEASE FOR PERIOD 09/06/2021 - 08/07/2021 | $ 1,561.90 | |
| EFT21845 | ALLENS CIVIL & RURAL CONTRACTORS | SUPPLY & SPREAD GRAVEL IN WASHED OUT AREAS | $ 1,204.50 | |
| EFT21846 | ALFS MACHINERY PTY LTD | MISC SMALL GOODS AND SERVICES FOR MAY 2021 | $ 130.00 | |
| EFT21847 | ANIMAL CARE EQUIPMENT & SERVICES | 5 CARTONS DOG EXCRETER BAGS | $ 771.03 | |
| EFT21848 | AMD SOUTHWEST PTY LTD | INTERVIEW PANEL ATTENDANCE FOR DIRECTOR POSITION | $ 2,215.40 | |
| EFT21849 | AMITY SIGNS | RURAL ROAD NUMBER PLATES | $ 113.30 | |
| EFT21850 | WINC AUSTRALIA PTY LTD | MISC STATIONERY SUPPLIES | $ 749.30 | |
| EFT21851 | MAIA FINANCIAL | LEASE EXPENSES - FINAL PAYOUT FOR PRINTER | $ 550.00 | |
| EFT21852 | ABCO PRODUCTS PTY LTD | PUBLIC CONVENIENCES - CLEANING & PRODUCT SUPPLIES | $ 2,932.58 | |
| EFT21853 | A & R MACHINERY | DB898 MOWER - DECK MOWER BLADES & CRANK SHAFT SEAL | $ 1,321.10 | |
| EFT21854 | AQUATIC SERVICES WA PTY LTD | DBK REC CTR - SUPPLY & INSTALL VALVE TO POOL TANK FEED | $ 3,080.00 | |
| EFT21855 | AUSTRALIAN VISA ASSIST | TUIA LODGE - DHA SKILLING AUSTRALIA FUND LEVY | $ 2,028.00 | |
| EFT21856 | BALINGUP PROGRESS ASSOCIATION | BALINGUP VOLUNTEER APPRECIATION PROJECT - DECEMBER 2020 | $ 400.00 | |
| EFT21857 | BUNBURY RETRAVISION | DBK REC CTR - BOOMBOX FOR GYM ROOM | $ 498.00 | |
| EFT21858 | BOC LIMITED | TUIA LODGE - OXYGEN CONCENTRATOR HIRE - 28/04/2021 to 28/05/2021 | $ 445.46 | |
| EFT21859 | BUILD & CONSTRUCT IND TRAIN FUND | BCITF LEVY COLLECTIONS - MAY 2021 | $ 3,259.54 | |
| EFT21860 | BALINGUP LIQUOR & GENERAL STORE | BUSHFIRE MITIGATION - FUEL SUPPLIES - MAY 2021 | $ 281.03 | |
| EFT21861 | BUNBURY TELECOM SERVICE PTY LTD | VC MITCHELL PARK - LOCATING SERVICES AT BORE SITE | $ 275.00 | |
| EFT21862 | BP SERVICE STATION | BFB & MITIGATION FUEL EXPENSES - APRIL 2021 | $ 1,408.55 | |
| EFT21863 | BATTERY ALL TYPES | ARGYLE/IRISHTOWN BFB - JUMP STARTER KIT | $ 585.00 | |
| EFT21864 | BROOKS HIRE SERVICE PTY LTD | HIRE OF MULTI-TYRED ROLLER FOR MAINTENANCE GRADING | $ 194.95 | |
| EFT21865 | BUNBURY HARVEY REGIONAL COUNCIL | ORGANICS DISPOSAL - MAY 2021 | $ 2,191.70 | |

**SHIRE OF DONNYBROOK/BALINGUP**
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**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 28 JULY 2021**
**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | | Municipal | Trust |
|---|---|---|---|---|---|
| EFT21866 | BALINGUP WELDING & CIVIL PTY LTD | BUSHFIRE MITIGATION - TRUCK HIRE | $ | 416.35 | |
| EFT21867 | STAFF REIMBURSEMENTS | REIMBURSE TELECOMMUNICATION PACKAGE 21/06/2021 - 21/07/2021 | $ | 79.99 | |
| EFT21868 | BP SERVICE STATION | BUSHFIRE MITIGATION - EQUIPMENT HIRE | $ | 10,203.16 | |
| EFT21869 | STAFF REIMBURSEMENTS | REIMBURSE PHONE ALLOWANCE FOR PERIOD 11/03/2021 TO 10/06/2021 | $ | 120.00 | |
| EFT21870 | BLACKBOX AUSTRALIA PTY LTD | DTCRP - RENTAL OF TIME LAPSE CAMERA & DRONE IMAGERY | $ | 1,047.20 | |
| EFT21871 | CARBONE BROS. PTY LTD | LIMESTONE FOR VARIOUS WORKS PROJECTS | $ | 30,718.80 | |
| EFT21872 | COATES HIRE OPERATIONS PTY LTD | MAIN ST PUBLIC CONVENIENCES - PORTABLE ABLUTION HIRE | $ | 5,864.64 | |
| EFT21873 | CLIFFORD AUTO REPAIRS | DB8250 DO VEHICLE - 70000KM VEHICLE SERVICE | $ | 311.55 | |
| EFT21874 | DUG CROSS ELECTRICS | DBK TRANSIT PARK - MISC ELECTRICAL REPAIRS & REPLACEMENT FAN | $ | 330.00 | |
| EFT21875 | CAPE ABILITIES | TUIA LODGE - CONTINENCE PRODUCTS | $ | 317.86 | |
| EFT21876 | CRS ELECTRICAL | BLN ABLUTIONS - NEW BOARD & 3 PHASE POWER SWITCH & BREAKERS | $ | 2,035.00 | |
| EFT21877 | CLEANAWAY | REFUSE COLLECTION - MAY 2021 | $ | 21,526.17 | |
| EFT21878 | CHUBB FIRE & SECURITY PTY LTD | TUIA LODGE - SERVICE OF FIRE EQUIPMENT | $ | 219.45 | |
| EFT21879 | CORSIGN WA | RUBBER WHEEL STOP, SPIKES, TRAFFIC SIGNAGE & ABLUTION SIGNAGE | $ | 1,445.40 | |
| EFT21880 | DONNYBROOK NEWSAGENCY | BALINGUP LIBRARY - MAGAZINE PURCHASES | $ | 113.90 | |
| EFT21881 | DONNYBROOK HARDWARE & GARDEN | HARDWARE ACCOUNT - MAY 2021 | $ | 1,793.72 | |
| EFT21882 | SUPA IGA DONNYBROOK | TUIA LODGE - GROCERIES, FRUIT & VEGIES SUPPLIES - MAY 2021 | $ | 3,124.03 | |
| EFT21883 | DONNYBROOK TYRE SERVICE | DB252 & DB2222 - REPLACEMENT TYRES, FITTING & BALANCING | $ | 1,566.00 | |
| EFT21884 | DONNYBROOK FARM SERVICE | MISC GOODS & SERVICES FOR MAY 2021 & KIRUP PARK STORMPIPE | $ | 4,707.11 | |
| EFT21885 | SUPA IGA DONNYBROOK | MISC GROCERY SUPPLIES - MAY 2021 | $ | 1,066.37 | |
| EFT21886 | 1ST DONNYBROOK SCOUT GROUP | 2020/21 MINOR GRANT FUNDING - PURCHASE OF FRIDGE | $ | 500.00 | |
| EFT21887 | DAVID GRAY & CO PTY LTD PERTH | LITTER CONTROL - 30 x 240L WHEELIE BINS | $ | 1,881.00 | |
| EFT21888 | DEPT OF MIRS - BUILDING COMMISSION | BSL LEVY COLLECTIONS - MAY 2021 | $ | 6,229.04 | |
| EFT21889 | DBK ACCIDENT REPAIR CENTRE | EXCESS FOR VEHICLE REPAIRS (KANGAROO DAMAGE) | $ | 500.00 | |
| EFT21890 | THE DONNYBROOK & DISTRICTS COUNTRY | 2020/21 MINOR GRANT FUNDING - PURCHASE OF BBQ | $ | 250.00 | |
| EFT21891 | DARDANUP BUTCHERING COMPANY | TUIA LODGE - MEAT ORDER FOR 02 & 09/06/2021 | $ | 926.12 | |
| EFT21892 | DONNYBROOK MENS SHED (INC) | 2020/21 SUPPLEMENTARY GRANT - UPGRADE ELECTRICAL SWITCHBOARD | $ | 2,000.00 | |
| EFT21893 | DEWAGANI DORAIRAJ | TUIA LODGE - REFUND CARE FEES 29/04/2021 - 17/05/2021 | $ | 1,001.49 | |
| EFT21894 | BUNBURY FREIGHT SERVICES | TUIA LODGE - FREIGHT FOR PHARMACEUTICAL SUPPLIES - MAY 2021 | $ | 241.53 | |
| EFT21895 | FORKWEST | DB271 SWEEPER - NEW SEAT | $ | 577.50 | |
| EFT21896 | ESTATE OF THE LATE A A FOAN | TUIA LODGE - REFUND CARE FEES 17/02/2021 TO 28/02/2021 | $ | 1,560.44 | |
| EFT21897 | FLEXI STAFF PTY LTD | CASUAL CONTRACTOR WAGES TO ASSIST WITH PARKS & GARDENS | $ | 3,339.78 | |
| EFT21898 | FAIRTEL PTY LTD | DONNYBROOK SES - PHONE AND NBN SERVICE | $ | 154.00 | |
| EFT21899 | FRONTLINE FIRE & RESCUE | VARIOUS BFB'S - PROTECTIVE CLOTHING & EQUIPMENT | $ | 1,691.51 | |

**SHIRE OF DONNYBROOK/BALINGUP**
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**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | | Municipal | Trust |
|---|---|---|---|---|---|
| EFT21900 | A.J FRANKE & B.M FRANKE | REMOVAL & APPROVED DISPOSAL OF IDENTIFIED VISIBLE ASBESTOS | $ | 680.00 | |
| EFT21901 | ESTATE OF THE LATE M F FOAN | TUIA LODGE REFUND CARE FEES 25/09/2020 TO 31/10/2020 | $ | 4,287.19 | |
| EFT21902 | SUEZ RECYCLING & RECOVERY PTY LTD | PROCESSING OF RECYCLABLES - MAY 2021 | $ | 1,502.41 | |
| EFT21903 | CATHERINE FRANCES GODDARD | DBK REC CTR - FITNESS INSTRUCTOR EXPENSES - MAY 2021 | $ | 575.00 | |
| EFT21904 | TOTAL GREEN RECYCLING | DBK WMF - E-WASTE RECYCLING PROCESSING | $ | 1,493.42 | |
| EFT21905 | GFG CONSULTING | REVIEW OF W&S SERVICE DELIVERY | $ | 6,359.10 | |
| EFT21906 | GEOGRAPHE LANDCARE NURSERY INC | SCRUBBIRD PIT - SEEDLING PURCHASE FOR REHABILITATION | $ | 3,600.00 | |
| EFT21907 | JR & A HERSEY PTY LTD | P&G - ASSORTED MISC SAFETY EQUIPMENT | $ | 1,491.94 | |
| EFT21908 | HASTIE WASTE PTY LTD | MGMT DBK LANDFILL & BLN TRANSFER SITES - MAY 2021 | $ | 35,417.95 | |
| EFT21909 | COVERT SIGNS | MITIGATION, ROAD & EVENT SIGNAGE | $ | 1,254.00 | |
| EFT21910 | HOLMAN ELECTRICAL SERVICES | TUIA LODGE - ANNUAL SERVICE OF UNOX COMBI OVEN | $ | 2,325.51 | |
| EFT21911 | SKIPPERS PLUMBING SERVICES | TUIA LODGE - SUPPLY AND INSTAL NEW SENSOR TAP IN KITCHEN 2 | $ | 761.83 | |
| EFT21912 | HAYS SPECIALIST RECRUITMENT | CONTRACT PEOPLE & CULTURE COORDINATOR - W/E 30/5 & 06/06 2021 | $ | 4,072.83 | |
| EFT21913 | STAFF REIMBURSEMENTS | REIMBURSE PHONE ALLOWANCE - MAY 2021 | $ | 80.00 | |
| EFT21914 | JONNO'S HANDYMAN AND CARPENTRY | TUIA LODGE & WELL AGED UNITS - GARDEN WORKS | $ | 1,408.25 | |
| EFT21915 | JCW ELECTRICAL GROUP | DBK REC CTR - REPAIR WALL SOCKETS & INVESTIGATE POWER FAULTS | $ | 467.04 | |
| EFT21916 | JACKSON MCDONALD | TUIA LODGE - SALE AGREEMENT & LEASE | $ | 13,350.60 | |
| EFT21917 | STAFF REIMBURSEMENTS | TUIA LODGE - REIMBURSEMENT OF POLICE CLEARANCE EXPENSES | $ | 49.00 | |
| EFT21918 | WESFARMERS KLEENHEAT GAS P/L | TUIA LODGE - BULK LPG ORDER | $ | 1,519.14 | |
| EFT21919 | KENSINGTON PHYSIOTHERAPY | TUIA LODGE - PHYSIOTHERAPY SERVICES - 10/05/2021 | $ | 4,237.75 | |
| EFT21920 | LANDMARK ENGINEERING & DESIGN | MELDENE PARK - PICNIC SHELTER & SEATING | $ | 9,926.40 | |
| EFT21921 | MARKETFORCE PRODUCTIONS | ADVERTISING EXPENSES FOR MAY 2021 | $ | 4,583.00 | |
| EFT21922 | MOA BENCHMARKING | TUIA LODGE - RESIDENTIAL MONTHLY FEES - JUNE 2021 | $ | 230.00 | |
| EFT21923 | MPM CONCRETING | RE-ESTABLISH FOOTPATH MARMION STREET AT NEW DBK STANDPIPE | $ | 5,742.00 | |
| EFT21924 | MORE TELECOM | TUIA LODGE - MONTHLY TELEPHONE SERVICES | $ | 606.96 | |
| EFT21925 | STAFF REIMBURSEMENTS | REIMBURSEMENT OF POLICE CLEARANCE EXPENSES | $ | 55.80 | |
| EFT21926 | NATURALISTE HYGIENE SERVICES | MONTHLY SERVICE OF SHARPS UNITS 2020/21 | $ | 1,685.00 | |
| EFT21927 | OFFICEWORKS | ADMIN STATIONERY SUPPLIES & ROUTER FOR GOODS SHED | $ | 356.54 | |
| EFT21928 | OFFICEWORKS | TUIA LODGE - STATIONERY ORDER - MAY 2021 | $ | 415.46 | |
| EFT21929 | PFI CLEANING SUPPLIES | DBK HALL - CLEANING SUPPLIES | $ | 144.70 | |
| EFT21930 | PRESTON PRESS | ADVERTISING EXPENSES FOR JUNE 2021 EDITION | $ | 720.00 | |
| EFT21931 | PRESTON VALLEY MAINTENANCE | BLN TOILET BLOCK - EARTHWORKS, LIMESTONE BLOCKS & CONCRETING | $ | 9,075.00 | |
| EFT21932 | DEPT OF THE PREMIER AND CABINET | GAZETTE PUBLISHING - APPROVED SCHEME AMENDMENT 13 | $ | 613.08 | |
| EFT21933 | PFD FOOD SERVICE PTY LTD | TUIA LODGE - GROCERIES | $ | 1,260.85 | |

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**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | Municipal | Trust |
|---|---|---|---|---|
| EFT21934 | PRESTON POWER EQUIPMENT | MISC SMALL GOODS AND SERVICES FOR MAY 2021 | $ 268.50 | |
| EFT21935 | PAYPAC PAYROLL SERVICES PTY LTD | TUIA LODGE - PAYROLL PROCESSING SERVICES - MAY 2021 | $ 984.82 | |
| EFT21936 | PEEL PODIATRY CLINIC | TUIA LODGE - PODIATRY SERVICES - JUNE 2021 | $ 1,360.00 | |
| EFT21937 | HOLCIM (AUSTRALIA) PTY LTD | MARMION ST - CONCRETE DELIVERY, BALLAST & RIP RAP AGGREGATE | $ 6,873.71 | |
| EFT21938 | STAFF REIMBURSEMENTS | REIMBURSEMENT OF INTERNET EXPENSES - JUNE 2021 | $ 39.95 | |
| EFT21939 | PLANNING INSTITUTE AUSTRALIA | PIAWA21 REGIONAL FORUM REGISTRATION FEE | $ 430.00 | |
| EFT21940 | GIUSEPPE RUGNETTA | 2021 GOODS SHED OPENING - ART INSTALLATION & WORKSHOPS | $ 3,500.00 | |
| EFT21941 | LINDA KAYE REDFERN | RATES REFUND | $ 159.30 | |
| EFT21942 | RTR FITNESS | DBK REC CTR - FITNESS INSTRUCTOR EXPENSES - MARCH 2021 | $ 2,072.00 | |
| EFT21943 | REPCO - DONNYBROOK | MISC SMALL GOODS AND SERVICES FOR MAY 2021 | $ 347.94 | |
| EFT21944 | SPRINT EXPRESS | FREIGHT EXPENSES - MAY 2021 | $ 53.90 | |
| EFT21945 | SOUTHERN LOCK & SECURITY | PRESTON VILL - KEY CABINET AT ST JOHN AMBULANCE DBK DEPOT | $ 54.00 | |
| EFT21946 | STATEWIDE VEHICLE HOIST SERVICE | HOIST SERVICE AT DBK DEPOT & AIR CLEANERS FOR COMPRESSOR | $ 248.60 | |
| EFT21947 | WA COUNTRY HEALTH SERVICE - SW | MEDICAL CENTRE QTLY ELECTRICITY CHARGES 17/12/2020 TO 06/04/2021 | $ 2,484.53 | |
| EFT21948 | STALEY FOOD & PACKAGING | TUIA LODGE - PPE, KITCHEN, LAUNDRY, GROCERY CONSUMABLES | $ 2,547.66 | |
| EFT21949 | SURGICAL HOUSE PTY LTD | TUIA LODGE - SUPPLEMENTS & PHARMACEUTICAL SUPPLIES | $ 1,677.85 | |
| EFT21950 | ST JOHN AMBULANCE WESTERN | DBK REC CTR - PAEDIATRIC DEFIBRILLATOR PADS | $ 189.99 | |
| EFT21951 | SURVEY MONKEY | 12 MONTH SURVEY MONKEY SUBSCRIPTION | $ 283.64 | |
| EFT21952 | SHRED-X PTY LTD | TUIA LODGE - CONFIDENTIAL SHREDDING BIN SERVICE | $ 77.95 | |
| EFT21953 | STATEWIDE APPLIANCE SPARES PTY LTD | MINNINUP COTT - REPLACEMENT AIR CONDITIONER REMOTE CONTROL | $ 125.95 | |
| EFT21954 | TELSTRA | TELEPHONE & INTERNET EXPENSES | $ 2,016.74 | |
| EFT21955 | TOLL TRANSPORT PTY LTD | FREIGHT EXPENSES | $ 110.12 | |
| EFT21956 | TARVIA | DTCRP - HERITAGE STYLE SHELTER FABRICATION & INSTALLATION | $ 31,388.50 | |
| EFT21957 | UNICARE HEALTH | TUIA LODGE - BED RAILS, AIRCELL MATTRESSES, WHEEL CHAIR CUSHIONS | $ 6,117.50 | |
| EFT21958 | LANDGATE | VALUATION SERVICES - MAY 2021 | $ 1,532.58 | |
| EFT21959 | VILLAGE CARPET CARE | TUIA LODGE - CARPET CLEANING - FUNCTION ROOM | $ 900.00 | |
| EFT21960 | VOLUNTEERS SOUTH WEST | 2020/21 VOLUNTEER PROJECT DELIVERY OF 2 TRAINING WORKSHOPS | $ 1,540.00 | |
| EFT21961 | VERUS WORKPLACE LAW | PROFESSIONAL LEGAL SERVICES | $ 5,830.00 | |
| EFT21962 | WATER CORPORATION | WATER & SEWERAGE EXPENSES | $ 5,836.40 | |
| EFT21963 | SYNERGY | ELECTRICITY EXPENSES | $ 9,984.44 | |
| EFT21964 | VEOLIA ENVIRONMENTAL SERVICES | STREET SWEEPING MARCH TO JUNE 2021 | $ 2,401.30 | |
| EFT21965 | WORK CLOBBER | W&S - UNIFORM & PROTECTIVE CLOTHING | $ 991.10 | |
| EFT21966 | WA AUTOMOTIVE PTY LTD | DB117 UTE - SCHEDULED VEHICLE TRADE IN TO MR TRITON | $ 23,715.70 | |
| EFT21967 | J & WJ WILSON | BLN COMMUNITY CTR - REFURB LEACH DRAIN & CONNECT ABLUTIONS | $ 5,500.00 | |

**SHIRE OF DONNYBROOK/BALINGUP**
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**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | | Municipal | Trust |
|---|---|---|---|---|---|
| EFT21968 | EVENTS WEST WA | 2020/21 VOLUNTEER COMMUNITY CLUB EXPO - HIRE OF MARQUEES | $ | 2,624.88 | |
| EFT21968a | SHIRE OF DONNYBROOK BALINGUP | TUIA LODGE - PAYROLL FOR PERIOD ENDING 16/06/2021 - SPECIAL PAY | $ | 317.22 | |
| EFT21968b | AUSTRALIAN TAX OFFICE | BAS - MAY 2021 | $ | 40,192.00 | |
| EFT21968c | SHIRE OF DONNYBROOK BALINGUP | TUIA LODGE - SUPERANNUATION FOR JUNE 2021 | $ | 17,589.47 | |
| EFT21969 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | $ | 25.90 | |
| EFT21970 | WINC AUSTRALIA PTY LTD | ADMIN - STATIONERY ORDER | $ | 301.71 | |
| EFT21971 | ALL LIFT LIFTING SERVICES | DEPOT - REPLACEMENT SLINGS & CHAINS | $ | 796.76 | |
| EFT21972 | AUSQ TRAINING | W&S - BASIC WORKSITE TRAFFIC MGMT & CONTROLLER TRAINING X 4 | $ | 3,064.00 | |
| EFT21973 | ARCTIC AIR REFRIG & ELECTRICAL SERV | TUIA LODGE - SUPPLY AND INSTALL OF AIR CONDITIONER IN ROOM 2 | $ | 1,588.45 | |
| EFT21974 | JOHN HOWARD AUSTIN | MITIGATION LABOUR HIRE | $ | 1,512.50 | |
| EFT21975 | BENARA NURSERIES | P&G - LANDSCAPING PLANTS | $ | 1,853.65 | |
| EFT21976 | BUNNINGS GROUP LIMITED | ADMIN - PLANTS & POTS FOR ADMIN OFFICE | $ | 342.49 | |
| EFT21977 | BDA TREE LOPPING | TREE PRUNING FOR THE MONTH OF MAY 2021 | $ | 11,484.00 | |
| EFT21978 | BANKS PEST AND WEED CONTROL | WEED SPRAYING, TERMITE TREATMENT & BRIDGE INSPECTIONS | $ | 6,771.60 | |
| EFT21979 | BP SERVICE STATION | MGNT DBK TRANSIT PRK - APRIL 2021 | $ | 3,440.25 | |
| EFT21980 | BLUE FORCE PTY LTD | PRESTON VILLAGE - EMERG HELP MONITORING 01/05/2021 - 31/05/2021 | $ | 189.47 | |
| EFT21981 | STAFF REIMBURSEMENTS | REIMBURSEMENT OF ACCOMMODATION EXPENSES FOR TRAINING | $ | 478.47 | |
| EFT21982 | BUSSELTON CIVIL PTY LTD | TUIA LODGE - GREASE TRAP ARRESTOR CLEAN | $ | 375.50 | |
| EFT21983 | BOS TENTS & EVENTS | GOODS SHED OPENING - HIRE OF STRETCH TENT & DJ SERVICE | $ | 3,712.50 | |
| EFT21984 | COCA COLA AMATIL (AUST) P/L | DBK REC CTR - KIOSK DRINK SUPPLIES | $ | 304.47 | |
| EFT21985 | CARBONE BROS. PTY LTD | LIMESTONE FOR VARIOUS SHIRE WORKS PROJECTS | $ | 6,219.00 | |
| EFT21986 | COATES HIRE OPERATIONS PTY LTD | MAIN ST PUBLIC CONVENIENCES - PORTABLE ABLUTION HIRE | $ | 5,267.42 | |
| EFT21987 | CLIFFORD AUTO REPAIRS | DB2222 MRG W&S - STANDARD VEHICLE SERVICE | $ | 413.10 | |
| EFT21988 | CRAVEN FOODS | DBK REC CTR - KIOSK CONFECTIONERY & SNACK SUPPLIES | $ | 149.50 | |
| EFT21989 | CAPE ABILITIES | TUIA LODGE - CONTINENCE PRODUCTS | $ | 2,583.51 | |
| EFT21990 | CRS ELECTRICAL | TUIA LODGE - ELECTRICAL REPAIRS & LED GLOBE/LIGHT REPLACEMENTS | $ | 1,045.00 | |
| EFT21991 | CORSIGN WA | W&S GRAVEL ROAD WARNING SIGN | $ | 115.50 | |
| EFT21992 | CS LEGAL | LEGAL CHARGES ASSOCIATED WITH PROBATE SEARCH | $ | 218.00 | |
| EFT21993 | DONNYBROOK MEDICAL SERVICES | DBK REC CTR - PRE EMPLOYMENT MEDICALS | $ | 330.00 | |
| EFT21994 | DONNYBROOK TYRE SERVICE | DB4647 P&G UTE - WHEEL ALIGNMENT | $ | 75.00 | |
| EFT21995 | DONNYBROOK DISTRICT HIGH SCHOOL | DBK LIBRARY - SHARED LIBRARY EXPENSES | $ | 1,956.90 | |
| EFT21996 | DARDANUP BUTCHERING COMPANY | TUIA LODGE - MEAT ORDER FOR 16 & 23/06/2021 | $ | 1,108.24 | |
| EFT21997 | EARTHMAC PTY LTD | FOOTPATH PAVING REPAIRS & INSTALL OF MELDENE PARK FURNITURE | $ | 13,328.87 | |
| EFT21998 | FLEXI STAFF PTY LTD | CASUAL CONTRACTOR TO ASSIST WITH PARKS & GARDENS | $ | 1,252.42 | |

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**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | Municipal | Trust |
|---|---|---|---|---|
| EFT21999 | FRONTLINE FIRE & RESCUE | BEELERUP BFB - MALE & FEMALE BIC ADAPTORS | $ 335.81 | |
| EFT22000 | CELLARBRATIONS DONNYBROOK | TUIA LODGE - HAPPY HOUR REFRESHEMENTS FOR RESIDENTS | $ 55.99 | |
| EFT22001 | GARMIN | GARMEN MESSENGER & GPS SUBSCRIPTION 14/06/2021 - 13/07/2021 | $ 60.00 | |
| EFT22002 | GFG CONSULTING | REVIEW OF W&S SERVICE DELIVERY | $ 10,090.28 | |
| EFT22003 | GOLDENWEST BLINDS & CURTAINS | TUIA LODGE - SUPPLY AND INSTALL ROLLER BLINDS TO NURSES ROOM | $ 3,550.00 | |
| EFT22004 | HARVEY NORMAN BUNBURY | ADMIN - 43 INCH LCD TV FOR RECEPTION PROMOTIONAL MATERIAL | $ 495.00 | |
| EFT22005 | JR & A HERSEY PTY LTD | 5 BOXES OF LENS CLEANERS | $ 195.80 | |
| EFT22006 | HASTIE WASTE PTY LTD | SKIP BIN HIRE FOR TUIA LODGE & MITIGATION WORKS | $ 837.00 | |
| EFT22007 | COVERT SIGNS | APPLE FUN PARK - PROJECT SIGNAGE | $ 613.80 | |
| EFT22008 | SKIPPERS PLUMBING SERVICES | VARIOUS SMALL PLUMBING REPAIRS | $ 218.24 | |
| EFT22009 | HAYS SPECIALIST RECRUITMENT | CONTRACT PEOPLE & CULTURE COORDINATOR - W/E 13/6 & 20/06 2021 | $ 3,255.16 | |
| EFT22010 | INDUSTRIAL AUTOMATION GROUP P/L | DBK & BLN STANDPIPES - CONCRETE BOLLARDS | $ 2,464.00 | |
| EFT22011 | INTEGRAL DEVELOPMENT | CEO DEVELOPMENT - 9 X ONLINE COACHING SESSIONS | $ 5,131.50 | |
| EFT22012 | SOUTH WEST ISUZU | DB799 TRUCK - A/C BELT | $ 25.23 | |
| EFT22013 | JONNO'S HANDYMAN & CARPENTRY | TUIA LODGE & WELLED AGED UNITS - GARDEN WORKS | $ 1,265.25 | |
| EFT22014 | JACKSON MCDONALD | TUIA LODGE - SALE AGREEMENT & LEASE | $ 26,781.08 | |
| EFT22015 | KMART SOUTH BUNBURY - 1187 | CROCKERY FOR COUNCIL CHAMBERS | $ 13.50 | |
| EFT22016 | KENSINGTON PHYSIOTHERAPY | TUIA LODGE - PHYSIOTHERAPY SERVICES & HANDOVER PREPARATION | $ 8,264.30 | |
| EFT22017 | KARIM JAMES KHAN | GOODS SHED OPENING - WELCOME TO COUNTRY | $ 400.00 | |
| EFT22018 | KYLIE'S MAGICAL FACE PAINTING | GOODS SHED OPENING - FACE PAINTING & BUBBLE STATION | $ 800.00 | |
| EFT22019 | KEEN BOYS TRANSPORT PTY LTD | W&S - 2 DAY HC DRIVER TRAINING | $ 1,645.00 | |
| EFT22020 | LIVING SPRINGS | ADMIN OFFICE - BOTTLED WATER | $ 57.50 | |
| EFT22021 | SOUTH WEST LOCKSMITHS | DBK TRANSIT PARK - REPAIR/REPLACE BROKEN LOCK TO SHOWER BLOCK | $ 594.42 | |
| EFT22022 | LONSDALE PARTY HIRE | GOODS SHED OPENING - HIRE OF TABLES & CHAIRS | $ 945.80 | |
| EFT22023 | LIONS CLUB OF AUSTRALIND INC | GOODS SHED OPENING - HIRE OF CHILDRENS TRAIN | $ 600.00 | |
| EFT22024 | MAIN ROADS WA - EAST PERTH | SANDHILLS RD BRIDGE - CONTRIBUTION FOR BRIDGE B3634 REPAIRS | $ 1,225,352.30 | |
| EFT22025 | MALATESTA ROAD PAVING & HOTMIX | EMULSION FOR ROAD MAINTENANCE | $ 640.00 | |
| EFT22026 | MULLALYUP FOREST FARM NURSERY | P&G - LANDSCAPING TREES | $ 439.00 | |
| EFT22027 | THE MUSHROOM CAFE & BAKERY | FIREFIGHTING SKILLS TRAINING - LUNCH EXPENSES 22 & 23 May 2021 | $ 150.00 | |
| EFT22028 | MCLEODS BARRISTERS & SOLICITORS | ADVISE ON THE APPLICATION OF COMMERCIAL LEASE POLICY | $ 369.56 | |
| EFT22029 | NEVERFAIL SPRINGWATER LIMITED | DBK REC CTR - SPRING WATER FOR COOLER | $ 173.45 | |
| EFT22030 | OFFICEWORKS | STATIONERY SUPPLIES | $ 1,502.03 | |
| EFT22031 | JOANNE MARIE O'DEA | GOODS SHED OPENING - EVENT ORGANISER | $ 1,821.60 | |
| EFT22032 | OAKWAY ESTATE | REFRESHMENTS FOR MEETING | $ 210.00 | |

**SHIRE OF DONNYBROOK/BALINGUP**
**LOCAL GOVERNMENT ACT 1995**
**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 28 JULY 2021**
**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | Municipal | Trust |
|---|---|---|---|---|
| EFT22033 | PRESTON VALLEY MAINTENANCE | BLN OVAL BORE PUMP SHED, MISC SMALL BUILDING MAINT & REPAIRS | $ 6,149.00 | |
| EFT22034 | PFD FOOD SERVICE PTY LTD | TUIA LODGE - GROCERIES | $ 8,397.55 | |
| EFT22035 | PROGRAMMED PROPERTY SERVICES | WELL AGED UNITS - REFURB OF UNITS 6 & 7 MINNINUP COTTAGES | $ 47,297.80 | |
| EFT22036 | GIUSEPPE RUGNETTA | GOODS SHED OPENING - MATERIALS & WORKSHOP/TUTOR FEE | $ 3,200.00 | |
| EFT22037 | ROSTER WITH ROSS PTY LTD | TUIA LODGE - ZUUS PAYROLL SERVICES 12/06/2021 - 11/07/2021 | $ 149.00 | |
| EFT22038 | SOUTHERN'S WATER TECHNOLOGY | DBK REC CTR - REFURB OF WATER TANK FOR POOL & INSTALL PIPEWORK | $ 4,815.35 | |
| EFT22039 | SOUTHERN LOCK & SECURITY | DTCRP- GOODS SHED MASTER KEY SYSTEM INSTALLATION | $ 814.10 | |
| EFT22040 | STALEY FOOD & PACKAGING | TUIA LODGE - KITCHEN, LAUNDREY, PPE, CLEANING CONSUMABLES | $ 6,508.43 | |
| EFT22041 | SOUTH REGIONAL TAFE | MITIGATION - AUSCHEM SKILLSET TRAINING FEES | $ 352.40 | |
| EFT22042 | SOLAHART SOUTH WEST | PRESTON VILLAGE - HOT WATER SYSTEM REPLACEMENTS - UNIT 5 & 8 | $ 8,844.80 | |
| EFT22043 | SURGICAL HOUSE PTY LTD | TUIA LODGE - PHARMCEUTICAL SUPPLIES | $ 212.88 | |
| EFT22044 | ST JOHN AMBULANCE WA LTD | DBK LIB - FIRST AID TRAINING | $ 160.00 | |
| EFT22045 | STRATAGREEN | P&G - TERRACOTTUM SOIL CONDITIONER & MULCJ FORK | $ 952.92 | |
| EFT22046 | SOUTH WEST NUTRITION SERVICES | TUIA LODGE - DIETICIAN SERVICES | $ 940.00 | |
| EFT22047 | SHAPE MANAGEMENT | VC MITCHELL PARK - PROJECT MANAGEMENT SERVICES. | $ 8,778.00 | |
| EFT22048 | SOUTHWEST FENCING & BALUSTRADES | TUIA LODGE - REPLACEMENT BALUSTRADE | $ 17,262.00 | |
| EFT22049 | TELSTRA | TELEPHONE & INTERNET EXPENSES | $ 1,454.55 | |
| EFT22050 | JTAGZ PTY LTD | DOG AND CAT REGISTRATION TAGS | $ 339.90 | |
| EFT22051 | TOTALLY WORKWEAR | ADMIN - 2020/21 UNIFORM | $ 824.90 | |
| EFT22052 | TELSTRA HEALTH PTY LTD | TUIA LODGE - SOFTWARE SERVICE PLAN CLINICAL CARE & MEDICATION | $ 13,918.25 | |
| EFT22053 | TOLL TRANSPORT PTY LTD | FREIGHT EXPENSES | $ 21.89 | |
| EFT22054 | PETER ALLAN TOMLINSON | RATES REFUND | $ 507.23 | |
| EFT22055 | THE WILD FIG COMPANY PTY LTD | GRAVEL FOR LYONS ROAD RESHEETING ROAD WORKS | $ 23,923.15 | |
| EFT22056 | SHIRE OF TOODYAY | LONG SERVICE LEAVE CONTRIBUTION | $ 3,843.84 | |
| EFT22057 | UNICARE HEALTH | TUIA LODGE - BED RAILS, AIRCELL MATTRESSES, WHEEL CHAIR CUSHIONS | $ 772.00 | |
| EFT22058 | VIP GARDENING | TUIA LODGE - GARDENING SERVICE 28.02. 2021 - 06.02.2021 | $ 4,469.30 | |
| EFT22059 | VEHICLES CLEANED BY JANINE | TUIA LODGE - VEHICLE MAINTENANCE DETAIL | $ 90.00 | |
| EFT22060 | WATER CORPORATION | WATER & SEWERAGE EXPENSES | $ 9,760.22 | |
| EFT22061 | SYNERGY | ELECTRICITY EXPENSES | $ 14,338.09 | |
| EFT22062 | VEOLIA ENVIRONMENTAL SERVICES | APRIL 2021 PIT CLEANING AS PER RFQ 01/2018 | $ 3,310.45 | |
| EFT22063 | WESTRAC EQUIPMENT PTY LTD | DB1250 LOADER - IDENTIFY CAUSE OF ELECTRICAL ISSUES AND REPAIR | $ 296.62 | |
| EFT22064 | WORK CLOBBER | W&S - PROTECTIVE CLOTHING - ENVIRONMENTAL OFFICER | $ 1,276.70 | |
| EFT22065 | MJ WRINGE & SON | VARIOUS BFB'S - VEHICLE SERVICING | $ 13,607.10 | |
| EFT22066 | WEST COAST FIT | DBK REC CTR - FITNESS INSTRUCTOR EXPENSES 03/05/21 to 31/5/21 | $ 830.00 | |

**SHIRE OF DONNYBROOK/BALINGUP**
**LOCAL GOVERNMENT ACT 1995**
**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 28 JULY 2021**
**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | Municipal | Trust |
|---|---|---|---|---|
| EFT22067 | EVENTS WEST WA | GOODS SHED OPENING - EQUIPMENT HIRE & SOUND PRODUCTION | $ 1,893.76 | |
| EFT22067a | SHIRE OF DONNYBROOK BALINGUP | PAYROLL FOR PERIOD ENDING 30/06/2021 | $ 178,944.01 | |
| EFT22067b | SHIRE OF DONNYBROOK BALINGUP | TUIA LODGE - PAYROLL FOR PERIOD ENDING 30/06/2021 | $ 70,898.70 | |
| EFT22067c | SHIRE OF DONNYBROOK BALINGUP | TUIA LODGE - SUPERANNUATION FOR JUNE 2021 | $ 8,474.21 | |
| EFT22068 | LINDA MAY BROWN | REFUND RESIDENTS KITTY | $ 70.00 | |
| EFT22068a | WESTNET PTY LTD | INTERNET SERVICES FOR JULY 2021 | $ 314.87 | |
| 53670 | SHIRE OF DONNYBROOK BALINGUP | RESIDENT'S KITTY RECOUP - JUNE 2021 | $ 930.65 | |
| 53671 | DEPARTMENT OF TRANSPORT | CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE | $ 200.00 | |
| 53672 | ESTATE OF THE LATE MR BEB MITCHELL | TUIA LODGE - REFUND OF DAILY ACCOMMODATION PAYMENT | $ 2,890.44 | |
| 53673 | SHIRE OF AUGUSTA-MARGARET RIVER | CONTRIBTUTION TO LONG SERVICE LEAVE | $ 319.20 | |
| 53674 | SHIRE OF DONNYBROOK BALINGUP | PETTY CASH RECOUP - JUNE 2021 | $ 234.10 | |
| 53675 | DEPARTMENT OF TRANSPORT | 2021/22 VEHICLE REGISTRATIONS | $ 11,792.90 | |
| 53676 | SHIRE OF DONNYBROOK BALINGUP | TUIA LODGE - STAFF PAYROLL DEDUCTIONS FOR RATES - JUNE 2021 | $ 300.00 | |
| 53677 | ESTATE OF THE LATE MR BEB MITCHELL | TUIA LODGE - REFUND BOND | $ 397,214.06 | |
| 53678 | SHIRE OF DONNYBROOK BALINGUP | TUIA LODGE - DAP FEES TO ALLOCATE TO INVOICE INO B MITCHELL | $ 3,293.64 | |
| DD25942.1 | AWARE SUPER | PAYROLL DEDUCTIONS | $ 18,174.85 | |
| DD25942.2 | SUPERESTATE | PAYROLL DEDUCTIONS | $ 120.92 | |
| DD25942.3 | CHRISTIAN SUPER | PAYROLL DEDUCTIONS | $ 118.60 | |
| DD25942.4 | MLC PLUM SUPER | PAYROLL DEDUCTIONS | $ 310.58 | |
| DD25942.5 | BT SUPER FOR LIFE | PAYROLL DEDUCTIONS | $ 346.40 | |
| DD25942.6 | AUSTRALIAN SUPER | PAYROLL DEDUCTIONS | $ 1,273.46 | |
| DD25942.7 | REST SUPERANNUATION | PAYROLL DEDUCTIONS | $ 366.84 | |
| DD25942.8 | COMMBANK GROUP SUPER | PAYROLL DEDUCTIONS | $ 187.28 | |
| DD25942.9 | DILLON FAMILY SUPERFUND | PAYROLL DEDUCTIONS | $ 327.47 | |
| DD25942.10 | ONEPATH MASTERFUND | PAYROLL DEDUCTIONS | $ 288.80 | |
| DD25942.11 | HOSTPLUS | PAYROLL DEDUCTIONS | $ 383.65 | |
| DD25942.12 | PRIME SUPER PTY LTD | PAYROLL DEDUCTIONS | $ 214.61 | |
| DD25976.1 | SPECTRUM SUPER | PAYROLL DEDUCTIONS | $ 43.38 | |
| DD25976.2 | ONEPATH MASTERFUND | PAYROLL DEDUCTIONS | $ 289.75 | |
| DD25976.3 | UNISUPER | PAYROLL DEDUCTIONS | $ 70.62 | |
| DD25976.4 | PRIME SUPER PTY LTD | PAYROLL DEDUCTIONS | $ 215.43 | |
| DD25976.5 | SUPERESTATE | PAYROLL DEDUCTIONS | $ 122.49 | |
| DD25976.6 | CHRISTIAN SUPER | PAYROLL DEDUCTIONS | $ 124.28 | |
| DD25976.7 | MLC PLUM SUPER | PAYROLL DEDUCTIONS | $ 310.58 | |

**SHIRE OF DONNYBROOK/BALINGUP**
**LOCAL GOVERNMENT ACT 1995**
**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 28 JULY 2021**
**MANUAL/AUTO CHEQUES**

| Chq/EFT | Name | Description | Municipal | Trust |
|---|---|---|---|---|
| DD25976.8 | AWARE SUPER | PAYROLL DEDUCTIONS | $ 18,247.50 | |
| DD25976.9 | AUSTRALIAN SUPER | PAYROLL DEDUCTIONS | $ 1,461.34 | |
| DD26005.1 | AWARE SUPER | PAYROLL DEDUCTIONS | $ 19,803.88 | |
| DD26005.2 | PRIME SUPER PTY LTD | PAYROLL DEDUCTIONS | $ 231.64 | |
| DD26005.3 | SUPERESTATE | PAYROLL DEDUCTIONS | $ 151.61 | |
| DD26005.4 | CHRISTIAN SUPER | PAYROLL DEDUCTIONS | $ 82.34 | |
| DD26005.5 | MLC PLUM SUPER | PAYROLL DEDUCTIONS | $ 326.92 | |
| DD26005.6 | BT SUPER FOR LIFE | PAYROLL DEDUCTIONS | $ 226.82 | |
| DD26005.7 | AUSTRALIAN SUPER | PAYROLL DEDUCTIONS | $ 1,605.24 | |
| DD26005.8 | REST SUPERANNUATION | PAYROLL DEDUCTIONS | $ 381.81 | |
| DD26005.9 | COMMBANK GROUP SUPER | PAYROLL DEDUCTIONS | $ 197.13 | |
| DD25976.10 | BT SUPER FOR LIFE | PAYROLL DEDUCTIONS | $ 338.94 | |
| DD25976.11 | REST SUPERANNUATION | PAYROLL DEDUCTIONS | $ 358.64 | |
| DD25976.12 | COMMBANK GROUP SUPER | PAYROLL DEDUCTIONS | $ 187.28 | |
| DD25976.13 | HOSTPLUS | PAYROLL DEDUCTIONS | $ 437.42 | |
| DD25976.14 | DILLON FAMILY SUPERFUND | PAYROLL DEDUCTIONS | $ 335.93 | |
| DD25976.15 | AMP LIFE LIMITED | PAYROLL DEDUCTIONS | $ 96.89 | |
| DD26005.10 | HOSTPLUS | PAYROLL DEDUCTIONS | $ 458.10 | |
| DD26005.11 | DILLON FAMILY SUPERFUND | PAYROLL DEDUCTIONS | $ 342.35 | |
| DD26005.12 | AMP LIFE LIMITED | PAYROLL DEDUCTIONS | $ 69.79 | |
| DD26005.13 | UNISUPER | PAYROLL DEDUCTIONS | $ 98.61 | |
| | | | $ 3,002,572.63 | $ - |
| | | | | $ 3,002,572.63 |

# Interim Monthly Financial Reports

## Management Statements

## For the period ended 30th June 2021

**Shire of Donnybrook-Balingup**

**Monthly Report to Council**

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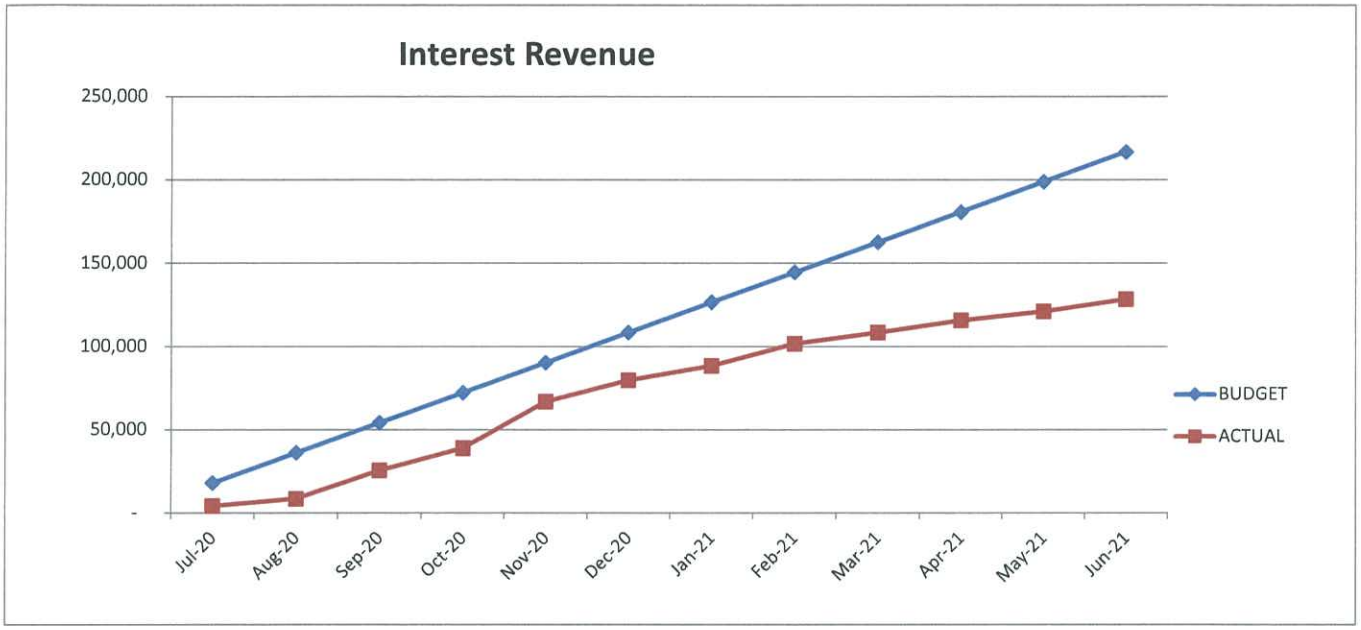
**Shire of Donnybrook / Balingup**
**Graphical Presentation of Key Financial Data**
**For Period ended 30th June 2021**

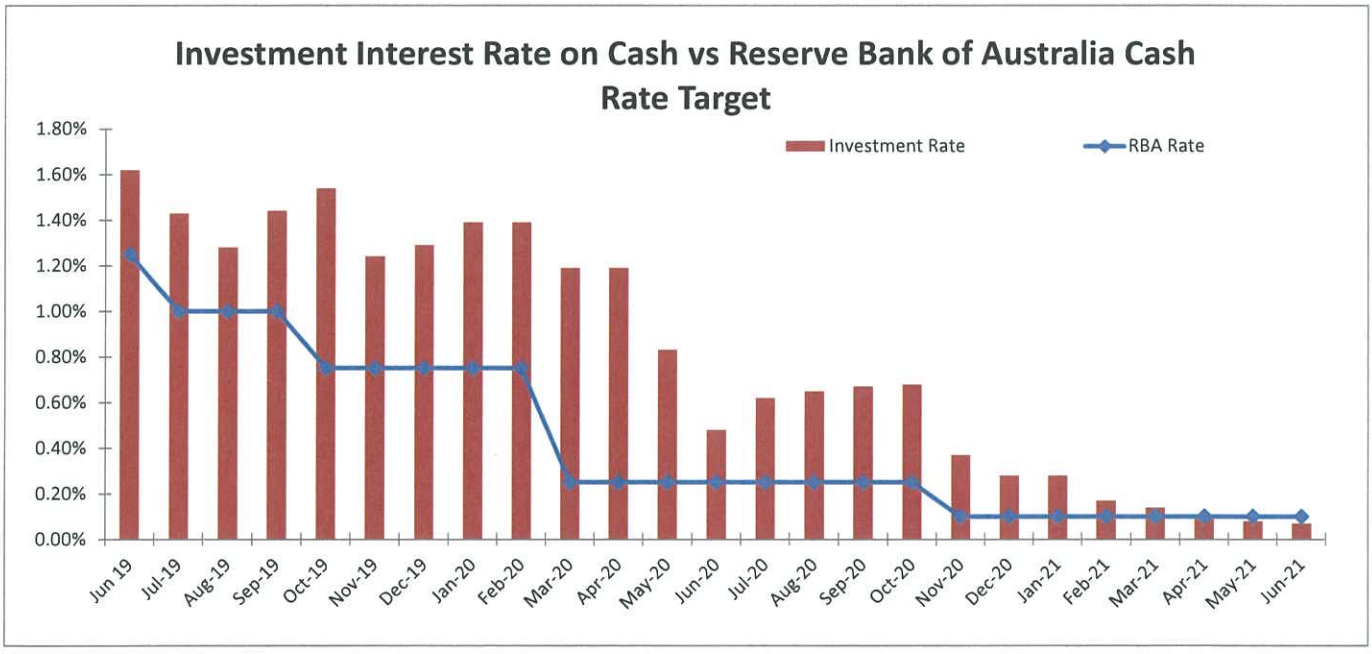
### *Cash & Investments*

As at reporting date total interest revenue received on Rates, Shire Municipal and Reserve Funds are:

| | YTD Actual | YTD Budget |
|---|---|---|
| Municipal Fund: | $ 39,213 | $ 96,000 |
| Reserve Fund: | $ 28,180 | $ 63,323 |
| Interest Revenue - Rates | $ 60,871 | $ 57,500 |
| | **$ 128,264** | **$ 216,823** |




The following graph compares the Shire's interest rate on investments against the Reserve Bank's reference rate. Council has continued to maintain a return above the RBA cash target rate.

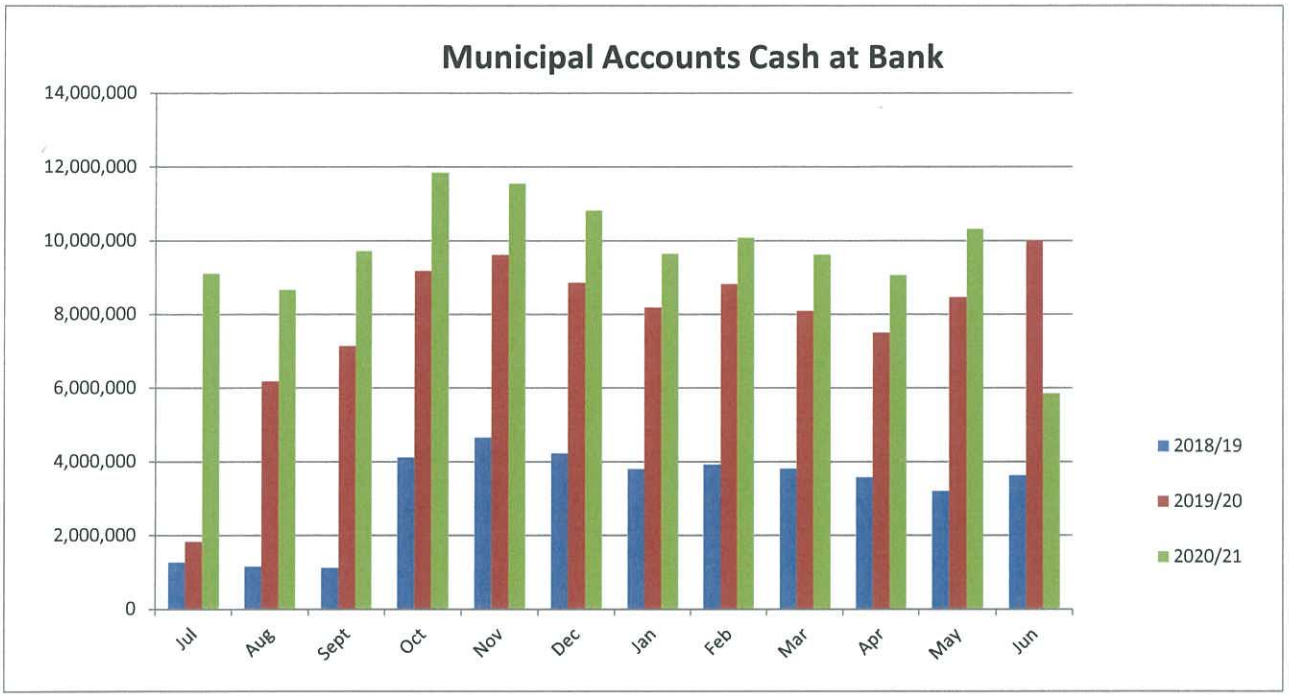


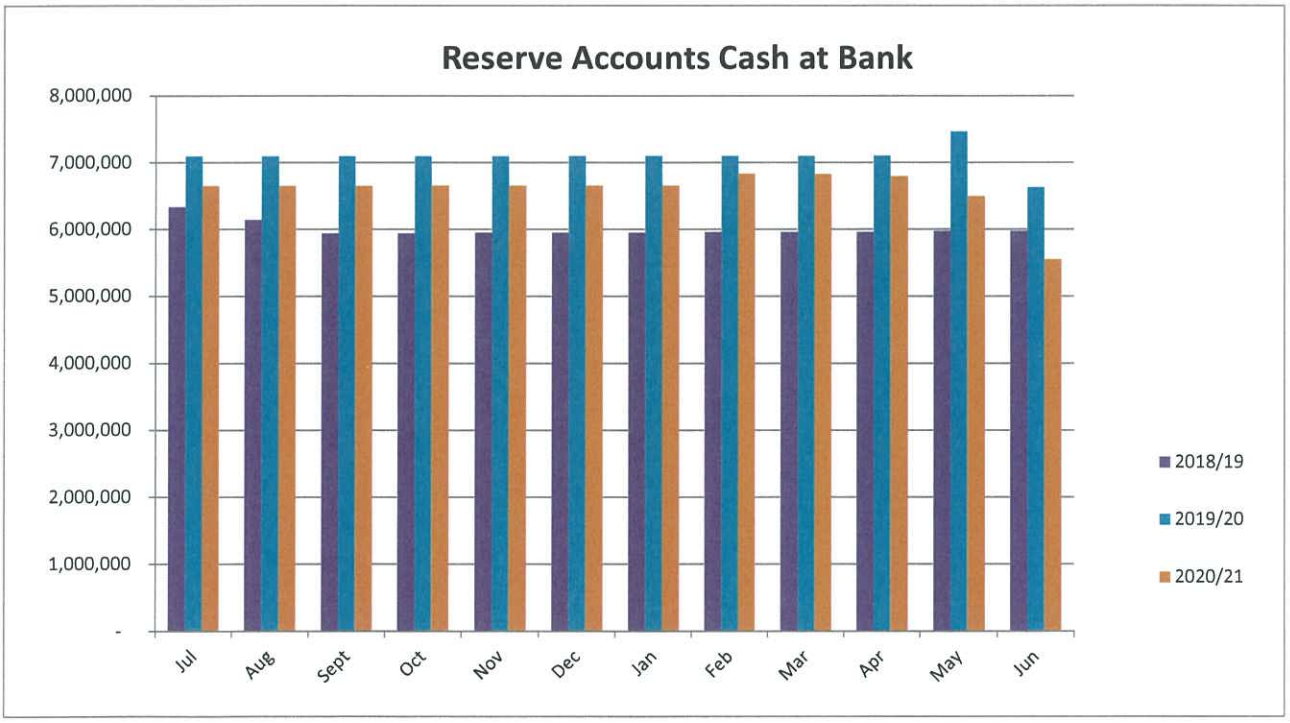
**Shire of Donnybrook / Balingup**
**Graphical Presentation of Key Financial Data**
**For Period ended 30th June 2021**

## *Cash & Investments*

As at reporting date, the Shire's cash on hand as per the bank statements shows a reconciled balance of $5,843,176.47.
This includes investments held by the Shire of $1,014,891.62.

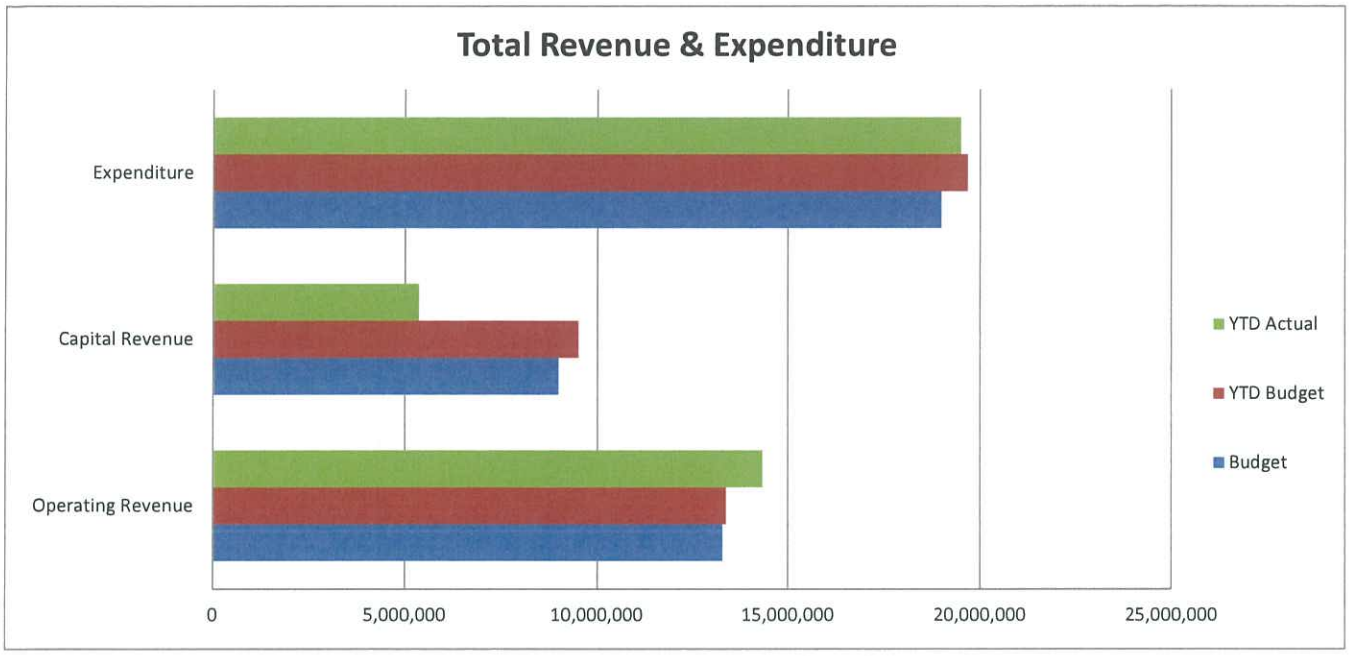
| | | |
|---|---|---|
| Municipal Investment Account total | $ | 1,014,892 |
| Restricted Funds - Bond Deposits | $ | - |
| | | |
| Municipal Account Cash at Bank total | $ | 4,828,285 |
| Reserve Account Cash at Bank total | | 0 |
| Reserve Investment Accounts Cash at Bank | $ | 5,551,881 |
| | **$** | **11,395,057** |



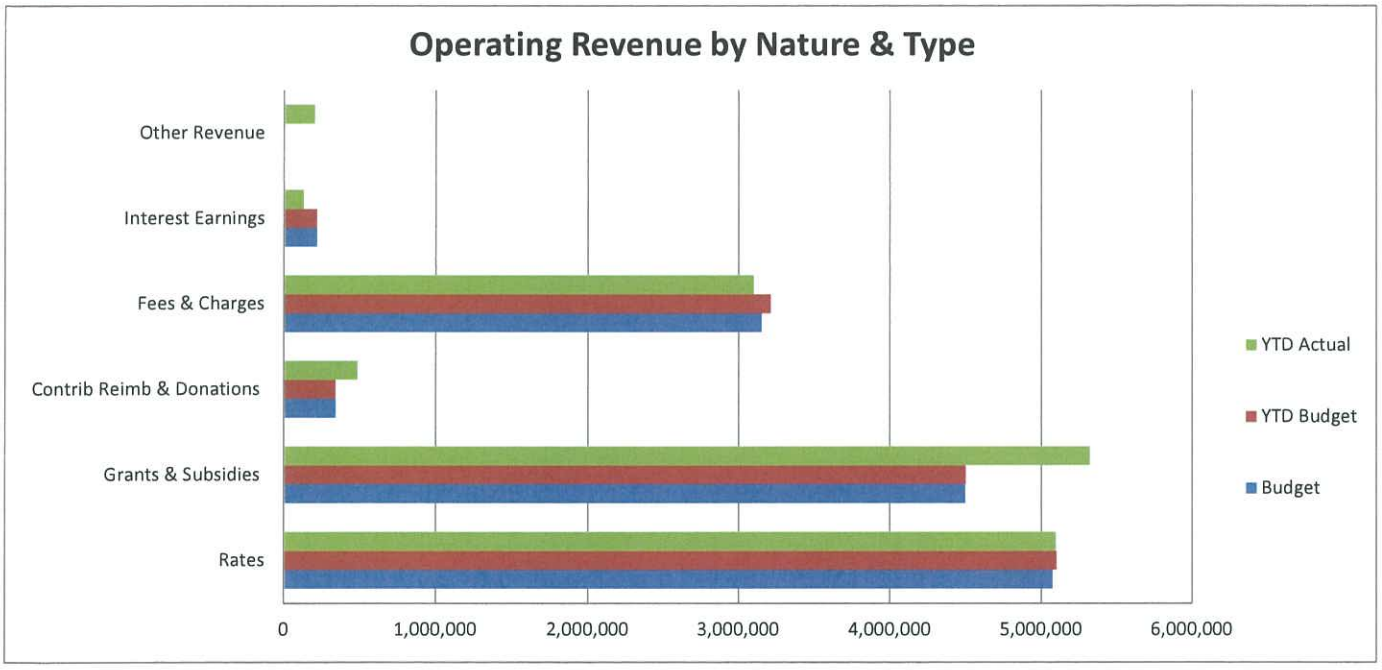
**Shire of Donnybrook / Balingup**
**Graphical Presentation of Key Financial Data**
**For Period ended 30th June 2021**

***Nature & Type Reporting***



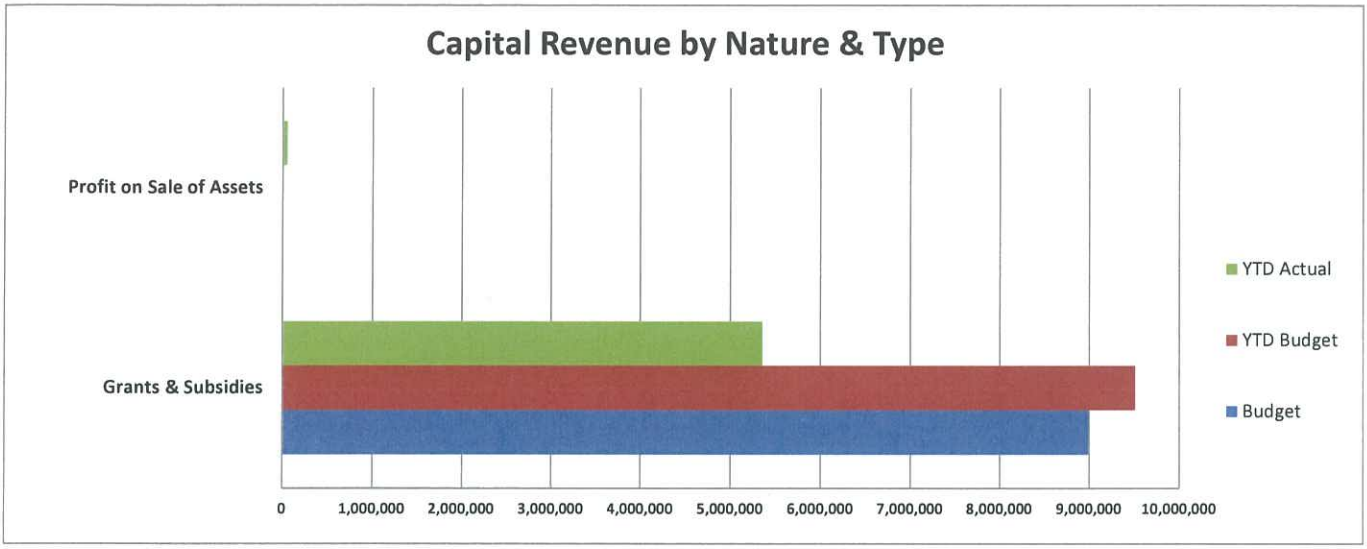

| Total Revenue & Expenditure | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | YTD Variance % |
|---|---|---|---|---|---|
| Operating Revenue | 13,286,259 | 13,373,119 | 13,373,119 | 14,333,600 | 7.18% |
| Capital Revenue | 8,994,403 | 9,512,581 | 9,512,581 | 5,359,220 | (43.66%) |
| Expenditure | 18,988,603 | 19,682,539 | 19,682,539 | 19,509,101 | (0.88%) |

A further detailed analysis of total operating revenue, capital revenue and expenditures is provided via the various nature and type subsections listed below:

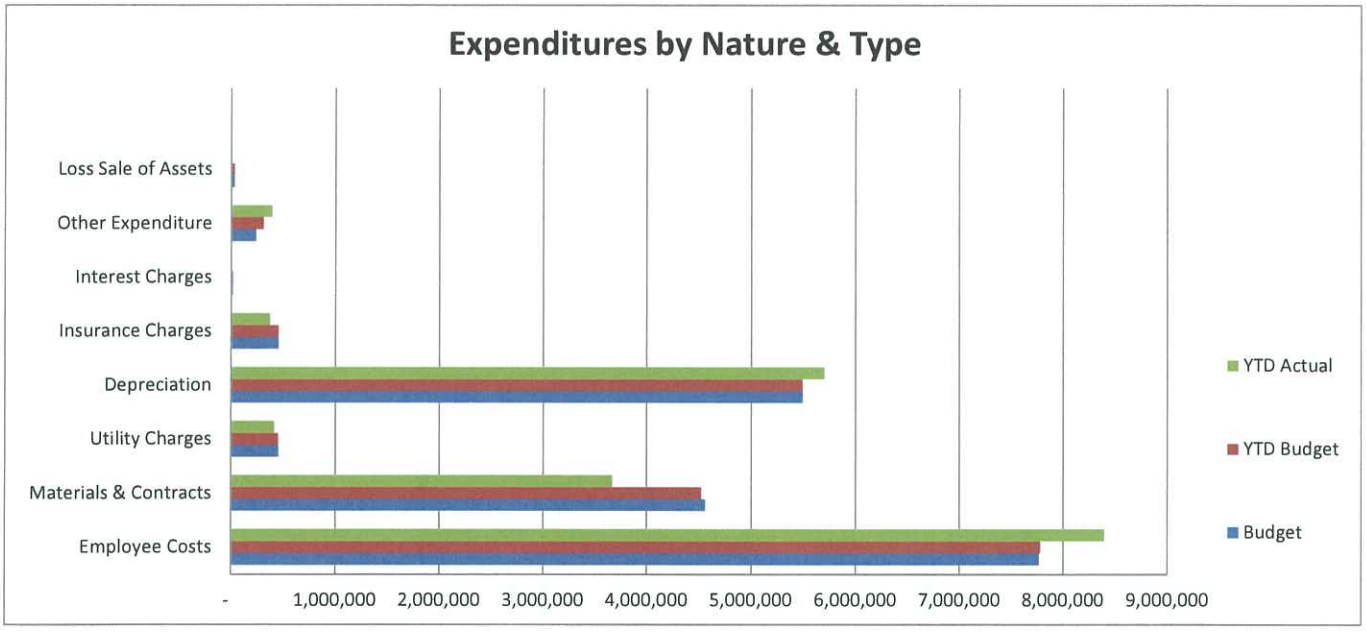



| Operating Revenue by Nature & Type | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | YTD Variance % |
|---|---|---|---|---|---|
| Rates | 5,074,942 | 5,101,442 | 5,101,442 | 5,097,942 | (0.07%) |
| Grants & Subsidies | 4,498,690 | 4,499,690 | 4,499,690 | 5,319,968 | 18.23% |
| Contrib Reimb & Donations | 339,678 | 339,678 | 339,678 | 484,418 | 42.61% |
| Fees & Charges | 3,154,474 | 3,213,834 | 3,213,834 | 3,101,332 | (3.50%) |
| Interest Earnings | 216,825 | 216,825 | 216,825 | 128,264 | (40.84%) |
| Other Revenue | 1,650 | 1,650 | 1,650 | 201,676 | 12122.81% |
| **Total** | **13,286,259** | **13,373,119** | **13,373,119** | **14,333,600** | |

*Nature & Type Reporting (continued)*



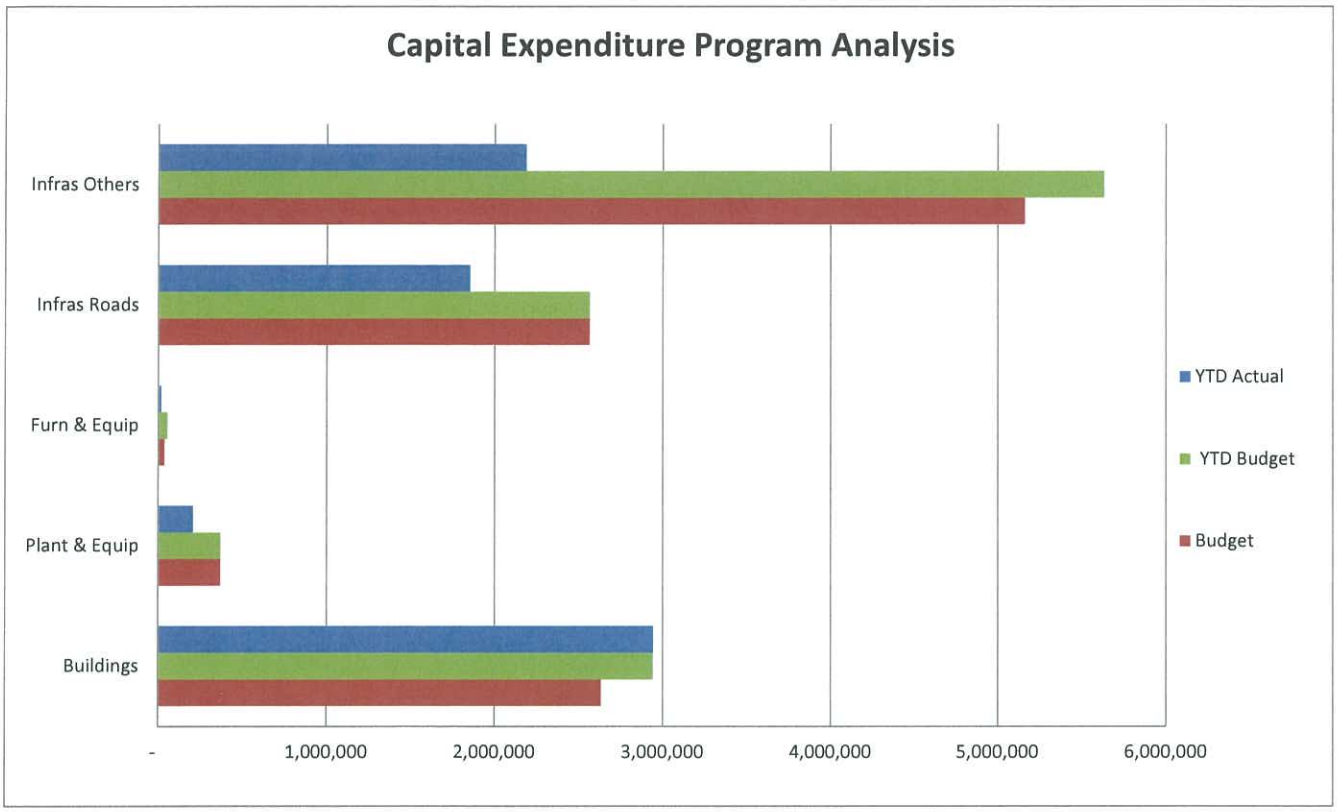

| Capital Revenue by Nature and Type | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | YTD Variance % |
|---|---|---|---|---|---|
| Grants & Subsidies | 8,994,403 | 9,512,581 | 9,512,581 | 5,359,220 | (43.66%) |
| Profit on Sale of Assets | 9,869 | 9,869 | 9,869 | 56,408 | 471.57% |
| **Total** | **9,014,141** | **9,522,450** | **9,522,450** | **5,415,628** | |




| Expenditures by Nature and Type | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | YTD Variance % |
|---|---|---|---|---|---|
| Employee costs | 7,766,645 | 7,780,331 | 7,778,818 | 8,400,201 | 7.99% |
| Materials and contracts | 4,559,200 | 5,165,972 | 4,524,888 | 3,671,448 | (18.86%) |
| Utility charges | 457,272 | 454,772 | 454,772 | 417,875 | (8.11%) |
| Depreciation on Non Current Assets | 5,494,234 | 5,494,234 | 5,494,234 | 5,699,573 | 3.74% |
| Insurance charges | 456,518 | 456,581 | 456,581 | 377,019 | (17.43%) |
| Interest charges | 17,133 | 17,133 | 17,133 | 13,267 | (22.57%) |
| Loss on sale of asset | 32,470 | 32,470 | 32,470 | 9,262 | 0.00% |
| Other expenditure | 237,601 | 313,516 | 313,516 | 397,267 | 26.71% |
| **TOTAL** | **19,021,073** | **19,715,009** | **19,072,412** | **18,985,912** | |

**Shire of Donnybrook / Balingup**
**Graphical Presentation of Key Financial Data**
**For Period ended 30th June 2021**

***Capital Acquisitions by Asset Class***




| Capital Acquisitions | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | YTD Variance % |
|---|---|---|---|---|---|
| Buildings | 2,635,764 | 2,943,494 | 2,943,494 | 2,945,468 | 0.07% |
| Plant & Equipment | 371,556 | 371,556 | 371,556 | 209,534 | (43.61%) |
| Furniture & Equipment | 38,000 | 56,088 | 56,088 | 18,711 | (66.64%) |
| Infrastructure Roads | 2,567,418 | 2,547,418 | 2,567,418 | 1,853,291 | (27.81%) |
| Infrastructure Others | 5,160,088 | 5,554,488 | 5,634,488 | 2,188,939 | (61.15%) |
| **TOTAL** | **10,772,826** | **11,473,044** | **11,573,044** | **7,215,943** | |

# Shire of Donnybrook / Balingup
## Operating Statement
## For Period ended 30th June 2021

| | | | Adopted Budget 2020/21 | Amended Budget 2020/21 | Budget Year-to-date 2020/21 | Actual Year-to-date 2020/21 |
|---|---|---|---|---|---|---|
| | **Operating Revenues** | | | | | |
| | Rate Revenue | 3 | 5,074,942 | 5,101,442 | 5,101,442 | 5,097,942 |
| | General Purpose Funding | 3 | 1,163,234 | 1,163,234 | 1,163,234 | 2,219,217 |
| | Governance | 4 | 64,084 | 63,462 | 63,462 | 102,450 |
| | Law, Order & Public Safety | 5 | 577,580 | 577,580 | 577,580 | 526,868 |
| | Health | 7 | 173,013 | 173,013 | 173,013 | 167,269 |
| | Education and Welfare | 8 | 4,047,772 | 4,068,772 | 4,068,772 | 4,204,916 |
| | Community Amenities | 10 | 1,134,936 | 1,169,296 | 1,169,296 | 1,217,506 |
| | Recreation & Culture | 11 | 261,529 | 241,529 | 241,529 | 203,293 |
| | Transport | 12 | 198,310 | 198,310 | 198,310 | 169,206 |
| | Economic Services | 13 | 480,781 | 505,781 | 505,781 | 226,802 |
| | Other Property & Services | 14 | 110,078 | 110,700 | 110,700 | 198,130 |
| | | | **13,286,259** | **13,373,119** | **13,373,119** | **14,333,600** |
| | **Operating Expenses Excluding Borrowing Costs Expenses** | | | | | |
| | General Purpose Funding | 3 | (202,110) | (202,110) | (202,110) | (183,076) |
| | Governance | 4 | (1,049,323) | (1,055,075) | (1,049,323) | (989,980) |
| | Law, Order & Public Safety | 5 | (1,372,958) | (1,373,180) | (1,372,958) | (1,256,364) |
| | Health | 7 | (260,039) | (267,375) | (260,039) | (242,578) |
| | Education and Welfare | 8 | (5,020,297) | (5,029,720) | (5,020,486) | (5,420,082) |
| | Community Amenities | 10 | (1,709,555) | (1,709,555) | (1,709,555) | (1,556,175) |
| | Recreation & Culture | 11 | (3,576,815) | (3,542,394) | (3,538,370) | (3,620,458) |
| | Transport | 12 | (4,818,754) | (4,818,754) | (4,818,754) | (4,857,112) |
| ** | Economic Services | 13 | (844,600) | (925,849) | (920,515) | (553,123) |
| | Other Property & Services | 14 | (118,200) | (131,880) | (131,880) | (284,436) |
| | | | **(18,972,651)** | **(19,055,893)** | **(19,023,991)** | **(18,963,384)** |
| | **Borrowing Costs Expenses** | | | | | |
| | Governance | 4 | (2,876) | (2,876) | (2,876) | (2,867) |
| | Law, Order & Public Safety | 5 | (111) | (111) | (111) | (191) |
| | Health | 7 | (3,668) | (3,668) | (3,668) | (3,303) |
| | Education and Welfare | 8 | (4,617) | (4,617) | (4,617) | (3,772) |
| | Recreation and Culture | 11 | (2,012) | (2,012) | (2,012) | (1,735) |
| | Transport | 12 | (0) | (0) | (0) | (0) |
| ** | Economic Services | 13 | (2,667) | (2,667) | (2,667) | (1,397) |
| | | | **(15,951)** | **(15,951)** | **(15,951)** | **(13,267)** |
| | **Contributions/Grants for the Development of Assets** | | | | | |
| | Law, Order & Public Safety | 5 | 62,241 | 63,819 | 63,819 | 45,750 |
| | Education and Welfare | 8 | 0 | 16,850 | 16,850 | 16,850 |
| | Community Amenities | 10 | 170,000 | 190,000 | 190,000 | 183,180 |
| | Recreation & Culture | 11 | 4,030,671 | 4,493,671 | 4,493,671 | 2,656,749 |
| | Transport | 12 | 4,611,491 | 4,560,241 | 4,560,241 | 2,298,631 |
| | Economic Services | 13 | 120,000 | 188,000 | 188,000 | 158,060 |
| | | | **8,994,403** | **9,512,581** | **9,512,581** | **5,359,220** |
| | **GAIN OR (LOSS) ON THE DISPOSAL OF ASSETS** | | | | | |
| | Governance | 4 | 622 | 622 | 622 | 5,631 |
| | Community Amenities | 10 | 5,611 | 5,611 | 5,611 | 11,639 |
| | Transport | 12 | (21,321) | (21,321) | (21,320) | (6,475) |
| | Economic Services | 13 | (7,514) | (7,514) | (7,514) | 36,350 |
| | | | **(22,602)** | **(22,602)** | **(22,601)** | **47,146** |
| | ***Net Profit OR Loss / Result*** | | **3,269,458** | **3,823,157** | **3,823,157** | **763,316** |

** Note increased borrowing costs/decreased economic svcs operating expenditure for Collins Street Loan Interest **

**Shire of Donnybrook / Balingup**
**Operating Statement (by Nature/Type)**
**For the Period ended 30th June 2021**

| | Adopted Budget 2020/21 | Amended Budget 2020/21 | Budget Year-to-date 2020/21 | Actual Year-to-date 2020/21 |
|---|---|---|---|---|
| **OPERATING REVENUE AND EXPENDITURE** | | | | |
| (a) **Summary by Nature and Type** | | | | |
| **Revenue** | | | | |
| Rates | 5,074,942 | 5,101,442 | 5,101,442 | 5,097,942 |
| Grants and Subsidies (Operating) | 4,498,690 | 4,499,690 | 4,499,690 | 5,319,968 |
| Contributions Reimbursements and Donations (Operating) | 339,678 | 339,678 | 339,678 | 484,418 |
| Fees and Charges | 3,154,474 | 3,213,834 | 3,213,834 | 3,101,332 |
| Interest Earnings | 216,825 | 216,825 | 216,825 | 128,264 |
| Other Revenue | 1,650 | 1,650 | 1,650 | 201,676 |
| | **13,286,259** | **13,373,119** | **13,373,119** | **14,333,600** |
| **Expenditure** | | | | |
| Employee Costs | (7,766,645) | (7,780,331) | (7,778,818) | (8,400,201) |
| Materials and Contracts | (5,201,797) | (5,165,972) | (5,167,485) | (4,203,899) |
| Utility Charges | (457,272) | (454,772) | (454,772) | (417,875) |
| Depreciation on Non Current Assets | (5,494,234) | (5,494,234) | (5,494,234) | (5,699,573) |
| Insurance Expenses | (456,518) | (456,581) | (456,581) | (377,019) |
| Interest Expenses | (17,133) | (17,133) | (17,133) | (13,267) |
| Other Expenses | (237,601) | (313,516) | (313,516) | (397,267) |
| | **(19,631,200)** | **(19,682,539)** | **(19,682,539)** | **(19,509,101)** |
| Less Applicable to Capital Works | **(642,598)** | **(642,598)** | **(642,598)** | **(532,451)** |
| | **(5,702,344)** | **(5,666,823)** | **(5,666,823)** | **(4,643,050)** |
| Non-operating grants, subsidies and contributions | 8,994,403 | 9,512,581 | 9,512,581 | 5,359,220 |
| Profit on asset disposals | 9,869 | 9,869 | 9,869 | 56,408 |
| Loss on asset disposals | (32,470) | (32,470) | (32,470) | (9,262) |
| **Net result** | **3,269,458** | **3,823,157** | **3,823,157** | **763,316** |
| **Total Comprehensive Income** | **3,269,458** | **3,823,157** | **3,823,157** | **763,316** |

**Shire of Donnybrook / Balingup**
**Operating Statement (by Nature/Type - detail)**
**For the Period ended 30th June 2021**

| | OPERATING REVENUE AND EXPENDITURE | 2020/21 | | | |
|---|---|---|---|---|---|
| | (b) Classified According to Nature and Type: | Adopted Budget | Amended Budget | YTD Budget | Actual |
| | **OPERATING REVENUE** | | | | |
| | **Rate Revenue** | | | | |
| | Rates | 5,074,942 | 5,101,442 | 5,101,442 | 5,097,942 |
| | **Grants & Subsidies (Operating)** | | | | |
| | Other Grants | 4,498,690 | 4,499,690 | 4,499,690 | 5,319,968 |
| | **Grants & Subsidies (Capital)** | | | | |
| ** | Other Grants | 8,978,371 | 9,479,699 | 9,479,699 | 5,342,370 |
| | **Reimbursements (Operating)** | | | | |
| ** | Reimbursements | 334,838 | 334,838 | 334,838 | 434,941 |
| | **Contributions & Donations (Operating)** | | | | |
| ** | Contributions, Reimbursements & Donations | 4,840 | 4,840 | 4,840 | 49,478 |
| | **Contributions & Donations (Cap)** | | | | |
| ** | Contributions, Reimbursements & Donations | 16,032 | 32,882 | 32,882 | 16,850 |
| | **Fees and Charges** | | | | |
| | Waste Receptacle Fee | 570,696 | 570,696 | 570,696 | 593,100 |
| | Waste Management Levy | 498,070 | 497,000 | 497,000 | 501,322 |
| | Property Lease | 426,507 | 427,577 | 427,577 | 375,623 |
| | Property Hire | 58,106 | 58,106 | 58,106 | 85,100 |
| | Sale of Stock | 8,000 | 8,000 | 8,000 | 5,212 |
| | Inspections | 200 | 200 | 200 | 0 |
| | Other Charges | 1,461,555 | 1,461,555 | 1,461,555 | 1,329,826 |
| | Fines and Penalties | 5,100 | 5,100 | 5,100 | 12,016 |
| | Licenses, Approvals, Registrations | 126,240 | 185,600 | 185,600 | 199,133 |
| | **Interest Earnings** | | | | |
| | Rates Penatly Interest Charge | 37,500 | 37,500 | 37,500 | 42,312 |
| | Interest on Rates Instalments | 16,500 | 16,500 | 16,500 | 17,225 |
| | Interest on Municipal Funds | 159,325 | 159,325 | 159,325 | 67,392 |
| | Interest Other | 3,500 | 3,500 | 3,500 | 1,335 |
| | **Other Revenue** | | | | |
| | Other Income | 1,650 | 1,650 | 1,650 | 201,676 |
| | **Profit on Sale of Non-Current Assets** | 9,869 | 9,869 | 9,869 | 56,408 |
| | **Total Operating Revenue** | **22,290,531** | **22,895,569** | **22,895,569** | **19,749,228** |

**Shire of Donnybrook / Balingup**
**Operating Statement (by Nature/Type - detail)**
**For the Period ended 30th June 2021**

| | OPERATING REVENUE AND EXPENDITURE | 2020/21 | | | |
|---|---|---|---|---|---|
| | (b) Classified According to Nature and Type: | Adopted Budget | Amended Budget | YTD Budget | Actual |
| | **OPERATING EXPENDITURE** | | | | |
| | **Employee Costs** | | | | |
| | Salaries and Wages (Operating only, excludes Capital) | 6,550,811 | 6,644,497 | 6,642,984 | 7,119,479 |
| | Superannuation | 691,204 | 691,204 | 691,204 | 709,456 |
| | Workers Compensation | 290,890 | 210,890 | 210,890 | 284,108 |
| | Clothing and Uniforms | 39,733 | 39,733 | 39,733 | 65,329 |
| | Training Expenses | 104,599 | 104,599 | 104,599 | 37,613 |
| | Fringe Benefits Tax | 52,042 | 52,042 | 52,042 | 77,061 |
| ** | Employee Provisions | 0 | 0 | 0 | 66,898 |
| | Other Employee Costs | 37,366 | 37,366 | 37,366 | 40,257 |
| | **Materials** | | | | |
| | Materials | 4,751,661 | 4,761,671 | 4,763,184 | 3,817,180 |
| | Phone/Fax | 51,401 | 49,901 | 49,901 | 64,960 |
| | Fuels & Oils | 175,000 | 175,000 | 175,000 | 83,242 |
| | **Contracts** | | | | |
| | Contract Labour | 81,335 | 37,000 | 37,000 | 129,632 |
| | Professional Services & Consultants | 142,400 | 142,400 | 142,400 | 108,885 |
| | **Utility Charges** | | | | |
| | Sewerage | 20,824 | 20,824 | 20,824 | 27,100 |
| | Electricity / Gas | 324,480 | 322,480 | 322,480 | 302,873 |
| | Water | 111,968 | 111,468 | 111,468 | 87,902 |
| | **Insurance Expenses** | | | | |
| | Insurance | 456,518 | 456,581 | 456,581 | 377,019 |
| | **Interest Expenses** | | | | |
| | Interest on Leases | 4,612 | 4,612 | 4,612 | 3,560 |
| | Interest on Loans | 12,521 | 12,521 | 12,521 | 9,707 |

**Shire of Donnybrook / Balingup**
**Operating Statement (by Nature/Type - detail)**
**For the Period ended 30th June 2021**

| 4. | OPERATING REVENUE AND EXPENDITURE | 2020/21 | | | |
|---|---|---|---|---|---|
| | (b) Classified According to Nature and Type: | Adopted Budget | Amended Budget | YTD Budget | Actual |
| | **OPERATING EXPENDITURE (cont)** | | | | |
| | **Other Expenditure** | | | | |
| | Postage | 10,350 | 10,350 | 10,350 | 16,568 |
| | Other Expenditure | 227,251 | 303,166 | 303,166 | 291,366 |
| ** | Asset Write Off / Derecognition | 0 | 0 | 0 | 89,332 |
| | **Loss on Sale of Non-Current Assets** | 32,470 | 32,470 | 32,470 | 9,262 |
| | **Depreciation** | | | | |
| | Depreciation on Assets | 5,494,234 | 5,494,234 | 5,494,234 | 5,699,573 |
| | **Less: Applicable to Capital Works** | (642,598) | (642,598) | (642,598) | (532,451) |
| | **Total Operating Expenditure** | **19,021,073** | **19,072,412** | **19,072,412** | **18,985,912** |
| | **NET PROFIT OR LOSS / RESULT** | **3,269,458** | **3,823,157** | **3,823,157** | **763,316** |

** Grants & Subsidies (Operating) above YTD budget - variance relates to 50% advance payment for 21/22 for Financial Assistance Grant.

** Grants & Subsidies (Capital) below YTD budget - variance relates to the Special Projects Bridges, Apple Funpark and Drought Community funding

** Reimbursements Operating income above YTD budget - includes additional insurance claims, FBT, workers comp reimb and paid parental leave

** Contributions & Donations (Operating) above YTD budget - includes additional income for Preston Village.

** Contributions & Donations (Capital) below YTD budget - variance relates to contribution to assets for Infrastructure/Future works.

** Employee provisions - new practice implemented for 2020/21 financial year, adjustments to employee provision for Annual and LSL entitlements processed quarterly in the financial reports, previously done annually. Final adjustment for June still to be processed

** Asset Write Off / Derecognition - variance relates to Bridge Street housing project - prior years Capital Expenditure treated as WIP Buildings project has now been handed to Alliance Housing during 2020/21 - no longer an asset.

**Shire of Donnybrook - Balingup**
**Statement of Financial Activity**
**For the Period ended 30th June 2021**

| | | 2020/21 Adopted Budget $ | 2020/21 Amended Budget $ | 2020/21 YTD Budget $ | 2020/21 YTD Actual $ | Variances Budget to Actual YTD % |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| General Purpose Funding (Excl. Rates) | 3 | 1,163,234 | 1,163,234 | 1,163,234 | 2,219,217 | 90.78 |
| Governance | 4 | 64,084 | 64,084 | 64,084 | 108,081 | 68.66 |
| Law, Order, Public Safety | 5 | 577,580 | 577,580 | 577,580 | 526,868 | (8.78) |
| Health | 7 | 173,013 | 173,013 | 173,013 | 167,269 | (3.32) |
| Education and Welfare | 8 | 4,047,772 | 4,068,772 | 4,068,772 | 4,204,916 | 3.35 |
| Community Amenities | 10 | 1,140,547 | 1,174,907 | 1,174,907 | 1,229,146 | 4.62 |
| Recreation and Culture | 11 | 261,529 | 241,529 | 241,529 | 203,293 | (15.83) |
| Transport | 12 | 201,946 | 201,946 | 201,946 | 171,993 | (14.83) |
| Economic Services | 13 | 480,781 | 505,781 | 505,781 | 263,151 | (47.97) |
| Other Property and Services | 14 | 110,702 | 110,700 | 110,700 | 198,130 | 78.98 |
| | | **8,221,188** | **8,281,546** | **8,281,546** | **9,292,065** | **12.20** |
| **EXPENSES** | | | | | | |
| General Purpose Funding | 3 | (202,110) | (202,110) | (202,110) | (183,076) | (9.42) |
| Governance | 4 | (1,052,199) | (1,052,199) | (1,052,199) | (992,847) | (5.64) |
| Law, Order, Public Safety | 5 | (1,373,069) | (1,373,069) | (1,373,069) | (1,256,555) | (8.49) |
| Health | 7 | (263,707) | (263,707) | (263,707) | (245,881) | (6.76) |
| Education and Welfare | 8 | (5,024,914) | (5,025,103) | (5,025,103) | (5,423,854) | 7.94 |
| Community Amenities | 10 | (1,709,555) | (1,709,555) | (1,709,555) | (1,556,175) | (8.97) |
| Recreation & Culture | 11 | (3,578,827) | (3,540,382) | (3,540,382) | (3,622,193) | 2.31 |
| Transport | 12 | (4,843,710) | (4,843,710) | (4,843,710) | (4,866,375) | 0.47 |
| Economic Services | 13 | (854,781) | (854,781) | (854,781) | (478,605) | (44.01) |
| Other Property and Services | 14 | (118,200) | (131,880) | (131,880) | (284,436) | 115.68 |
| | | **(19,021,072)** | **(18,996,497)** | **(18,996,497)** | **(18,909,997)** | **(0.46)** |
| **Net Operating Result Excluding Rates:** | | **(10,799,884)** | **(10,714,951)** | **(10,714,951)** | **(9,617,932)** | **(10.24)** |
| ***Adjustments for Cash Budget Requirements:*** | | | | | | |
| ***Non-Cash Expenditure and Income*** | | | | | | |
| (Profit)/Loss on Asset Disposals | | 22,601 | 22,601 | 22,601 | (47,146) | (308.60) |
| Asset Write Off / Derecognition | | 0 | 0 | 0 | 89,332 | |
| Depreciation on Assets | | 5,494,234 | 5,494,234 | 5,494,234 | 5,699,573 | 3.74 |
| Adjust Current Asset - Land Held for Resale | | 0 | 0 | 0 | (45,468) | |
| Adjust Non Current Liabilities & Employee Prov. | | 0 | 0 | 0 | (23,324) | |
| Adjust Non Current Liabilies - Tuia | | 0 | 0 | 0 | (187,229) | |
| Adjust WIP Buildings | | 0 | 0 | 0 | 13,265 | |
| Adjust Non Current Liabilities - POS Funds | | 0 | 265,738 | 265,738 | 265,738 | |
| ***Capital Expenditure and Income*** | | | | | | |
| Non Operating Grants, Subsidies & Contributions | | 8,994,403 | 9,512,581 | 9,512,581 | 5,359,220 | (43.66) |
| ** Purchase property, plant and equipment | | (3,285,320) | (3,371,138) | (3,371,138) | (3,173,713) | (5.86) |
| Purchase and construction of infrastructure | | (7,727,506) | (8,101,906) | (8,201,906) | (4,042,230) | (50.72) |
| Proceeds from disposal of assets | | 168,209 | 250,027 | 250,027 | 203,909 | (18.45) |
| Proceeds from self supporting loan | | 9,143 | 9,144 | 9,144 | 9,144 | 0.00 |
| Repayment of borrowings | | (61,290) | (61,290) | (61,290) | (61,289) | (0.00) |
| Principal elements of finance lease payments | | (53,871) | (53,871) | (53,871) | (55,159) | 2.39 |
| Proceeds from Lease | | 275,000 | 275,000 | 275,000 | 795,000 | 189.09 |
| ** Repayment of Life Lease | | (308,000) | (308,000) | (308,000) | (583,000) | 89.29 |
| Transfer to Trust Fund | | 0 | (75,915) | (75,915) | (75,915) | |
| Transfers to reserves (restricted assets) | | (212,000) | (489,248) | (489,248) | (494,990) | 1.17 |
| Transfers from reserves (restricted assets) | | 1,372,213 | 1,242,099 | 1,342,099 | 1,594,373 | 18.80 |
| ADD Estimated Surplus/(Deficit) July 1 B/Fwd | | 1,037,126 | 1,018,549 | 1,018,549 | 1,018,549 ** | - |
| LESS Estimated Surplus/(Deficit) June 30 C/Fwd | | 0 | 15,096 | 15,097 | 1,738,651 | 11,416.75 |
| **Budgeted deficiency before general rates** | | **(5,074,942)** | **(5,101,442)** | **(5,101,442)** | **(5,097,942)** | **(0.07)** |
| **Estimated amount to be raised from general rates** | | 5,074,942 | 5,101,442 | 5,101,442 | 5,097,942 | |
| | | **0** | **0** | **0** | **0** | |

** Note: Decrease in YTD actual estimated surplus/(deficit) July 1 B/Fwd figure of $18,576.57 - the figure is made up of a variety of end of year transactions, a detailed listing has been reported on page 26.

** Note: Sale of U8 Preston Village reclassified from building capital expense to repyament of life lease**

**Variance Reporting Threshold - $10,000**

| Account No. | Account Description | Account Type | Year to Date Budget 30/06/2021 | Actual to 30/06/2021 | Variance Amount | Variance % | Permanent Variation | Comment |
|---|---|---|---|---|---|---|---|---|
| **GENERAL PURPOSE FUNDING** | | | | | | | | |
| | **OPERATING INCOME** | | | | | | | |
| 0091 | GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS | Inc | -650,911 | -1,346,915 | -696,004 | 106.93 | x | 50% Grant Funding for 21/22 Financial year received in June |
| 1031 | GRANTS - LGGC LOCAL ROAD GRANT | Inc | -307,798 | -696,336 | -388,538 | 126.23 | x | 50% Grant Funding for 21/22 Financial year received in June |
| 0643 | FEES & CHARGES | Inc | -20,000 | -41,895 | -21,895 | 109.47 | x | YTD Actual has exceeded full year budget by $21k - increased income from settlement agent account enquiries |
| 4881 | INTEREST - MUNICIPAL FUND | Inc | -30,000 | -19,337 | 10,663 | -35.54 | x | Reduction in interest income due to prevailing interest rates |
| 4891 | INTEREST - RESERVE FUND | Inc | -63,325 | -28,180 | 35,145 | -55.50 | x | Reduction in interest income due to prevailing interest rates |
| **GOVERNANCE** | | | | | | | | |
| | **OPERATING EXPENDITURE** | | | | | | | |
| 6932 | COUNCILLOR TRAINING | Exp | 16,800 | 4,039 | -12,761 | -75.96 | x | Councillor training - under budget by $12.7k |
| 0262 | ADMIN TRAINING CONFERENCE & COURSE FEES | Exp | 49,100 | 20,687 | -28,413 | -57.87 | x | Staff training - underbudget $28.5k |
| 0352 | COMPUTER SOFTWARE COSTS | Exp | 48,500 | 24,415 | -24,085 | -49.66 | x | Software expenditure underbudget by $24k |
| 0362 | OFFICE & SURROUNDS MTCE. | Exp | 73,919 | 60,896 | -13,023 | -17.62 | x | Admin office maintenance costs underspent by $13k |
| 0372 | OTH OFFICE EXPENSES (A003 | Exp | 20,200 | 5,029 | -15,171 | -75.10 | x | No expenditure required for Revaluation of Assets due to change in regulations |
| 0392 | COMPUTER MTCE AGREEMENTS | Exp | 98,904 | 61,410 | -37,494 | -37.91 | x | Under budget - $37k included $22k for Data warehouse extraction system from IT Vision - project to be carried over to 21/22 budget |
| 0582 | CONTRACT STAFF WAGES | Exp | 0 | 21,130 | 21,130 | | x | Permanent variance for contract Admin staff |
| | **OPERATING INCOME** | | | | | | | |
| 7863 | INSURANCE REBATES | Inc | -61,812 | -49,922 | 11,890 | -19.24 | x | Permanent variance - LGIS dividend payment |
| | **CAPITAL EXPENDITURE** | | | | | | | |
| 0584 | FURNITURE AND EQUIPMENT | Exp | 44,000 | 0 | -44,000 | -100.00 | x | Unspent funds c/forward to 21/22 Financial year |
| | **CAPITAL INCOME** | | | | | | | |
| 6945 | FROM BUILDING RESERVE | Exp | -155,840 | -110,904 | 44,936 | -28.83 | x | Funds c/forward to 21/22 Financial year |
| **LAW, ORDER & PUBLIC SAFETY** | | | | | | | | |
| | **OPERATING EXPENDITURE** | | | | | | | |
| 0632 | FIRE CONTROL EXPENSES | Exp | 44,491 | 17,151 | -27,340 | -61.45 | x | Fire control expenses unspent by year end. |
| 5142 | ESL OPERATING EXPENSES SHIRE | Exp | 184,815 | 171,011 | -13,804 | -7.47 | | ESL expenditure still waiting for final invoices for EOFY |
| 6962 | BUSH FIRE MITIGATION - SEMC | Exp | 190,750 | 147,438 | -43,312 | -22.71 | x | Majority of mitigation works now finalised due to weather constraints |
| 8452 | ADVERSE EVENTS PLAN | Exp | 15,000 | 0 | -15,000 | -100.00 | x | Permanent variance - event plan to be completed in house. |
| | **OPERATING INCOME** | | | | | | | |
| 5123 | GRANTS - VBFB ESL OPERATING GRANT | Inc | -217,965 | -251,608 | -33,643 | 15.44 | x | Grant over budget - additional supplementary funds received from 19/20 |
| 5983 | REIMBURSEMENTS - DFES FOR CESM | Inc | -79,744 | -91,380 | -11,636 | 14.59 | x | Permanent variance - reimbursement based on DFES contract arrangements |
| 6963 | GRANTS - BUSHFIRE MITIGATION | Inc | -190,750 | -96,485 | 94,265 | -49.42 | | Final acquittal lodged with DFES - awaiting approval to raise invoice |
| 1303 | GRANTS - PROGRAMS | Inc | -15,000 | 0 | 15,000 | -100.00 | x | Funding for Adverse Event plan reallocated to other Drought Community projects |
| | **CAPITAL INCOME** | | | | | | | |
| 0765 | GRANTS (CAPITAL) - VBFB ESL ASSETS | Inc | -57,039 | -45,750 | 11,289 | -19.79 | x | Permanent vairance - some capital expenditure ineligible under DFES grant funding |
| **EDUCATION AND WELFARE** | | | | | | | | |
| | **OPERATING EXPENDITURE** | | | | | | | |
| | **Preston Village** | | | | | | | |
| 8462 | SELLING / LEASING COSTS - PRESTON VILLAGE | Exp | 0 | 27,977 | 27,977 | | x | Additional expenditure incurred for Units 6, 8 & 11 Preston Village |
| | **Tuia Lodge** | | | | | | | |
| 0983 | TUIA LODGE STAFF TRAINING | Exp | 18,000 | 6,110 | -11,890 | -66.05 | x | Full budget expenditure not utilised |
| 1662 | SALARIES (T/LODGE) | Exp | 2,357,514 | 2,610,418 | 252,904 | 10.73 | x | Tuia Salaries over budget by $252k - includes $232k transfer of employee entitlements |
| 1672 | SUPERANNUATION (T/LODGE) | Exp | 210,988 | 235,671 | 24,683 | 11.70 | x | Tuia Super $24k over YTD Budget |
| 3672 | EMPLOYEE ALLOWANCES - (TUIA) | Exp | 40,000 | 60,288 | 20,288 | 50.72 | x | Permanent variance - additional payments due to Covid Continutity of Workforce grant |
| 3782 | RESIDENT CATERING - (TUIA) | Exp | 196,269 | 175,206 | -21,063 | -10.73 | x | Full budget expenditure not utilised |
| 3832 | MEDICAL SERVICES - (TUIA) | Exp | 60,630 | 43,330 | -17,300 | -28.53 | x | Full budget expenditure not utilised |
| 3882 | CONSULTANCY SERVICES - (TUIA) | Exp | 35,000 | 104,826 | 69,826 | 199.50 | x | Permanent variance - consultancy will exceed budget by $50k due to transfer costs |
| 4272 | ADVERTISING - (TUIA) | Exp | 15,600 | 2,177 | -13,423 | -86.05 | x | Full budget provision not utilised |
| 6062 | FURN. & EQUIP. TUIA - NON CAPITAL | Exp | 16,000 | 40,424 | 24,424 | 152.65 | x | Equipment purchases exceed budget by approx. $25k. Purchase of new mattresses to treat pressure wounds |

**Variance Reporting Threshold - $10,000**

| Account No. | Account Description | Account Type | Year to Date Budget 30/06/2021 | Actual to 30/06/2021 | Variance Amount | Variance % | Permanent Variation | Comment |
|---|---|---|---|---|---|---|---|---|
| **EDUCATION AND WELFARE** | | | | | | | | |
| | **Other Welfare** | | | | | | | |
| 0191 | ASSET WRITE OFF / DERECOGNITION | Exp | 0 | 89,332 | 89,332 | | x | Asset write off/derecognition for Bridge St housing project |
| 6812 | BRIDGE ST PROJECT | Exp | 504,469 | 518,001 | 13,532 | 2.68 | x | Final repayment of grant funding higher than budget estimate |
| | **OPERATING INCOME** | | | | | | | |
| | **Preston Village** | | | | | | | |
| 1191 | FEES & CHARGES - AMENITIES FEE - PRESTON VI | Inc | 0 | -63,659 | -63,659 | | x | Amenities Fees for Unit 11 |
| 1353 | REIMBURSEMENTS - PRESTON VILLAGE | Inc | 0 | -14,224 | -14,224 | | x | Reimbursement of refurbishment costs for Unit 11. |
| 1523 | FEES & CHARGES - LEASE PRESTON VILLAGE | Inc | -54,575 | -40,025 | 14,550 | -26.66 | x | Reduction in income due to unit renovations |
| 2523 | FEES & CHARGES - RESERVE FUND FEE - PREST( | Inc | 0 | -25,464 | -25,464 | | x | Reserve Fund Contribution for Unit 11 |
| | **Tuia Lodge** | | | | | | | |
| 1073 | GRANTS (OPERATING) | Inc | -40,000 | -60,320 | -20,320 | 50.80 | x | Additional grant funding received for Covid 19 continuity of workforce |
| 1101 | REIMBURSEMENTS | Inc | 0 | -21,411 | -21,411 | | x | Reimbursement for staff parental leave |
| 1693 | CARE INCOME - ACFI SUBSIDIES | Inc | -2,039,000 | -2,147,233 | -108,233 | 5.31 | | |
| 1703 | BASIC DAILY CARE FEE | Inc | -762,850 | -576,623 | 186,227 | -24.41 | | |
| 1706 | ACCOMMODATION FEE - DAILY ACCOMMODATION | Inc | -185,784 | -201,113 | -15,329 | 8.25 | | Revenue sources vary across categories (to be considered as a whole) |
| 1707 | CARE INCOME - RESIDENT FEES - MEANS TESTE | Inc | -175,521 | -81,990 | 93,531 | -53.29 | | |
| | | | **-3,163,155** | **-3,006,959** | **156,196** | **-4.94** | | |
| **EDUCATION AND WELFARE** | | | | | | | | |
| | **Tuia Lodge** | | | | | | | |
| 1708 | CARE INCOME - RESIDENT FEES - OTHER | Inc | -23,410 | -50,347 | -26,937 | 115.07 | x | Income for respite care has currently exceeded Full Year Budget by $26.9k |
| 1713 | OTHER REVENUE | Inc | -1,250 | -14,018 | -12,768 | 1021.45 | x | Additional income received for supply of Meals on Wheels |
| 2193 | ACCOM. FEE - INTEREST ON RAD BONDS | Inc | -66,000 | -19,876 | 46,124 | -69.88 | x | Income dependant on prevailing interest rates |
| | **Other Welfare** | | | | | | | |
| 1173 | FEES & CHARGES - LEASE MIININUP COTTAGES L | Inc | -34,206 | -13,794 | 20,412 | -59.67 | x | Reduction in income due to unit renovations |
| | **CAPITAL EXPENDITURE** | | | | | | | |
| | **Preston Village** | | | | | | | |
| 1174 | PRESTON RETIREMENT VILLAGE - REPAY FIXED L | Exp | 308,000 | 583,000 | 275,000 | 89.29 | x | Repayment of Units 8 and 11, Unit 6 to be finalised as part of EOY processes |
| | **Tuia Lodge** | | | | | | | |
| 7384 | BUILDINGS - TUIA LODGE | Exp | 102,666 | 53,222 | -49,444 | -48.16 | x | Full budget provision not utilised |
| | **Other Welfare** | | | | | | | |
| 8094 | WELL AGED HOUSING - BUILDING ASSET RENEW/ | Exp | 93,636 | 42,998 | -50,638 | -54.08 | | Refurbishment of Units 6 & 7 has commenced - balance c/forward to 21/22 Budget |
| | **CAPITAL INCOME** | | | | | | | |
| | **Preston Village** | | | | | | | |
| 0315 | PROCEEDS FROM LEASED PROPERTY LOT 141 St | Inc | -275,000 | -795,000 | -520,000 | 189.09 | x | Additional $520k received for the sale of Units 6 & 11 |
| 0955 | TRANSFER FROM RESERVE | Inc | -33,000 | 0 | 33,000 | -100.00 | | Reserve transfer for balance of funds from Preston Village Unit sales - to be processed as part of EOY |
| | **Tuia Lodge** | | | | | | | |
| 0715 | TRANSFER FROM BUILDINGS RESERVE | Inc | -102,666 | -52,740 | 49,926 | -48.63 | x | Full budget provision not utilised |
| | **Other Welfare** | | | | | | | |
| 7315 | TRANSFER FROM RESERVE | Inc | -93,636 | -42,998 | 50,638 | -54.08 | | Reserve transfer for balance of Well Aged Asset renewal c/over to 21/22 Budget |
| **COMMUNITY AMENITIES** | | | | | | | | |
| | **OPERATING EXPENDITURE** | | | | | | | |
| 1772 | RUBBISH SITES MTC | Exp | 423,389 | 396,376 | -27,013 | -6.38 | x | Full budget provision not utilised - normal operational variance |
| 1782 | DOMESTIC RECYCLING PICKUP | Exp | 145,945 | 95,400 | -50,545 | -34.63 | x | Expenditure for domestic recycling unspent by year end |
| 1802 | ORGANIC REFUSE REMOVALS | Exp | 125,016 | 102,441 | -22,575 | -18.06 | x | Expenditure for organics refuse removals unspent by year end |
| 2302 | DBK CEMETERY MNTCE | Exp | 64,000 | 35,621 | -28,379 | -44.34 | x | Full budget provision not utilised |
| 2322 | PUBLIC CONVENIENCES | Exp | 196,788 | 186,460 | -10,328 | -5.25 | x | Public conveniences unspent by end of year |
| | **OPERATING INCOME** | | | | | | | |
| 1803 | FEES & CHARGES - KERBSIDE BIN SERVICES | Inc | -570,696 | -593,100 | -22,404 | 3.93 | x | Income higher than budget estimates |
| 2383 | FEES & CHARGES - CEMETERIES BALINGUP | Inc | -2,000 | -14,356 | -12,356 | 617.79 | x | Additional $12.3k received above full year budget |
| | **CAPITAL EXPENDITURE** | | | | | | | |
| 6014 | DONNYBROOK LANDFILL SITE CAPITAL WORKS | Exp | 135,400 | 59,567 | -75,833 | -56.01 | | Full budget provision not utilsed - unpsent funds c/over to 21/22 |
| 0964 | CEMETERIES - INFRASTRUCTURE | Exp | 15,000 | 909 | -14,091 | -93.94 | x | Mininal expenditure incurred - works not undertaken due to lack of resources |

**Variance Reporting Threshold - $10,000**

| Account No. | Account Description | Account Type | Year to Date Budget 30/06/2021 | Actual to 30/06/2021 | Variance Amount | Variance % | Permanent Variation | Comment |
|---|---|---|---|---|---|---|---|---|
| | **CAPITAL INCOME** | | | | | | | |
| 1845 | TRANSFER FROM RESERVE | Inc | -135,400 | -59,567 | 75,833 | -56.01 | | Full budget provision not utilised - Reserve transfer dependant on timing of capital expenditure for Donnybrook Refuse site |
| **RECREATION AND CULTURE** | | | | | | | | |
| | **OPERATING EXPENDITURE** | | | | | | | |
| | **Recreation Centre** | | | | | | | |
| 2837 | WATER (POOL) - DBK REC CENTRE | Exp | 15,000 | 3,512 | -11,488 | -76.58 | x | Full budget provision not utilised |
| 2877 | POOL PLANT MTCE - DBK REC CENTRE | Exp | 3,000 | 13,386 | 10,386 | 346.20 | x | Additional emergeny maintenance work required during year |
| | **Other Recreation & Sport** | | | | | | | |
| 2642 | PARKS & RESERVES GENERAL | Exp | 642,717 | 617,268 | -25,449 | -3.96 | x | Full budget provision not utilised |
| 2662 | EGAN PARK | Exp | 84,323 | 55,217 | -29,106 | -34.52 | x | Full budget provision not utilised |
| | **LIBRARIES** | | | | | | | |
| 5662 | BUILDING MAINTENANCE - DBK LIBRARY | Exp | 10,000 | 0 | -10,000 | -100.00 | x | No building maintenance work was identified during year |
| **RECREATION AND CULTURE** | | | | | | | | |
| | **Other Culture** | | | | | | | |
| 5272 | PROMOTION OF COMMUNITY EVENTS | Exp | 52,670 | 41,843 | -10,827 | -20.56 | x | Full budget provision not utilised due to Covid constraints |
| | **OPERATING INCOME** | | | | | | | |
| | **Recreation Centre** | | | | | | | |
| 1201 | FEES & CHARGES - GYMNASIUM / MEMBERSHIPS | Inc | -70,000 | -51,080 | 18,920 | -27.03 | x | permanent variation - reduction in income for Gymnasium / memberships |
| | **CAPITAL EXPENDITURE** | | | | | | | |
| 0194 | FUNPARK - REDEVELOPMENT COSTS | Exp | 1,505,000 | 421,749 | -1,083,251 | -71.98 | | Unspent expenditure will be carried forward 21/22 Budget |
| 0284 | BALINGUP RECREATION CENTRE | Exp | 67,000 | 3,000 | -64,000 | -95.52 | | Unspent expenditure will be carried forward 21/22 Budget |
| 0714 | INFRASTRUCTURE OTHER - BALINGUP BOWLING | Exp | 10,000 | 0 | -10,000 | -100.00 | | Drought Communities Funding - Balingup drink fountain c/over to 21/22 Budget |
| 1184 | OTHER INFRASTRUCTURE DONNYBROOK | Exp | 605,588 | 80,414 | -525,174 | -86.72 | | Unspent expenditure will be carried forward 21/22 Budget (VC Michell park bore, pump track) |
| 1214 | OTHER INFRASTRUCTURE BALINGUP | Exp | 86,000 | 25,202 | -60,798 | -70.70 | | Unspent expenditure will be carried forward 21/22 Budget (Balingup oval bore) |
| 8924 | INFRASTRUCTURE OTHER - KIRUP | Exp | 60,000 | 32,059 | -27,941 | -46.57 | | Kirup drink fountain to be carried forward to 21/22 |
| 8934 | INFRASTRUCTURE BRIDGES | Exp | 40,000 | 0 | -40,000 | -100.00 | | Drought Communities Funding - Donnybrook Weir upgrade c/over to 21/22 Budget |
| 8944 | INFRASTRUCTURE - VC MITCHELL PARK REDEVEI | Exp | 250,000 | 98,500 | -151,500 | -60.60 | | Unspent expenditure will be carried forward 21/22 Budget |
| 1094 | DONNYBROOK HERITAGE PRECINCT | Exp | 2,040,000 | 2,243,159 | 203,159 | 9.96 | x | Expenditure is over YTD budget - includes approx $177k funding received in 19/20 |
| | **CAPITAL INCOME** | | | | | | | |
| 2865 | TRANSFER FROM RESERVES | Inc | -155,662 | -144,510 | 11,152 | -7.16 | | Reserve transfers for Dbk Rec Centre Capital works dependant on completion of works |
| 0675 | TRANSFER FROM RESERVE | Inc | -25,000 | 0 | 25,000 | -100.00 | | Reserve transfer for Apex Park still to be processed |
| 7105 | GRANTS (CAPITAL) - ASSETS | Inc | -2,578,000 | -640,147 | 1,937,853 | -75.17 | | Grant funding is dependant on timing of project milestones |
| 3165 | GRANTS (CAPITAL) - ASSETS | Inc | -1,915,671 | -2,016,602 | -100,931 | 5.27 | x | Heritage Precinct grant funding - exceeds YTD budget inc. $177k funding c/over from 19/20 |
| **TRANSPORT** | | | | | | | | |
| | **CAPITAL EXPENDITURE** | | | | | | | |
| 3200 | BRIDGEWORKS - EXT. FUNDED | Exp | 2,502,000 | 1,113,957 | -1,388,043 | -55.48 | | $60k will be held over for Bridge Mtce in 21/22 |
| 3210 | ROADWORKS GENERAL | Exp | 387,230 | 299,195 | -88,035 | -22.73 | | Victory Lane project to be carried over 21/22 budget |
| 3240 | FOOTPATHS | Exp | 205,000 | 187,407 | -17,593 | -8.58 | x | Full budget provision not utilised |
| 3260 | REGIONAL ROAD GROUP | Exp | 1,075,188 | 990,708 | -84,480 | -7.86 | | Collins St project to be carried over 21/22 budget |
| 3300 | ROADS TO RECOVERY FEDERAL FUNDING PROGI | Exp | 425,000 | 342,393 | -82,607 | -19.44 | x | Subject to weather - remaining works to be c/over to 21/22 financial year |
| 3330 | BLACKSPOT FUNDED ROAD WORKS | Exp | 680,000 | 220,995 | -459,005 | -67.50 | | Balance of works to be carried over to 21/22 - approved by RRG |
| 3554 | PURCHASE PLANT & EQUIPMNT | Exp | 269,316 | 139,560 | -129,756 | -48.18 | x | Delivery of Tip Truck and 2 x Works Utes did not occurr until July due to Perth Covid lockdown - funds c/over to 21/22 Budget |
| | **CAPITAL INCOME** | | | | | | | |
| 0325 | GRANTS - BLACK SPOTS | Inc | -453,334 | -371,822 | 81,512 | -17.98 | | Remaining grant funding carried over to 21/22 budget |
| 3191 | CONTRIBUTION TO ASSETS (INFRASTRUCTURE/F | Inc | -16,032 | 0 | 16,032 | -100.00 | | Hunter St, Donnybrook Contribution C/over to 21/22 Budget |
| 3251 | GRANTS - LGGC SPECIAL PROJECTS (BRIDGES) | Inc | -2,502,000 | -420,993 | 2,081,007 | -83.17 | | Project now completed |
| 3261 | GRANT REVENUE - LRCI FUNDING | Inc | -344,583 | -310,126 | 34,458 | -10.00 | x | Works completed under budget - Meldene Estate Pathway project |
| 3291 | GRANTS - REGIONAL ROAD GROUP | Inc | -716,792 | -678,962 | 37,830 | -5.28 | | Remaining grant funding carried over to 21/22 budget |
| 3565 | RESERVE FUND TRANSFER | Inc | -188,697 | -97,469 | 91,228 | -48.35 | x | Reserve transfers for Tip Truck & Works utes c/over to 21/22 Budget |
| 3575 | SALE OF PLANT & EQUIPMENT | Inc | -80,619 | -42,091 | 38,528 | -47.79 | x | Dependant on delivery of new vehicles - c/over to 21/22 Budget |

**Variance Reporting Threshold - $10,000**

| Account No. | Account Description | Account Type | Year to Date Budget 30/06/2021 | Actual to 30/06/2021 | Variance Amount | Variance % | Permanent Variation | Comment |
|---|---|---|---|---|---|---|---|---|
| **TRANSPORT** | | | | | | | | |
| | **OPERATING EXPENDITURE** | | | | | | | |
| 3370 | STREET TREES & PRUNING | Exp | 63,580 | 52,610 | -10,970 | -17.25 | x | Tree pruning subject to contractor availability |
| 341M | GENERAL ROAD MAINTENANCE | Exp | 996,472 | 1,025,343 | 28,871 | 2.90 | x | Additional Gravel Road Mtce expenditure required during June |
| 3550 | ROAD ASSET MANAGEMENT | Exp | 55,000 | 33,403 | -21,597 | -39.27 | x | Full budget provision not utilised |
| | **OPERATING INCOME** | | | | | | | |
| 3511 | REIMBURSEMENTS | Inc | -35,500 | -5,609 | 29,891 | -84.20 | | Still awaiting aproval from WANDRA for storm damage claim |
| **ECONOMIC SERVICES** | | | | | | | | |
| | **OPERATING EXPENDITURE** | | | | | | | |
| 3842 | NOXIOUS WEEDS/PEST PLANTS | Exp | 347,266 | 23,531 | -323,735 | -93.22 | | Project is being administered by Shire of Collie - project due for completion in 21/22. |
| 4082 | CONTRACT LABOUR & RELIEF | Exp | 15,000 | 0 | -15,000 | -100.00 | x | Budget provision not utilised during year |
| | **OPERATING INCOME** | | | | | | | |
| 3413 | GRANTS - PROGRAMS | Inc | -315,266 | 0 | 315,266 | -100.00 | | Income dependant on completion of works for weed program - project not due for completion until 21/22 |
| 0383 | FEES & CHARGES - DONNYBROOK TRANSIT PARK | Inc | -32,850 | -43,586 | -10,736 | 32.68 | x | Income $10.7k higher than budget estimate |
| 3993 | FEES & CHARGES - BALINGUP TRANSIT | Inc | -7,000 | -24,697 | -17,697 | 252.82 | x | Income $17.6k higher than budget estimate |
| 4153 | FEES & CHARGES - BUILDING LICENSES | Inc | -65,000 | -76,031 | -11,031 | 16.97 | x | Income from building licenses has exceeded budget by $11k |
| | **CAPITAL EXPENDITURE** | | | | | | | |
| 8234 | INFRASTRUCTURE OTHER | Exp | 188,000 | 158,060 | -29,940 | -15.93 | | Drought community projects will be carried forward for completion in 21/22 |
| 4194 | PLANT AND EQUIPMENT | Exp | 34,000 | 0 | -34,000 | -100.00 | x | Vehicle c/over to 21/22 Budget due to Perth covid lockdown |
| | **CAPITAL INCOME** | | | | | | | |
| 0975 | GRANTS (CAPITAL) - ASSETS | Inc | -188,000 | -158,060 | 29,940 | -15.93 | | Drought community projects will be carried forward for completion in 21/22 |
| 4215 | TRNSFR FROM RESERVE | Inc | -22,000 | 0 | 22,000 | -100.00 | x | Transfer from Reserve c/forward to 21/22 Budget |
| 4225 | SALE OF PLANT & EQUIPMENT | Inc | -12,000 | 0 | 12,000 | -100.00 | x | Vehicle purchase c/forward to 21/22 Budget |
| **PUBLIC WORKS OVERHEADS** | | | | | | | | |
| Various A/cs | EXPENDITURE - PUBLIC WORKS OVERHEADS | Exp | 1,512,052 | 1,525,924 | 13,872 | 0.92 | | |
| 7422 | LESS ALLOCATED TO W&S | Exp | -1,410,372 | -1,303,600 | 106,772 | -7.57 | | |
| Various A/cs | INCOME - PUBLIC WORKS OVERHEADS | Inc | -101,590 | -167,697 | -66,107 | 65.07 | | |
| | **TOTAL PUBLIC WORKS OVERHEADS** | | **90** | **54,627** | **54,537** | **60596.38** | | Public Works Overheads are currently $54,627 under allocated - to be reallocated as part of the EOFY processes |
| **PLANT OPERATION COSTS** | | | | | | | | |
| Various A/cs | EXPENDITURE - PLANT OPERATION COSTS | Exp | 845,129 | 768,978 | -76,151 | -9.01 | | |
| 4512 | LESS POC ALLOCATED TO W&S | Exp | -814,929 | -706,847 | 108,082 | -13.26 | | |
| Various A/cs | INCOME - PLANT OPERATION COSTS | Inc | -30,200 | -33,523 | -3,323 | 11.00 | | |
| | **TOTAL PLANT OPERATION COSTS** | | **0** | **28,608** | **28,608** | | | Plant Operation Costs are currently $28,608 under allocated - to be reallocated as part of the EOFY processes |
| **PROJECT OPERATION COSTS** | | | | | | | | |
| Various A/cs | EXPENDITURE - PROJECT OPERATION COSTS | | 296,011 | 338,743 | 42,732 | 14.44 | | |
| 4197 | LESS ALLOCATED TO PROJECTS | Exp | -296,011 | -338,743 | -42,732 | 14.44 | | |
| | **TOTAL PROJECT OPERATION COSTS** | | **0** | **0** | **0** | | | Project Operation Costs are fully allocated across projects |
| **TOTAL GROSS SALARY & WAGES** | | | | | | | | |
| 4570 | TOTAL SALARIES AND WAGES | Exp | 6,769,355 | 7,244,681 | 475,326 | 7.02 | | Wages and Salaries approx $475k over YTD Budget - Permanent variance (Includes workers compensation payments of approx. $128k and $55k LSL payment and tfr of approx $232k employee entitlements for Aged Care employees) |

Note 1 Budget and Actual Income shown as negative figures.
Budget and Actual Expenditure shown as positive figures.
Therefore a negative variance indicates either more income or less expenditure than budget YTD estimate (positive effect on budget)
Therefore a positive variance indicates either less income or more expenditure than budget YTD estimate (negative effect on budget)

Note 2 Salaries and Wages variances are shown in total only in Schedule 14 (Public Works Overheads)
Variances relating to internal costings and allocations are not reported.
Variances relating to amounts transferred to/from Reserve have not been reported.

## Shire of Donnybrook / Balingup
## Summary of Financial Activity - Cash
## For the Period ended
## 30th June 2021

| | Sch No | 2020/21 Amended Budget | | 2020/21 Actual | |
|---|---|---|---|---|---|
| | | Income | Expenditure | Income | Expenditure |
| **OPERATING SECTION** | | | | | |
| General Purpose Funding | 3 | 6,264,676 | 202,110 | 7,319,160 | 183,076 |
| Governance | 4 | 89,020 | 1,052,199 | 127,917 | 992,847 |
| Law, Order & Public Safety | 5 | 581,860 | 1,373,069 | 527,234 | 1,256,555 |
| Health | 7 | 173,013 | 263,707 | 167,269 | 245,881 |
| Welfare Services | 8 | 4,111,776 | 5,025,103 | 4,245,618 | 5,423,854 |
| Community Amenities | 10 | 1,174,907 | 1,709,555 | 1,229,146 | 1,556,175 |
| Recreation & Culture | 11 | 307,804 | 3,540,382 | 262,304 | 3,622,193 |
| Transport | 12 | 228,559 | 4,843,710 | 198,584 | 4,866,375 |
| Economic Services | 13 | 505,782 | 854,781 | 263,151 | 554,520 |
| Other Property & Services | 14 | 131,790 | 131,880 | 201,220 | 284,436 |
| | | **13,569,187** | **18,996,495** | **14,541,603.98** | **18,985,912.44** |
| **CAPITAL SECTION** | | | | | |
| Governance | 4 | 193,635 | 209,847 | 148,176 | 158,773 |
| Law, Order & Public Safety | 5 | 67,819 | 85,488 | 49,750 | 88,347 |
| Health | 7 | 0 | 11,693 | 0 | 11,693 |
| Welfare Services | 8 | 521,152 | 545,993 | 907,588 | 727,312 |
| Community Amenities | 10 | 263,195 | 271,620 | 285,474 | 275,356 |
| Recreation & Culture | 11 | 4,923,477 | 4,992,460 | 3,048,028 | 3,188,265 |
| Transport | 12 | 4,829,557 | 5,543,734 | 3,131,154 | 3,294,215 |
| Economic Services | 13 | 303,818 | 311,285 | 239,878 | 171,430 |
| Transfers To Reserves | 15 | 0 | 489,248 | 0 | 494,990 |
| | | **11,102,653** | **12,461,368** | **7,810,049.63** | **8,410,380.53** |
| **Total Income & Expenditure** | | **24,671,840** | **31,457,863** | **22,351,654** | **27,396,293** |
| Less Depreciation W/Back | | | (5,494,234) | | (5,699,573) |
| Adjust Profit/Loss Adjustment | | 9,869 | (32,470) | | 47,146 |
| Adjust Asset Write Off / Derecognition | | | | | (89,332) |
| **Net** | | **24,661,971** | **25,931,159** | **22,351,654** | **21,654,534** |
| Add Surplus July 1 B/Fwd | | 1,018,549 | | 1,018,549 | |
| Adjust WIP Buildings | | | | 13,265 | |
| Adjust Current Asset Land Held for Resale | | | | | 45,468 |
| Adjust Employee Entitlements | | | | | 20,171 |
| Adjust to NCL (Leave Provisions) | | | | | 3,153 |
| Adjust NCL - POS Liability | | 265,738 | | 265,738 | |
| Adjust NCL - Tuia Borrowing | | | | | 187,229 |
| Rounding Adjustment | | | 2 | | 0 |
| Surplus/Deficit C/Fwd | | | 15,097 | | 1,738,651 |
| | | **25,946,258** | **25,946,258** | **23,649,206** | **23,649,206** |

** *Decrease in 2020/21 actual opening surplus of $18,576.57 - please see page 26 for detailed breakdown.*

**Shire of Donnybrook / Balingup**
**Summary of Financial Activity - Cash**
**For the Period ended**
**30th June 2021**

**Surplus/Deficit Summary C/Forward Represented by;**

| | | |
|---|---|---|
| (A) Cash at Bank and on Hand | 5,845,336 | |
| Cash at Bank - Reserves | 5,551,881 | |
| Sundry Debtors Rates | 371,451 | |
| Receivables/Debtors | 421,542 | |
| Contract Assets | 8,488 | |
| Accrued Income | 45,234 | |
| GST Asset Clearing A/C | 198,559 | |
| ESL Asset Clearing A/C | 319,281 | |
| Prepayments | 2,592 | |
| Stock on Hand | 124,961 | 12,889,324 |
| | | |
| (B) Provision for LSL Current | (467,343) | |
| Provision for A/L Current | (550,537) | |
| Add Cash Back Reserve | 192,881 | |
| Payments received in Advance | (1,758) | |
| Accrued Expenses | (200,884) | |
| Contract Liability | (2,119,408) | |
| GST Liability Clearing A/C | (46,163) | |
| ESL Liability Clearing A/C | (297,740) | |
| PAYG Clearing A/C | (187,592) | |
| Prepaid Rates | (165,268) | |
| Reserve Funds | (5,551,881) | |
| Restricted Liability (Bonds) | (1,240,237) | |
| Sundry Creditors | (514,744) | (11,150,673) |
| | | |
| **Net Current Assets** | | **1,738,651** |

## 1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

**(a) Basis of Accounting**
The financial report has been prepared in accordance with applicable Australian Accounting Standards, (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authorative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. The report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**(b) The Local Government Reporting Entity**
All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

**(c) Rounding Off Figures**
All figures shown in this report are rounded to the nearest dollar.

**(f) Rates, Grants, Donations and Other Contributions**
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(g) Goods and Services Tax**
In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST.

**(h) Superannuation**
The Shire of Donnybrook / Balingup contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

**(i) Fixed Assets**
Property, plant and equipment and infrastructure assets are brought to account at cost or fair value less, where applicable, any accumulated depreciation, amortisation or impairment losses.

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

**(j) Investments**
All investments are valued at cost and interest on those investments is recognised when accrued.

**(k) Impairment**
In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication that they may be impaired.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating units exceeds its recoverable amount. Impairment losses are recognised in the income statement.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

**(l) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assests, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

| Asset Class | Useful Life |
|---|---|
| Buildings | 20 to 100 years |
| Office Furniture and Equipment | 5 to 15 years |
| Computer Equipment | 4 to 15 years |
| Plant and Equipment | 5 to 15 years |
| | |
| Infrastructure: | |
| Bridges | 27 to 77 years |
| Road clearing and earthworks | not depreciated |
| Road Pavement | 40 to 45 years |
| Road Seal | 15 years |
| Carparks | 40 years |
| Cycleways | 40 years |
| Footpaths - Concrete | 25 to 71 years |
| Footpaths - Slab | 25 to 71 years |
| Storm Water Drainage | 83 years |
| Other | 4 to 80 years |

**(m) Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

**(n) Employee Entitlements**

The provisions for employee entitlements relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries and Annual Leave (Short-term benefits)
The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates.

(ii) Annual Leave and Long Service Leave (Long-term benefits)
The provision for employees' benefits for annual leave and long service leave expected to be settled more than 12 months from the reporting date represents the present value fo the estimated future cash outflows to be made by the employer resulting from the emploees' service to balance date.

## 2. COMPONENT FUNCTIONS/ACTIVITIES

The activities relating to the Local Government's components are as follows:

**(b) Statement of Objective**

In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

03 **GENERAL PURPOSE FUNDING**
Objective: To collect revenue to allow for the provision of services.
Activities: General rate revenue, general purpose grants and interest revenue.

04 **GOVERNANCE**
Objective: To provide a decision making process for the efficient allocation of scarce resources.
Activities: Administration and operation of facilities and services to members of Council; Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

05 **LAW, ORDER, PUBLIC SAFETY**
Objective: To provide services to help insure a safer community.
Activities: Supervision of various local laws, fire prevention, animal control and State Emergency Service.

07 **HEALTH**
Objective: To provide an operational framework for good community health.
Activities: Health Inspection and administration, preventative services and medical centre buildings.

08 **EDUCATION AND WELFARE**
Objective: To meet the needs of the community in these areas.
Activities: Operation of Frail Aged Hostel, Well Aged Housing, Community Development Child Care Centre & Youth Welfare

09 **HOUSING**
Objective: To help ensure adequate housing.
Activities: Maintenance of rental housing facilities. Council does not currently provide services in this area.

10 **COMMUNITY AMENITIES**
Objective: Provide services required by the community.
Activities: Refuse and recycling collection services, operation of refuse disposal sites, town planning & regional development, cemeteries, public conveniences and protection of the environment

11 **RECREATION AND CULTURE**
Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.
Activities: Maintenance of public Halls, parks and reserves, sporting facilities, libraries and museum.

## 2. COMPONENT FUNCTIONS/ACTIVITIES

### 12 TRANSPORT

Objective: To provide effective and efficient transport services to the community.
Activities: Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs, street cleaning, street trees, private works and traffic management.

### 13 ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic well being.
Activities: Promotion of Tourism, Maintenance of Caravan Park, building control, noxious weed control, receipt of royalties.

### 14 OTHER PROPERTY & SERVICES

Activities: Plant repairs, public works overheads and other operational costs.

## 3. CASH AND INVESTMENTS

Actual cash balances versues end-of-year projected results are detailed below:

| | Budget 30/06/2021 | B/Forward 01/07/2020 | YTD Actual 30/06/2021 |
|---|---|---|---|
| Restricted (See below) | 5,704,551.00 | 6,624,763 | 5,551,881 |
| Restrictive Liability (Bonds) | 5,424,593.00 | 5,739,577 | 0 |
| Restricted Funds - Trust Deposit | 0.00 | 189,561 | 0 |
| Unrestricted | | | |
| Municipal Fund | 6,464,250.00 | 3,241,806 | 4,828,285 |
| Municipal Investment Account | 0.00 | 1,014,496 | 1,014,892 |
| Petty Cash on Hand | 2,160.00 | 2,160 | 2,160 |
| **Total Cash Balance** | **17,595,554.00** | **16,812,362** | **11,397,217** |

The following reserve funds have restrictions imposed by Council under Regulations or by external requirements:

| | | | |
|---|---|---|---|
| Waste Management Reserve | 1,410,974 | 1,535,974 | 1,476,407 |
| Bushfire Control & Management Reserve | 2,282 | 2,282 | 2,282 |
| Aged Housing Reserve | 1,144,953 | 1,187,133 | 1,122,205 |
| Employee Entitlements Reserve | 185,381 | 192,881 | 193,689 |
| Arbuthnott Memorial Scholarship Reserve | 3,285 | 3,585 | 3,285 |
| Strategic Planning Studies Reserve | 40,051 | 40,051 | 40,051 |
| Land Development Reserve | 450,271 | 450,271 | 350,271 |
| Vehicle and Plant Reserve | 376,690 | 402,000 | 391,795 |
| Roadworks Reserve | 435,434 | 435,434 | 435,434 |
| Parks and Reserves Reserve | 153,744 | 153,744 | 153,744 |
| Revaluation Reserve | 10,700 | 10,700 | 10,700 |
| CBD Development Reserve | 3,054 | 3,054 | 3,054 |
| Buildings Reserve | 247,216 | 758,523 | 503,841 |
| Apple Funpark Reserve | 99,521 | 99,521 | 1,000 |
| Information Technology Reserve | 99,523 | 107,523 | 107,523 |
| Carried Forward Projects Reserve | 938,940 | 1,139,556 | 395,805 |
| Covid 19 Reserve | 102,532 | 102,532 | 95,058 |
| POS Reserve - Donnybrook | | | 208,771 |
| POS Reserve - Balingup | 0 | 0 | 56,967 |
| | **5,704,551** | **6,624,763** | **5,551,881** |

## 4. NET CURRENT ASSETS

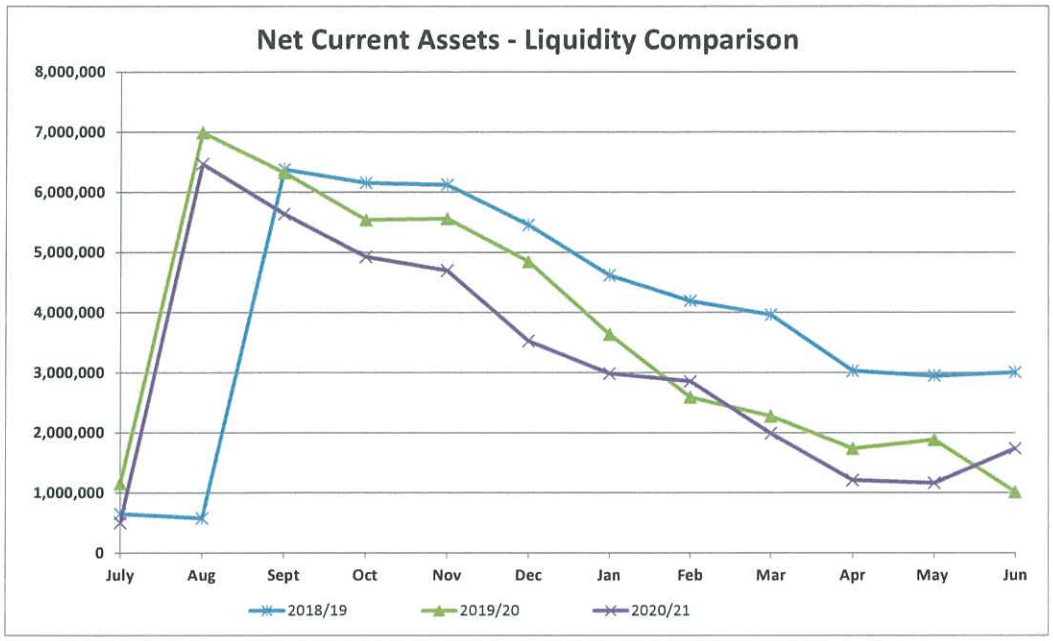
Composition of Net Current Asset Position

| CURRENT ASSETS | Budget 30/06/2021 $ | B/Forward 01/07/2020 $ | YTD Actual 30/06/2021 $ |
|---|---|---|---|
| Cash at Bank and on Hand | 761,859 | 4,258,461 | 4,605,100 |
| Restricted Assets - Reserves | 5,704,551 | 6,624,763 | 5,551,881 |
| Restricted Assets - Bond Deposits | 5,424,593 | 5,739,577 | 1,240,237 |
| Restricted Assets - Trust Funds | 0 | 189,561 | 0 |
| Sundry Debtors Rates | 508,475 | 404,548 | 371,451 |
| Receivables/Debtors | 115,938 | 86,923 | 421,542 |
| Accrued Income | 63,913 | 51,716 | 45,234 |
| GST Asset Clearing A/C | 85,772 | 69,403 | 198,559 |
| ESL Asset Clearing A/C | 28,927 | 23,407 | 319,281 |
| Prepayments | 35,000 | 17,028 | 2,592 |
| Stock on Hand | 10,284 | 10,284 | 124,961 |
| Land Held for Resale | 97,652 | 97,652 | 0 |
| Contract Assets | 115,000 | 413,642 | 8,488 |
| Self Supporting Loan Debtors | 0 | 0 | 0 |
| | **12,951,964** | **17,986,966** | **12,889,324** |

| CURRENT LIABILITIES | Budget 30/06/2021 $ | B/Forward 01/07/2020 $ | YTD Actual 30/06/2021 $ |
|---|---|---|---|
| Provision for LSL Current | (438,098) | (438,098) | (467,343) |
| Provision for A/L Current | (699,275) | (513,894) | (550,537) |
| Add Cash Backed Reserve | 185,381 | 192,881 | 192,881 |
| Accrued Salaries/Wages | (149,827) | (220,176) | 0 |
| Accrued Expenses | (36,113) | (53,069) | -200884 |
| Prepaid Rates | (95,288) | (140,029) | (165,268) |
| GST Liability Clearing A/C | (25,351) | (31,957) | (46,163) |
| ESL Liability Clearing A/C | 0 | 0 | (297,740) |
| PAYG Clearing A/C | (68,049) | (105,297) | (187,592) |
| Contract Liability | (189,095) | (2,724,717) | (2,119,408) |
| Sundry Creditors | (307,105) | (361,584) | (514,744) |
| Restricted Liability - Bonds | (5,424,593) | (5,739,577) | (1,240,237) |
| Less Restricted Assets - Trust Funds | 0 | (189,561) | 0 |
| Less Restricted Assets - Reserves | (5,704,551) | (6,624,763) | (5,551,881) |
| | **(12,951,964)** | **(16,949,841)** | **(11,150,673)** |
| **NET CURRENT FUNDING POSITION** | **0** | **1,037,126** | **1,738,651** |

| Net Current Assets - Liquidity Comparison | | | |
|---|---|---|---|
| **Month** | **2018/19** | **2019/20** | **2020/21** |
| July | 655,255 | 1,152,916 | 506,431 |
| August | 577,376 | 6,991,493 | 6,469,551 |
| September | 6,377,761 | 6,323,548 | 5,634,551 |
| October | 6,155,719 | 5,540,643 | 4,931,119 |
| November | 6,125,435 | 5,559,973 | 4,699,741 |
| December | 5,457,420 | 4,844,897 | 3,527,899 |
| January | 4,619,542 | 3,636,167 | 2,991,314 |
| February | 4,195,258 | 2,596,196 | 2,857,417 |
| March | 3,962,956 | 2,279,317 | 1,992,826 |
| April | 3,032,763 | 1,740,914 | 1,213,495 |
| May | 2,948,242 | 1,885,171 | 1,167,583 |
| June | 3,007,579 | 1,018,548 | 1,738,651 |

## 4. NET CURRENT ASSETS




**Current Ratio**
This ratio is a modified commercial ratio designed to focus on the liquidity position of local government that has arisen from past year's transactions.

A ratio of less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.

**Current Ratio =** $\dfrac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$

| | 2018/19 | 2019/20 | 2020/21 |
|---|---|---|---|
| July | 1.37 | 1.75 | 1.12 |
| August | 1.33 | 6.15 | 2.24 |
| September | 5.44 | 5.90 | 2.10 |
| October | 4.64 | 5.40 | 1.95 |
| November | 5.82 | 5.02 | 1.89 |
| December | 4.79 | 4.83 | 1.65 |
| January | 3.84 | 3.61 | 1.65 |
| February | 3.32 | 2.21 | 1.59 |
| March | 3.73 | 2.56 | 1.39 |
| April | 2.65 | 2.26 | 1.24 |
| May | 3.03 | 1.53 | 1.28 |
| June | 2.79 | 1.23 | 1.40 |

*** The decrease in the current ratio is due to changes in the Accounting Standards, Grant funding is now recognised in the Balance Sheet as a Contract Liability. As these funds are expended this will transfer from a Contract Liability to Revenue recognition and likely to improve the ratio.*

## 5. VARIANCE ANALYSIS

The Local Government (Financial Management) Regulations 1996, require a variance analysis between budget year-to-date and actual results to be conducted monthly and reported to Council.

Council has determined that a materiality threshold of $10,000 will apply for reporting purposes. That is all variances greater than $10,000 will be reported to Council.

Any variance less than $10,000 will not be reported to Council. The variance analysis applies to all income and expenditure items, except non-cash items such as depreciation.

A table showing material variances, as at 30th June 2021 has been prepared for Council information and has been included with this report. The comments provided are applicable as at reporting date.

Please note that this is a preliminary report and is subject to change as end-of-year figures have not been finalised including final calculations of change in employee provisions, adjustment to overhead/plant recoveries, allocation of gravel stocks and some reserve transfers.

Council will receive a final report after the annual audit due to commence on 4th October 2021.

**General Purpose Funding**
Variances identified within this program have resulted from 50% of 21/22 grant funding received in advance, increase in income from settlements and reduction in investment income due to prevailing interest rates.

**Governance**
Variances identified within this program are due to some expenditure accounts unspent by end of year.

Computer Mtc projects and some Capital Expenditure projects will be carried forward to the 2021/22 Budget.

Revaluation of Assets, changes in regulations has resulted in the expected revaluation of assets not proceeding

**Law, Order and Public Safety**
Identified variances primarily relate to Fire control expenditures, ESL operating expenses and Bushfire mitigation works.

Majority of bushfire mitigation works have now been finalised for the year due to weather constraints.

Permanent variance for the Adverse Events Plan - will now be completed in house

**Health**
There are no variances reportable for the year.

**Education and Welfare**
Variances reported within this program relate to the operation of Council's Frail Aged Lodge, Preston Village and Well Aged Units.

Preston Village - Sale of Unit 6 completed in June, still need to finalise the final settlement transfer for the previous owners as part of the EOY processes.

A reduction in rental income for Preston Retirement Village and Units 5-8 Minninup Cottages has been identified reduction is due to unit vacancies and renovations.

Well Aged Units asset renewal project to be carried over to 2021/22 Budget.

Tuia Lodge hand over to Hall and Prior - additional expenditure has been incurred including $232k for transfer of employee entitlments at 30th June.

A permanent variance for care income - resident fees has been identified, income relates to respite care and YTD actual is approx $26.9k above full year budget amount.

Additional income for grant funding of $20k has been received for Covid 19 Continuity of Workforce at Tuia Lodge

**Community Amenities**
Increased income of approx $22k for kerbside bin services and $12k for Balingup cemetery.

Capital works for Donnybrook landfill site - unspent funds to be carried over to 21/22 Budget.
Infrastructure works for Cemeteries - works not undertaken due to lack of resources.

## 5. VARIANCE ANALYSIS

**Recreation and Culture**
Reduction in income for Dbk Rec Centre Fees & Charges - Gymnasium/memberships has been identified.
Reduction in expenditure for water charges for the pool have been identified - funds have been unspent by year end.

Grant funding and reserve fund transfers are dependant on the timing of projects - any remaining unspent funding will be carried over to the 21/22 Budget.

**Transport**
Several accounts have been identified as expenditure being underspent by end of year. Some of the projects will be carried forward to the 2021/22 Budget.

Reimbursements for storm damage claim - still awaiting for approval from WANDRA

Delivery of truck and 2 vehicles has been delayed due to Perth Covid lockdown funds have been carried forward.

**Economic Services**
Several accounts have been identified as expenditure has been underspent by end of year. Some of the projects will be carried forward to the 2021/22 Budget.

Variance for Noxious weeds/pest plants has been identified - Project is being administered by Shire of Collie the majority of the project is due for completion in 2021/22 Financial year

**Public Works Overheads**
Total public works overheads are currently $54,627 under allocated.

Total plant operation costs are currently $28,068 under allocated.

Reallocation of the under allocated amounts will be processed as part of the EOY processes.

Total project operation costs have been fully allocated.

Total gross wages and salaries expenditure is approx. $475k over the year to date budget.
Potential permanent variance (inc. workers comp payments of approx $128k and $55k LSL payments and pament of $232k for Aged Care employee entitlements)

## 6. Minor Debts Written Off Under Delegation

Minor debts written off under delegation by CEO for the month as at reporting date.

| | | |
|---|---|---|
| Rates | $ | 86.85 |
| Other | $ | 231.97 |

Acquisition of assets are capitalised in accordance with Australian Accounting Standard 116

**ASSETS ACQUIRED BY TYPE**

| | 2020/21 | |
|---|---|---|
| | **Adopted Budget $** | **Actual $** |
| Land & Buildings | 2,635,764 | 2,945,468 |
| Plant & Equipment | 371,556 | 209,534 |
| Furniture & Equipment | 38,000 | 18,711 |
| Infrastructure Assets - Roads | 2,567,418 | 1,853,291 |
| Infrastructure Assets - Other | 5,160,088 | 2,188,939 |
| | **10,772,826** | **7,215,943** |

**ASSETS ACQUIRED BY PROGRAM**

| | 2020/21 | |
|---|---|---|
| | **Adopted Budget $** | **Actual $** |
| Governance | 163,720 | 139,205 |
| Law, Order & Public Safety | 71,241 | 71,499 |
| Health | 0 | 0 |
| Education and Welfare | 240,822 | 114,931 |
| Community Amenities | 341,220 | 275,356 |
| Recreation & Culture | 4,258,089 | 3,162,676 |
| Transport | 5,543,734 | 3,294,215 |
| Economic Services | 154,000 | 158,060 |
| | **10,772,826** | **7,215,943** |

Note: Full details of Assets acquired or constructed are shown in Appendix A of the report.

## 7. DISPOSAL OF ASSETS

**ASSETS DISPOSED BY TYPE**

| | 2020/21 | |
|---|---|---|
| | Adopted Budget $ | Actual $ |
| **Proceeds of Sale of Assets** | | |
| Land | 0 | 81,818 |
| Plant & Equipment | 190,810 | 122,091 |
| | 190,810 | 203,909 |
| Less Written Down Value at Disposal | 168,209 | 156,764 |
| Profit/(Loss) on Disposal | **22,601** | **47,146** |

**ASSETS DISPOSED BY PROGRAM (Profit / Loss on Disposal)**

| | 2020/21 | |
|---|---|---|
| | Adopted Budget $ | Actual $ |
| Governance | (622) | 5,631 |
| Community Amenities | (5,611) | 11,639 |
| Transport | 21,320 | (6,475) |
| Economic Services | 7,514 | 36,350 |
| | **22,601** | **47,146** |

Note: Full details of Assets sold/disposed are shown in Appendix B of the report.

## 8. LOAN REDEMPTION (Loan Principal Repayment)

The total loan principal outstanding as at 30th June 2021 is $402,565.50.
*Loan redemption does not include Preston Retirement Village liability*

## 9. CHANGES TO NET SURPLUS/DEFICIT CALCULATION FROM BUDGET ADOPTION TO FINAL AUDITED FIGURE

| | |
|---|---|
| **Surplus July 1, Brought Forward as per 20/21 Budget (Estimate)** | **1,037,126** |
| Additional Transfer to C/Forward Projects Reserve | |
| Unspent funds - Bridge Maintenance | (23,500) |
| Local Volunteers 19/20 ARC Initiative | (3,000) |
| Transfer to POS Trust - Mead Street land | (55,766) |
| Adjustment to Land Held for Resale - Sale of Mead Street land | (52,184) |
| Accrued Loan Interest | (2,815) |
| Accrued Income - Preston Village | 4,165 |
| Various minor adjustments | (114) |
| Stock on Hand - Gravel reduced expenditure | 114,637 |
| **Surplus July 1, Brought Forward actual balance (Audited)** | **1,018,549** |
| **Difference (reduction in surplus)** | **(18,577)** |

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 30th June 2021

APPENDIX A Details of Capital Works Program - 2020/21

| Ledger Account | Proposed Works | 2020/21 Amended Budget | Total Cost | Land | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure Roads | Infrastructure Other |
|---|---|---|---|---|---|---|---|---|---|
| **GOVERNANCE** | | | | | | | | | |
| **Other Governance** | | | | | | | | | |
| 105640 | Admin Centre - Refurbishment | 111,840 | 106,599 | | 106,599 | | | | |
| 105540 | Replace Vehicle - Projects Officer | 31,220 | 32,607 | | | 32,607 | | | |
| 105840 | Audio Visual System (meeting streaming) | 14,000 | 0 | | | | 0 | | |
| 105840 | Upgrade of Shire Office Telephone System | 30,000 | 0 | | 0 | | 0 | | |
| | | **187,060** | **139,205** | **0** | **106,599** | **32,607** | **0** | **0** | **0** |
| **LAW, ORDER AND PUBLIC SAFETY** | | | | | | | | | |
| **Fire Control** | | | | | | | | | |
| 103540 | Light Tanker - Lowden BFB | 0 | 0 | | | 0 | | | |
| 103840 | Beelerup Fire Station | 12,117 | 12,990 | | 12,990 | | | | |
| 103840 | Ferndale BFB | 47,922 | 48,000 | | 48,000 | | | | |
| 103840 | Kirup/Brazier BFB - Ablutions, Meeting Room & I | 0 | 0 | | 0 | | | | |
| **Animal Control** | | | | | | | | | |
| 107940 | Dog Pound Seal Flood | 6,000 | 5,089 | | 5,089 | | | | |
| **Law, Order and Public Safety** | | | | | | | | | |
| 170040 | SES Depot Donnybrook | 6,780 | 5,420 | | 5,420 | | | | 0 |
| | | **72,819** | **71,499** | **0** | **71,499** | **0** | **0** | **0** | **0** |
| **HEALTH** | | | | | | | | | |
| **Health Inspection and Administration** | | | | | | | | | |
| 114640 | Purchase Furniture | 0 | 0 | | | | 0 | | |
| | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **EDUCATION AND WELFARE** | | | | | | | | | |
| **Tuia Lodge** | | | | | | | | | |
| 173840 | Tuia Lodge - Install Gutter Guards to comples | 15,606 | 0 | | 0 | | | | |
| 173840 | Tuia Lodge - Fire Supression System | 0 | 0 | | 0 | | | | |
| 173840 | Tuia Lodge - Marri Wing Refurbishment | 6,000 | 6,482 | | 6,482 | | | | |
| 173840 | Tuia Lodge - Nurses Station / Admin - Refurb Ca | 19,380 | 7,445 | | 7,445 | | | | |
| 173840 | Tuia Lodge - Classification Works | 61,680 | 39,294 | | 39,294 | | | | |
| 116840 | Tuia Lodge - Furniture & Equipment | 12,088 | 18,711 | | | | 18,711 | | |
| | | **114,754** | **71,933** | **0** | **53,222** | **0** | **18,711** | **0** | **0** |
| **Other Welfare** | | | | | | | | | |
| 180940 | Minninup Cottages - Units 5 - Interior Refurbishn | 46,818 | 0 | | 0 | | | | |
| 180940 | Minninup Cottages - Units 8 - Interior Refurbishn | 46,818 | 42,998 | | 42,998 | | | | |
| | | **93,636** | **42,998** | **0** | **42,998** | **0** | **0** | **0** | **0** |

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 30th June 2021

APPENDIX A Details of Capital Works Program - 2020/21

| Ledger Account | Proposed Works | 2020/21 Amended Budget | Total Cost | Land | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure Roads | Infrastructure Other |
|---|---|---|---|---|---|---|---|---|---|
| **COMMUNITY AMENITIES** | | | | | | | | | |
| **Sanitaton** | | | | | | | | | |
| 160140 | Donnybrook Refuse Site - Closure Study | 35,400 | 59,567 | | | | | | 59,567 |
| | | **35,400** | **59,567** | **0** | **0** | **0** | **0** | **0** | **59,567** |
| **Town Planning** | | | | | | | | | |
| 122740 | Replace Vehicle - Town Planner | 31,220 | 31,700 | | | 31,700 | | | |
| | | **31,220** | **31,700** | **0** | **0** | **31,700** | **0** | **0** | **0** |
| **Other Community Ammenities** | | | | | | | | | |
| 109650 | Public Toilets - Main Street, Donnybrook | 110,000 | 87,590 | | 87,590 | | | | |
| 109650 | Public Toilets - Kirup | 25,000 | 25,032 | | 25,032 | | | | |
| 109650 | Public Toilets - Balingup | 55,000 | 70,558 | | 70,558 | | | | |
| 109640 | Donnybrook Cemetery Upgrades | 15,000 | 909 | | | | | | 909 |
| | | **205,000** | **184,089** | **0** | **183,180** | **0** | **0** | **0** | **909** |
| **RECREATION AND CULTURE** | | | | | | | | | |
| **Other Recreation and Sport** | | | | | | | | | |
| 107140 | Balingup - Install new Drinking Fountain | 10,000 | 0 | | | | | | 0 |
| 109840 | Donnybrook - Install new Drinking Fountain | 10,000 | 5,210 | | | | | | 5,210 |
| 189340 | Donnybrook Weir Upgrade | 40,000 | 0 | | | | | | 0 |
| 189240 | Kirup Mill Park - Install new Drinking Fountain | 10,000 | 0 | | | | | | 0 |
| 189240 | Kirup Mill Park - Upgrade | 50,000 | 32,059 | | | | | | 32,059 |
| 112140 | Balingup Oval - New Bore | 86,000 | 25,202 | | | | | | 25,202 |
| 126820 | Playground Equipment | 15,000 | 5,905 | | | | | | 5,905 |
| 106940 | Apple Funpark - Renewal of Equipment | 7,500 | 0 | | | | | | 0 |
| 101940 | Apple Funpark Project | 1,505,000 | 421,749 | | | | | | 421,749 |
| 111840 | Dbk Arboretum - Safety Fencing and Furn | 22,588 | 0 | | | | | | 0 |
| 111840 | Street Lighting - Replacement Energy Efficiency | 8,000 | 5,200 | | | | | | 5,200 |
| 111840 | VC Mitchell Park - New Bore | 150,000 | 42,000 | | | | | | 42,000 |
| 111840 | Ayers Garden - New Shade / Seating | 15,000 | 19,273 | | | | | | 19,273 |
| 111840 | Ayers Garden - Upgrade Shade / Seating | 10,000 | 10,000 | | | | | | 10,000 |
| 111840 | Pump Track | 400,000 | 3,940 | | | | | | 3,940 |
| 102840 | Balingup Rec Centre | 67,000 | 3,000 | | 3,000 | | | | |
| 189440 | VC Mitchell Park - Redevelopment | 250,000 | 98,500 | | | | | | 98,500 |
| | | **2,656,088** | **672,038** | **0** | **3,000** | **0** | **0** | **0** | **669,038** |

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 30th June 2021

APPENDIX A Details of Capital Works Program - 2020/21

| Ledger Account | Proposed Works | 2020/21 Amended Budget | Total Cost | Land | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure Roads | Infrastructure Other |
|---|---|---|---|---|---|---|---|---|---|
| **Donnybrook Recreation Centre** | | | | | | | | | |
| 189040 | Equipment - Floor Scrubber | 5,800 | 5,668 | | | 5,668 | | | |
| 172940 | Refurbish Disabled Toilets | 8,323 | 10,158 | | 10,158 | | | | |
| 172940 | Pool Relined | 81,600 | 75,628 | | 75,628 | | | | |
| 172940 | Pool - New Nonslip Floor Product | 15,606 | 15,606 | | 15,606 | | | | |
| 172940 | Pool Plant - Renew Water Treatment Plant Cont | 11,033 | 5,853 | | 5,853 | | | | |
| 172940 | Pool Plant - Renew Sand Filter | 33,300 | 33,300 | | 33,300 | | | | |
| | | **155,662** | **146,213** | **0** | **140,545** | **5,668** | **0** | **0** | **0** |
| **Other Culture** | | | | | | | | | |
| 110940 | Donnybrook Town Centre Revitalisation | 2,155,671 | 2,344,425 | | 2,344,425 | | | | 0 |
| | | **2,155,671** | **2,344,425** | **0** | **2,344,425** | **0** | **0** | **0** | **0** |
| **TRANSPORT** | | | | | | | | | |
| **Construction, Streets, Roads Bridges, Depots** | | | | | | | | | |
| 132000 | Bridgeworks (Special Grants) | 2,502,000 | 1,113,957 | | | | | | 1,113,957 |
| 132100 | Roadworks Construction - General | 387,230 | 299,195 | | | | | 299,195 | |
| 132600 | Regional Road Group Projects | 1,075,188 | 990,708 | | | | | 990,708 | |
| 133000 | Roads to Recovery Program | 425,000 | 342,393 | | | | | 342,393 | |
| 133300 | Blackspot Projects | 680,000 | 220,995 | | | | | 220,995 | |
| 132400 | Footpath Construction Program | 205,000 | 187,407 | | | | | | 187,407 |
| | | **5,274,418** | **3,154,655** | **0** | **0** | **0** | **0** | **1,853,291** | **1,301,364** |
| **Road Plant Purchases** | | | | | | | | | |
| 135540 | Replace Tip Truck - DB4550 | 98,607 | 0 | | | 0 | | | |
| 135540 | Replace Ute - DB112 (W&S) | 41,519 | 0 | | | 0 | | | |
| 135540 | Replace Ute - DB117 (P&G) | 25,949 | 34,910 | | | 34,910 | | | |
| 135540 | Replace Ride on Mower - DB606 | 50,625 | 46,717 | | | 46,717 | | | |
| 135540 | Replace Ride on Mower - DB898 | 26,987 | 27,324 | | | 27,324 | | | |
| 135540 | Replace Ute - DB102 - Balingup | 25,629 | 30,609 | | | 30,609 | | | |
| | | **269,316** | **139,560** | **0** | **0** | **139,560** | **0** | **0** | **0** |
| **ECONOMIC SERVICES** | | | | | | | | | |
| **Rural Services** | | | | | | | | | |
| 182340 | Donnybrook Commercial Standpipe | 117,000 | 114,935 | | | | | | 114,935 |
| 182340 | Balingup Commercial Standpipe | 71,000 | 43,125 | | | | | | 43,125 |
| | | **188,000** | **158,060** | **0** | **0** | **0** | **0** | **0** | **158,060** |
| **Building Control** | | | | | | | | | |
| 141940 | Replace Bldg Surveyor Ute - DB631 | 34,000 | 0 | | | 0 | | | |
| | | **34,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CAPITAL EXPENDITURE** | | **11,473,044** | **7,215,943** | **0** | **2,945,468** | **209,534** | **18,711** | **1,853,291** | **2,188,939** |

Appendix B Asset Disposal Schedule - 2020/21

| Asset No. | Asset Details | Asset Classification | Budget Proceeds Sale of Asset | Budget Written Down Value | Budget Profit/Loss | Actual Proceeds Sale of Asset | Actual Written Down Value | Actual Profit / Loss |
|---|---|---|---|---|---|---|---|---|
| **GOVERNANCE** | | | | | | | | |
| **General Administration** | | | | | | | | |
| 61301 | Izuzu MUX - DB15 | Plant & Equipment | 37,173 | 37,795 | (622) | 37,273 | 31,641 | 5,631 |
| | | | **37,173** | **37,795** | **(622)** | **37,273** | **31,641** | **5,631** |
| **COMMUNITY AMENITIES** | | | | | | | | |
| **Town Planning & Regional Development** | | | | | | | | |
| 61298 | Toyota Fortuner - DB463 | Plant & Equipment | 32,184 | 37,795 | (5,611) | 42,727 | 31,088 | 11,639 |
| | | | **32,184** | **37,795** | **(5,611)** | **42,727** | **31,088** | **11,639** |
| **TRANSPORT** | | | | | | | | |
| **Road Plant Purchases** | | | | | | | | |
| 61211 | Tip Truck - DB4550 | Plant and Equipment | 33,741 | 19,721 | 14,020 | 0 | 0 | 0 |
| 61274 | Mitsubishi Dual Cab Ute - DB112 | Plant and Equipment | 18,000 | 20,760 | (2,760) | 0 | 0 | 0 |
| 61263 | Mitsubishi Triton Ute - DB117 | Plant and Equipment | 12,795 | 13,493 | (698) | 13,727 | 11,852 | 1,876 |
| 61292 | Kubota Tractor Mower - DB606 | Plant and Equipment | 15,776 | 10,379 | 5,397 | 9,000 | 15,298 | (6,298) |
| 61270 | Kubota Tractor Mower - DB898 | Plant and Equipment | 7,088 | 7,266 | (178) | 8,000 | 7,088 | 912 |
| 61236 | Ford Ranger Ute - DB102 | Plant and Equipment | 14,539 | 9,000 | 5,539 | 11,364 | 14,328 | (2,965) |
| | | | **101,939** | **80,619** | **21,320** | **42,091** | **48,566** | **(6,475)** |
| **ECONOMIC SERVICES** | | | | | | | | |
| **Building Control** | | | | | | | | |
| 61252 | Mitsubishi Triton Ute - DB631 | Plant and Equipment | 19,514 | 12,000 | 7,514 | 0 | 0 | 0 |
| | | | **19,514** | **12,000** | **7,514** | **0** | **0** | **0** |
| **Other Economic Services** | | | | | | | | |
| 10140 | Sale Lot 3 Mead Street | Land | 0 | 0 | 0 | 81,818 | 45,468 | 36,350 |
| | | | **0** | **0** | **0** | **81,818** | **45,468** | **36,350** |
| | | | **190,810** | **168,209** | **22,601** | **203,909** | **156,764** | **47,146** |

## Shire of Donnybrook-Balingup

### Schedule of Investments Held

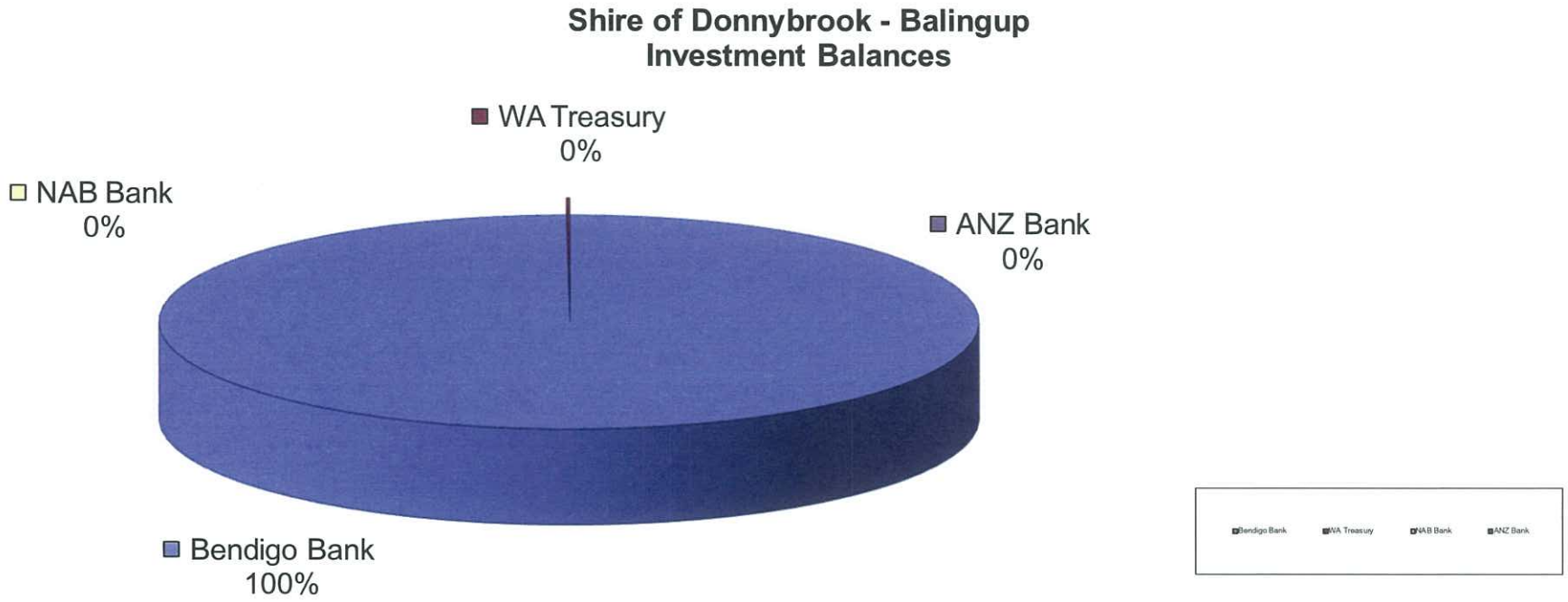
### For the period ended 30th June 2021

| FUND | WHERE HELD | % RATE | MATURITY | OPENING | DEPOSITS | WITHDRAWALS | CLOSING |
|---|---|---|---|---|---|---|---|
| **MUNICIPAL FUND** | | | | | | | |
| Municipal Fund | Bendigo - 120942362 | Variable | At Call | $3,643,187.59 | $9,839,478.35 | -$8,465,708.11 | $5,016,957.83 |
| | Bendigo Bank - 3617205 | 0.15% | 10-Jun-2021 | $1,000,000.00 | $384.93 | -$1,000,384.93 | $0.00 |
| | Bendigo Bank - 3625131 | 0.15% | 19-Jul-2021 | $1,000,000.00 | $380.82 | $0.00 | $1,000,380.82 |
| | Bendigo Bank - 3648505 | 0.10% | 8-Jun-2021 | $1,000,000.00 | $164.38 | -$1,000,164.38 | $0.00 |
| | WA Treasury - General | 0.05% | At Call | $14,510.20 | $0.60 | $0.00 | $14,510.80 |
| | | | | **$6,657,697.79** | **$9,840,409.08** | **-$10,466,257.42** | **$6,031,849.45** |
| **TRUST FUND** | | | | | | | |
| General Trust Fund | Bendigo - 120942578 | Variable | At Call | $0.00 | $0.00 | $0.00 | $0.00 |
| Licensing Trust Fund | Bendigo - 120942446 | Variable | At Call | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **RESERVE FUND** | | | | | | | |
| | Bendigo - 134088277 | Variable | At Call | $0.00 | $6,496,789.20 | -$931,961.05 | $5,564,828.15 |
| | NAB Bank - 85-135-5950 | Variable | At Call | $0.50 | $2,434,180.21 | -$2,434,180.46 | $0.25 |
| | | | | **$0.50** | **$8,930,969.41** | **-$3,366,141.51** | **$5,564,828.40** |
| Tuia Lodge Accommodation Bonds | Bendigo - 3634159 | 0.15% | 25-Jun-2021 | $2,048,543.54 | $757.68 | -$2,049,301.22 | $0.00 |
| Tuia Lodge Accommodation Bonds | ANZ A/c: 9116-13289 | 0.10% | 8-Jun-2021 | $1,602,776.60 | $263.47 | -$1,603,040.07 | $0.00 |
| | | | | **$3,651,320.14** | **$1,021.15** | **-$3,652,341.29** | **$0.00** |

| FUND | WHERE HELD | % RATE | MATURITY | OPENING | DEPOSITS | WITHDRAWALS | CLOSING |
|---|---|---|---|---|---|---|---|
| **LONG TERM INVESTMENT** | | | | | | | |
| Bendigo Bank Shares | Bendigo Bank | - | At Call | $25,000.00 | $0.00 | $0.00 | $25,000.00 |
| | | | | $25,000.00 | $0.00 | $0.00 | $25,000.00 |
| **INVESTMENT FUND** | | | | | | | |
| Reserve Fund Investments | ANZ A/c: 9732-82198 | 0.10% | 6-Jun-2021 | $1,535,973.75 | $383.01 | -$1,536,356.76 | $0.00 |
| | Bendigo A/c: 3648519 | 0.10% | 8-Jun-2021 | $1,346,883.92 | $221.41 | -$1,347,105.33 | $0.00 |
| | Bendigo A/c: 3648508 | 0.10% | 8-Jun-2021 | $1,178,953.36 | $193.80 | -$1,179,147.16 | $0.00 |
| | NAB A/c: 86-143-2438 | 0.10% | 8-Jun-2021 | $732,688.50 | $63.20 | -$732,751.70 | $0.00 |
| | NAB A/c: 86-142-2539 | 0.10% | 8-Jun-2021 | $402,099.99 | $47.92 | -$402,147.91 | $0.00 |
| | NAB A/c: 86-137-3001 | 0.10% | 8-Jun-2021 | $1,299,170.99 | $109.61 | -$1,299,280.60 | $0.00 |
| | | | | **$6,520,770.51** | **$1,018.95** | **-$6,496,789.46** | **$25,000.00** |
| **TOTAL CASH & INVESTMENTS** | | | | **$16,829,788.94** | **$18,773,418.59** | **-$23,981,529.68** | **$11,621,677.85** |

## Investments Balances

| | Amount | % Exposure | Maximum Exposure Permitted | S&P Rating Short Term |
|---|---|---|---|---|
| Bendigo Bank | $11,582,166.80 | 99.87% | 75% | A -2 |
| WA Treasury | $14,510.80 | 0.13% | 100% | AAA |
| NAB Bank | $0.25 | 0.00% | 100% | A -1+ |
| ANZ Bank | $0.00 | 0.00% | 100% | A -1+ |
| | **$11,596,677.85** | **100.00%** | | |



## Shire of Donnybrook-Balingup
## Summary of Bank Reconciliation
## For the period ended 30th June 2021

**MUNICIPAL FUND**

| | |
|---|---|
| Balance as per Bank Statements | 5,016,958 |
| Investments - Muni Funds | 1,014,892 |
| Investments - Restricted Bonds | 0 |
| Deposits not yet Credited | 1,967 |
| Less Outstanding Payments | (203,590) |
| Outstanding Transfers from Reserve | 236,460 |
| Outstanding Transfers to Reserves | (223,510) |
| Credit Card Payments | 0 |
| Bank Adjustment | 0 |
| ***Balance as per Cash At Bank Account*** | **5,843,176** |

**PETTY CASH**

| | |
|---|---|
| Shire Petty Cash on Hand | 300 |
| Shire Till Float on Hand | 300 |
| Tuia Lodge Petty Cash on Hand | 200 |
| Tuia Lodge Resident Kitty Float | 1,000 |
| Rec Centre Till Float on Hand | 200 |
| Dbk Community Library | 100 |
| Balingup Library | 60 |
| ***Balance as per Petty Cash Account*** | **2,160** |

**RESERVE FUND**

| | |
|---|---|
| Balance as per Bank Statements | 5,564,828 |
| Investments | 0 |
| Outstanding Transfers from Reserve | 223,510 |
| Outstanding Transfers to Reserves | (236,460) |
| ***Balance as per Cash At Bank Account*** | **5,551,879** |

**LONG TERM INVESTMENT**

| | |
|---|---|
| Bendigo Shares | 25,000 |
| ***Balance as per Cash At Bank Account*** | **25,000** |

**TOTAL BALANCE CASH AT BANK** **11,422,215**

## SHIRE OF DONNYBROOK-BALINGUP

Rates Collection Statistics as at 30th June 2021

| | Rates % May 21' | Movement in June '21 | Rates % June '21 |
|---|---|---|---|
| Arrears Brought Forward | 329,193 | (51,072) | 278,121 |
| Prepayment of Rates | (141,261) | (24,007) | (165,268) |
| Billing To Date | 5,182,776 | 357 | 5,183,133 |
| | 5,370,708 | (74,722) | 5,295,986 |
| Less Received To Date | 552,184 | 4,295,225 | 4,847,409 |
| Balance Owed | 4,818,524 | (4,369,947) | 448,577 |
| Percentage Collection (Including Arrears B/Fwd) | 10.02% | 81.51% | 91.53% |
| Percentage Collection (On 20/21) | 10.65% | 82.87% | 93.52% |

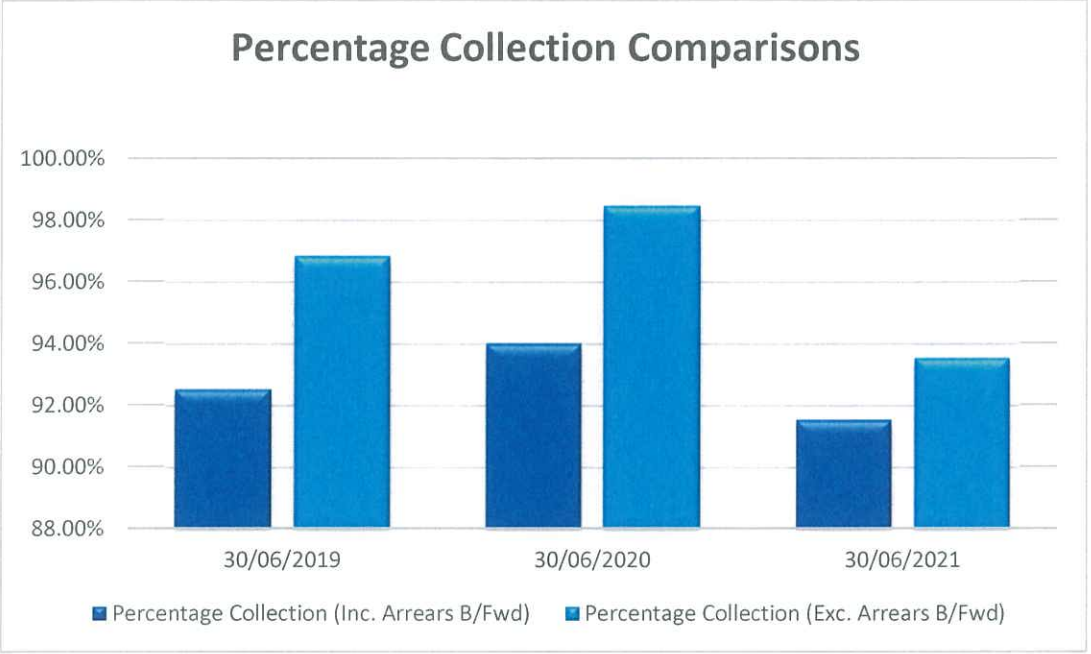
**Note:** Rates equating to approx 2.5% are not immediately collectable, being validly deferred under the State Governments' Scheme for Pensioner Rates deferrment. ie only 97.5% is collectable.

** *Please note: figures reported are Rates collections only, excludes ESL and Waste Collection charges.*

## SHIRE OF DONNYBROOK-BALINGUP

Rates Comparison Statistics as at 30th June 2021

| | 30/06/2019 | 30/06/2020 | 30/06/2021 |
|---|---|---|---|
| Arrears Brought Forward | 348,624 | 386,497 | 278,121 |
| Prepayment of Rates | (115,057) | (140,029) | (165,268) |
| Billing To Date | 5,009,142 | 5,183,626 | 5,183,133 |
| **Total Raised Inc. Arrears** | **5,242,709** | **5,430,095** | **5,295,986** |
| Less Received To Date | 4,849,114 | 5,102,601 | 4,847,409 |
| Balance Owed | 393,595 | 327,494 | 448,577 |
| Percentage Collection (Inc. Arrears B/Fwd) | 92.49% | 93.97% | 91.53% |
| Percentage Collection (Exc. Arrears B/Fwd) | 96.81% | 98.44% | 93.52% |



Asset Management Plan

# Parks & Reserves

2021/22
TO
2034/35

# Index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| Under Utilised / Redundant Infrastructure | 2 |

***Summary Information***

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***Park / Reserve***

| | |
|---|---|
| Balingup Tourist Information Bay | 11 |
| VC Mitchell Park | 12 |
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| Egan Park | 14 |
| Donnybrook Townsite (General) | 15 |
| Balingup Townsite (General) | 16 |
| Apple Fun Park | 17 |
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| Memorial RSL Park - Kirup | 22 |
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# Introduction

The purpose of this document is to provide a strategy for funding Council's Parks & Reserves Infrastructure.

This strategy will plan for the timing and financing of;
a) Development works
b) Replacement of aged infrastructure
c) Major maintenance of infrastructure

The Shire of Donnybrook currently has substantial funds invested in Reserve & Park infrastructure.

The challenge that faces Council is to provide funds for new upgrades and development whilst ensuring existing infrastructure is maintained to an acceptable standard that maximises useful life to the community.

This plan will assist the current and future Councils by ensuring the Shire of Donnybrook has a financial capacity to meet the demands of funding our park and reserve asset requirements.

This plan covers the next 10 financial years. Upon the inclusion of any works within this document, planning will commence for that work to be undertaken in the proposed year. A review of this plan will be undertaken by Council annually. During this process projects may be added, removed or reprioritised.

## Basis of Costings

This defines the way costs have been arrived at for the plan.

Year 1 - Budget Accuracy (ie actual quotes)
Years 2 & 3 - Currrent Cost + Price Indexation
Years 4 to 10 - Indicative Current Cost + Price Indexation

**Price Indexation**
1.25%pa

## Project Funding

Council funds are only available from General Revenue, Reserves or Borrowings. Where possible, outside funding through grants will be applied for, reducing the shire contribution from these sources.

Funding guidelines from Councils own resorces for specific projects identified under this plan are as follows;

$0 - $249,999 - 100% Reserve Funds.
$250,000+ - Borrowings.

## Reserve Funds

Council will maintain reserve funds for projects within the 10 Year Parks & Reserves Management Plan. Once a project is identified as requiring funds from the Reserve, annual budget allocations will commence to ensure the required funds are available in the planned year of the project.

***Parks & Reserves Reserve***

To provide funding for major building maintenance and for projects requiring the use of reserve funds.

***Specific Reserve Funds***

To provide funds for projects funded 100% from Reserves or as specified by Council within this plan.

## Risk Management

All Council parks and reserves infrastructure are to be revalued by an independant Licenced Valuer every 4 years. This is to ensure that the current replacement cost is fully insured against so as to minimise the risk of under insuring.

## Under Utilised / Redundant Infrastructure

The infrastructure within this plan are Council's response to the delivery of identified service needs to residents of the Shire. An integeral part of effective asset planning is the identification and analysis of those assets that no longer provide a cost effective means of providing these services.

It is important that Council's assets are reviewed annually as part of this plan to identify those that are;
a) not required or suitable for the delivery of services
b) uneconomical to maintain and/or operate
c) duplicating service delivery
e) under utilised / redundant.

Infrastructure that is identified as meeting some or all of these critera will need to be considered by Council for removal with the savings redirected towards other facilites or services within the community.

Removal of infrastrucure or facilities will also depend upon other factors than those identified.
a) whether there are secondary community uses for the facility
b) whether the buildings have community, cultural or heritage importance.

It is important to note that retaining redundant facilities reduces Council's ability to provide cost effective services to residents. Redundant facilites utilise Council resourses that may be more effectively directed to the provision of new facilities or services that are in greater need.

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## CONSOLIDATED SUMMARY

| | 0<br>Backlog | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | |
| Expenditure - Capital Upgrades & Expansion | 0 | 400,000 | 0 | 230,000 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure - Capital Renewal | 0 | 64,172 | 95,075 | 248,061 | 144,280 | 166,751 | 114,485 | 232,590 | 202,225 | 70,283 | 1,017,659 | 213,108 | 416,639 | 307,605 | 192,321 | 468,569 |
| **TOTAL EXPENDITURE** | **0** | **464,172** | **95,075** | **478,061** | **144,280** | **866,751** | **114,485** | **232,590** | **202,225** | **70,283** | **1,017,659** | **213,108** | **416,639** | **307,605** | **192,321** | **468,569** |
| **FUNDING** | | | | | | | | | | | | | | | | |
| Parks & Reserves Reserve | 0 | 64,172 | 95,075 | 298,061 | 144,280 | 166,751 | 114,485 | 232,590 | 202,225 | 70,283 | 1,017,659 | 213,108 | 416,639 | 307,604 | 192,321 | 468,569 |
| Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | 0 | 400,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | 0 | 0 | 0 | 80,000 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL FUNDING** | **0** | **464,172** | **95,075** | **478,061** | **144,280** | **866,751** | **114,485** | **232,590** | **202,225** | **70,283** | **1,017,659** | **213,108** | **416,639** | **307,604** | **192,321** | **468,569** |
| **TOTAL GENERAL FUNDS REQUIRED** | **0** | **0** | **0** | **-0** | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

**SUMMARY**

## Expenditure - Capital Upgrades & Expansion

| | 0<br>Backlog | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Balingup Tourist Information Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vin Farley Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apple Fun Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayers Gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indigenous Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trigwell Place / Apex Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trigwell Street Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memorial RSL Park - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J. McDonald Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Arboretum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup Memorial Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memorial Park & Village Green - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upper Preston Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Valley Tree Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meldene Estate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Waste Management Site | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9791 South West Highway Donnybrook | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Station Square | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **400,000** | **0** | **230,000** | **0** | **700,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

**SUMMARY**

## Expenditure - Capital Renewal

| | 0<br>Backlog | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Balingup Tourist Information Bay | 0 | 4,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,697 | 0 | 0 |
| VC Mitchell Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,181 | 67,653 | 24,035 | 41,978 | 0 | 0 |
| Vin Farley Park | 0 | 4,193 | 0 | 49,002 | 0 | 2,203 | 22,308 | 0 | 0 | 0 | 9,612 | 0 | 0 | 0 | 4,681 | 0 |
| Egan Park | 0 | 10,277 | 0 | 0 | 58,754 | 8,593 | 0 | 0 | 0 | 53,257 | 185,214 | 0 | 55,280 | 0 | 71,454 | 91,182 |
| Donnybrook Townsite (General) | 0 | 0 | 14,859 | 0 | 29,377 | 0 | 55,994 | 0 | 0 | 0 | 0 | 59,345 | 10,335 | 107,074 | 0 | 16,216 |
| Balingup Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,026 | 0 | 0 | 0 | 13,384 | 0 | 0 |
| Apple Fun Park | 0 | 0 | 0 | 0 | 0 | 69,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayers Gardens | 0 | 0 | 0 | 0 | 4,135 | 7,051 | 0 | 10,842 | 0 | 0 | 172,085 | 0 | 0 | 0 | 0 | 29,973 |
| Indigenous Park | 0 | 0 | 0 | 0 | 6,861 | 0 | 0 | 0 | 0 | 0 | 0 | 7,250 | 0 | 0 | 0 | 0 |
| Trigwell Place / Apex Park | 0 | 3,924 | 0 | 12,175 | 0 | 3,473 | 21,099 | 23,366 | 141,498 | 0 | 197,491 | 0 | 0 | 0 | 75,253 | 167,748 |
| Trigwell Street Park | 0 | 0 | 2,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,067 | 0 | 0 | 0 | 3,449 | 5,488 |
| Memorial RSL Park - Kirup | 0 | 0 | 0 | 0 | 0 | 13,825 | 0 | 0 | 22,421 | 0 | 28,846 | 0 | 0 | 0 | 0 | 0 |
| Mill Park | 0 | 0 | 3,184 | 0 | 8,487 | 0 | 0 | 22,587 | 4,345 | 0 | 0 | 5,697 | 0 | 0 | 0 | 3,493 |
| J. McDonald Oval | 0 | 0 | 0 | 13,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,419 | 0 | 0 |
| Donnybrook Arboretum | 0 | 18,498 | 18,870 | 21,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,309 | 0 | 0 | 0 | 5,738 |
| Mullalyup Memorial Park | 0 | 0 | 0 | 5,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,228 | 0 | 0 | 0 | 0 |
| Mullalyup Park | 0 | 0 | 11,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,402 | 0 | 0 | 0 | 0 | 4,740 |
| Mullalyup (General) | 0 | 0 | 0 | 0 | 7,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,700 |
| Balingup Oval | 0 | 15,415 | 0 | 14,400 | 28,833 | 44,727 | 0 | 0 | 0 | 0 | 265,161 | 4,985 | 316,656 | 0 | 0 | 0 |
| Memorial Park & Village Green - Balingup | 0 | 0 | 13,585 | 52,226 | 0 | 1,763 | 0 | 0 | 26,643 | 0 | 10,785 | 39,642 | 0 | 29,324 | 0 | 72,097 |
| Donnybrook Cemetery | 0 | 7,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,388 | 0 | 0 |
| Upper Preston Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,340 | 0 | 0 |
| Golden Valley Tree Park | 0 | 0 | 0 | 0 | 0 | 0 | 15,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Skate Park | 0 | 0 | 2,972 | 53,193 | 0 | 0 | 0 | 0 | 0 | 0 | 36,339 | 0 | 10,335 | 0 | 0 | 0 |
| Tuia Lodge Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,584 | 0 |
| Donnybrook Recreation Centre Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meldene Estate | 0 | 0 | 27,595 | 26,650 | 0 | 0 | 0 | 0 | 7,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Waste Management Site | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9791 South West Highway Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Station Square | 0 | 0 | 0 | 0 | 0 | 15,961 | 0 | 10,909 | 0 | 0 | 25,476 | 0 | 0 | 0 | 11,900 | 48,193 |
| **TOTAL** | **0** | **64,172** | **95,075** | **248,061** | **144,280** | **166,751** | **114,485** | **232,590** | **202,225** | **70,283** | **1,017,659** | **213,108** | **416,639** | **307,605** | **192,321** | **468,569** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

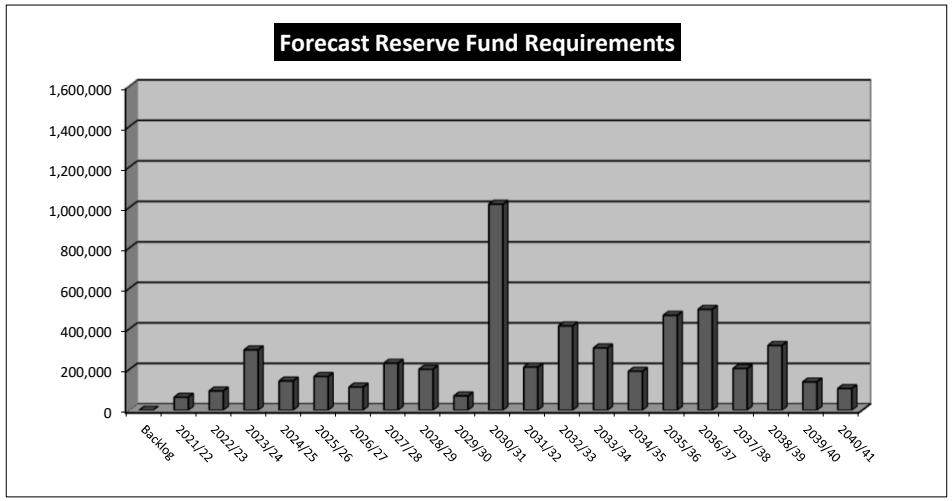
**PARKS & RESERVES RESERVE FUND SUMMARY**

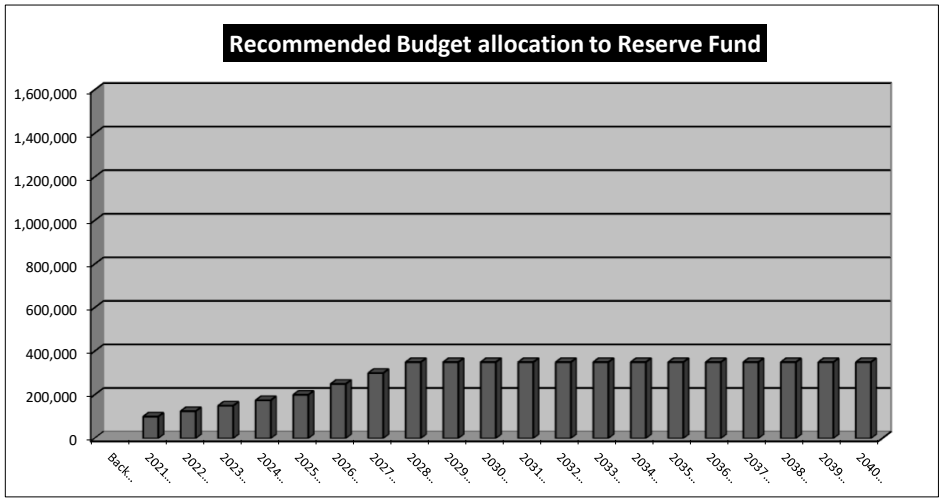
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Backlog | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **RESERVE** | | | | | | | | | | | | | | | | |
| Balingup Tourist Information Bay | 0 | 4,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,697 | 0 | 0 |
| VC Mitchell Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,181 | 67,653 | 24,035 | 41,978 | 0 | 0 |
| Vin Farley Park | 0 | 4,193 | 0 | 49,002 | 0 | 2,203 | 22,308 | 0 | 0 | 0 | 9,612 | 0 | 0 | 0 | 4,681 | 0 |
| Egan Park | 0 | 10,277 | 0 | 0 | 58,754 | 8,593 | 0 | 0 | 0 | 53,257 | 185,214 | 0 | 55,280 | 0 | 71,454 | 91,182 |
| Donnybrook Townsite (General) | 0 | 0 | 14,859 | 0 | 29,377 | 0 | 55,994 | 0 | 0 | 0 | 0 | 59,345 | 10,335 | 107,074 | 0 | 16,216 |
| Balingup Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,026 | 0 | 0 | 0 | 13,384 | 0 | 0 |
| Apple Fun Park | 0 | 0 | 0 | 0 | 0 | 69,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayers Gardens | 0 | 0 | 0 | 0 | 4,135 | 7,051 | 0 | 10,842 | 0 | 0 | 172,085 | 0 | 0 | 0 | 0 | 29,973 |
| Indigenous Park | 0 | 0 | 0 | 0 | 6,861 | 0 | 0 | 0 | 0 | 0 | 0 | 7,250 | 0 | 0 | 0 | 0 |
| Trigwell Place / Apex Park | 0 | 3,924 | 0 | 12,175 | 0 | 3,473 | 21,099 | 23,366 | 141,498 | 0 | 197,491 | 0 | 0 | 0 | 75,253 | 167,748 |
| Trigwell Street Park | 0 | 0 | 2,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,067 | 0 | 0 | 0 | 3,449 | 5,488 |
| Memorial RSL Park - Kirup | 0 | 0 | 0 | 0 | 0 | 13,825 | 0 | 0 | 22,421 | 0 | 28,846 | 0 | 0 | 0 | 0 | 0 |
| Mill Park | 0 | 0 | 3,184 | 50,000 | 8,487 | 0 | 0 | 22,587 | 4,345 | 0 | 0 | 5,697 | 0 | 0 | 0 | 3,493 |
| J. McDonald Oval | 0 | 0 | 0 | 13,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,419 | 0 | 0 |
| Donnybrook Arboretum | 0 | 18,498 | 18,870 | 21,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,309 | 0 | 0 | 0 | 5,738 |
| Mullalyup Memorial Park | 0 | 0 | 0 | 5,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,228 | 0 | 0 | 0 | 0 |
| Mullalyup Park | 0 | 0 | 11,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,402 | 0 | 0 | 0 | 0 | 4,740 |
| Mullalyup (General) | 0 | 0 | 0 | 0 | 7,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,700 |
| Balingup Oval | 0 | 15,415 | 0 | 14,400 | 28,833 | 44,727 | 0 | 0 | 0 | 0 | 265,161 | 4,985 | 316,656 | 0 | 0 | 0 |
| Memorial Park & Village Green - Balingup | 0 | 0 | 13,585 | 52,226 | 0 | 1,763 | 0 | 0 | 26,643 | 0 | 10,785 | 39,642 | 0 | 29,324 | 0 | 72,097 |
| Donnybrook Cemetery | 0 | 7,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,388 | 0 | 0 |
| Upper Preston Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,340 | 0 | 0 |
| Golden Valley Tree Park | 0 | 0 | 0 | 0 | 0 | 0 | 15,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Skate Park | 0 | 0 | 2,972 | 53,193 | 0 | 0 | 0 | 0 | 0 | 0 | 36,339 | 0 | 10,335 | 0 | 0 | 0 |
| Tuia Lodge Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,584 | 0 |
| Donnybrook Recreation Centre Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meldene Estate | 0 | 0 | 27,595 | 26,650 | 0 | 0 | 0 | 0 | 7,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Waste Management Site | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9791 South West Highway Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Station Square | 0 | 0 | 0 | 0 | 0 | 15,961 | 0 | 10,909 | 0 | 0 | 25,476 | 0 | 0 | 0 | 11,900 | 48,193 |
| **TOTAL RESERVE FUNDS REQUIRED** | **0** | **64,172** | **95,075** | **298,061** | **144,280** | **166,751** | **114,485** | **232,590** | **202,225** | **70,283** | **1,017,659** | **213,108** | **416,639** | **307,604** | **192,321** | **468,569** |
| Annual Reserve Transfer Allocation | | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 250,000 | 300,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Interest Earnings | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **RESERVE SURPLUS (DEFICIT)** | | **189,572** | **219,498** | **71,437** | **102,156** | **135,405** | **270,921** | **338,331** | **486,106** | **765,822** | **98,164** | **235,055** | **168,416** | **210,812** | **368,491** | **249,922** |

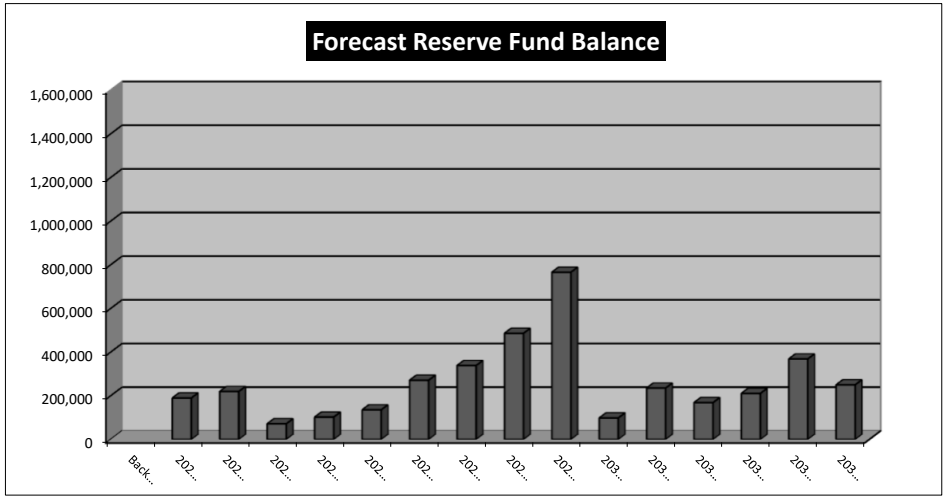
**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

**PARKS & RESERVES RESERVE FUND SUMMARY**



**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

**BORROWINGS SUMMARY**

| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Backlog | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **Borrowings** | | | | | | | | | | | | | | | | |
| Balingup Tourist Information Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vin Farley Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apple Fun Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayers Gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indigenous Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trigwell Place / Apex Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trigwell Street Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memorial RSL Park - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J. McDonald Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Arboretum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup Memorial Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memorial Park & Village Green - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upper Preston Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Valley Tree Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meldene Estate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Waste Management Site | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9791 South West Highway Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Station Square | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | . | | | | | | | | | | | | | | | |
| **TOTAL NEW BORROWINGS REQUIRED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

**GRANTS SUMMARY**

| | 0<br>Backlog | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRANTS** | | | | | | | | | | | | | | | | |
| Balingup Tourist Information Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vin Farley Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apple Fun Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayers Gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indigenous Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trigwell Place / Apex Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trigwell Street Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memorial RSL Park - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J. McDonald Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Arboretum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup Memorial Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memorial Park & Village Green - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upper Preston Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Valley Tree Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meldene Estate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Waste Management Site | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9791 South West Highway Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Station Square | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL GRANT REVENUE** | **0** | **400,000** | **0** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

**CONTRIBUTIONS & OTHER RESERVES SUMMARY**

| | 0<br>Backlog | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CONTRIBUTIONS** | | | | | | | | | | | | | | | | |
| Balingup Tourist Information Bay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vin Farley Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Townsite (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apple Fun Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayers Gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indigenous Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trigwell Place / Apex Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trigwell Street Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memorial RSL Park - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J. McDonald Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Arboretum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup Memorial Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullalyup (General) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memorial Park & Village Green - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upper Preston Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Valley Tree Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre Surrounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meldene Estate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Waste Management Site | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9791 South West Highway Donnybrook | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Station Square | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL CONTRIBUTION & OTHER RESERVES REVENUE** | **0** | **0** | **0** | **80,000** | **0** | **700,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Balingup Tourist Information Bay

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20265 Steel Frame Information Shelter | 1 | 1 | 20 | 20 | *4,263* | 0 | 4,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20621 Renew Coach Shelter | 13 | 13 | 30 | 30 | *43,137* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,697 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *4,316* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *50,697* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **4,316** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **50,697** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 4,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,697 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **4,316** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **50,697** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## VC Mitchell Park

| | | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | | |
| New | Nil | | 1 | 1 | 99 | 99 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | | |
| 20269 | Steel Mesh Fencing - Steere St | Football | 16 | 16 | 30 | 30 | *15,530* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20269 | Steel Mesh Fencing - Marmion St | Football | 16 | 16 | 30 | 30 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20269 | Steel Mesh Fencing - Rear | Football | 29 | 29 | 30 | 30 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20271 | Lighting Tower | Football | 11 | 11 | 25 | 25 | *59,012* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,653 | 0 | 0 | 0 | 0 | 0 |
| 20272 | Lighting Tower - Small | Football | 10 | 10 | 25 | 25 | *12,838* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,536 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | Lighting Tower x 3 Football Oval | Football | 24 | 24 | 25 | 25 | *33,495* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20235 | Steel Post & Rail Spectator Fencing | Football | 12 | 12 | 30 | 30 | *20,706* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,035 | 0 | 0 | 0 | 0 |
| 20261 | Steel Mesh Fencing | Tennis | 13 | 13 | 30 | 30 | *11,906* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,993 | 0 | 0 | 0 |
| 20258 | Grass Tennis Courts Fencing | Tennis | 10 | 10 | 25 | 25 | *20,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20734 | Hit up Wall | Tennis | 13 | 13 | 20 | 20 | *23,812* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,985 | 0 | 0 | 0 |
| New | Lighting Tower x 2 Recreation Centre | Rec Centre | 24 | 24 | 25 | 25 | *22,330* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *37,181* | *67,653* | *24,035* | *41,978* | *0* | *0* | |
| **TOTAL EXPENDITURE** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **37,181** | **67,653** | **24,035** | **41,978** | **0** | **0** | |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,181 | 67,653 | 24,035 | 41,978 | 0 | 0 | 0 |
| Grants | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **37,181** | **67,653** | **24,035** | **41,978** | **0** | **0** | |
| **GENERAL FUNDS REQUIRED** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |

**Comments**

Netball and Hockey under consideration for relocation from Egan Park - Construction of netball courts and hockey pitch subject to Council approval of VC Mitchell Park sporting precinct development
Tennis Clubroom renewal / relocation subject to VC Mitchell sporting precinct development

Refer to Building Asset Plan for total VC Mitchell Park precinct development

A revised asset renewal program will be developed upon completion of the redevelopment

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Vin Farley Park

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20282 Reticulation | 24 | 24 | 25 | 25 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20283 Steel Post and Rail Mesh Fencing | 16 | 16 | 30 | 30 | *6,833* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20284 Shade Sail on Metal Pole | 6 | 6 | 15 | 15 | *20,706* | 0 | 0 | 0 | 0 | 0 | 0 | 22,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20285 Concrete / Timber Park Seating | 5 | 5 | 15 | 15 | *2,071* | 0 | 0 | 0 | 0 | 0 | 2,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20286 Water Fountain | 14 | 14 | 15 | 15 | *3,934* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,681 | 0 |
| 20737 Concrete block playground retaining wall | 10 | 10 | 20 | 20 | *8,489* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,612 | 0 | 0 | 0 | 0 | 0 |
| 20738 Timber picnic table bench | 1 | 1 | 15 | 15 | *4,141* | 0 | 4,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20739 Metal/ timber "Mitchell Park Vin Farley" signs | 16 | 16 | 25 | 25 | *23,812* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 724 Integrated playground equipment with slide platform slide la | 3 | 3 | 15 | 15 | *25,883* | 0 | 0 | 0 | 26,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 789 Playground Equipment - Pole spinner | 3 | 3 | 15 | 15 | *2,692* | 0 | 0 | 0 | 2,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 790 Playground Equipment - See Saw | 3 | 3 | 15 | 15 | *3,106* | 0 | 0 | 0 | 3,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 791 Playground Equipment - Triple Swing | 3 | 3 | 15 | 15 | *4,141* | 0 | 0 | 0 | 4,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 792 Playground Equipment - Spring Rocker | 3 | 3 | 15 | 15 | *3,106* | 0 | 0 | 0 | 3,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 793 Playground Equipment - 4 Seater spin chair | 3 | 3 | 15 | 15 | *4,141* | 0 | 0 | 0 | 4,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 794 Playground Equipment - Pole rocker | 3 | 3 | 15 | 15 | *4,141* | 0 | 0 | 0 | 4,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *4,193* | *0* | *49,002* | *0* | *2,203* | *22,308* | *0* | *0* | *0* | *9,612* | *0* | *0* | *0* | *4,681* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **4,193** | **0** | **49,002** | **0** | **2,203** | **22,308** | **0** | **0** | **0** | **9,612** | **0** | **0** | **0** | **4,681** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 4,193 | 0 | 49,002 | 0 | 2,203 | 22,308 | 0 | 0 | 0 | 9,612 | 0 | 0 | 0 | 4,681 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **4,193** | **0** | **49,002** | **0** | **2,203** | **22,308** | **0** | **0** | **0** | **9,612** | **0** | **0** | **0** | **4,681** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Egan Park

| | | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | *Backlog* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Pump Track & Redevelopment | | 1 | 1 | 99 | 99 | *395,062* | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *400,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| 20317 Lighting Towers - Remedial Repairs | Netball / Pump Track | 1 | 1 | 99 | 99 | *10,150* | 0 | 10,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20317 Lighting Towers | Netball / Pump Track | 12 | 12 | 25 | 25 | *47,624* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,280 | 0 | 0 | 0 |
| 20316 Steel Mesh Fencing | Netball / Pump Track | 10 | 10 | 30 | 30 | *25,883* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,306 | 0 | 0 | 0 | 0 | 0 |
| 783 Limestone pillars with metal gates | Netball / Pump Track | 10 | 10 | 40 | 40 | *24,847* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,134 | 0 | 0 | 0 | 0 | 0 |
| 20318 Integrated playground equipment | Netball / Pump Track | 5 | 5 | 15 | 15 | *5,177* | 0 | 0 | 0 | 0 | 0 | 5,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 758 Skatepark | Skatepark | 34 | 34 | 40 | 40 | *378,920* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 779 Metal framed and clad picnic shelter with tab | Skatepark | 20 | 20 | 25 | 25 | *5,591* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 780 Lighting | Skatepark | 15 | 15 | 20 | 20 | *9,111* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,977 |
| 20319 Shipping Container | | 14 | 14 | 30 | 30 | *7,868* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,363 | 0 |
| 763 Caravan Bays x 10 | Transit Park | 17 | 17 | 25 | 25 | *84,895* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20320 Pole Lights | Transit Park | 14 | 14 | 25 | 25 | *52,179* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,091 | 0 |
| 762 Single plate BBQ | Transit Park | 15 | 15 | 20 | 20 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,474 |
| 764 Timber picnic table bench | Transit Park | 10 | 10 | 15 | 15 | *6,212* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,033 | 0 | 0 | 0 | 0 | 0 |
| 765 Fire hose reel | Transit Park | 5 | 5 | 15 | 15 | *2,899* | 0 | 0 | 0 | 0 | 0 | 3,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20608 Reticulation | Cricket | 10 | 10 | 25 | 25 | *80,753* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,435 | 0 | 0 | 0 | 0 | 0 |
| 754 Practice Cricket Nets | Cricket | 9 | 9 | 20 | 20 | *47,624* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20322 Timber Picket Fencing | Cricket | 15 | 15 | 20 | 20 | *51,247* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,744 |
| 20323 Lighting Towers | Cricket | 4 | 4 | 20 | 20 | *55,906* | 0 | 0 | 0 | 0 | 58,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 772 Aluminium benches | Cricket | 15 | 15 | 20 | 20 | *4,969* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,987 |
| 20346 Steel Mesh Fencing | | 10 | 10 | 30 | 30 | *25,883* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,306 | 0 | 0 | 0 | 0 | 0 |
| 20417 Metal post and rail/ mesh fence to front boundary | | 26 | 26 | 30 | 30 | *8,075* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *10,277* | *0* | *0* | *58,754* | *8,593* | *0* | *0* | *0* | *53,257* | *185,214* | *0* | *55,280* | *0* | *71,454* | *91,182* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **410,277** | **0** | **0** | **58,754** | **8,593** | **0** | **0** | **0** | **53,257** | **185,214** | **0** | **55,280** | **0** | **71,454** | **91,182** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 10,277 | 0 | 0 | 58,754 | 8,593 | 0 | 0 | 0 | 53,257 | 185,214 | 0 | 55,280 | 0 | 71,454 | 91,182 |
| Grants | | | | | | | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **410,277** | **0** | **0** | **58,754** | **8,593** | **0** | **0** | **0** | **53,257** | **185,214** | **0** | **55,280** | **0** | **71,454** | **91,182** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Netball & Hockey under consideration for relocation to VC Mitchell Park - Renewal of existing infrastructure subject to Council approval of VC Mitchell Park sporting precinct development

Refer to Building Asset Plan for total VC Mitchell Park precinct development

A revised asset renewal program will be developed upon completion of the redevelopment

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Donnybrook Townsite (General)

| | | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | Estimated Cost $ | 1 Backlog | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| | Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| 20324 | Bin surrounds | | 2 | 2 | 15 | 15 | *14,494* | 0 | 0 | 14,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20325 | Concrete/ metal park seat | | 6 | 6 | 20 | 20 | *33,130* | 0 | 0 | 0 | 0 | 0 | 0 | 35,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20287 | Stone community notice boards | | 25 | 25 | 40 | 40 | *5,384* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730 | Donnybrook stone apple structure entry statement | | 13 | 13 | 30 | 30 | *26,918* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,636 | 0 | 0 |
| 717 | Pedestrian Bridge - Preston River | | 45 | 45 | 60 | 60 | *600,474* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20326 | River Pump house | River Pump | 6 | 6 | 25 | 25 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 11,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20327 | Poly pipe from River Pump House to Egan P. | River Pump | 13 | 13 | 35 | 35 | *64,189* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,439 | 0 | 0 |
| N/A | 2x15kw Pumps & Switching Control Board | River Pump | 11 | 11 | 12 | 12 | *51,765* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,345 | 0 | 0 | 0 | 0 |
| 20367 | Steere Street Pump House | Steere St Pump | 12 | 12 | 30 | 30 | *8,904* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,335 | 0 | 0 | 0 |
| 20368 | Steere Street Pump House - Fence | Steere St Pump | 6 | 6 | 30 | 30 | *8,489* | 0 | 0 | 0 | 0 | 0 | 0 | 9,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20749 | 18.5 kw water pump with filter and switch p | Steere St Pump | 4 | 4 | 15 | 15 | *15,530* | 0 | 0 | 0 | 0 | 16,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20750 | Earthen dam | Steere St Pump | 18 | 18 | 60 | 60 | *30,541* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20369 | Steel mesh fence with 3 rows of barbed wir | Animal Compound | 18 | 18 | 30 | 30 | *9,318* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20370 | Metal water tank | Animal Compound | 4 | 4 | 20 | 20 | *12,424* | 0 | 0 | 0 | 0 | 13,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20371 | Steel mesh fencing with 3 rows of barbed w | Victory Lane Depot | 15 | 15 | 30 | 30 | *13,459* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,216 |
| 707 | Reseal Dentist Car Park | | 22 | 22 | 25 | 25 | *44,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | | *0* | *0* | *14,859* | *0* | *29,377* | *0* | *55,994* | *0* | *0* | *0* | *0* | *59,345* | *10,335* | *107,074* | *0* | *16,216* |
| **TOTAL EXPENDITURE** | | | | | | | | **0** | **0** | **14,859** | **0** | **29,377** | **0** | **55,994** | **0** | **0** | **0** | **0** | **59,345** | **10,335** | **107,074** | **0** | **16,216** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | | 0 | 0 | 14,859 | 0 | 29,377 | 0 | 55,994 | 0 | 0 | 0 | 0 | 59,345 | 10,335 | 107,074 | 0 | 16,216 |
| Grants | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | | **0** | **0** | **14,859** | **0** | **29,377** | **0** | **55,994** | **0** | **0** | **0** | **0** | **59,345** | **10,335** | **107,074** | **0** | **16,216** |
| **GENERAL FUNDS REQUIRED** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Balingup Townsite (General)

| | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | *Backlog* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20766 Timber/ metal pedestrian bridge | 13 | 13 | 40 | 40 | *11,388* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,384 | 0 | 0 |
| 20398 Pedestrian bridge - Koolyir - Mia Park | 25 | 25 | 40 | 40 | *14,494* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A Balingup Brook Weir | 9 | 9 | 40 | 40 | *15,225* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,026 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *17,026* | *0* | *0* | *0* | *13,384* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **17,026** | **0** | **0** | **0** | **13,384** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,026 | 0 | 0 | 0 | 13,384 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **17,026** | **0** | **0** | **0** | **13,384** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Apple Fun Park

| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | |
| Play Equipment Renewal | 20 | 20 | 20 | 20 | *1,500,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 751 Security camera system | 6 | 6 | 15 | 15 | *64,189* | 0 | 0 | 0 | 0 | 0 | 69,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20336 Carpark Sub-base at Apple Fun Park | 74 | 74 | 80 | 80 | *177,036* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20337 Carpark surface at Apple Fun Park | 24 | 24 | 30 | 30 | *84,895* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | *1,826,120* | *0* | *0* | *0* | *0* | *0* | *69,156* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **0** | **69,156** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 69,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **0** | **69,156** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Ayers Gardens

| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| 20329 | Metal information shelter | 7 | 7 | 20 | 20 | *8,904* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20330 | Metal framed and clad bus shelter | 16 | 16 | 30 | 30 | *40,377* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20331 | Timber framed fibreglass clad gazebo on concrete slab and s | 26 | 26 | 40 | 40 | *88,001* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20332 | Timber picnic seat on concrete base | 15 | 15 | 15 | 15 | *9,951* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,989 |
| 20333 | Pole light | 10 | 10 | 25 | 25 | *128,377* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,358 | 0 | 0 | 0 | 0 | 0 |
| 20334 | Carpark Sub-base | 70 | 70 | 80 | 80 | *333,367* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20335 | Carpark surface | 21 | 21 | 30 | 30 | *156,848* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20338 | Concrete/ timber park seating | 7 | 7 | 15 | 15 | *1,035* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20339 | Brick paving and surrounds with metal framed and clad shelt | 18 | 18 | 30 | 30 | *47,624* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20224 | Double apple light feature | 10 | 10 | 25 | 25 | *23,605* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,727 | 0 | 0 | 0 | 0 | 0 |
| 20226 | Water Fountain | 4 | 4 | 20 | 20 | *3,934* | 0 | 0 | 0 | 0 | 4,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20340 | Sign posts | 5 | 5 | 15 | 15 | *6,626* | 0 | 0 | 0 | 0 | 0 | 7,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20740 | Metal banner pole | 18 | 18 | 20 | 20 | *6,212* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | New Seating / Shade | 15 | 15 | 15 | 15 | *14,927* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,984 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *4,135* | *7,051* | *0* | *10,842* | *0* | *0* | *172,085* | *0* | *0* | *0* | *0* | *29,973* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **4,135** | **7,051** | **0** | **10,842** | **0** | **0** | **172,085** | **0** | **0** | **0** | **0** | **29,973** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 0 | 0 | 0 | 4,135 | 7,051 | 0 | 10,842 | 0 | 0 | 172,085 | 0 | 0 | 0 | 0 | 29,973 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **4,135** | **7,051** | **0** | **10,842** | **0** | **0** | **172,085** | **0** | **0** | **0** | **0** | **29,973** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Indigenous Park

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20298 Timber framed and metal clad gazebo with concrete base | 11 | 11 | 25 | 25 | *6,324* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,250 | 0 | 0 | 0 | 0 |
| 20299 Timber picnic table bench | 4 | 4 | 15 | 15 | *6,528* | 0 | 0 | 0 | 0 | 6,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 Pole light | 16 | 16 | 25 | 25 | *19,380* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *6,861* | *0* | *0* | *0* | *0* | *0* | *0* | *7,250* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **6,861** | **0** | **0** | **0** | **0** | **0** | **0** | **7,250** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 6,861 | 0 | 0 | 0 | 0 | 0 | 0 | 7,250 | 0 | 0 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **6,861** | **0** | **0** | **0** | **0** | **0** | **0** | **7,250** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Trigwell Place / Apex Park

| | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | *Backlog* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20341 Donnybrook stone 7 tier amphitheatre | 37 | 37 | 50 | 50 | *125,460* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 760 Steel framed vinyl clad sound shell stage on steel footings | 8 | 8 | 45 | 45 | *81,600* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 301330 Stone double plate BBQ | 8 | 8 | 20 | 20 | *20,910* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20342 Timber framed and metal clad gazebo with brick paving ar | 8 | 8 | 30 | 30 | *8,772* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20343 Metal canoe course/ weir structure | 14 | 14 | 30 | 30 | *63,240* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,253 | 0 |
| 20344 Concrete pathway from ablution to amphitheatre | 15 | 15 | 40 | 40 | *38,250* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,085 |
| 20345 Stone in basket bridge | 28 | 28 | 60 | 60 | *31,620* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20263 Stone war memorial with niche wall and paving | 55 | 55 | 60 | 60 | *41,310* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20347 Flag poles | 19 | 19 | 25 | 25 | *7,344* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20732 Stone single plate BBQ | 8 | 8 | 20 | 20 | *16,830* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20348 Timber picnic table bench on concrete base | 5 | 5 | 15 | 15 | *3,264* | 0 | 0 | 0 | 0 | 0 | 3,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20349 5.5kw "Southern Pump "centrifugal pump with filter and s | 3 | 3 | 15 | 15 | *11,730* | 0 | 0 | 0 | 12,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20350 Pump wire mesh fencing | 20 | 20 | 30 | 30 | *3,672* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20351 Pipeline from pump house to pump | 10 | 10 | 25 | 25 | *86,700* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,168 | 0 | 0 | 0 | 0 | 0 |
| 20353 Drinking Fountain | 1 | 1 | 20 | 20 | *3,876* | 0 | 3,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20354 Concrete pathway along river | 16 | 16 | 40 | 40 | *50,490* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20355 Metal flag pole | 6 | 6 | 20 | 20 | *19,584* | 0 | 0 | 0 | 0 | 0 | 0 | 21,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20356 Solar panel lights | 10 | 10 | 20 | 20 | *87,720* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,323 | 0 | 0 | 0 | 0 | 0 |
| 20357 Steel palisade fencing | 15 | 15 | 25 | 25 | *100,980* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121,664 |
| 20741 Floodlight | 7 | 7 | 20 | 20 | *21,420* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20742 Bollard light | 16 | 16 | 20 | 20 | *14,280* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20743 Concrete paved access ramp with concrete block retaining | 25 | 25 | 50 | 50 | *61,200* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20744 Aluminium picnic table bench on concrete base | 16 | 16 | 20 | 20 | *6,528* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 775 Carpark Sub-base | 76 | 76 | 80 | 80 | *159,120* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20745 Solar panel lights | 16 | 16 | 20 | 20 | *28,560* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *3,924* | *0* | *12,175* | *0* | *3,473* | *21,099* | *23,366* | *141,498* | *0* | *197,491* | *0* | *0* | *0* | *75,253* | *167,748* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **3,924** | **0** | **12,175** | **0** | **3,473** | **21,099** | **23,366** | **141,498** | **0** | **197,491** | **0** | **0** | **0** | **75,253** | **167,748** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 3,924 | 0 | 12,175 | 0 | 3,473 | 21,099 | 23,366 | 141,498 | 0 | 197,491 | 0 | 0 | 0 | 75,253 | 167,748 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **3,924** | **0** | **12,175** | **0** | **3,473** | **21,099** | **23,366** | **141,498** | **0** | **197,491** | **0** | **0** | **0** | **75,253** | **167,748** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Trigwell Street Park

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 773 Aluminium picnic table bench | 10 | 10 | 15 | 15 | *2,899* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,282 | 0 | 0 | 0 | 0 | 0 |
| 784 Concrete block playground retaining wall | 15 | 15 | 20 | 20 | *4,555* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,488 |
| 785 Timber post and rail fence | 14 | 14 | 30 | 30 | *2,899* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,449 | 0 |
| 850 Horizontal tyre swing | 10 | 10 | 15 | 15 | *3,727* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,220 | 0 | 0 | 0 | 0 | 0 |
| 851 Junior pyramid | 10 | 10 | 15 | 15 | *2,071* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,344 | 0 | 0 | 0 | 0 | 0 |
| 852 Roller ball table | 10 | 10 | 15 | 15 | *2,071* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,344 | 0 | 0 | 0 | 0 | 0 |
| 853 Pipe telephone | 10 | 10 | 15 | 15 | *1,656* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,876 | 0 | 0 | 0 | 0 | 0 |
| 854 Timber exercise poles | 2 | 2 | 15 | 15 | *2,071* | 0 | 0 | 2,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *2,123* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *14,067* | *0* | *0* | *0* | *3,449* | *5,488* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **2,123** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **14,067** | **0** | **0** | **0** | **3,449** | **5,488** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 2,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,067 | 0 | 0 | 0 | 3,449 | 5,488 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **2,123** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **14,067** | **0** | **0** | **0** | **3,449** | **5,488** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Memorial RSL Park - Kirup

| | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | *Backlog* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20359 Timber framed and metal clad display shelter on concrete | 5 | 5 | 25 | 25 | *9,338* | 0 | 0 | 0 | 0 | 0 | 9,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20360 Metal clad gazebo on concrete slab with benches | 10 | 10 | 25 | 25 | *14,718* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,664 | 0 | 0 | 0 | 0 | 0 |
| 20361 Single plate BBQ | 10 | 10 | 20 | 20 | *9,338* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,573 | 0 | 0 | 0 | 0 | 0 |
| 20362 Pine log post and rail | 20 | 20 | 30 | 30 | *3,654* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20363 Brick water fountain | 5 | 5 | 20 | 20 | *3,654* | 0 | 0 | 0 | 0 | 0 | 3,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20364 Metal flag pole | 10 | 10 | 25 | 25 | *1,421* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,609 | 0 | 0 | 0 | 0 | 0 |
| N/A Play Equipment | 8 | 8 | 15 | 15 | *20,300* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *0* | *13,825* | *0* | *0* | *22,421* | *0* | *28,846* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **0** | **13,825** | **0** | **0** | **22,421** | **0** | **28,846** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 13,825 | 0 | 0 | 22,421 | 0 | 28,846 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **0** | **13,825** | **0** | **0** | **22,421** | **0** | **28,846** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Mill Park

| | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | *Backlog* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Development Works per LTFP | 3 | 3 | 25 | 25 | *144,513* | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *150,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 733 Timber framed metal clad information board on concrete sl | 4 | 4 | 30 | 30 | *8,075* | 0 | 0 | 0 | 0 | 8,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 719 Timber framed metal clad gazebos on concrete floor | 7 | 7 | 25 | 25 | *20,706* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20278 Pine log post and rail fence | 8 | 8 | 30 | 30 | *3,934* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20280 Timber picnic table bench | 11 | 11 | 15 | 15 | *4,969* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,697 | 0 | 0 | 0 | 0 |
| 20281 Timber pedestrian bridge | 15 | 15 | 40 | 40 | *2,899* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,493 |
| 20279 Twin swing set | 2 | 2 | 15 | 15 | *3,106* | 0 | 0 | 3,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *3,184* | *0* | *8,487* | *0* | *0* | *22,587* | *4,345* | *0* | *0* | *5,697* | *0* | *0* | *0* | *3,493* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **3,184** | **150,000** | **8,487** | **0** | **0** | **22,587** | **4,345** | **0** | **0** | **5,697** | **0** | **0** | **0** | **3,493** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 3,184 | 50,000 | 8,487 | 0 | 0 | 22,587 | 4,345 | 0 | 0 | 5,697 | 0 | 0 | 0 | 3,493 |
| Grants | | | | | | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **3,184** | **150,000** | **8,487** | **0** | **0** | **22,587** | **4,345** | **0** | **0** | **5,697** | **0** | **0** | **0** | **3,493** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## J. McDonald Oval

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Project | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20365 Concrete synthetic cricket pitch | 3 | 3 | 20 | 20 | *13,459* | 0 | 0 | 0 | 13,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 716 Wooden fence around equestrian paddock | 13 | 13 | 30 | 30 | *25,883* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,419 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *13,970* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *30,419* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **13,970** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **30,419** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 13,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,419 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **13,970** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **30,419** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

## Donnybrook Arboretum

| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| New | Nil | 2 | 2 | 25 | 25 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| 20380 | Pine log fencing | 15 | 15 | 30 | 30 | *4,762* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,738 |
| 20381 | Steel framed information structure | 3 | 3 | 20 | 20 | *20,300* | 0 | 0 | 0 | 21,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20382 | Timber framed and metal clad shelter on earthen floor | 19 | 19 | 25 | 25 | *23,294* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20383 | Timber picnic table bench | 1 | 1 | 15 | 15 | *5,075* | 0 | 5,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | Steam Engine - Repaint | 1 | 1 | 10 | 10 | *8,120* | 0 | 8,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,309 | 0 | 0 | 0 | 0 |
| N/A | Interpretive Signage | 1 | 1 | 20 | 20 | *5,075* | 0 | 5,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | Pathway | 2 | 2 | 20 | 20 | *18,407* | 0 | 0 | 18,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *18,498* | *18,870* | *21,071* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *9,309* | *0* | *0* | *0* | *5,738* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **18,498** | **18,870** | **21,071** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **9,309** | **0** | **0** | **0** | **5,738** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 18,498 | 18,870 | 21,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,309 | 0 | 0 | 0 | 5,738 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **18,498** | **18,870** | **21,071** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **9,309** | **0** | **0** | **0** | **5,738** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Mullalyup Memorial Park

| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| | Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| 20288 | Concrete war memorial | 40 | 40 | 60 | 60 | *20,706* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20289 | Timber post and rail fence | 12 | 11 | 30 | 30 | *4,762* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,460 | 0 | 0 | 0 | 0 |
| 20291 | Metal flag pole | 11 | 11 | 25 | 25 | *1,656* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,899 | 0 | 0 | 0 | 0 |
| N/A | Timber Seat | 3 | 3 | 15 | 15 | *5,177* | 0 | 0 | 0 | 5,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | Concrete Table/Seat | 10 | 11 | 25 | 25 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,869 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *5,373* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *19,228* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **5,373** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **19,228** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 0 | 0 | 5,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,228 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **5,373** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **19,228** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Mullalyup Park

| | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Project | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20292 Timber framed and metal clad gazebo with BBQ shelter on c | 10 | 10 | 25 | 25 | *21,741* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,617 | 0 | 0 | 0 | 0 | 0 |
| 737 Single plate BBQ | 10 | 10 | 20 | 20 | *9,525* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,785 | 0 | 0 | 0 | 0 | 0 |
| 20293 Timber picnic table bench | 2 | 2 | 15 | 15 | *5,798* | 0 | 0 | 5,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 771 Water Fountain | 2 | 2 | 20 | 20 | *5,798* | 0 | 0 | 5,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20295 Pine log fence | 15 | 15 | 30 | 30 | *3,934* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,740 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *11,887* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *35,402* | *0* | *0* | *0* | *0* | *4,740* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **11,887** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **35,402** | **0** | **0** | **0** | **0** | **4,740** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 11,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,402 | 0 | 0 | 0 | 0 | 4,740 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **11,887** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **35,402** | **0** | **0** | **0** | **0** | **4,740** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Mullalyup (General)

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20296 Racecourse Flora Reserve - Metal Display Structure | 15 | 15 | 30 | 30 | *19,671* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,700 |
| 20297 Mullalyup Reserve - Friends of Forest - Picnic Table | 4 | 4 | 15 | 15 | *7,454* | 0 | 0 | 0 | 0 | 7,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *7,834* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *23,700* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **7,834** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **23,700** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 7,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,700 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **7,834** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **23,700** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Balingup Oval

| | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | *Backlog* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| | Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| 20384 | Concrete feature wall entry statement | 18 | 18 | 35 | 35 | *7,868* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20386 | Lighting towers | 10 | 10 | 25 | 25 | *167,719* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189,903 | 0 | 0 | 0 | 0 | 0 |
| 20387 | Pine log perimeter fence | 19 | 19 | 30 | 30 | *8,489* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20388 | Practice cricket net | 12 | 12 | 20 | 20 | *11,906* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,820 | 0 | 0 | 0 |
| 20390 | Steel/ poly lined 100,000L tank | 17 | 17 | 25 | 25 | *13,459* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20391 | "Southern Cross" 11kw water pump with control panel to servic | 4 | 4 | 15 | 15 | *15,012* | 0 | 0 | 0 | 0 | 15,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | "Southern Cross" 56kw Water Pump at Brook | 4 | 4 | 15 | 15 | *12,424* | 0 | 0 | 0 | 0 | 13,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20392 | Jarrah weatherboard and tile clad shelter to old bowling green | 10 | 10 | 35 | 35 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,722 | 0 | 0 | 0 | 0 | 0 |
| 20393 | Steel framed timber decked pedestrian bridge | 16 | 16 | 40 | 40 | *37,788* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20394 | Metal shed | 10 | 10 | 25 | 25 | *6,419* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,268 | 0 | 0 | 0 | 0 | 0 |
| 756 | 7 Rink synthetic bowling green | 12 | 12 | 20 | 20 | *260,896* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,836 | 0 | 0 | 0 |
| 20395 | Retractable bowling shade shelter | 10 | 10 | 20 | 20 | *39,341* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,545 | 0 | 0 | 0 | 0 | 0 |
| 20396 | Timber picnic table bench | 3 | 3 | 15 | 15 | *9,525* | 0 | 0 | 0 | 9,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20397 | Single plate BBQ on concrete slab | 10 | 10 | 20 | 20 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,722 | 0 | 0 | 0 | 0 | 0 |
| 20752 | Wire mesh fence with barbed wire to tank | 11 | 11 | 30 | 30 | *4,348* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,985 | 0 | 0 | 0 | 0 |
| 20753 | "Goat Path" power boards | 5 | 5 | 20 | 20 | *14,908* | 0 | 0 | 0 | 0 | 0 | 15,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20754 | Metal/ timber seats | 3 | 3 | 20 | 20 | *4,348* | 0 | 0 | 0 | 4,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20755 | Aluminium benches to bowling green | 16 | 16 | 20 | 20 | *17,600* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 776 | Floodlight to bowling green | 16 | 16 | 20 | 20 | *53,836* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20756 | Pole lights to bowling parking ground | 5 | 5 | 20 | 20 | *18,014* | 0 | 0 | 0 | 0 | 0 | 19,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20758 | Timber framed metal clad bowling shelter | 5 | 5 | 20 | 20 | *9,111* | 0 | 0 | 0 | 0 | 0 | 9,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | Remedial Repairs - Croquet Pitch Retaining Wall | 1 | 1 | 99 | 99 | *15,225* | 0 | 15,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *15,415* | *0* | *14,400* | *28,833* | *44,727* | *0* | *0* | *0* | *0* | *265,161* | *4,985* | *316,656* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **15,415** | **0** | **14,400** | **28,833** | **44,727** | **0** | **0** | **0** | **0** | **265,161** | **4,985** | **316,656** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 15,415 | 0 | 14,400 | 28,833 | 44,727 | 0 | 0 | 0 | 0 | 265,161 | 4,985 | 316,656 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **15,415** | **0** | **14,400** | **28,833** | **44,727** | **0** | **0** | **0** | **0** | **265,161** | **4,985** | **316,656** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2021/22

# Memorial Park & Village Green - Balingup

| | | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | *Backlog* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| 20399 Metal flag pole | | 11 | 11 | 25 | 25 | *1,449* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,662 | 0 | 0 | 0 | 0 |
| 20400 Timber framed and metal clad "Peace Pergola" with BBQ shelter brick pa | | 15 | 15 | 25 | 25 | *23,812* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,689 |
| 20405 Stone single plate BBQ | | 13 | 13 | 20 | 20 | *17,082* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,076 | 0 | 0 |
| 20264 Concrete water feature | | 15 | 15 | 35 | 35 | *13,459* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,216 |
| 20406 Metal/ timber park seating | | 8 | 8 | 20 | 20 | *5,798* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20407 Timber framed and metal clad gazebo with paved base | | 15 | 15 | 30 | 30 | *19,671* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,700 |
| 20408 Single plate BBQ | | 10 | 10 | 20 | 20 | *9,525* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,785 | 0 | 0 | 0 | 0 | 0 |
| 20409 Timber picnic table bench with concrete slab | | 2 | 2 | 15 | 15 | *13,252* | 0 | 0 | 13,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20410 Timber post fence | | 21 | 21 | 30 | 30 | *5,384* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20414 Shade Sails | | 11 | 11 | 15 | 15 | *33,130* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,981 | 0 | 0 | 0 | 0 |
| 20762 Metal flag pole | | 5 | 5 | 20 | 20 | *1,656* | 0 | 0 | 0 | 0 | 0 | 1,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20763 Lay down floodlight | | 16 | 16 | 20 | 20 | *23,812* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20764 Metal palisade fence to playground | | 21 | 21 | 30 | 30 | *5,384* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20765 Concrete block retaining wall to playground | | 16 | 16 | 25 | 25 | *7,040* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20767 Timber post and rail fence | | 23 | 23 | 30 | 30 | *2,899* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 788 Drinking fountain | | 8 | 8 | 20 | 20 | *3,313* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 728 Integrated playground equipment with slide bridge platform tunnel and c | | 3 | 3 | 15 | 15 | *25,883* | 0 | 0 | 0 | 26,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 880 Double swing | | 3 | 3 | 15 | 15 | *3,106* | 0 | 0 | 0 | 3,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 778 Drinking fountain | | 3 | 3 | 15 | 15 | *3,313* | 0 | 0 | 0 | 3,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20412 Basketball backboard and concrete hardstand | | 8 | 8 | 15 | 15 | *15,012* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 881 Double shoulder press/ lat pull down | | 3 | 3 | 15 | 15 | *4,762* | 0 | 0 | 0 | 4,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 882 Stepper | | 3 | 3 | 15 | 15 | *4,762* | 0 | 0 | 0 | 4,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 883 Cross trainer | | 3 | 3 | 15 | 15 | *4,762* | 0 | 0 | 0 | 4,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 884 Cycle seat | | 3 | 3 | 15 | 15 | *3,727* | 0 | 0 | 0 | 3,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20413 Metal gazebo on concrete slab | Medieval Area | 21 | 21 | 30 | 30 | *19,671* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20415 Shipping container | Medieval Area | 13 | 13 | 30 | 30 | *7,868* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,247 | 0 | 0 |
| 20411 Timber pedestrian bridge | Medieval Area | 15 | 15 | 40 | 40 | *2,899* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,493 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *13,585* | *52,226* | *0* | *1,763* | *0* | *0* | *26,643* | *0* | *10,785* | *39,642* | *0* | *29,324* | *0* | *72,097* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **13,585** | **52,226** | **0** | **1,763** | **0** | **0** | **26,643** | **0** | **10,785** | **39,642** | **0** | **29,324** | **0** | **72,097** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 0 | 13,585 | 52,226 | 0 | 1,763 | 0 | 0 | 26,643 | 0 | 10,785 | 39,642 | 0 | 29,324 | 0 | 72,097 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **13,585** | **52,226** | **0** | **1,763** | **0** | **0** | **26,643** | **0** | **10,785** | **39,642** | **0** | **29,324** | **0** | **72,097** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Donnybrook Cemetery

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 Backlog | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20374 Metal/ timber park seating with concrete base | 1 | 1 | 15 | 15 | *7,454* | 0 | 7,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 766 Steel post and rail/ mesh fence | 20 | 16 | 30 | 30 | *11,906* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20372 Stone entry statement with metal gate | 16 | 16 | 40 | 40 | *19,671* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20751 Ring lock fence to rear boundary | 16 | 16 | 30 | 30 | *4,141* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *7,547* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **7,547** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 7,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **7,547** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Balingup Cemetery

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 769 Stone niche wall | 20 | 20 | 45 | 45 | *13,459* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20373 Poly water tank | 13 | 13 | 25 | 25 | *2,485* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,920 | 0 | 0 |
| 786 Timber framed metal clad shelter on gravel base | 13 | 13 | 30 | 30 | *16,565* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,468 | 0 | 0 |
| 787 Wire strand on metal/ timber poles | 20 | 20 | 25 | 25 | *14,494* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *22,388* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **22,388** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,388 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **22,388** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Upper Preston Cemetery

| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| | Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| 768 | Pine log post and rail/ wire mesh boundary fence | 19 | 19 | 30 | 30 | *14,400* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | Renweal works - Niche Wall | 13 | 13 | 30 | 30 | *10,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,340 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *12,340* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **12,340** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,340 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **12,340** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Golden Valley Tree Park

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20314 Timber framed metal clad shelter | 6 | 6 | 25 | 25 | *14,000* | 0 | 0 | 0 | 0 | 0 | 0 | 15,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *15,083* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **15,083** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 15,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **15,083** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Balingup Skate Park

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 20302 Steel ramps 4 pcs. | 3 | 3 | 35 | 35 | *51,247* | 0 | 0 | 0 | 53,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 731 Concrete hardstand | 23 | 23 | 45 | 45 | *45,553* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20311 Metal framed and clad shelter on concrete slab | 12 | 12 | 30 | 30 | *8,904* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,335 | 0 | 0 | 0 |
| 20312 Steel mesh fencing | 18 | 18 | 30 | 30 | *4,762* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20313 Floodlight | 10 | 10 | 25 | 25 | *32,094* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,339 | 0 | 0 | 0 | 0 | 0 |
| 732 Timber picnic table bench | 2 | 2 | 15 | 15 | *2,899* | 0 | 0 | 2,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *2,972* | *53,193* | *0* | *0* | *0* | *0* | *0* | *0* | *36,339* | *0* | *10,335* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **2,972** | **53,193** | **0** | **0** | **0** | **0** | **0** | **0** | **36,339** | **0** | **10,335** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 2,972 | 53,193 | 0 | 0 | 0 | 0 | 0 | 0 | 36,339 | 0 | 10,335 | 0 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **2,972** | **53,193** | **0** | **0** | **0** | **0** | **0** | **0** | **36,339** | **0** | **10,335** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Tuia Lodge Surrounds

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 Backlog | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 30914 Bore and pump | 14 | 14 | 25 | 25 | *21,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,584 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *25,584* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **25,584** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,584 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **25,584** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

## Donnybrook Recreation Centre Surrounds

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 753 Carpark Sub-base | 50 | 50 | 80 | 80 | *333,367* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 753 Carpark Surface | 7 | 7 | 30 | 30 | *124,236* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20748 Floodlighting | 7 | 7 | 20 | 20 | *26,918* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *164,886* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **164,886** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **164,886** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

## Meldene Estate

| EXPENDITURE | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| 727 Concrete block playground retaining wall | 8 | 8 | 20 | 20 | *6,626* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 734 Metal/ timber picnic table bench on concrete base | 3 | 3 | 15 | 15 | *3,313* | 0 | 0 | 0 | 3,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 Metal/ timber park seat on concrete base | 3 | 3 | 15 | 15 | *2,071* | 0 | 0 | 0 | 2,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 723 Integrated playground equipment with slide platform slide | 3 | 3 | 15 | 15 | *15,530* | 0 | 0 | 0 | 16,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 870 Spring rocker | 3 | 3 | 15 | 15 | *1,656* | 0 | 0 | 0 | 1,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 871 Double swing | 3 | 3 | 15 | 15 | *3,106* | 0 | 0 | 0 | 3,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 726 Shade Sails | 2 | 2 | 15 | 15 | *26,918* | 0 | 0 | 27,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *27,595* | *26,650* | *0* | *0* | *0* | *0* | *7,318* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **27,595** | **26,650** | **0** | **0** | **0** | **0** | **7,318** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 27,595 | 26,650 | 0 | 0 | 0 | 0 | 7,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **27,595** | **26,650** | **0** | **0** | **0** | **0** | **7,318** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

## Donnybrook Waste Management Site

| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Rehabilitation | | 5 | 5 | 999 | 999 | *657,844* | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *700,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **700,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | Waste Management Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **700,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## 9791 South West Highway Donnybrook

| | | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Development per LTFP | | 3 | 3 | 999 | 999 | *77,073* | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *80,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **80,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | Land Development Reserve | | | | | | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **80,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Former Caravan Park Site

**Shire of Donnybrook Balingup**

**Asset Management Plan - Parks & Reserves**
**2021/22**

## Station Square

| | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | 0 *Backlog* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Nil | 0 | 0 | 99 | 99 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| Lighting - LED Lamp heads | 5 | 5 | 5 | 5 | *15,000* | 0 | 0 | 0 | 0 | 0 | 15,961 | 0 | 0 | 0 | 0 | 16,984 | 0 | 0 | 0 | 0 | 18,072 |
| Drink Fountain | 7 | 7 | 7 | 7 | *10,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,909 | 0 | 0 | 0 | 0 | 0 | 0 | 11,900 | 0 |
| Decking (Bridge Crossing) | 15 | 15 | 15 | 15 | *25,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,121 |
| Irrigation Controller | 10 | 10 | 10 | 10 | *7,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,492 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | *0* | *0* | *0* | *0* | *0* | *15,961* | *0* | *10,909* | *0* | *0* | *25,476* | *0* | *0* | *0* | *11,900* | *48,193* |
| **TOTAL EXPENDITURE** | | | | | | **0** | **0** | **0** | **0** | **0** | **15,961** | **0** | **10,909** | **0** | **0** | **25,476** | **0** | **0** | **0** | **11,900** | **48,193** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 15,961 | 0 | 10,909 | 0 | 0 | 25,476 | 0 | 0 | 0 | 11,900 | 48,193 |
| Grants | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions & Other Reserves | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | **0** | **0** | **0** | **0** | **0** | **15,961** | **0** | **10,909** | **0** | **0** | **25,476** | **0** | **0** | **0** | **11,900** | **48,193** |
| **GENERAL FUNDS REQUIRED** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Asset Management Plan

# Vehicles

2021/22
TO
2030/31

Index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# Introduction

The purpose of this document is to provide a strategy for funding the Shire's vehicle fleet.

This strategy will plan for the timing and financing of;
a) Essential new vehicles.
b) Cyclical replacement of existing vehicles.

A long term vehicle replacement program is important for two reasons.
1. Maintain a reliable fleet to ensure that service delivery is maintained at an economical cost.
2. To plan for future cash flow demands.

The Shire of Donnybrook-Balingup currently maintains a fleet that is used to carry out its  The fleet comprises of vehicles from trailers through to heavy road construction plant.

Due to the depreciable nature of these assets,  it is necessary to plan for their cyclical replacement. Balancing the increasing cost of maintenance with the diminishing trade-in value as they age is important so as to minimise the net cost to the community.

The challenge that faces Council is to provide funds for new plant whilst ensuring the existing fleet is maintained at an acceptable standard.

This asset management plan will assist the current and future Councils by ensuring the Shire of Donnybrook-Balingup has a financial capacity to meet the demands of funding our fleet.

This plan covers the next 10 financial years. A review of this plan will be undertaken by Council annually. During this process, items may be added, removed or reprioritised.

## Basis of Costings

This defines the way costs have been arrived at for the plan.

Year 1 - Budget Accuracy
Years 2 & 3 - Current Cost + Price Indexation
Years 4 to 10 - Indicative

## Price Indexing

Forward estimates for price increases are estimates a rate of 1.25% pa

## Funding

All expenditure is funded 100% from Reserve Funds. By determining an annual budget allocation to Reserve, all new & replacement vehicles will be funded from a predetermined, fixed annual budget allocation.

## Reserve Funds

Council will maintain a reserve fund for the acquisition of assets within this plan. Once an item of plant is scheduled, annual budget allocations will commence to ensure the required funds are available in the planned year.

## Risk Management

The fleet will be fully insured.
Users shall hold a current drivers license.

## Bush Fire Brigades

Volunteer Bush Fire Brigade vehicles are funded 100% from the Emergency Services Levy (ESL) and are not included within this document.

## Useful Life Estimates

**Source**
Uniqco International Pty Ltd - Fleet Review for Shire of Donnybrook-Balingup 23 February 2017

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

**CONSOLIDATED SUMMARY**

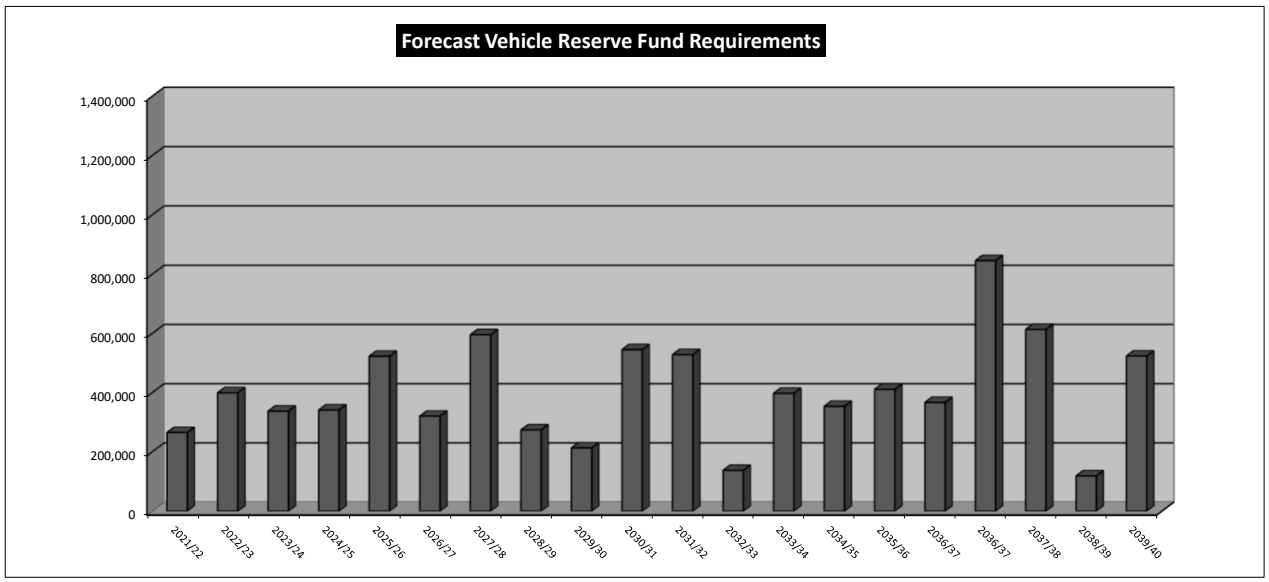
| | | | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| **Plant #** | **Rego** | **Description** | | | | | | | | | | |
| ***Replacement*** | | | | | | | | | | | | |
| P4517A | DB 4517 | Grader | 0 | 0 | 0 | 0 | 340,506 | 0 | 0 | 0 | 0 | 0 |
| P2462A | DB 2642 | Grader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P2201A | DB 2201 | Loader | 0 | 0 | 0 | 0 | 0 | 0 | 340,345 | 0 | 0 | 0 |
| P1250B | DB 1250 | Loader | 0 | 0 | 0 | 283,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| P754B | DB 754 | Backhoe | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,853 |
| P4550A | DB 4550 | Truck Tipper | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,642 |
| P1149B | DB 1149 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 226,897 | 0 | 0 | 0 |
| P4170A | DB 4170 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,733 | 0 | 0 |
| P2134B | DB 2134 | Medium Truck | 0 | 0 | 101,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P4050B | DB 4050 | Prime Mover | 0 | 213,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P799B | DB 799 | Tip Truck | 0 | 0 | 75,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6232 | DB 6232 | Plant Trailer | 9,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6292 | DB 6292 | Water Tank | 0 | 0 | 0 | 0 | 0 | 10,074 | 0 | 0 | 0 | 0 |
| P6248 | DB 6248 | Pig Trailer | 0 | 0 | 0 | 0 | 49,693 | 0 | 0 | 0 | 0 | 0 |
| P18069 | DB 18069 | Bogie Axle Semi Tipping Trailer | 0 | 0 | 80,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18228 | DB 18228 | Low Loader Float | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,598 |
| P5830 | DB 5830 | Car Trailer | 0 | 3,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6465 | DB 6465 | Box Trailer (Water Tank) | 0 | 0 | 0 | 4,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18066 | DB 18066 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 2,596 | 0 | 0 | 0 |
| P6008 | DB 6008 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18295 | DB 18295 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18103 | DB 18103 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 2,487 | 0 | 0 | 0 |
| P6381 | DB 6381 | Trailer | 0 | 0 | 0 | 3,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| P008C | DB 008 | Multi Tyred Roller | 0 | 0 | 0 | 0 | 0 | 178,846 | 0 | 0 | 0 | 0 |
| P2114A | DB 2114 | Vibrating Roller | 156,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,335 | 0 |
| P4806 | DB 4806 | Tractor | 0 | 0 | 0 | 0 | 0 | 0 | 82,905 | 0 | 0 | 0 |
| P1027C | DB 1027 | Tractor | 0 | 0 | 0 | 0 | 80,870 | 0 | 0 | 0 | 0 | 0 |
| P5O | DB 5 | CEO | 0 | 0 | 62,278 | 0 | 0 | 0 | 0 | 66,269 | 0 | 0 |
| P009H | DB 009 | Executive Manager Corporate & Communit | 0 | 0 | 52,210 | 0 | 0 | 0 | 0 | 55,556 | 0 | 0 |
| P2222G | DB 2222 | Manager Works & Services | 0 | 41,006 | 0 | 0 | 0 | 43,095 | 0 | 0 | 0 | 45,291 |
| P15L | DB 15 | Principal Projects Manager | 0 | 0 | 0 | 0 | 32,987 | 0 | 0 | 0 | 0 | 35,100 |
| P463L | DB 463 | Principal Town Planner | 0 | 0 | 0 | 32,579 | 0 | 0 | 0 | 34,239 | 0 | 0 |
| P252J | DB 252 | Principal Environmental Health Officer | 0 | 0 | 32,177 | 0 | 0 | 0 | 33,816 | 0 | 0 | 0 |
| P378 | DB 378 | Tuia Lodge Wagon | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P1145A | DB 1145 | Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P112G | DB 112 | Works Supervisor | 0 | 0 | 0 | 36,783 | 0 | 0 | 0 | 38,657 | 0 | 0 |
| P4647B | DB 4647 | Parks & Gardens (Dbk) | 0 | 27,679 | 0 | 0 | 0 | 0 | 29,453 | 0 | 0 | 0 |
| P102C | DB 102 | Parks & Gardens (Balingup) | 0 | 0 | 0 | 0 | 32,987 | 0 | 0 | 0 | 0 | 35,100 |
| P117C | DB 117 | Parks & Gardens Supervisor | 0 | 0 | 0 | 0 | 37,243 | 0 | 0 | 0 | 0 | 39,629 |
| P646C | DB 646 | 4 x 2 Ute | 27,338 | 0 | 0 | 0 | 0 | 29,089 | 0 | 0 | 0 | 0 |
| P419A | DB 419 | 4 x 2 Ute | 27,338 | 0 | 0 | 0 | 0 | 29,089 | 0 | 0 | 0 | 0 |
| P346B | DB 346 | 4 x 4 Ute - Coordinator Technical Services | 33,413 | 0 | 0 | 0 | 0 | 35,554 | 0 | 0 | 0 | 0 |
| P92G | DB 92 | Ute - Senior Ranger | 51,638 | 0 | 0 | 53,598 | 0 | 0 | 55,633 | 0 | 0 | 57,746 |
| P631D | DB 631 | Ute - Princ Building Surveyor | 0 | 0 | 0 | 0 | 35,115 | 0 | 0 | 0 | 0 | 37,365 |
| P193F | DB 193 | Ride on Mower 72" - Dbk | 47,588 | 0 | 48,785 | 0 | 50,012 | 0 | 51,270 | 0 | 52,560 | 0 |
| P606B | DB 606 | Ride on Mower 60" - Balingup | 0 | 48,182 | 0 | 49,394 | 0 | 50,637 | 0 | 51,911 | 0 | 53,217 |
| P898F | DB 898 | Ride on Mower | 0 | 0 | 29,063 | 0 | 0 | 30,167 | 0 | 0 | 31,312 | 0 |
| P271A | DB 271 | Ride on Sweeper | 0 | 0 | 0 | 0 | 42,563 | 0 | 0 | 0 | 0 | 0 |
| P6066 | DB 6066 | Trailer | 3,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6083 | DB 6083 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 3,354 | 0 | 0 | 0 |
| P8250 | DB 8250 | Executive Manager Operations | 0 | 51,565 | 0 | 0 | 0 | 54,192 | 0 | 0 | 0 | 56,953 |
| New 1 | New | Ute - Depot / Mechanic | 0 | 0 | 0 | 0 | 27,241 | 0 | 0 | 0 | 0 | 28,986 |
| New 2 | New | Ute - Construction / P&G | 0 | 0 | 0 | 0 | 0 | 0 | 27,926 | 0 | 0 | 0 |
| ***Total - Replacement*** | | | ***357,337*** | ***574,911*** | ***482,449*** | ***464,292*** | ***729,215*** | ***460,743*** | ***856,683*** | ***476,365*** | ***257,207*** | ***784,480*** |
| ***New Vehicles*** | | | | | | | | | | | | |
| New 2 | New | Ute - Construction / P&G | 0 | 26,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Total - New Plant*** | | | ***0*** | ***26,244*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |
| **TOTAL EXPENDITURE** | | | **357,337** | **601,155** | **482,449** | **464,292** | **729,215** | **460,743** | **856,683** | **476,365** | **257,207** | **784,480** |
| **FUNDING** | | | | | | | | | | | | |
| Reserve Funds | | | 265,948 | 400,143 | 338,141 | 341,857 | 523,582 | 321,029 | 596,243 | 274,322 | 213,750 | 545,923 |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 91,388 | 201,012 | 144,308 | 122,435 | 205,634 | 139,714 | 260,441 | 202,043 | 43,457 | 238,557 |
| **TOTAL FUNDING** | | | **357,337** | **601,155** | **482,449** | **464,292** | **729,215** | **460,743** | **856,683** | **476,365** | **257,207** | **784,480** |
| **TOTAL GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

**VEHICLE RESERVE FUND SUMMARY**

| | | | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | |
| **Plant #** | **Rego** | **Description** | | | | | | | | | | |
| ***Replacement*** | | | | | | | | | | | | |
| P4517A | DB 4517 | Grader | 0 | 0 | 0 | 0 | 252,187 | 0 | 0 | 0 | 0 | 0 |
| P2462A | DB 2642 | Grader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P2201A | DB 2201 | Loader | 0 | 0 | 0 | 0 | 0 | 0 | 267,258 | 0 | 0 | 0 |
| P1250B | DB 1250 | Loader | 0 | 0 | 0 | 223,851 | 0 | 0 | 0 | 0 | 0 | 0 |
| P754B | DB 754 | Backhoe | 0 | 138,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,239 |
| P4550A | DB 4550 | Truck Tipper | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,336 |
| P1149B | DB 1149 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 139,629 | 0 | 0 | 0 |
| P4170A | DB 4170 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,374 | 0 | 0 |
| P2134B | DB 2134 | Medium Truck | 0 | 0 | 80,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P4050B | DB 4050 | Truck | 0 | 131,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P799B | DB 799 | Tip Truck | 0 | 0 | 54,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6232 | DB 6232 | Plant Trailer | 9,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6292 | DB 6292 | Water Tank | 0 | 0 | 0 | 0 | 0 | 10,074 | 0 | 0 | 0 | 0 |
| P6248 | DB 6248 | Pig Trailer | 0 | 0 | 0 | 0 | 46,500 | 0 | 0 | 0 | 0 | 0 |
| P18069 | DB 18069 | Bogie Axle Semi Tipping Trailer | 0 | 0 | 75,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18228 | DB 18228 | Low Loader Float | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,755 |
| P5830 | DB 5830 | Car Trailer | 0 | 3,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6465 | DB 6465 | Box Trailer (Water Tank) | 0 | 0 | 0 | 4,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18066 | DB 18066 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 2,596 | 0 | 0 | 0 |
| P6008 | DB 6008 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18295 | DB 18295 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18103 | DB 18103 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 1,942 | 0 | 0 | 0 |
| P6381 | DB 6381 | Trailer | 0 | 0 | 0 | 2,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| P008C | DB 008 | Multi Tyred Roller | 0 | 0 | 0 | 0 | 0 | 150,834 | 0 | 0 | 0 | 0 |
| P2114A | DB 2114 | Vibrating Roller | 135,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,120 | 0 |
| P4806 | DB 4806 | Tractor | 0 | 0 | 0 | 0 | 0 | 0 | 55,633 | 0 | 0 | 0 |
| P1027C | DB 1027 | Tractor | 0 | 0 | 0 | 0 | 54,268 | 0 | 0 | 0 | 0 | 0 |
| P5O | DB 5 | CEO | 0 | 0 | 24,548 | 0 | 0 | 0 | 0 | 26,121 | 0 | 0 |
| P009H | DB 009 | Executive Manager Corporate & Communit | 0 | 0 | 27,736 | 0 | 0 | 0 | 0 | 29,513 | 0 | 0 |
| P2222G | DB 2222 | Manager Works & Services | 0 | 21,528 | 0 | 0 | 0 | 22,625 | 0 | 0 | 0 | 23,778 |
| P15L | DB 15 | Principal Projects Manager | 0 | 0 | 0 | 0 | 15,961 | 0 | 0 | 0 | 0 | 16,984 |
| P463L | DB 463 | Principal Town Planner | 0 | 0 | 0 | 15,764 | 0 | 0 | 0 | 16,567 | 0 | 0 |
| P252J | DB 252 | Principal Environmental Health Officer | 0 | 0 | 15,570 | 0 | 0 | 0 | 16,363 | 0 | 0 | 0 |
| P378 | DB 378 | Tuia Lodge Wagon | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P1145A | DB 1145 | Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P112G | DB 112 | Works Supervisor | 0 | 0 | 0 | 18,917 | 0 | 0 | 0 | 19,881 | 0 | 0 |
| P4647B | DB 4647 | Parks & Gardens (Dbk) | 0 | 13,840 | 0 | 0 | 0 | 0 | 14,726 | 0 | 0 | 0 |
| P102C | DB 102 | Parks & Gardens (Balingup) | 0 | 0 | 0 | 0 | 20,218 | 0 | 0 | 0 | 0 | 21,513 |
| P117C | DB 117 | Parks & Gardens Supervisor | 0 | 0 | 0 | 0 | 19,153 | 0 | 0 | 0 | 0 | 20,381 |
| P646C | DB 646 | 4 x 2 Ute | 13,669 | 0 | 0 | 0 | 0 | 14,545 | 0 | 0 | 0 | 0 |
| P419A | DB 419 | 4 x 2 Ute | 13,669 | 0 | 0 | 0 | 0 | 14,545 | 0 | 0 | 0 | 0 |
| P346B | DB 346 | 4 x 4 Ute - Coordinator Technical Services | 17,213 | 0 | 0 | 0 | 0 | 18,316 | 0 | 0 | 0 | 0 |
| P92G | DB 92 | Ute - Senior Ranger | 35,438 | 0 | 0 | 36,783 | 0 | 0 | 38,180 | 0 | 0 | 39,629 |
| P631D | DB 631 | Ute - Princ Building Surveyor | 0 | 0 | 0 | 0 | 22,346 | 0 | 0 | 0 | 0 | 23,778 |
| P193F | DB 193 | Ride on Mower 72" - Dbk | 37,463 | 0 | 38,405 | 0 | 39,371 | 0 | 40,361 | 0 | 41,377 | 0 |
| P606B | DB 606 | Ride on Mower 60" - Balingup | 0 | 37,931 | 0 | 38,885 | 0 | 39,863 | 0 | 40,866 | 0 | 41,894 |
| P898F | DB 898 | Ride on Mower | 0 | 0 | 20,656 | 0 | 0 | 21,440 | 0 | 0 | 22,254 | 0 |
| P271A | DB 271 | Ride on Sweeper | 0 | 0 | 0 | 0 | 37,243 | 0 | 0 | 0 | 0 | 0 |
| P6066 | DB 6066 | Trailer | 2,607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6083 | DB 6083 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 2,809 | 0 | 0 | 0 |
| P8250 | DB 8250 | Executive Manager Operations | 0 | 27,393 | 0 | 0 | 0 | 28,789 | 0 | 0 | 0 | 30,255 |
| ***New Vehicles*** | | | | | | | | | | | | |
| New 1 | New | Ute - Depot / Mechanic | 0 | 0 | 0 | 0 | 16,334 | 0 | 0 | 0 | 0 | 17,380 |
| New 2 | New | Ute - Construction / P&G | 0 | 26,244 | 0 | 0 | 0 | 0 | 16,745 | 0 | 0 | 0 |
| **TOTAL RESERVE FUNDS REQUIRED** | | | **265,948** | **400,143** | **338,141** | **341,857** | **523,582** | **321,029** | **596,243** | **274,322** | **213,750** | **545,923** |
| Annual Reserve Transfer Allocation | | | 250,000 | 280,000 | 310,000 | 340,000 | 380,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 |
| Interest Earnings | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **RESERVE SURPLUS (DEFICIT)** | | | **360,742** | **240,599** | **212,458** | **210,601** | **67,019** | **175,991** | **9,748** | **165,426** | **381,675** | **265,752** |


Forecast Vehicle Reserve Fund Requirements
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
2021/22
2022/23
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
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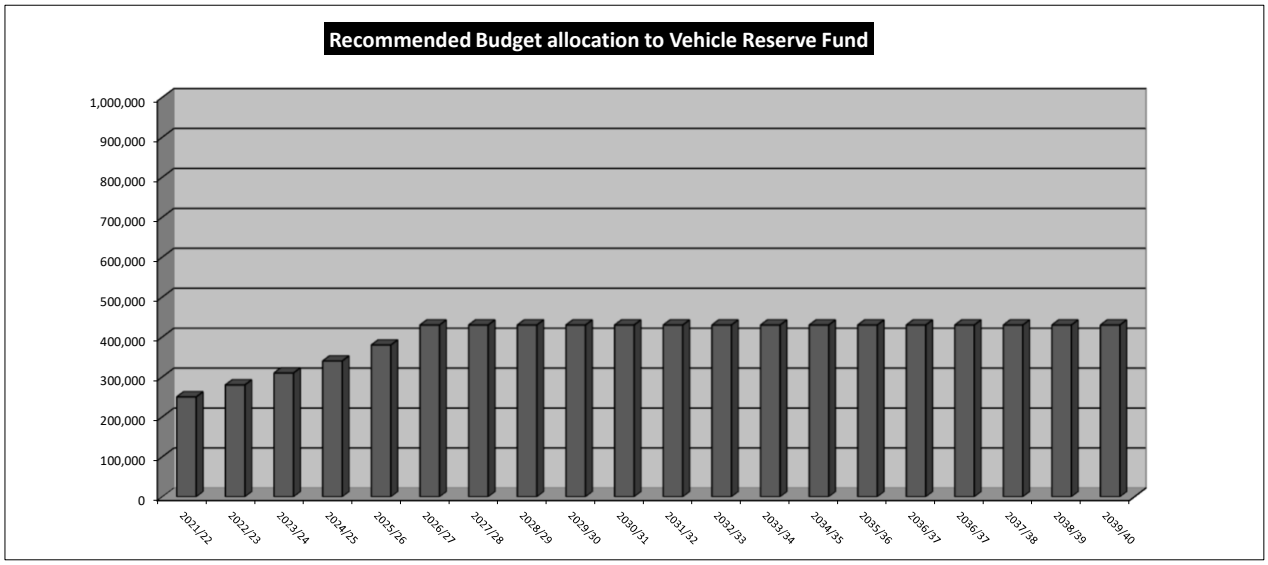
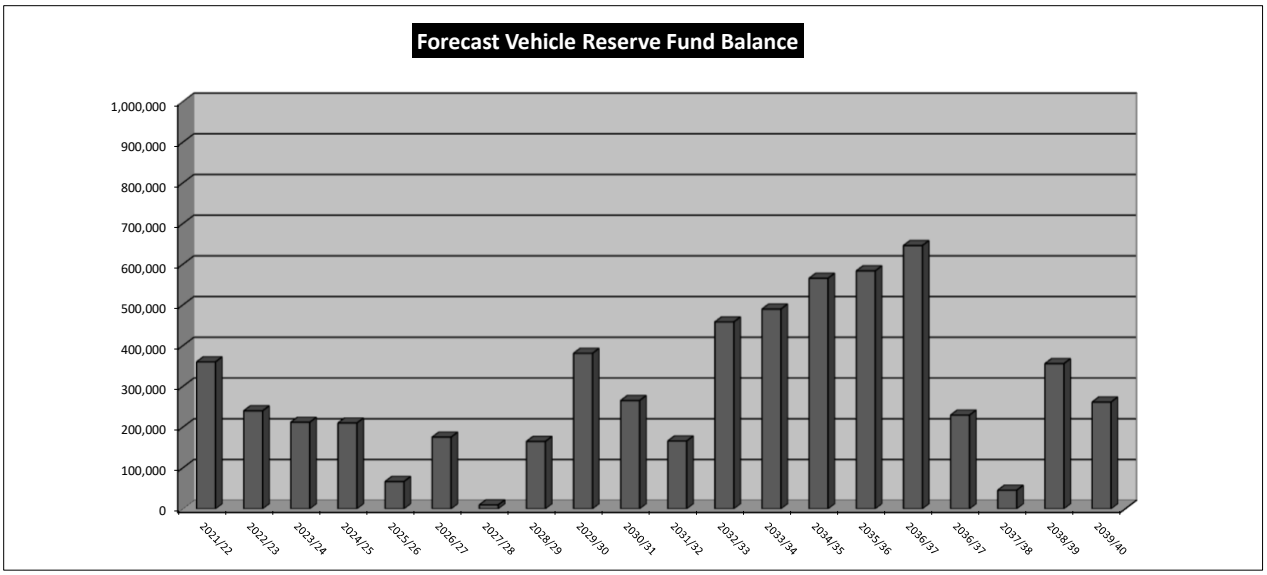
2036/37
2036/37
2037/38
2038/39
2039/40


Recommended Budget allocation to Vehicle Reserve Fund
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
2021/22
2022/23
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35
2035/36
2036/37
2036/37
2037/38
2038/39
2039/40


Forecast Vehicle Reserve Fund Balance
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
2021/22
2022/23
2023/24
2024/25
2025/26
2026/27
2027/28
2028/29
2029/30
2030/31
2031/32
2032/33
2033/34
2034/35
2035/36
2036/37
2036/37
2037/38
2038/39
2039/40

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

**LOANS SUMMARY**

| | | | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOANS** | | | | | | | | | | | | |
| **Plant #** | **Rego** | **Description** | | | | | | | | | | |
| ***Replacement*** | | | | | | | | | | | | |
| P4517A | DB 4517 | Grader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P2462A | DB 2642 | Grader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P2201A | DB 2201 | Loader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P1250B | DB 1250 | Loader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P754B | DB 754 | Backhoe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P4550A | DB 4550 | Truck Tipper | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P1149B | DB 1149 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P4170A | DB 4170 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P2134B | DB 2134 | Medium Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P4050B | DB 4050 | Prime Mover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P799B | DB 799 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6232 | DB 6232 | Plant Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6292 | DB 6292 | Water Tank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6248 | DB 6248 | Pig Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18069 | DB 18069 | Bogie Axle Semi Tipping Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18228 | DB 18228 | Low Loader Float | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P5830 | DB 5830 | Car Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6465 | DB 6465 | Box Trailer (Water Tank) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18066 | DB 18066 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6008 | DB 6008 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18295 | DB 18295 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18103 | DB 18103 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6381 | DB 6381 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P008C | DB 008 | Multi Tyred Roller | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P2114A | DB 2114 | Vibrating Roller | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P4806 | DB 4806 | Tractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P1027C | DB 1027 | Tractor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P5O | DB 5 | CEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P009H | DB 009 | Executive Manager Corporate & Community Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P2222G | DB 2222 | Manager Works & Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P15L | DB 15 | Principal Projects Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P463L | DB 463 | Principal Town Planner | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P252J | DB 252 | Principal Environmental Health Officer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P378 | DB 378 | Tuia Lodge Wagon | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P1145A | DB 1145 | Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P112G | DB 112 | Works Supervisor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P4647B | DB 4647 | Parks & Gardens (Dbk) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P102C | DB 102 | Parks & Gardens (Balingup) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P117C | DB 117 | Parks & Gardens Supervisor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P646C | DB 646 | 4 x 2 Ute | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P419A | DB 419 | 4 x 2 Ute | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P346B | DB 346 | 4 x 4 Ute - Coordinator Technical Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P92G | DB 92 | Ute - Senior Ranger | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P631D | DB 631 | Ute - Princ Building Surveyor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P193F | DB 193 | Ride on Mower 72" - Dbk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P606B | DB 606 | Ride on Mower 60" - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P898F | DB 898 | Ride on Mower | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P271A | DB 271 | Ride on Sweeper | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6066 | DB 6066 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6083 | DB 6083 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P8250 | DB 8250 | Executive Manager Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***New Vehicles*** | | | | | | | | | | | | |
| New 1 | New | Ute - Depot / Mechanic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New 2 | New | Ute - Construction / P&G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL NEW LOANS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

**SALE REVENUE SUMMARY**

| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
| **Sale Revenue** | | | | | | | | | | | | |
| **Plant #** | **Rego** | **Description** | | | | | | | | | | |
| ***Replacement*** | | | | | | | | | | | | |
| P4517A | DB 4517 | Grader | 0 | 0 | 0 | 0 | 88,319 | 0 | 0 | 0 | 0 | 0 |
| P2462A | DB 2642 | Grader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P2201A | DB 2201 | Loader | 0 | 0 | 0 | 0 | 0 | 0 | 73,087 | 0 | 0 | 0 |
| P1250B | DB 1250 | Loader | 0 | 0 | 0 | 59,904 | 0 | 0 | 0 | 0 | 0 | 0 |
| P754B | DB 754 | Backhoe | 0 | 51,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,614 |
| P4550A | DB 4550 | Truck Tipper | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,306 |
| P1149B | DB 1149 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 87,268 | 0 | 0 | 0 |
| P4170A | DB 4170 | Tip Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,359 | 0 | 0 |
| P2134B | DB 2134 | Medium Truck | 0 | 0 | 20,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P4050B | DB 4050 | Prime Mover | 0 | 82,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P799B | DB 799 | Tip Truck | 0 | 0 | 20,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6232 | DB 6232 | Plant Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6292 | DB 6292 | Water Tank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6248 | DB 6248 | Pig Trailer | 0 | 0 | 0 | 0 | 3,192 | 0 | 0 | 0 | 0 | 0 |
| P18069 | DB 18069 | Bogie Axle Semi Tipping Trailer | 0 | 0 | 5,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18228 | DB 18228 | Low Loader Float | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,843 |
| P5830 | DB 5830 | Car Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6465 | DB 6465 | Box Trailer (Water Tank) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18066 | DB 18066 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6008 | DB 6008 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18295 | DB 18295 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P18103 | DB 18103 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 545 | 0 | 0 | 0 |
| P6381 | DB 6381 | Trailer | 0 | 0 | 0 | 525 | 0 | 0 | 0 | 0 | 0 | 0 |
| P008C | DB 008 | Multi Tyred Roller | 0 | 0 | 0 | 0 | 0 | 28,012 | 0 | 0 | 0 | 0 |
| P2114A | DB 2114 | Vibrating Roller | 21,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,216 | 0 |
| P4806 | DB 4806 | Tractor | 0 | 0 | 0 | 0 | 0 | 0 | 27,271 | 0 | 0 | 0 |
| P1027C | DB 1027 | Tractor | 0 | 0 | 0 | 0 | 26,602 | 0 | 0 | 0 | 0 | 0 |
| P5O | DB 5 | CEO | 0 | 0 | 37,730 | 0 | 0 | 0 | 0 | 40,148 | 0 | 0 |
| P009H | DB 009 | Executive Manager Corporate & Commı | 0 | 0 | 24,474 | 0 | 0 | 0 | 0 | 26,043 | 0 | 0 |
| P2222G | DB 2222 | Manager Works & Services | 0 | 19,478 | 0 | 0 | 0 | 20,470 | 0 | 0 | 0 | 21,513 |
| P15L | DB 15 | Principal Projects Manager | 0 | 0 | 0 | 0 | 17,025 | 0 | 0 | 0 | 0 | 18,116 |
| P463L | DB 463 | Principal Town Planner | 0 | 0 | 0 | 16,815 | 0 | 0 | 0 | 17,672 | 0 | 0 |
| P252J | DB 252 | Principal Environmental Health Officer | 0 | 0 | 16,608 | 0 | 0 | 0 | 17,454 | 0 | 0 | 0 |
| P378 | DB 378 | Tuia Lodge Wagon | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P1145A | DB 1145 | Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P112G | DB 112 | Works Supervisor | 0 | 0 | 0 | 17,866 | 0 | 0 | 0 | 18,776 | 0 | 0 |
| P4647B | DB 4647 | Parks & Gardens (Dbk) | 0 | 13,840 | 0 | 0 | 0 | 0 | 14,726 | 0 | 0 | 0 |
| P102C | DB 102 | Parks & Gardens (Balingup) | 0 | 0 | 0 | 0 | 12,769 | 0 | 0 | 0 | 0 | 13,587 |
| P117C | DB 117 | Parks & Gardens Supervisor | 0 | 0 | 0 | 0 | 18,089 | 0 | 0 | 0 | 0 | 19,249 |
| P646C | DB 646 | 4 x 2 Ute | 13,669 | 0 | 0 | 0 | 0 | 14,545 | 0 | 0 | 0 | 0 |
| P419A | DB 419 | 4 x 2 Ute | 13,669 | 0 | 0 | 0 | 0 | 14,545 | 0 | 0 | 0 | 0 |
| P346B | DB 346 | 4 x 4 Ute - Coordinator Technical Servic | 16,200 | 0 | 0 | 0 | 0 | 17,238 | 0 | 0 | 0 | 0 |
| P92G | DB 92 | Ute - Senior Ranger | 16,200 | 0 | 0 | 16,815 | 0 | 0 | 17,454 | 0 | 0 | 18,116 |
| P631D | DB 631 | Ute - Princ Building Surveyor | 0 | 0 | 0 | 0 | 12,769 | 0 | 0 | 0 | 0 | 13,587 |
| P193F | DB 193 | Ride on Mower 72" - Dbk | 10,125 | 0 | 10,380 | 0 | 10,641 | 0 | 10,909 | 0 | 11,183 | 0 |
| P606B | DB 606 | Ride on Mower 60" - Balingup | 0 | 10,252 | 0 | 10,509 | 0 | 10,774 | 0 | 11,045 | 0 | 11,323 |
| P898F | DB 898 | Ride on Mower | 0 | 0 | 8,408 | 0 | 0 | 8,727 | 0 | 0 | 9,058 | 0 |
| P271A | DB 271 | Ride on Sweeper | 0 | 0 | 0 | 0 | 5,320 | 0 | 0 | 0 | 0 | 0 |
| P6066 | DB 6066 | Trailer | 506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P6083 | DB 6083 | Trailer | 0 | 0 | 0 | 0 | 0 | 0 | 545 | 0 | 0 | 0 |
| P8250 | DB 8250 | Executive Manager Operations | 0 | 24,172 | 0 | 0 | 0 | 25,404 | 0 | 0 | 0 | 26,698 |
| ***New Vehicles*** | | | | | | | | | | | | |
| New 1 | New | Ute - Depot / Mechanic | 0 | 0 | 0 | 0 | 10,907 | 0 | 0 | 0 | 0 | 11,606 |
| New 2 | New | Ute - Construction / P&G | 0 | 0 | 0 | 0 | 0 | 0 | 11,181 | 0 | 0 | 0 |
| **TOTAL SALE REVENUE** | | | **91,388** | **201,012** | **144,308** | **122,435** | **205,634** | **139,714** | **260,441** | **202,043** | **43,457** | **238,557** |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P4517A

| | | | |
|---|---|---|---|
| **Vehicle Description** | Grader | **Registration:** | DB 4517 |
| **Vehicle Use** | Transport - Construction | **Vehicle Type:** | Grader |
| **Plant Number** | **P4517A** | **Current Estimated Replacement Cost ($):** | **320,000** |
| **Asset Number** | **61253** | | |
| | | **Current Estimated Trade In ($):** | **83,000** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **12** | | |
| **Change Over Years (Council)** | **12** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 5 | 12 | 0 | 0 | 0 | 0 | 340,506 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **340,506** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 252,187 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 88,319 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **340,506** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 12 |
| Replacement Life | Hours | 8,000 |
| Replacement Life | Km | N/A |

Purchase Date 1-Jun-15

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P2462A

| | | | |
|---|---|---|---|
| **Vehicle Description** | Grader | **Registration:** | DB 2642 |
| **Vehicle Use** | Transport - Maintenance | **Vehicle Type:** | Grader |
| **Plant Number** | P2462A | **Current Estimated Replacement Cost ($):** | **360,000** |
| **Asset Number** | 61303 | | |
| | | **Current Estimated Trade In ($):** | **125,000** |
| **No of years to Acquisition (Council)** | **11** | | |
| **Change Over Years (Uniquo)** | **12** | | |
| **Change Over Years (Council)** | **12** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 11 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 12 |
| Replacement Life | Hours | 8,000 |
| Replacement Life | Km | N/A |
| Purchase Date | 2019/20 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P2201A

| | | | |
|---|---|---|---|
| **Vehicle Description** | Loader | **Registration:** | DB 2201 |
| **Vehicle Use** | Works | **Vehicle Type:** | Loader |
| **Plant Number** | P2201A | **Current Estimated Replacement Cost ($):** | **312,000** |
| **Asset Number** | 61288 | **Current Estimated Trade In ($):** | **67,000** |
| **No of years to Acquisition (Council)** | **7** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **10** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 7 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 340,345 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **340,345** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 267,258 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 73,087 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **340,345** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 10 |
| Replacement Life | Hours | 8,000 |
| Replacement Life | Km | N/A |
| Purchase Date | 2017/18 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P1250B

| | | | |
|---|---|---|---|
| **Vehicle Description** | Loader | **Registration:** | DB 1250 |
| **Vehicle Use** | Works | **Vehicle Type:** | Loader |
| **Plant Number** | P1250B | **Current Estimated Replacement Cost ($):** | **270,000** |
| **Asset Number** | 61262 | **Current Estimated Trade In ($):** | **57,000** |
| **No of years to Acquisition (Council)** | **4** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **10** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 4 | 10 | 0 | 0 | 0 | 283,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **283,755** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 223,851 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 59,904 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **283,755** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 10 |
| Replacement Life | Hours | 8,000 |
| Replacement Life | Km | N/A |

Purchase Date 1-Jun-16

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P754B

| | | | |
|---|---|---|---|
| **Vehicle Description** | Backhoe | **Registration:** | DB 754 |
| **Vehicle Use** | Works | **Vehicle Type:** | Loader |
| **Plant Number** | P754B | **Current Estimated Replacement Cost ($):** | **185,338** |
| **Asset Number** | 61240 | **Current Estimated Trade In ($):** | **50,000** |
| **No of years to Acquisition (Council)** | **2** | | |
| **Change Over Years (Uniquo)** | **8** | | |
| **Change Over Years (Council)** | **8** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 2 | 8 | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,853 |
| **TOTAL EXPENDITURE** | | | **0** | **190,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **209,853** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 138,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,239 |
| Sale Revenue | | | 0 | 51,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,614 |
| **TOTAL REVENUE** | | | **0** | **190,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **209,853** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**
Being removed from service in 2021/22 - Not being replaced.

| | | |
|---|---|---|
| Replacement Life | Years | 8 |
| Replacement Life | Hours | 5,000 |
| Replacement Life | Km | N/A |

Purchase Date 1-Jul-14

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P4550A

| | | | |
|---|---|---|---|
| **Vehicle Description** | Truck Tipper | **Registration:** | DB 4550 |
| **Vehicle Use** | Transport Maintenance | **Vehicle Type:** | Truck |
| **Plant Number** | P4550A | **Current Estimated Replacement Cost ($):** | **98,600** |
| **Asset Number** | 61211 | **Current Estimated Trade In ($):** | **19,700** |
| **No of years to Acquisition (Council)** | **10** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **10** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,642 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **111,642** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,336 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,306 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **111,642** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 10 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 200,000 |

Purchase Date 2020/21

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P1149B

| | | | |
|---|---|---|---|
| **Vehicle Description** | Tip Truck | **Registration:** | DB 1149 |
| **Vehicle Use** | Works | **Vehicle Type:** | Truck |
| **Plant Number** | P1149B | **Current Estimated Replacement Cost ($):** | **208,000** |
| **Asset Number** | 61304 | **Current Estimated Trade In ($):** | **80,000** |
| **No of years to Acquisition (Council)** | **7** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **8** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 7 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 226,897 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **226,897** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 139,629 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 87,268 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **226,897** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 8 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 500,000 |
| Purchase Date | 2019/20 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P4170A

| | | | |
|---|---|---|---|
| **Vehicle Description** | Tip Truck | **Registration:** | DB 4170 |
| **Vehicle Use** | Works | **Vehicle Type:** | Truck |
| **Plant Number** | P4170A | **Current Estimated Replacement Cost ($):** | **208,000** |
| **Asset Number** | 61296 | | |
| | | **Current Estimated Trade In ($):** | **80,000** |
| **No of years to Acquisition (Council)** | **8** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **10** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 8 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,733 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **229,733** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,374 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,359 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **229,733** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 10 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 500,000 |
| Purchase Date | 2017/18 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P2134B

| | | | |
|---|---|---|---|
| **Vehicle Description** | Medium Truck | **Registration:** | DB 2134 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Truck |
| **Plant Number** | P2134B | **Current Estimated Replacement Cost ($):** | **98,000** |
| **Asset Number** | 61254 | **Current Estimated Trade In ($):** | **20,000** |
| **No of years to Acquisition (Council)** | **3** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **10** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 3 | 10 | 0 | 0 | 101,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **101,721** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 80,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 20,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **101,721** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 10 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 200,000 |

Purchase Date 30-Jun-15

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P4050B

| | | | |
|---|---|---|---|
| **Vehicle Description** | Prime Mover | **Registration:** | DB 4050 |
| **Vehicle Use** | Works | **Vehicle Type:** | Truck |
| **Plant Number** | P4050B | **Current Estimated Replacement Cost ($):** | **208,000** |
| **Asset Number** | 61225 | | |
| | | **Current Estimated Trade In ($):** | **80,000** |
| **No of years to Acquisition (Council)** | **2** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **9** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 2 | 9 | 0 | 213,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **213,233** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 131,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 82,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **213,233** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 9 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 500,000 |
| Purchase Date | 2012/13 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P799B

| | | | |
|---|---|---|---|
| **Vehicle Description** | Tip Truck | **Registration:** | DB 799 |
| **Vehicle Use** | Transport - Construction | **Vehicle Type:** | Truck |
| **Plant Number** | P799B | **Current Estimated Replacement Cost ($):** | **72,600** |
| **Asset Number** | 61251 | **Current Estimated Trade In ($):** | **20,000** |
| **No of years to Acquisition (Council)** | **3** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **10** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 3 | 10 | 0 | 0 | 75,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **75,357** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 54,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 20,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **75,357** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 10 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 200,000 |

Purchase Date 6-Mar-15

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P6232

| | | | |
|---|---|---|---|
| **Vehicle Description** | Plant Trailer | **Registration:** | DB 6232 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Trailer |
| **Plant Number** | P6232 | **Current Estimated Replacement Cost ($):** | **9,850** |
| **Asset Number** | 50230 | | |
| | | **Current Estimated Trade In ($):** | **0** |
| **No of years to Acquisition (Council)** | **1** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 15 | 9,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **9,973** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 9,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **9,973** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 8-Sep-06

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P6292

| | | | |
|---|---|---|---|
| **Vehicle Description** | Water Tank | **Registration:** | DB 6292 |
| **Vehicle Use** | Works | **Vehicle Type:** | Trailer |
| **Plant Number** | P6292 | **Current Estimated Replacement Cost ($):** | **9,350** |
| **Asset Number** | 61155 | | |
| | | **Current Estimated Trade In ($):** | **0** |
| **No of years to Acquisition (Council)** | **6** | | |
| **Change Over Years (Uniquo)** | **20** | | |
| **Change Over Years (Council)** | **20** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 6 | 20 | 0 | 0 | 0 | 0 | 0 | 10,074 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **10,074** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 10,074 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **10,074** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 20 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 31-Dec-07

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P6248

| | | | |
|---|---|---|---|
| **Vehicle Description** | Pig Trailer | **Registration:** | DB 6248 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Trailer |
| **Plant Number** | P6248 | **Current Estimated Replacement Cost ($):** | **46,700** |
| **Asset Number** | 61144 | | |
| | | **Current Estimated Trade In ($):** | **3,000** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 5 | 15 | 0 | 0 | 0 | 0 | 49,693 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **49,693** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 46,500 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 3,192 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **49,693** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 2-Apr-07

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P18069

| | | | |
|---|---|---|---|
| **Vehicle Description** | Bogie Axle Semi Tipping Trailer | **Registration:** | DB 18069 |
| **Vehicle Use** | Transport | **Vehicle Type:** | Tractor |
| **Plant Number** | P18069 | **Current Estimated Replacement Cost ($):** | **77,900** |
| **Asset Number** | 61221 | **Current Estimated Trade In ($):** | **5,000** |
| **No of years to Acquisition (Council)** | **3** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 3 | 15 | 0 | 0 | 80,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **80,858** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 75,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 5,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **80,858** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 9-Jan-13

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P18228

| | | | |
|---|---|---|---|
| **Vehicle Description** | Low Loader Float | **Registration:** | DB 18228 |
| **Vehicle Use** | Works | **Vehicle Type:** | Trailer |
| **Plant Number** | P18228 | **Current Estimated Replacement Cost ($):** | **65,000** |
| **Asset Number** | 61260 | **Current Estimated Trade In ($):** | **5,160** |
| **No of years to Acquisition (Council)** | **10** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 10 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,598 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **73,598** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,755 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,843 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **73,598** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 15-Apr-16 brought 2nd hand

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P5830

| | | | |
|---|---|---|---|
| **Vehicle Description** | Car Trailer | **Registration:** | DB 5830 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Tailer |
| **Plant Number** | P5830 | **Current Estimated Replacement Cost ($):** | **3,165** |
| **Asset Number** | 50229 | | |
| | | **Current Estimated Trade In ($):** | **0** |
| **No of years to Acquisition (Council)** | **2** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 2 | 15 | 0 | 3,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **3,245** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 3,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **3,245** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 3-Oct-97

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P6465

| | | | |
|---|---|---|---|
| **Vehicle Description** | Box Trailer (Water Tank) | **Registration:** | DB 6465 |
| **Vehicle Use** | Works | **Vehicle Type:** | Trailer |
| **Plant Number** | P6465 | **Current Estimated Replacement Cost ($):** | **4,670** |
| **Asset Number** | 50229 | | |
| | | **Current Estimated Trade In ($):** | **0** |
| **No of years to Acquisition (Council)** | **4** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 4 | 15 | 0 | 0 | 0 | 4,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **4,908** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 4,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **4,908** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 27-Oct-11

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P18066

| | | | |
|---|---|---|---|
| **Vehicle Description** | Trailer | **Registration:** | DB 18066 |
| **Vehicle Use** | Park & Gardens | **Vehicle Type:** | Trailer |
| **Plant Number** | P18066 | **Current Estimated Replacement Cost ($):** | **2,380** |
| **Asset Number** | 61222 | **Current Estimated Trade In ($):** | **0** |
| **No of years to Acquisition (Council)** | **7** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 7 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 2,596 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **2,596** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 2,596 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **2,596** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 19-Feb-13

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P6008

| | | | |
|---|---|---|---|
| **Vehicle Description** | Trailer | **Registration:** | DB 6008 |
| **Vehicle Use** | Rangers | **Vehicle Type:** | Trailer |
| **Plant Number** | P6008 | **Current Estimated Replacement Cost ($):** | **3,100** |
| **Asset Number** | 61053 | | |
| | | **Current Estimated Trade In ($):** | **500** |
| **No of years to Acquisition (Council)** | **15** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |
| Purchase Date | 2020/21 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P18295

| | | | |
|---|---|---|---|
| **Vehicle Description** | Trailer | **Registration:** | DB 18295 |
| **Vehicle Use** | Park & Gardens | **Vehicle Type:** | Trailer |
| **Plant Number** | P18295 | **Current Estimated Replacement Cost ($):** | **3,110** |
| **Asset Number** | 61275 | **Current Estimated Trade In ($):** | **500** |
| **No of years to Acquisition (Council)** | **11** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 11 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 19-Jun-17

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P18103

| | | | |
|---|---|---|---|
| **Vehicle Description** | Trailer | **Registration:** | DB 18103 |
| **Vehicle Use** | Park & Gardens | **Vehicle Type:** | Trailer |
| **Plant Number** | P18103 | **Current Estimated Replacement Cost ($):** | **2,280** |
| **Asset Number** | 61229 | **Current Estimated Trade In ($):** | **500** |
| **No of years to Acquisition (Council)** | **7** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 7 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 2,487 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **2,487** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 1,942 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 545 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **2,487** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 20-Sep-13

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P6381

| | | | |
|---|---|---|---|
| **Vehicle Description** | Generator Trailer | **Registration:** | DB 6381 |
| **Vehicle Use** | Works | **Vehicle Type:** | Trailer |
| **Plant Number** | P6381 | **Current Estimated Replacement Cost ($):** | **3,115** |
| **Asset Number** | 61179 | | |
| | | **Current Estimated Trade In ($):** | **500** |
| **No of years to Acquisition (Council)** | **4** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 4 | 15 | 0 | 0 | 0 | 3,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **3,274** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 2,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 525 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **3,274** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 18-Nov-09

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P008C

| | | | |
|---|---|---|---|
| **Vehicle Description** | Multi Tyred Roller | **Registration:** | DB 008 |
| **Vehicle Use** | Works | **Vehicle Type:** | Roller |
| **Plant Number** | P008C | **Current Estimated Replacement Cost ($):** | **166,000** |
| **Asset Number** | 61276 | | |
| | | **Current Estimated Trade In ($):** | **26,000** |
| **No of years to Acquisition (Council)** | **6** | | |
| **Change Over Years (Uniquo)** | **10** | | |
| **Change Over Years (Council)** | **10** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 6 | 10 | 0 | 0 | 0 | 0 | 0 | 178,846 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **178,846** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 150,834 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 28,012 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **178,846** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 10 |
| Replacement Life | Hours | 5,000 |
| Replacement Life | Km | N/A |

Purchase Date 1-Aug-17

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P2114A

| | | | |
|---|---|---|---|
| **Vehicle Description** | Vibrating Roller | **Registration:** | DB 2114 |
| **Vehicle Use** | Works | **Vehicle Type:** | Roller |
| **Plant Number** | P2114A | **Current Estimated Replacement Cost ($):** | **155,000** |
| **Asset Number** | 61167 | **Current Estimated Trade In ($):** | **20,760** |
| **No of years to Acquisition (Council)** | **1** | | |
| **Change Over Years (Uniquo)** | **8** | | |
| **Change Over Years (Council)** | **8** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 8 | 156,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,335 | 0 |
| **TOTAL EXPENDITURE** | | | **156,938** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **173,335** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 135,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,120 | 0 |
| Sale Revenue | | | 21,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,216 | 0 |
| **TOTAL REVENUE** | | | **156,938** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **173,335** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 8 |
| Replacement Life | Hours | 5,000 |
| Replacement Life | Km | N/A |

Purchase Date 24-Dec-08

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P4806

| | | | |
|---|---|---|---|
| **Vehicle Description** | Tractor | **Registration:** | DB 4806 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Tractor |
| **Plant Number** | P4806 | **Current Estimated Replacement Cost ($):** | **76,000** |
| **Asset Number** | 61290 | **Current Estimated Trade In ($):** | **25,000** |
| **No of years to Acquisition (Council)** | **7** | | |
| **Change Over Years (Uniquo)** | **8** | | |
| **Change Over Years (Council)** | **8** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 7 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 82,905 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **82,905** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 55,633 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 27,271 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **82,905** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 8 |
| Replacement Life | Hours | 5,000 |
| Replacement Life | Km | N/A |
| Purchase Date | 2019/20 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P1027C

| | | | |
|---|---|---|---|
| **Vehicle Description** | Tractor | **Registration:** | DB 1027 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Tractor |
| **Plant Number** | P1027C | **Current Estimated Replacement Cost ($):** | **76,000** |
| **Asset Number** | 61206 | **Current Estimated Trade In ($):** | **25,000** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **8** | | |
| **Change Over Years (Council)** | **8** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 5 | 8 | 0 | 0 | 0 | 0 | 80,870 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **80,870** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 54,268 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 26,602 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **80,870** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 8 |
| Replacement Life | Hours | 2,000 |
| Replacement Life | Km | N/A |
| Purchase Date | 2017/18 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P5O

| | | | |
|---|---|---|---|
| **Vehicle Description** | CEO | **Registration:** | DB 5 |
| **Vehicle Use** | Sedan | **Vehicle Type:** | Sedan |
| **Plant Number** | P5O | **Current Estimated Replacement Cost ($):** | **60,000** |
| **Asset Number** | 61248 | **Current Estimated Trade In ($):** | **36,350** |
| **No of years to Acquisition (Council)** | **3** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 3 | 5 | 0 | 0 | 62,278 | 0 | 0 | 0 | 0 | 66,269 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **62,278** | **0** | **0** | **0** | **0** | **66,269** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 24,548 | 0 | 0 | 0 | 0 | 26,121 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 37,730 | 0 | 0 | 0 | 0 | 40,148 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **62,278** | **0** | **0** | **0** | **0** | **66,269** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |
| Purchase Date | 2017/18 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P009H

| | | | |
|---|---|---|---|
| **Vehicle Description** | Executive Manager Corporate & Community Services | **Registration:** | DB 009 |
| **Vehicle Use** | Sedan | **Vehicle Type:** | Sedan |
| **Plant Number** | P009H | **Current Estimated Replacement Cost ($):** | **50,300** |
| **Asset Number** | 61297 | **Current Estimated Trade In ($):** | **23,579** |
| **No of years to Acquisition (Council)** | **3** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 3 | 5 | 0 | 0 | 52,210 | 0 | 0 | 0 | 0 | 55,556 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **52,210** | **0** | **0** | **0** | **0** | **55,556** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 27,736 | 0 | 0 | 0 | 0 | 29,513 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 24,474 | 0 | 0 | 0 | 0 | 26,043 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **52,210** | **0** | **0** | **0** | **0** | **55,556** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |
| Purchase Date | 2018/19 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P2222G

| | | | |
|---|---|---|---|
| **Vehicle Description** | Manager Works & Services | **Registration:** | DB 2222 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Sedan |
| **Plant Number** | P2222G | **Current Estimated Replacement Cost ($):** | **40,000** |
| **Asset Number** | 61299 | | |
| | | **Current Estimated Trade In ($):** | **19,000** |
| **No of years to Acquisition (Council)** | **2** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **4** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 2 | 4 | 0 | 41,006 | 0 | 0 | 0 | 43,095 | 0 | 0 | 0 | 45,291 |
| **TOTAL EXPENDITURE** | | | **0** | **41,006** | **0** | **0** | **0** | **43,095** | **0** | **0** | **0** | **45,291** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 21,528 | 0 | 0 | 0 | 22,625 | 0 | 0 | 0 | 23,778 |
| Sale Revenue | | | 0 | 19,478 | 0 | 0 | 0 | 20,470 | 0 | 0 | 0 | 21,513 |
| **TOTAL REVENUE** | | | **0** | **41,006** | **0** | **0** | **0** | **43,095** | **0** | **0** | **0** | **45,291** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 4 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |

Purchase Date 2017/18

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P15L

| | | | |
|---|---|---|---|
| **Vehicle Description** | Principal Projects Manager | **Registration:** | DB 15 |
| **Vehicle Use** | Sedan | **Vehicle Type:** | Sedan |
| **Plant Number** | P15L | **Current Estimated Replacement Cost ($):** | **31,000** |
| **Asset Number** | 61301 | **Current Estimated Trade In ($):** | **16,000** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 5 | 5 | 0 | 0 | 0 | 0 | 32,987 | 0 | 0 | 0 | 0 | 35,100 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **32,987** | **0** | **0** | **0** | **0** | **35,100** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 15,961 | 0 | 0 | 0 | 0 | 16,984 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 17,025 | 0 | 0 | 0 | 0 | 18,116 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **32,987** | **0** | **0** | **0** | **0** | **35,100** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |

Purchase Date 9-Oct-19

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P463L

| | | | |
|---|---|---|---|
| **Vehicle Description** | Principal Town Planner | **Registration:** | DB 463 |
| **Vehicle Use** | Sedan | **Vehicle Type:** | Sedan |
| **Plant Number** | P463L | **Current Estimated Replacement Cost ($):** | **31,000** |
| **Asset Number** | 61307 | **Current Estimated Trade In ($):** | **16,000** |
| **No of years to Acquisition (Council)** | **4** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **4** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 4 | 4 | 0 | 0 | 0 | 32,579 | 0 | 0 | 0 | 34,239 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **32,579** | **0** | **0** | **0** | **34,239** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 15,764 | 0 | 0 | 0 | 16,567 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 16,815 | 0 | 0 | 0 | 17,672 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **32,579** | **0** | **0** | **0** | **34,239** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 4 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |

Purchase Date 17-Nov-20

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P252J

| | | | |
|---|---|---|---|
| **Vehicle Description** | Principal Environmental Health Officer | **Registration:** | DB 252 |
| **Vehicle Use** | Sedan | **Vehicle Type:** | Sedan |
| **Plant Number** | P252J | **Current Estimated Replacement Cost ($):** | **31,000** |
| **Asset Number** | 61295 | **Current Estimated Trade In ($):** | **16,000** |
| **No of years to Acquisition (Council)** | **3** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **4** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 3 | 4 | 0 | 0 | 32,177 | 0 | 0 | 0 | 33,816 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **32,177** | **0** | **0** | **0** | **33,816** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 15,570 | 0 | 0 | 0 | 16,363 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 16,608 | 0 | 0 | 0 | 17,454 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **32,177** | **0** | **0** | **0** | **33,816** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 4 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |

Purchase Date 17-May-19

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P378

| | | | |
|---|---|---|---|
| **Vehicle Description** | Tuia Lodge Wagon | **Registration:** | DB 378 |
| **Vehicle Use** | Sedan | **Vehicle Type:** | Sedan |
| **Plant Number** | P378 | **Current Estimated Replacement Cost ($):** | 0 |
| **Asset Number** | 61166 | **Current Estimated Trade In ($):** | 0 |
| **No of years to Acquisition (Council)** | 1 | | |
| **Change Over Years (Uniquo)** | 9999 | | |
| **Change Over Years (Council)** | 9999 | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 9999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 9,999 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 15-Oct-08

Vehicle transferred due to divesting of Tuia Lodge

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P1145A

| | | | |
|---|---|---|---|
| **Vehicle Description** | Tuia Lodge | **Registration:** | DB 1145 |
| **Vehicle Use** | Sedan | **Vehicle Type:** | Sedan |
| **Plant Number** | P1145A | **Current Estimated Replacement Cost ($):** | 0 |
| **Asset Number** | 61287 | **Current Estimated Trade In ($):** | 0 |
| **No of years to Acquisition (Council)** | 3 | | |
| **Change Over Years (Uniquo)** | 9999 | | |
| **Change Over Years (Council)** | 9999 | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 3 | 9999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 9,999 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |

Purchase Date 31-May-18

Vehicle transferred due to divesting of Tuia Lodge

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P112G

| | | | |
|---|---|---|---|
| **Vehicle Description** | Works Supervisor | **Registration:** | DB 112 |
| **Vehicle Use** | Ute | **Vehicle Type:** | Ute |
| **Plant Number** | P112G | **Current Estimated Replacement Cost ($):** | **35,000** |
| **Asset Number** | 61274 | **Current Estimated Trade In ($):** | **17,000** |
| **No of years to Acquisition (Council)** | **4** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **4** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 4 | 4 | 0 | 0 | 0 | 36,783 | 0 | 0 | 0 | 38,657 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **36,783** | **0** | **0** | **0** | **38,657** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 18,917 | 0 | 0 | 0 | 19,881 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 17,866 | 0 | 0 | 0 | 18,776 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **36,783** | **0** | **0** | **0** | **38,657** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 4 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |
| Purchase Date | 2020/21 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P4647B

| | | | |
|---|---|---|---|
| **Vehicle Description** | Parks & Gardens (Dbk) | **Registration:** | DB 4647 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Ute |
| **Plant Number** | P4647B | **Current Estimated Replacement Cost ($):** | **27,000** |
| **Asset Number** | 61283 | | |
| | | **Current Estimated Trade In ($):** | **13,500** |
| **No of years to Acquisition (Council)** | **2** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 2 | 5 | 0 | 27,679 | 0 | 0 | 0 | 0 | 29,453 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **27,679** | **0** | **0** | **0** | **0** | **29,453** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 13,840 | 0 | 0 | 0 | 0 | 14,726 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 13,840 | 0 | 0 | 0 | 0 | 14,726 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **27,679** | **0** | **0** | **0** | **0** | **29,453** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 20-Nov-17

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P102C

| | | | |
|---|---|---|---|
| **Vehicle Description** | Parks & Gardens (Balingup) | **Registration:** | DB 102 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Ute |
| **Plant Number** | P102C | **Current Estimated Replacement Cost ($):** | **31,000** |
| **Asset Number** | 61236 | **Current Estimated Trade In ($):** | **12,000** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 5 | 5 | 0 | 0 | 0 | 0 | 32,987 | 0 | 0 | 0 | 0 | 35,100 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **32,987** | **0** | **0** | **0** | **0** | **35,100** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 20,218 | 0 | 0 | 0 | 0 | 21,513 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 12,769 | 0 | 0 | 0 | 0 | 13,587 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **32,987** | **0** | **0** | **0** | **0** | **35,100** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 18-Feb-21

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P117C

| | | | |
|---|---|---|---|
| **Vehicle Description** | Parks & Gardens Supervisor | **Registration:** | DB 117 |
| **Vehicle Use** | Works | **Vehicle Type:** | Ute |
| **Plant Number** | P117C | **Current Estimated Replacement Cost ($):** | **35,000** |
| **Asset Number** | 61263 | **Current Estimated Trade In ($):** | **17,000** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 5 | 5 | 0 | 0 | 0 | 0 | 37,243 | 0 | 0 | 0 | 0 | 39,629 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **37,243** | **0** | **0** | **0** | **0** | **39,629** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 19,153 | 0 | 0 | 0 | 0 | 20,381 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 18,089 | 0 | 0 | 0 | 0 | 19,249 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **37,243** | **0** | **0** | **0** | **0** | **39,629** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |
| Purchase Date | 2020/21 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P646C

| | | | |
|---|---|---|---|
| **Vehicle Description** | 4 x 2 Ute | **Registration:** | DB 646 |
| **Vehicle Use** | Works | **Vehicle Type:** | Ute |
| **Plant Number** | P646C | **Current Estimated Replacement Cost ($):** | **27,000** |
| **Asset Number** | 61268 | **Current Estimated Trade In ($):** | **13,500** |
| **No of years to Acquisition (Council)** | **1** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 5 | 27,338 | 0 | 0 | 0 | 0 | 29,089 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **27,338** | **0** | **0** | **0** | **0** | **29,089** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 13,669 | 0 | 0 | 0 | 0 | 14,545 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 13,669 | 0 | 0 | 0 | 0 | 14,545 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **27,338** | **0** | **0** | **0** | **0** | **29,089** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 23-Dec-16

This ute requires grader towing attachments.

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P419A

| | | | |
|---|---|---|---|
| **Vehicle Description** | 4 x 2 Ute | **Registration:** | DB 419 |
| **Vehicle Use** | Works | **Vehicle Type:** | Ute |
| **Plant Number** | P419A | **Current Estimated Replacement Cost ($):** | **27,000** |
| **Asset Number** | 61264 | **Current Estimated Trade In ($):** | **13,500** |
| **No of years to Acquisition (Council)** | **1** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 5 | 27,338 | 0 | 0 | 0 | 0 | 29,089 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **27,338** | **0** | **0** | **0** | **0** | **29,089** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 13,669 | 0 | 0 | 0 | 0 | 14,545 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 13,669 | 0 | 0 | 0 | 0 | 14,545 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **27,338** | **0** | **0** | **0** | **0** | **29,089** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 26-Jun-16

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P346B

| | | | |
|---|---|---|---|
| **Vehicle Description** | 4 x 4 Ute - Coordinator Technical Services | **Registration:** | DB 346 |
| **Vehicle Use** | Works & Services | **Vehicle Type:** | Ute |
| **Plant Number** | P346B | **Current Estimated Replacement Cost ($):** | **33,000** |
| **Asset Number** | 61269 | **Current Estimated Trade In ($):** | **16,000** |
| **No of years to Acquisition (Council)** | **1** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 5 | 33,413 | 0 | 0 | 0 | 0 | 35,554 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **33,413** | **0** | **0** | **0** | **0** | **35,554** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 17,213 | 0 | 0 | 0 | 0 | 18,316 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 16,200 | 0 | 0 | 0 | 0 | 17,238 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **33,413** | **0** | **0** | **0** | **0** | **35,554** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |

Purchase Date 18-May-17

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P92G

| | | | |
|---|---|---|---|
| **Vehicle Description** | Ute - Senior Ranger | **Registration:** | DB 92 |
| **Vehicle Use** | Ranger | **Vehicle Type:** | Ute |
| **Plant Number** | P92G | **Current Estimated Replacement Cost ($):** | **51,000** with new pod |
| **Asset Number** | 61289 | | |
| | | **Current Estimated Trade In ($):** | **16,000** |
| **No of years to Acquisition (Council)** | **1** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **3** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 3 | 51,638 | 0 | 0 | 53,598 | 0 | 0 | 55,633 | 0 | 0 | 57,746 |
| **TOTAL EXPENDITURE** | | | **51,638** | **0** | **0** | **53,598** | **0** | **0** | **55,633** | **0** | **0** | **57,746** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 35,438 | 0 | 0 | 36,783 | 0 | 0 | 38,180 | 0 | 0 | 39,629 |
| Sale Revenue | | | 16,200 | 0 | 0 | 16,815 | 0 | 0 | 17,454 | 0 | 0 | 18,116 |
| **TOTAL REVENUE** | | | **51,638** | **0** | **0** | **53,598** | **0** | **0** | **55,633** | **0** | **0** | **57,746** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 3 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150,000 |

Purchase Date 2017/18 Requires custom built ranger pod for rear. Est cost of pod $15,000

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P631D

| | | | |
|---|---|---|---|
| **Vehicle Description** | Ute - Princ Building Surveyor | **Registration:** | DB 631 |
| **Vehicle Use** | Principal Building Surveyor | **Vehicle Type:** | Ute |
| **Plant Number** | P631D | **Current Estimated Replacement Cost ($):** | **33,000** |
| **Asset Number** | 61252 | **Current Estimated Trade In ($):** | **12,000** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 5 | 5 | 0 | 0 | 0 | 0 | 35,115 | 0 | 0 | 0 | 0 | 37,365 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **35,115** | **0** | **0** | **0** | **0** | **37,365** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 22,346 | 0 | 0 | 0 | 0 | 23,778 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 12,769 | 0 | 0 | 0 | 0 | 13,587 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **35,115** | **0** | **0** | **0** | **0** | **37,365** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 2020/21

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P193F

| | | | |
|---|---|---|---|
| **Vehicle Description** | Ride on Mower 72" - Dbk | **Registration:** | DB 193 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Ride on Mower |
| **Plant Number** | P193F | **Current Estimated Replacement Cost ($):** | **47,000** |
| **Asset Number** | 61302 | **Current Estimated Trade In ($):** | **10,000** |
| **No of years to Acquisition (Council)** | **1** | | |
| **Change Over Years (Uniquo)** | **3** | | |
| **Change Over Years (Council)** | **2** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 2 | 47,588 | 0 | 48,785 | 0 | 50,012 | 0 | 51,270 | 0 | 52,560 | 0 |
| **TOTAL EXPENDITURE** | | | **47,588** | **0** | **48,785** | **0** | **50,012** | **0** | **51,270** | **0** | **52,560** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 37,463 | 0 | 38,405 | 0 | 39,371 | 0 | 40,361 | 0 | 41,377 | 0 |
| Sale Revenue | | | 10,125 | 0 | 10,380 | 0 | 10,641 | 0 | 10,909 | 0 | 11,183 | 0 |
| **TOTAL REVENUE** | | | **47,588** | **0** | **48,785** | **0** | **50,012** | **0** | **51,270** | **0** | **52,560** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 2 |
| Replacement Life | Hours | 2,000 |
| Replacement Life | Km | N/A |

Purchase Date 29-Oct-19

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P606B

| | | | |
|---|---|---|---|
| **Vehicle Description** | Ride on Mower 60" - Balingup | **Registration:** | DB 606 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Ride on Mower |
| **Plant Number** | P606B | **Current Estimated Replacement Cost ($):** | **47,000** |
| **Asset Number** | 61309 | **Current Estimated Trade In ($):** | **10,000** |
| **No of years to Acquisition (Council)** | **2** | | |
| **Change Over Years (Uniquo)** | **3** | | |
| **Change Over Years (Council)** | **2** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 2 | 2 | 0 | 48,182 | 0 | 49,394 | 0 | 50,637 | 0 | 51,911 | 0 | 53,217 |
| **TOTAL EXPENDITURE** | | | **0** | **48,182** | **0** | **49,394** | **0** | **50,637** | **0** | **51,911** | **0** | **53,217** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 37,931 | 0 | 38,885 | 0 | 39,863 | 0 | 40,866 | 0 | 41,894 |
| Sale Revenue | | | 0 | 10,252 | 0 | 10,509 | 0 | 10,774 | 0 | 11,045 | 0 | 11,323 |
| **TOTAL REVENUE** | | | **0** | **48,182** | **0** | **49,394** | **0** | **50,637** | **0** | **51,911** | **0** | **53,217** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 2 |
| Replacement Life | Hours | 2,000 |
| Replacement Life | Km | N/A |
| Purchase Date | 2020/21 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P898F

| | | | |
|---|---|---|---|
| **Vehicle Description** | Ride on Mower | **Registration:** | DB 898 |
| **Vehicle Use** | Works | **Vehicle Type:** | Ride on Mower |
| **Plant Number** | P898F | **Current Estimated Replacement Cost ($):** | **28,000** |
| **Asset Number** | 61308 | **Current Estimated Trade In ($):** | **8,100** |
| **No of years to Acquisition (Council)** | **3** | | |
| **Change Over Years (Uniquo)** | **3** | | |
| **Change Over Years (Council)** | **3** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 3 | 3 | 0 | 0 | 29,063 | 0 | 0 | 30,167 | 0 | 0 | 31,312 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **29,063** | **0** | **0** | **30,167** | **0** | **0** | **31,312** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 20,656 | 0 | 0 | 21,440 | 0 | 0 | 22,254 | 0 |
| Sale Revenue | | | 0 | 0 | 8,408 | 0 | 0 | 8,727 | 0 | 0 | 9,058 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **29,063** | **0** | **0** | **30,167** | **0** | **0** | **31,312** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 3 |
| Replacement Life | Hours | 2,000 |
| Replacement Life | Km | N/A |

Purchase Date 18-Dec-20

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P271A

| | | | |
|---|---|---|---|
| **Vehicle Description** | Ride on Sweeper | **Registration:** | DB 271 |
| **Vehicle Use** | Parks & Gardens | **Vehicle Type:** | Ride on Sweeper |
| **Plant Number** | P271A | **Current Estimated Replacement Cost ($):** | **40,000** |
| **Asset Number** | 61281 | **Current Estimated Trade In ($):** | **5,000** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **8** | | |
| **Change Over Years (Council)** | **8** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 5 | 8 | 0 | 0 | 0 | 0 | 42,563 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **42,563** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 37,243 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 5,320 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **42,563** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 8 |
| Replacement Life | Hours | 5,000 |
| Replacement Life | Km | N/A |

Purchase Date 8-Nov-17

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P6066

| | | | |
|---|---|---|---|
| **Vehicle Description** | Trailer | **Registration:** | DB 6066 |
| **Vehicle Use** | Works | **Vehicle Type:** | Trailer |
| **Plant Number** | P6066 | **Current Estimated Replacement Cost ($):** | **3,075** |
| **Asset Number** | 61067 | **Current Estimated Trade In ($):** | **500** |
| **No of years to Acquisition (Council)** | **12** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 1 | 15 | 3,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **3,113** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 2,607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale Revenue | | | 506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **3,113** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 11-Dec-01

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P6083

| | | | |
|---|---|---|---|
| **Vehicle Description** | Cement Mixer Trailer | **Registration:** | DB 6083 |
| **Vehicle Use** | Works | **Vehicle Type:** | Trailer |
| **Plant Number** | P6083 | **Current Estimated Replacement Cost ($):** | **3,075** |
| **Asset Number** | 61079 | **Current Estimated Trade In ($):** | **500** |
| **No of years to Acquisition (Council)** | **7** | | |
| **Change Over Years (Uniquo)** | **15** | | |
| **Change Over Years (Council)** | **15** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Replacement | 7 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 3,354 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **3,354** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 2,809 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 545 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **0** | **0** | **3,354** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 15 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |

Purchase Date 30-Jun-13

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# P8250

| | | | |
|---|---|---|---|
| **Vehicle Description** | Executive Manager Operations | **Registration:** | DB 8250 |
| **Vehicle Use** | Executive Manager Operations | **Vehicle Type:** | Executive |
| **Plant Number** | P8250 | **Current Estimated Replacement Cost ($):** | **50,300** |
| **Asset Number** | TBA | **Current Estimated Trade In ($):** | **23,579** |
| **No of years to Acquisition (Council)** | **2** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **4** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Renewal | 2 | 4 | 0 | 51,565 | 0 | 0 | 0 | 54,192 | 0 | 0 | 0 | 56,953 |
| **TOTAL EXPENDITURE** | | | **0** | **51,565** | **0** | **0** | **0** | **54,192** | **0** | **0** | **0** | **56,953** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 27,393 | 0 | 0 | 0 | 28,789 | 0 | 0 | 0 | 30,255 |
| Sale Revenue | | | 0 | 24,172 | 0 | 0 | 0 | 25,404 | 0 | 0 | 0 | 26,698 |
| **TOTAL REVENUE** | | | **0** | **51,565** | **0** | **0** | **0** | **54,192** | **0** | **0** | **0** | **56,953** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 4 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | 150k km |
| Purchase Date | 2018/19 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# New 1

| | | | |
|---|---|---|---|
| **Vehicle Description** | Ute - Depot / Mechanic | **Registration:** | New |
| **Vehicle Use** | Depot / Mechanic | **Vehicle Type:** | Ute - Depot / Mechanic |
| **Plant Number** | New 1 | **Current Estimated Replacement Cost ($):** | **25,600** |
| **Asset Number** | TBA | | |
| | | **Current Estimated Trade In ($):** | **10,250** |
| **No of years to Acquisition (Council)** | **5** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| Renewal | 5 | 5 | 0 | 0 | 0 | 0 | 27,241 | 0 | 0 | 0 | 0 | 28,986 |
| **TOTAL EXPENDITURE** | | | **0** | **0** | **0** | **0** | **27,241** | **0** | **0** | **0** | **0** | **28,986** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 0 | 0 | 0 | 16,334 | 0 | 0 | 0 | 0 | 17,380 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 10,907 | 0 | 0 | 0 | 0 | 11,606 |
| **TOTAL REVENUE** | | | **0** | **0** | **0** | **0** | **27,241** | **0** | **0** | **0** | **0** | **28,986** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |
| Purchase Date | 2020/21 | |

**Shire of Donnybrook Balingup**

**Asset Management Plan -Vehicles**
**2021/22**

# New 2

| | | | |
|---|---|---|---|
| **Vehicle Description** | Ute - Construction / P&G | **Registration:** | New |
| **Vehicle Use** | Construction / P&G | **Vehicle Type:** | Ute - Construction / P&G |
| **Plant Number** | New 2 | **Current Estimated Replacement Cost ($):** | **25,600** |
| **Asset Number** | TBA | | |
| | | **Current Estimated Trade In ($):** | **10,250** |
| **No of years to Acquisition (Council)** | **2** | | |
| **Change Over Years (Uniquo)** | **5** | | |
| **Change Over Years (Council)** | **5** | | |

| | No of years to Acquisition | Change Over (Years) | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | |
| New | 2 | 99 | 0 | 26,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renewal | 7 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 27,926 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE** | | | **0** | **26,244** | **0** | **0** | **0** | **0** | **27,926** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | |
| Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | 0 | 26,244 | 0 | 0 | 0 | 0 | 16,745 | 0 | 0 | 0 |
| Sale Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 11,181 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | **0** | **26,244** | **0** | **0** | **0** | **0** | **27,926** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Notes**

| | | |
|---|---|---|
| Replacement Life | Years | 5 |
| Replacement Life | Hours | N/A |
| Replacement Life | Km | N/A |
| Purchase Date | New | |

Asset Management Plan

# BUILDINGS

2021/22

To

2035/36

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| | |
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## Introduction

The purpose of this document is to provide a strategy for funding Councils buildings.

This strategy will plan for the timing and financing of;
a) Construction of new buildings
b) Alterations and extensions of existing Council buildings
c) Major maintenance of Councils building

The Shire of Donnybrook Balingup currently has substantial funds invested in buildings.

The challenge that faces Council is to provide funds for new facilities whilst ensuring existing buildings are maintained to an acceptable standard that maximises useful life to the community.

This plan will assist the current and future Councils by ensuring the Shire of Donnybrook Balingup has a financial capacity to meet the demands of funding our building asset requirements.

This plan covers the next 15 financial years. Upon the inclusion of any works within this document, planning will commence for that work to be undertaken in the proposed year. A review of this plan will be undertaken by Council annually. During this process projects may be added, removed or reprioritised.

Works identified in this plan are subject to;
a) Annual Budget deliberations.
b) Sourcing of external funding where identified.

## Basis of Costings

This defines the way costs have been arrived at for the plan.

Year 1 - Budget Accuracy (ie actual quotes)
Years 2 & 3 - Current Cost + Price Indexation
Years 4 to 10 - Indicative Current Cost + Price Indexation

**Price Indexation**
1.25% pa

## Project Funding

Council funds are only available from General Revenue, Reserves or Borrowings. Where possible, outside funding through grants will be applied for, reducing the shire contribution from these sources.

Funding guidelines from Councils own resources for specific projects identified under this plan are as follows;

$0 - $150,000 - 100% Reserve Funds.
$200,001+ - Borrowings.

## Reserve Funds

Council will maintain reserve funds for projects within the 10 Year Building Management Plan. Once a project is identified as requiring funds from the Reserve, annual budget allocations will commence to ensure the required funds are available in the planned year of the project.

***Building Reserve***

To provide funding for major building maintenance and for projects requiring the use of reserve funds.

***Specific Reserve Funds***

To provide funds for projects funded 100% from Reserves or as specified by Council within this plan.

## Risk Management

All Council buildings are to be revalued by an independent Licenced Valuer every 4 years. This is to ensure that the current replacement cost is fully insured against so as to minimise the risk of under insuring.

## Bush Fire Brigade Building

Volunteer Bush Fire Brigade buildings are funded 100% from the Emergency Services Levy (ESL).

## Under Utilised / Redundant Buildings

The buildings & facilities within this plan are Council's response to the delivery of identified service needs to residents of the Shire. An integral part of effective asset planning is the identification and analysis of those assets that no longer provide a cost effective means of providing these services.

It is important that Council's buildings are reviewed annually as part of this plan to identify those that are;
a) not required or suitable for the delivery of services.
b) uneconomical to maintain and/or operate.
c) duplicating service delivery.
d) under utilised / redundant.

Buildings that are identified as meeting some or all of these criteria will need to be considered by Council for disposal with the savings redirected towards other facilities or services within the community.

Disposal of the buildings or facilities will also depend upon other factors than those identified.
a) whether there are secondary community uses for the facility.
b) whether the buildings have community, cultural or heritage importance.

It is important to note that retaining redundant facilities reduces Council's ability to provide cost effective services to residents. Redundant facilities utilise Council recourses that may be more effectively directed to the provision of new facilities or services that are in greater need.

## Asset Condition Rating

1 = A new building or recently rehabilitated back to new condition.
2 = A building in very good overall condition but with some early stages of deterioration evident, but the deterioration still minor in nature and causing no current serviceability problems.
3 = A building in fair overall condition deterioration in condition is obvious and some serviceability loss.
4 = A building in very poor overall condition with serviceability now being heavily impacted upon by the poor condition. Maintenance cost would be very high and the asset would be at a point where it needed renewal.
5 = A building in extremely poor condition with severe serviceability problems and needing renewal immediately, or one that has failed. Could also be a risk to remain in service.

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## CONSOLIDATED SUMMARY

| | | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | | | | | | | | |
| Expenditure - Capital Upgrades & Expansion | | 13,160 | 6,035,000 | 3,657,013 | 503,797 | 2,400,001 | 3,564,675 | 0 | 0 | 0 | 22,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure - Capital Renewal | | 154,408 | 603,570 | 339,721 | 256,830 | 370,739 | 373,725 | 512,647 | 1,031,313 | 284,499 | 159,770 | 503,444 | 148,242 | 103,090 | 233,398 | 360,198 | 519,395 |
| **TOTAL EXPENDITURE** | **22,151,002** | **167,568** | **6,638,571** | **3,996,734** | **760,627** | **2,770,740** | **3,938,400** | **512,647** | **1,031,313** | **284,499** | **182,136** | **503,444** | **148,242** | **103,090** | **233,398** | **360,198** | **519,395** |
| **FUNDING** | | | | | | | | | | | | | | | | | |
| Borrowings | | 0 | 1,315,000 | 1,185,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | 167,568 | 477,684 | 460,279 | 314,979 | 332,683 | 262,898 | 475,257 | 552,016 | 126,103 | 151,110 | 410,387 | 123,686 | 97,170 | 200,432 | 323,110 | 361,161 |
| Grants | | 0 | 4,477,054 | 2,240,000 | 360,587 | 0 | 3,604,401 | 0 | 441,903 | 22,869 | 0 | 24,339 | 0 | 0 | 0 | 0 | 44,980 |
| Other Reserves | | 0 | 368,833 | 111,455 | 85,062 | 438,055 | 71,102 | 37,390 | 37,394 | 135,527 | 31,026 | 68,718 | 24,556 | 5,920 | 32,966 | 37,089 | 113,254 |
| **TOTAL FUNDING** | | **167,568** | **6,638,571** | **3,996,734** | **760,628** | **2,770,738** | **3,938,400** | **512,647** | **1,031,313** | **284,500** | **182,136** | **503,443** | **148,242** | **103,090** | **233,398** | **360,198** | **519,394** |
| **TOTAL GENERAL FUNDS REQUIRED** | | **0** | **0** | **0** | **-1** | **1** | **-0** | **0** | **-1** | **-0** | **0** | **0** | **-1** | **0** | **-0** | **-0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**SUMMARY**

## Expenditure - Capital Upgrades & Expansion

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Public Halls & Community Centres*** | | | | | | | | | | | | | | | | |
| Public Hall - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Balingup (and Library) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Newlands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Yabberup | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre & Infant Health Clinic - Donnybr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Resource Centre - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre - Balingup | 0 | 0 | 30,755 | 0 | 0 | 0 | 0 | 0 | 0 | 22,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| Men's Shed - Egan Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Public Conveniences*** | | | | | | | | | | | | | | | | |
| Public Toilets - Donnybrook Hall External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Main Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Vin Farley Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Village Green | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Mullalyup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Apex Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Apple Funpark | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ablutions - Egan Park Transit Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ablutions - Balingup Transit Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**SUMMARY**

## Expenditure - Capital Upgrades & Expansion

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Aged Care*** | | | | | | | | | | | | | | | | |
| Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Shed - Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Storage Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 5 - 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 9 - 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 11 - 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Car Ports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**SUMMARY**

## Expenditure - Capital Upgrades & Expansion

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Emergency Services*** | | | | | | | | | | | | | | | | |
| SES Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Lowden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mallayup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mumballup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB & Ambulance Shed - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Capel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Ferndale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Argyle | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Depots*** | | | | | | | | | | | | | | | | |
| Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Fuel Canopy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Truck Wash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Flammables Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Victory Lane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Waste Management*** | | | | | | | | | | | | | | | | |
| Refuse Site - Machinery Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Materials Storage (Recycle) Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Hazchem Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Balingup - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Donnybrook | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Administration Centres*** | | | | | | | | | | | | | | | | |
| Administration Centre - Donnybrook | 0 | 0 | 51,258 | 103,797 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Chambers - (Church) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**SUMMARY**

## Expenditure - Capital Upgrades & Expansion

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Sport & Recreation*** | | | | | | | | | | | | | | | | |
| Donnybrook Tennis Club - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre | 0 | 0 | 0 | 0 | 0 | 3,564,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre - Rear Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Recreation Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Bowling Club - Patio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Soccer Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Multi Purpose Clubrooms & Func | 0 | 6,025,000 | 2,975,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Ticket Box | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kirup Recreation Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jim McDonald Oval - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Tennis Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Netball Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Cricket Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Shelter Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Water Supply Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Storage Shed (Apple Festival) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Transit Park Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Incinerator Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAZCHEM Shed - Donnybrook Rec Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park, Kirup - Gazebo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Other*** | | | | | | | | | | | | | | | | |
| Dental Surgery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Centre | 8,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Premises (Bendigo Bank) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Premises (Bendigo Bank) - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods Shed - Donnybrook | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Museum Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Railway Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dog Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cat Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery Gazebo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - RSL Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lions Club - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vacant Building - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shed - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Health Precinct Development | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURE - NEW / IMPROVEMENTS** | **13,160** | **6,035,000** | **3,657,013** | **503,797** | **2,400,001** | **3,564,675** | **0** | **0** | **0** | **22,366** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**SUMMARY**

## Expenditure - Capital Renewal

| | **0** **Backlog 2021/22** | 1 **2021/22** | 2 **2022/23** | 3 **2023/24** | 4 **2024/25** | 5 **2025/26** | 6 **2026/27** | 7 **2027/28** | 8 **2028/29** | 9 **2029/30** | 10 **2030/31** | 11 **2031/32** | 12 **2032/33** | 13 **2033/34** | 14 **2034/35** | 15 **2035/36** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Public Halls & Community Centres*** | | | | | | | | | | | | | | | | |
| Public Hall - Donnybrook | 1,500 | 50,000 | 0 | 0 | 15,430 | 0 | 0 | 32,862 | 0 | 7,318 | 1,698 | 0 | 0 | 0 | 69,665 | 0 |
| Public Hall - Noggerup | 0 | 0 | 15,674 | 0 | 0 | 0 | 40,015 | 0 | 3,422 | 11,323 | 0 | 0 | 0 | 15,779 | 0 | 0 |
| Public Hall - Balingup (and Library) | 0 | 0 | 0 | 0 | 0 | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 72,769 | 0 | 0 |
| Public Hall - Kirup | 0 | 0 | 0 | 78,982 | 0 | 0 | 0 | 14,681 | 0 | 0 | 21,100 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Brookhampton | 22,256 | 0 | 0 | 0 | 9,465 | 0 | 0 | 20,891 | 0 | 0 | 3,516 | 0 | 0 | 0 | 33,506 | 0 |
| Public Hall - Newlands | 0 | 53,130 | 0 | 0 | 0 | 0 | 0 | 0 | 11,211 | 0 | 0 | 1,164 | 0 | 14,911 | 0 | 12,229 |
| Public Hall - Yabberup | 0 | 0 | 0 | 0 | 19,040 | 0 | 0 | 0 | 0 | 0 | 0 | 5,934 | 0 | 0 | 3,080 | 0 |
| Scout Hall - Donnybrook | 0 | 0 | 0 | 0 | 34,272 | 0 | 0 | 0 | 0 | 0 | 0 | 11,869 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre & Infant Health Clinic - Donny | 0 | 0 | 81,409 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Resource Centre - Donnybrook | 30,653 | 0 | 0 | 19,343 | 0 | 0 | 0 | 14,181 | 0 | 0 | 0 | 0 | 0 | 0 | 15,469 | 0 |
| Community Centre - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Men's Shed - Egan Park | 0 | 0 | 0 | 0 | 0 | 6,384 | 0 | 6,545 | 0 | 0 | 0 | 0 | 6,965 | 0 | 0 | 0 |
| ***Public Conveniences*** | | | | | | | | | | | | | | | | |
| Public Toilets - Donnybrook Hall External | 0 | 7,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Main Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 0 | 0 | 0 | 0 | 0 | 0 | 7,140 | 98,314 |
| Public Toilets - Vin Farley Park | 0 | 0 | 30,755 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Village Green | 0 | 0 | 15,377 | 0 | 73,566 | 0 | 0 | 0 | 0 | 10,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 5,387 | 0 | 0 | 0 | 0 | 0 | 0 | 5,876 | 0 | 24,097 |
| Public Toilets - Mullalyup | 0 | 0 | 0 | 0 | 0 | 0 | 3,771 | 0 | 0 | 0 | 0 | 0 | 0 | 4,113 | 0 | 14,458 |
| Public Toilets - Donnybrook Cemetery | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 0 |
| Public Toilets - Apex Park | 0 | 0 | 0 | 0 | 0 | 9,045 | 0 | 0 | 0 | 0 | 0 | 0 | 5,804 | 0 | 0 | 0 |
| Public Toilets - Apple Funpark | 0 | 0 | 0 | 0 | 0 | 10,641 | 0 | 0 | 0 | 0 | 90,582 | 0 | 0 | 0 | 0 | 12,048 |
| Public Toilets - Balingup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,454 | 0 | 0 | 9,058 | 0 | 0 | 0 | 5,950 | 0 |
| Public Toilets - Balingup Oval | 0 | 10,125 | 0 | 0 | 0 | 0 | 0 | 10,909 | 0 | 0 | 0 | 0 | 0 | 11,753 | 0 | 0 |
| Ablutions - Egan Park Transit Park | 8,000 | 5,289 | 0 | 0 | 1,286 | 4,256 | 4,310 | 4,363 | 0 | 1,369 | 4,529 | 5,989 | 0 | 0 | 6,216 | 4,819 |
| Ablutions - Balingup Transit Park | 0 | 0 | 12,025 | 0 | 0 | 0 | 0 | 7,789 | 0 | 5,133 | 0 | 0 | 8,288 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**SUMMARY**

## Expenditure - Capital Renewal

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Aged Care*** | | | | | | | | | | | | | | | | |
| Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Shed - Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 1 | 0 | 0 | 5,228 | 4,764 | 0 | 0 | 0 | 15,577 | 5,070 | 0 | 0 | 9,355 | 0 | 5,394 | 6,069 | 0 |
| Langley Villas - Unit 2 | 0 | 0 | 0 | 2,647 | 0 | 0 | 8,791 | 0 | 2,816 | 1,369 | 0 | 5,847 | 5,920 | 2,997 | 0 | 0 |
| Langley Villas - Unit 3 | 0 | 5,164 | 0 | 0 | 0 | 0 | 15,385 | 0 | 0 | 0 | 9,239 | 0 | 0 | 5,994 | 0 | 0 |
| Langley Villas - Unit 4 | 0 | 0 | 0 | 59,735 | 0 | 0 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| Langley Villas - Unit 5 | 0 | 0 | 0 | 2,647 | 0 | 8,683 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| Langley Villas - Unit 6 | 0 | 0 | 0 | 2,647 | 0 | 26,602 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 36,145 |
| Langley Villas - Unit 7 | 0 | 0 | 27,187 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 5,950 | 0 |
| Langley Villas - Unit 8 | 0 | 0 | 30,263 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 9 | 0 | 0 | 30,324 | 0 | 0 | 0 | 3,297 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 12,048 |
| Langley Villas - Storage Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Community Centre | 0 | 0 | 0 | 0 | 8,576 | 0 | 220 | 0 | 0 | 0 | 0 | 9,355 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 1 | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 2 | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 3 | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 5,355 | 0 |
| Preston Village - Unit 4 | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 5 | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 5,422 |
| Preston Village - Unit 6 | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 7 | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 8 | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 9 | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 10 | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 11 | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 12 | 0 | 0 | 0 | 0 | 1,608 | 0 | 4,848 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 13 | 0 | 0 | 0 | 0 | 1,608 | 0 | 4,848 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 5 - 8 | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 0 | 15,969 | 0 | 0 | 0 | 0 | 9,710 | 0 |
| Minninup Cottages - Units 9 - 10 | 0 | 0 | 0 | 4,152 | 0 | 26,591 | 0 | 0 | 0 | 0 | 17,901 | 0 | 0 | 0 | 486 | 49,193 |
| Minninup Cottages - Units 11 - 12 | 0 | 0 | 0 | 8,470 | 0 | 9,226 | 0 | 21,817 | 22,532 | 0 | 19,056 | 0 | 0 | 9,590 | 9,520 | 10,446 |
| Minninup Cottages - Car Ports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - External | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 6,759 | 9,125 | 0 | 0 | 0 | 0 | 9,710 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**SUMMARY**

## Expenditure - Capital Renewal

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Emergency Services*** | | | | | | | | | | | | | | | | |
| SES Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 33,213 | 0 | 0 | 22,869 | 0 | 5,861 | 0 | 0 | 0 | 0 | 37,606 |
| VBFB Shed - Lowden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mallayup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mumballup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Balingup | 0 | 0 | 0 | 10,587 | 0 | 6,512 | 0 | 0 | 0 | 0 | 18,479 | 0 | 0 | 0 | 0 | 7,374 |
| VBFB Shed - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB & Ambulance Shed - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Capel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Ferndale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Argyle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Depots*** | | | | | | | | | | | | | | | | |
| Depot - Donnybrook | 0 | 0 | 0 | 0 | 18,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Fuel Canopy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Truck Wash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Flammables Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Balingup | 3,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,020 | 0 | 0 | 0 | 0 | 0 |
| Depot - Victory Lane | 0 | 68,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Waste Management*** | | | | | | | | | | | | | | | | |
| Refuse Site - Machinery Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Materials Storage (Recycle) Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Hazchem Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Balingup - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Administration Centres*** | | | | | | | | | | | | | | | | |
| Administration Centre - Donnybrook | 9,135 | 68,850 | 28,704 | 32,177 | 0 | 22,019 | 0 | 8,858 | 0 | 0 | 24,910 | 0 | 8,125 | 27,031 | 37,031 | 45,784 |
| Council Chambers - (Church) | 0 | 5,063 | 0 | 0 | 0 | 0 | 8,791 | 0 | 0 | 0 | 9,058 | 1,720 | 0 | 9,590 | 0 | 6,024 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**SUMMARY**

## Expenditure - Capital Renewal

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Sport & Recreation*** | | | | | | | | | | | | | | | | |
| Donnybrook Tennis Club - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre | 0 | 209,607 | 42,197 | 7,894 | 149,507 | 119,050 | 318,084 | 446,446 | 94,161 | 45,320 | 86,017 | 71,241 | 47,453 | 5,289 | 62,336 | 38,922 |
| Donnybrook Recreation Centre - Rear Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Recreation Centre | 37,513 | 70,197 | 0 | 0 | 0 | 70,611 | 0 | 337,146 | 0 | 24,515 | 22,645 | 11,464 | 0 | 0 | 0 | 21,100 |
| Balingup Bowling Club - Patio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Soccer Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Multi Purpose Clubrooms & Fu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Ticket Box | 0 | 0 | 0 | 1,611 | 0 | 0 | 0 | 0 | 1,714 | 0 | 0 | 0 | 0 | 1,824 | 0 | 0 |
| Kirup Recreation Changerooms | 22,357 | 0 | 0 | 0 | 0 | 2,203 | 0 | 8,468 | 0 | 0 | 6,446 | 0 | 4,806 | 0 | 9,238 | 2,494 |
| Jim McDonald Oval - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Tennis Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Netball Clubrooms | 11,874 | 0 | 0 | 0 | 0 | 755 | 0 | 2,214 | 0 | 0 | 804 | 0 | 4,123 | 0 | 2,416 | 5,747 |
| Egan Park - Cricket Pavillion | 2,070 | 0 | 0 | 0 | 0 | 11,016 | 0 | 0 | 0 | 0 | 2,344 | 0 | 0 | 0 | 0 | 12,474 |
| Egan Park - Shelter Shed | 0 | 2,076 | 0 | 0 | 0 | 0 | 2,209 | 0 | 0 | 0 | 0 | 2,350 | 0 | 0 | 0 | 0 |
| Egan Park - Water Supply Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Storage Shed (Apple Festival) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Transit Park Shelter | 0 | 516 | 0 | 0 | 0 | 0 | 549 | 0 | 0 | 0 | 0 | 585 | 0 | 0 | 0 | 0 |
| Egan Park - Incinerator Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAZCHEM Shed - Donnybrook Rec Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park, Kirup - Gazebo | 0 | 0 | 0 | 0 | 0 | 1,596 | 0 | 0 | 0 | 0 | 1,698 | 0 | 0 | 0 | 0 | 1,807 |
| | | | | | | | | | | | | | | | | |
| ***Other*** | | | | | | | | | | | | | | | | |
| Dental Surgery | 0 | 15,188 | 2,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Centre | 0 | 0 | 0 | 21,175 | 0 | 0 | 28,443 | 0 | 0 | 0 | 0 | 0 | 0 | 31,497 | 0 | 0 |
| Commercial Premises (Bendigo Bank) | 0 | 8,385 | 0 | 0 | 0 | 0 | 22,308 | 0 | 0 | 1,157 | 0 | 5,934 | 0 | 0 | 4,831 | 0 |
| Commercial Premises (Bendigo Bank) - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods Shed - Donnybrook | 0 | 0 | 0 | 0 | 0 | 5,320 | 10,774 | 19,635 | 0 | 0 | 121,153 | 0 | 11,608 | 0 | 21,419 | 51,205 |
| Donnybrook Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Museum Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Railway Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,369 | 0 | 0 | 0 | 0 | 0 | 0 | 28,559 | 0 |
| Dog Pound | 0 | 4,556 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970 | 0 | 0 | 0 | 0 | 0 | 0 | 5,422 |
| Cat Pound | 0 | 6,075 | 0 | 0 | 0 | 0 | 1,616 | 0 | 3,866 | 0 | 0 | 1,720 | 0 | 0 | 0 | 4,217 |
| Donnybrook Cemetery Gazebo | 0 | 0 | 0 | 0 | 3,407 | 0 | 0 | 0 | 0 | 0 | 0 | 3,717 | 0 | 0 | 0 | 0 |
| Egan Park - RSL Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lions Club - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vacant Building - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shed - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Health Precinct Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | |
| **TOTAL EXPENDITURE - PRESERVATION** | **154,408** | **603,570** | **339,721** | **256,830** | **370,739** | **373,725** | **512,647** | **1,031,313** | **284,499** | **159,770** | **503,444** | **148,242** | **103,090** | **233,398** | **360,198** | **519,395** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BUILDING RESERVE FUND SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Public Halls & Community Centres*** | | | | | | | | | | | | | | | | |
| Public Hall - Donnybrook | 1,500 | 0 | 0 | 0 | 15,430 | 0 | 0 | 32,862 | 0 | 7,318 | 1,698 | 0 | 0 | 0 | 69,665 | 0 |
| Public Hall - Noggerup | 0 | 0 | 15,674 | 0 | 0 | 0 | 40,015 | 0 | 3,422 | 11,323 | 0 | 0 | 0 | 15,779 | 0 | 0 |
| Public Hall - Balingup (and Library) | 0 | 0 | 0 | 0 | 0 | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 72,769 | 0 | 0 |
| Public Hall - Kirup | 0 | 0 | 0 | 78,982 | 0 | 0 | 0 | 14,681 | 0 | 0 | 21,100 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Brookhampton | 22,256 | 0 | 0 | 0 | 9,465 | 0 | 0 | 20,891 | 0 | 0 | 3,516 | 0 | 0 | 0 | 33,506 | 0 |
| Public Hall - Newlands | 0 | 53,130 | 0 | 0 | 0 | 0 | 0 | 0 | 11,211 | 0 | 0 | 1,164 | 0 | 14,911 | 0 | 12,229 |
| Public Hall - Yabberup | 5,000 | 0 | 0 | 0 | 19,040 | 0 | 0 | 0 | 0 | 0 | 0 | 5,934 | 0 | 0 | 3,080 | 0 |
| Scout Hall - Donnybrook | 0 | 0 | 0 | 0 | 34,272 | 0 | 0 | 0 | 0 | 0 | 0 | 11,869 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre & Infant Health Clinic - Dor | 0 | 0 | 81,409 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Resource Centre - Donnybrook | 30,653 | 0 | 0 | 19,343 | 0 | 0 | 0 | 14,181 | 0 | 0 | 0 | 0 | 0 | 0 | 15,469 | 0 |
| Community Centre - Balingup | 0 | 0 | 30,755 | 0 | 0 | 0 | 0 | 0 | 0 | 22,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| Men's Shed - Egan Park | 0 | 0 | 0 | 0 | 0 | 6,384 | 0 | 6,545 | 0 | 0 | 0 | 0 | 6,965 | 0 | 0 | 0 |
| ***Public Conveniences*** | | | | | | | | | | | | | | | | |
| Public Toilets - Donnybrook Hall External | 0 | 7,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Main Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 0 | 0 | 0 | 0 | 0 | 0 | 7,140 | 98,314 |
| Public Toilets - Vin Farley Park | 0 | 0 | 30,755 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Village Green | 0 | 0 | 15,377 | 0 | 73,566 | 0 | 0 | 0 | 0 | 10,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 5,387 | 0 | 0 | 0 | 0 | 0 | 0 | 5,876 | 0 | 24,097 |
| Public Toilets - Mullalyup | 0 | 0 | 0 | 0 | 0 | 0 | 3,771 | 0 | 0 | 0 | 0 | 0 | 0 | 4,113 | 0 | 14,458 |
| Public Toilets - Donnybrook Cemetery | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 0 |
| Public Toilets - Apex Park | 0 | 0 | 0 | 0 | 0 | 9,045 | 0 | 0 | 0 | 0 | 0 | 0 | 5,804 | 0 | 0 | 0 |
| Public Toilets - Apple Funpark | 0 | 0 | 0 | 0 | 0 | 10,641 | 0 | 0 | 0 | 0 | 90,582 | 0 | 0 | 0 | 0 | 12,048 |
| Public Toilets - Balingup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,454 | 0 | 0 | 9,058 | 0 | 0 | 0 | 5,950 | 0 |
| Public Toilets - Balingup Oval | 0 | 10,125 | 0 | 0 | 0 | 0 | 0 | 10,909 | 0 | 0 | 0 | 0 | 0 | 11,753 | 0 | 0 |
| Ablutions - Egan Park Transit Park | 8,000 | 5,289 | 0 | 0 | 1,286 | 4,256 | 4,310 | 4,363 | 0 | 1,369 | 4,529 | 5,989 | 0 | 0 | 6,216 | 4,819 |
| Ablutions - Balingup Transit Park | 0 | 0 | 12,025 | 0 | 0 | 0 | 0 | 7,789 | 0 | 5,133 | 0 | 0 | 8,288 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BUILDING RESERVE FUND SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Aged Care*** | | | | | | | | | | | | | | | | |
| Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Shed - Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Storage Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 5 - 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 9 - 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 11 - 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Car Ports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - External | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 6,759 | 9,125 | 0 | 0 | 0 | 0 | 9,710 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BUILDING RESERVE FUND SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Emergency Services*** | | | | | | | | | | | | | | | | |
| Vacant Building - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SES Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Lowden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mallayup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mumballup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB & Ambulance Shed - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Capel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Ferndale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Argyle | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Depots*** | | | | | | | | | | | | | | | | |
| Depot - Donnybrook | 0 | 0 | 0 | 0 | 18,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Fuel Canopy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Truck Wash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Flammables Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Balingup | 3,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,020 | 0 | 0 | 0 | 0 | 0 |
| Depot - Victory Lane | 0 | 68,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BUILDING RESERVE FUND SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Waste Management*** | | | | | | | | | | | | | | | | |
| Refuse Site - Machinery Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Materials Storage (Recycle) Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Hazchem Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Balingup - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Administration Centres*** | | | | | | | | | | | | | | | | |
| Administration Centre - Donnybrook | 9,135 | 68,850 | 79,962 | 135,974 | 0 | 22,019 | 0 | 8,858 | 0 | 0 | 24,910 | 0 | 8,125 | 27,031 | 37,031 | 45,784 |
| Council Chambers - (Church) | 0 | 5,063 | 0 | 0 | 0 | 0 | 8,791 | 0 | 0 | 0 | 9,058 | 1,720 | 0 | 9,590 | 0 | 6,024 |
| ***Sport & Recreation*** | | | | | | | | | | | | | | | | |
| Donnybrook Tennis Club - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre | 0 | 209,607 | 42,197 | 7,894 | 149,507 | 119,050 | 318,084 | 10,106 | 94,161 | 45,320 | 86,017 | 71,241 | 47,453 | 5,289 | 62,336 | 38,922 |
| Donnybrook Recreation Centre - Rear Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Recreation Centre | 37,513 | 3,143 | 0 | 0 | 0 | 70,611 | 0 | 337,146 | 0 | 24,515 | 22,645 | 11,464 | 0 | 0 | 0 | 21,100 |
| Balingup Bowling Club - Patio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Soccer Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Multi Purpose Clubrooms & | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Ticket Box | 0 | 0 | 0 | 1,611 | 0 | 0 | 0 | 0 | 1,714 | 0 | 0 | 0 | 0 | 1,824 | 0 | 0 |
| Kirup Recreation Changerooms | 22,357 | 0 | 0 | 0 | 0 | 2,203 | 0 | 8,468 | 0 | 0 | 6,446 | 0 | 4,806 | 0 | 9,238 | 2,494 |
| Jim McDonald Oval - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Tennis Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Cricket Pavillion | 2,070 | 0 | 0 | 0 | 0 | 11,016 | 0 | 0 | 0 | 0 | 2,344 | 0 | 0 | 0 | 0 | 12,474 |
| Egan Park - Netball Clubrooms | 11,874 | 0 | 0 | 0 | 0 | 755 | 0 | 2,214 | 0 | 0 | 804 | 0 | 4,123 | 0 | 2,416 | 5,747 |
| Egan Park - Shelter Shed | 0 | 2,076 | 0 | 0 | 0 | 0 | 2,209 | 0 | 0 | 0 | 0 | 2,350 | 0 | 0 | 0 | 0 |
| Egan Park - Water Supply Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Storage Shed (Apple Festival) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Transit Park Shelter | 0 | 516 | 0 | 0 | 0 | 0 | 549 | 0 | 0 | 0 | 0 | 585 | 0 | 0 | 0 | 0 |
| Egan Park - Incinerator Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAZCHEM Shed - Donnybrook Rec Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park, Kirup - Gazebo | 0 | 0 | 0 | 0 | 0 | 1,596 | 0 | 0 | 0 | 0 | 1,698 | 0 | 0 | 0 | 0 | 1,807 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BUILDING RESERVE FUND SUMMARY**

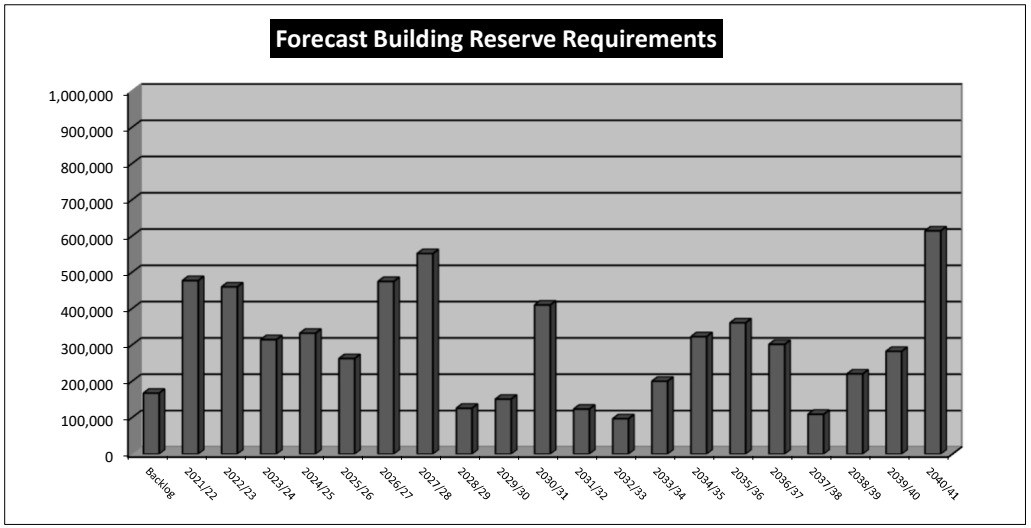
| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Other*** | | | | | | | | | | | | | | | | |
| Dental Surgery | 0 | 15,188 | 2,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Centre | 8,160 | 0 | 0 | 21,175 | 0 | 0 | 28,443 | 0 | 0 | 0 | 0 | 0 | 0 | 31,497 | 0 | 0 |
| Commercial Premises (Bendigo Bank) | 0 | 8,385 | 0 | 0 | 0 | 0 | 22,308 | 0 | 0 | 1,157 | 0 | 5,934 | 0 | 0 | 4,831 | 0 |
| Commercial Premises (Bendigo Bank) - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods Shed - Donnybrook | 0 | 10,000 | 0 | 0 | 0 | 5,320 | 10,774 | 19,635 | 0 | 0 | 121,153 | 0 | 11,608 | 0 | 21,419 | 51,205 |
| Donnybrook Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Museum Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Railway Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,369 | 0 | 0 | 0 | 0 | 0 | 0 | 28,559 | 0 |
| Dog Pound | 0 | 4,556 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970 | 0 | 0 | 0 | 0 | 0 | 0 | 5,422 |
| Cat Pound | 0 | 6,075 | 0 | 0 | 0 | 0 | 1,616 | 0 | 3,866 | 0 | 0 | 1,720 | 0 | 0 | 0 | 4,217 |
| Donnybrook Cemetery Gazebo | 0 | 0 | 0 | 0 | 3,407 | 0 | 0 | 0 | 0 | 0 | 0 | 3,717 | 0 | 0 | 0 | 0 |
| Egan Park - RSL Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lions Club - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shed - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Health Precinct Development | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL RESERVE FUNDS REQUIRED** | **167,568** | **477,684** | **460,279** | **314,979** | **332,683** | **262,898** | **475,257** | **552,016** | **126,103** | **151,110** | **410,387** | **123,686** | **97,170** | **200,432** | **323,110** | **361,161** |
| Annual Reserve Transfer Allocation | | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 |
| Interest Earnings | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **RESERVE FUND BALANCE** | | **31,964** | **1,685** | **116,706** | **214,023** | **381,125** | **335,868** | **53,852** | **197,749** | **316,639** | **176,252** | **322,566** | **495,396** | **564,964** | **511,854** | **420,693** |

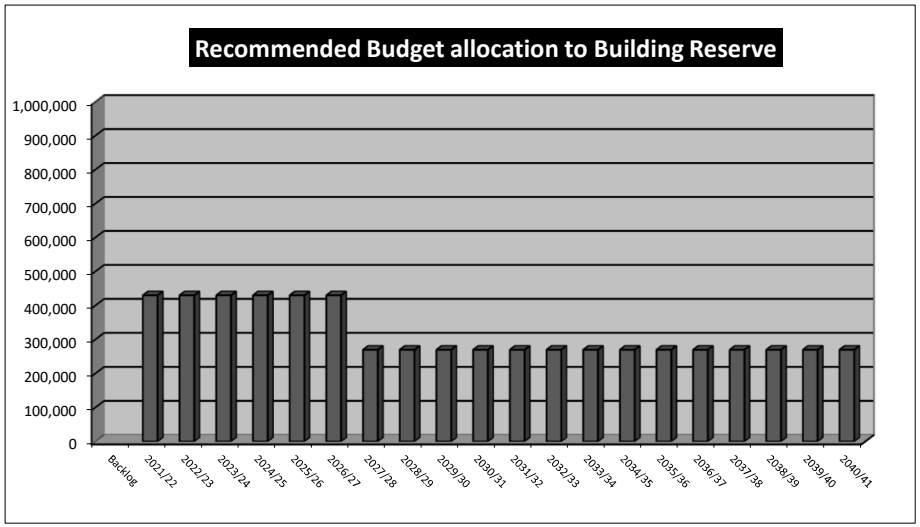
**Shire of Donnybrook Balingup**

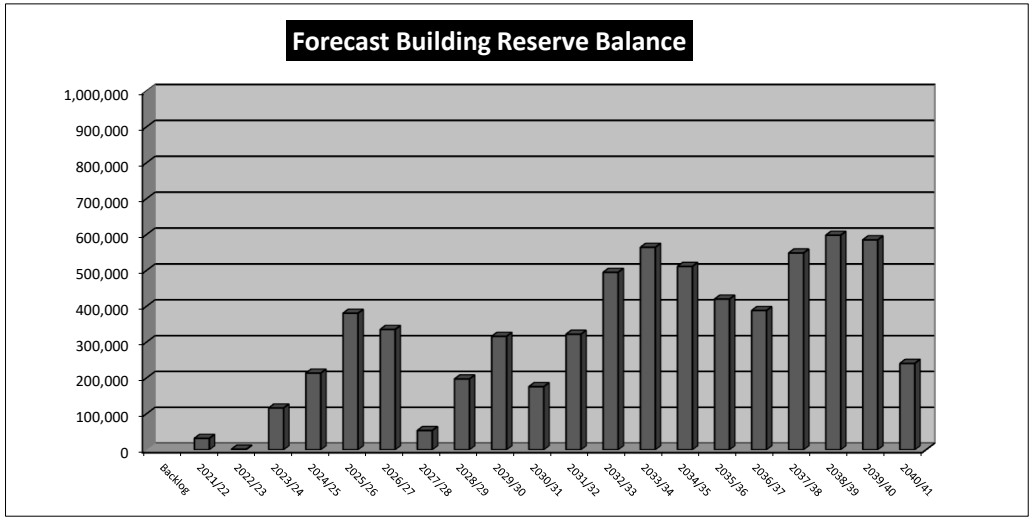
**Asset Management Plan - Buildings**
**2021/22**

**BUILDING RESERVE FUND SUMMARY**

| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Backlog 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |



**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BORROWINGS SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Borrowings** | | | | | | | | | | | | | | | | |
| ***Public Halls & Community Centres*** | | | | | | | | | | | | | | | | |
| Public Hall - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Balingup (and Library) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Newlands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Yabberup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre & Infant Health Clinic - Donnybro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Resource Centre - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Men's Shed - Egan Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Public Conveniences*** | | | | | | | | | | | | | | | | |
| Public Toilets - Donnybrook Hall External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Main Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Vin Farley Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Village Green | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Mullalyup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Apex Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Apple Funpark | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ablutions - Egan Park Transit Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ablutions - Balingup Transit Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BORROWINGS SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Aged Care*** | | | | | | | | | | | | | | | | |
| Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Shed - Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Storage Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 5 - 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 9 - 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 11 - 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Car Ports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BORROWINGS SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Emergency Services*** | | | | | | | | | | | | | | | | |
| Vacant Building - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SES Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Lowden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mallayup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mumballup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB & Ambulance Shed - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Capel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Ferndale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Argyle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Depots*** | | | | | | | | | | | | | | | | |
| Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Fuel Canopy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Truck Wash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Flammables Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Victory Lane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Waste Management*** | | | | | | | | | | | | | | | | |
| Refuse Site - Machinery Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Materials Storage (Recycle) Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Hazchem Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Balingup - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**BORROWINGS SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Administration Centres*** | | | | | | | | | | | | | | | | |
| Administration Centre - Donnybrook | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Chambers - (Church) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Sport & Recreation*** | | | | | | | | | | | | | | | | |
| Donnybrook Tennis Club - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre - Rear Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Recreation Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Bowling Club - Patio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Soccer Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Multi Purpose Clubrooms & Functi | 0 | 1,315,000 | 1,185,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Ticket Box | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kirup Recreation Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jim McDonald Oval - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Tennis Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Netball Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Cricket Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Shelter Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Water Supply Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Storage Shed (Apple Festival) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Transit Park Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Incinerator Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAZCHEM Shed - Donnybrook Rec Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park, Kirup - Gazebo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Other*** | | | | | | | | | | | | | | | | |
| Dental Surgery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Premises (Bendigo Bank) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Premises (Bendigo Bank) - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods Shed - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Museum Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Railway Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dog Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cat Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery Gazebo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - RSL Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lions Club - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shed - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Health Precinct Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL NEW BORROWINGS REQUIRED** | **0** | **1,315,000** | **1,185,000** | **0** | **2,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**GRANTS SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRANTS** | | | | | | | | | | | | | | | | |
| ***Public Halls & Community Centres*** | | | | | | | | | | | | | | | | |
| Public Hall - Donnybrook | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Balingup (and Library) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Newlands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Yabberup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre & Infant Health Clinic - Donnybroc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Resource Centre - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Men's Shed - Egan Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Public Conveniences*** | | | | | | | | | | | | | | | | |
| Public Toilets - Donnybrook Hall External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Main Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Vin Farley Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Village Green | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Mullalyup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Apex Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Apple Funpark | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ablutions - Egan Park Transit Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ablutions - Balingup Transit Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**GRANTS SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Aged Care*** | | | | | | | | | | | | | | | | |
| Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Shed - Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Storage Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 5 - 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 9 - 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 11 - 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Car Ports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**GRANTS SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Emergency Services*** | | | | | | | | | | | | | | | | |
| Vacant Building - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SES Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 33,213 | 0 | 0 | 22,869 | 0 | 5,861 | 0 | 0 | 0 | 0 | 37,606 |
| VBFB Shed - Lowden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mallayup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mumballup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Balingup | 0 | 0 | 0 | 10,587 | 0 | 6,512 | 0 | 0 | 0 | 0 | 18,479 | 0 | 0 | 0 | 0 | 7,374 |
| VBFB Shed - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB & Ambulance Shed - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Capel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Ferndale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Argyle | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Depots*** | | | | | | | | | | | | | | | | |
| Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Fuel Canopy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Truck Wash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Flammables Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Victory Lane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Waste Management*** | | | | | | | | | | | | | | | | |
| Refuse Site - Machinery Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Materials Storage (Recycle) Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Hazchem Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Balingup - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**GRANTS SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Administration Centres*** | | | | | | | | | | | | | | | | |
| Administration Centre - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Chambers - (Church) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Sport & Recreation*** | | | | | | | | | | | | | | | | |
| Donnybrook Tennis Club - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre | 0 | 0 | 0 | 0 | 0 | 3,564,675 | 0 | 436,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre - Rear Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Recreation Centre | 0 | 67,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Bowling Club - Patio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Soccer Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Multi Purpose Clubrooms & Functic | 0 | 4,360,000 | 1,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Ticket Box | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kirup Recreation Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jim McDonald Oval - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Tennis Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Netball Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Cricket Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Shelter Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Water Supply Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Storage Shed (Apple Festival) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Transit Park Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Incinerator Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAZCHEM Shed - Donnybrook Rec Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park, Kirup - Gazebo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Other*** | | | | | | | | | | | | | | | | |
| Dental Surgery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Premises (Bendigo Bank) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Premises (Bendigo Bank) - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods Shed - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Museum Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Railway Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dog Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cat Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery Gazebo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - RSL Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lions Club - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shed - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Health Precinct Development | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL GRANT REVENUE** | **0** | **4,477,054** | **2,240,000** | **360,587** | **0** | **3,604,401** | **0** | **441,903** | **22,869** | **0** | **24,339** | **0** | **0** | **0** | **0** | **44,980** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**OTHER RESERVES SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OTHER RESERVES** | | | | | | | | | | | | | | | | |
| ***Public Halls & Community Centres*** | | | | | | | | | | | | | | | | |
| Public Hall - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Balingup (and Library) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Newlands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Hall - Yabberup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scout Hall - Shed 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre & Infant Health Clinic - Donnybroo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Resource Centre - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Centre - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Men's Shed - Egan Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Public Conveniences*** | | | | | | | | | | | | | | | | |
| Public Toilets - Donnybrook Hall External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Main Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Vin Farley Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Village Green | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Mullalyup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Donnybrook Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Apex Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Apple Funpark | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Community Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Toilets - Balingup Oval | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ablutions - Egan Park Transit Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ablutions - Balingup Transit Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**OTHER RESERVES SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Aged Care*** | | | | | | | | | | | | | | | | |
| Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Shed - Tuia Lodge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 1 | 0 | 0 | 5,228 | 4,764 | 0 | 0 | 0 | 15,577 | 5,070 | 0 | 0 | 9,355 | 0 | 5,394 | 6,069 | 0 |
| Langley Villas - Unit 2 | 0 | 0 | 0 | 2,647 | 0 | 0 | 8,791 | 0 | 2,816 | 1,369 | 0 | 5,847 | 5,920 | 2,997 | 0 | 0 |
| Langley Villas - Unit 3 | 0 | 5,164 | 0 | 0 | 0 | 0 | 15,385 | 0 | 0 | 0 | 9,239 | 0 | 0 | 5,994 | 0 | 0 |
| Langley Villas - Unit 4 | 0 | 0 | 0 | 59,735 | 0 | 0 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| Langley Villas - Unit 5 | 0 | 0 | 0 | 2,647 | 0 | 8,683 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| Langley Villas - Unit 6 | 0 | 0 | 0 | 2,647 | 0 | 26,602 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 36,145 |
| Langley Villas - Unit 7 | 0 | 0 | 27,187 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 5,950 | 0 |
| Langley Villas - Unit 8 | 0 | 0 | 30,263 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas - Unit 9 | 0 | 0 | 30,324 | 0 | 0 | 0 | 3,297 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 12,048 |
| Langley Villas - Storage Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Community Centre | 0 | 0 | 0 | 0 | 8,576 | 0 | 220 | 0 | 0 | 0 | 0 | 9,355 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 1 | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 2 | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 3 | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 5,355 | 0 |
| Preston Village - Unit 4 | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 5 | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 5,422 |
| Preston Village - Unit 6 | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 7 | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 8 | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 9 | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 10 | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 11 | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 12 | 0 | 0 | 0 | 0 | 1,608 | 0 | 4,848 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Unit 13 | 0 | 0 | 0 | 0 | 1,608 | 0 | 4,848 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Preston Village - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Unit 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - Units 5 - 8 | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 0 | 15,969 | 0 | 0 | 0 | 0 | 9,710 | 0 |
| Minninup Cottages - Units 9 - 10 | 0 | 0 | 0 | 4,152 | 0 | 26,591 | 0 | 0 | 0 | 0 | 17,901 | 0 | 0 | 0 | 486 | 49,193 |
| Minninup Cottages - Units 11 - 12 | 0 | 0 | 0 | 8,470 | 0 | 9,226 | 0 | 21,817 | 22,532 | 0 | 19,056 | 0 | 0 | 9,590 | 9,520 | 10,446 |
| Minninup Cottages - Car Ports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**OTHER RESERVES SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Emergency Services*** | | | | | | | | | | | | | | | | |
| Vacant Building - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SES Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Lowden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mallayup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Mumballup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Brookhampton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB & Ambulance Shed - Kirup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Capel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Upper Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Ferndale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Argyle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VBFB Shed - Noggerup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Depots*** | | | | | | | | | | | | | | | | |
| Depot - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Hazchem 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Fuel Canopy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Truck Wash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Donnybrook - Flammables Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Balingup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depot - Victory Lane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Waste Management*** | | | | | | | | | | | | | | | | |
| Refuse Site - Machinery Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Materials Storage (Recycle) Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse Site - Hazchem Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Balingup - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station - Donnybrook | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Administration Centres*** | | | | | | | | | | | | | | | | |
| Administration Centre - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Chambers - (Church) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

**OTHER RESERVES SUMMARY**

| | 0<br>Backlog<br>2021/22 | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Sport & Recreation*** | | | | | | | | | | | | | | | | |
| Donnybrook Tennis Club - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Recreation Centre - Rear Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Recreation Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Bowling Club - Patio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balingup Soccer Pavilion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Multi Purpose Clubrooms & Functi | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Ticket Box | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kirup Recreation Changerooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jim McDonald Oval - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VC Mitchell Park - Tennis Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Netball Clubrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Cricket Pavillion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Shelter Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Water Supply Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Storage Shed (Apple Festival) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Transit Park Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - Incinerator Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAZCHEM Shed - Donnybrook Rec Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mill Park, Kirup - Gazebo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Other*** | | | | | | | | | | | | | | | | |
| Dental Surgery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Premises (Bendigo Bank) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial Premises (Bendigo Bank) - Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods Shed - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Museum Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Railway Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dog Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cat Pound | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Cemetery Gazebo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egan Park - RSL Shed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lions Club - Donnybrook | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shed - Lot 322 Bentley Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donnybrook Health Precinct Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OTHER RESERVES REVENUE** | **0** | **368,833** | **111,455** | **85,062** | **438,055** | **71,102** | **37,390** | **37,394** | **135,527** | **31,026** | **68,718** | **24,556** | **5,920** | **32,966** | **37,089** | **113,254** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Hall - Donnybrook

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $1,248,600 | | Asset Consumption Ratio = | | 30.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $4,130,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| Asset Number | 20201 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | Backlog *2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1919 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Project | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Stone Floor Tiles - Clean & Reseal | | -1 | 0 | 10 | 10 | *1,500* | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,698 | 0 | 0 | 0 | 0 | 0 |
| Exterior - Repaint / Window Repairs | | -1 | 1 | 15 | 15 | *49,383* | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exterior - Replace West Side Double Doors | | 4 | 4 | 999 | 999 | *2,025* | 0 | 0 | 0 | 0 | 2,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exterior - Repaint | | 7 | 7 | 7 | 7 | *20,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,817 | 0 | 0 | 0 | 0 | 0 | 0 | 23,799 | 0 |
| Interior - Repaint | | 14 | 14 | 15 | 15 | *35,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,648 | 0 |
| Toilets - Repaint | | 4 | 4 | 15 | 15 | *7,088* | 0 | 0 | 0 | 0 | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Hall - Reseal Stage Floor | | 4 | 4 | 5 | 5 | *3,544* | 0 | 0 | 0 | 0 | 3,725 | 0 | 0 | 0 | 0 | 3,963 | 0 | 0 | 0 | 0 | 4,217 | 0 |
| Hall Bar - Internal Repaint | | 4 | 4 | 15 | 15 | *2,025* | 0 | 0 | 0 | 0 | 2,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RSL Rooms - Repaint | | 7 | 7 | 15 | 15 | *10,125* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Escape Stairs - Repaint / Rust Treatment | | 9 | 9 | 10 | 10 | *3,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *1,500* | *50,000* | *0* | *0* | *15,430* | *0* | *0* | *32,862* | *0* | *7,318* | *1,698* | *0* | *0* | *0* | *69,665* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **1,500** | **50,000** | **0** | **0** | **15,430** | **0** | **0** | **32,862** | **0** | **7,318** | **1,698** | **0** | **0** | **0** | **69,665** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 1,500 | 0 | 0 | 0 | 15,430 | 0 | 0 | 32,862 | 0 | 7,318 | 1,698 | 0 | 0 | 0 | 69,665 | 0 |
| Grants | | | | | | | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **1,500** | **50,000** | **0** | **0** | **15,430** | **0** | **0** | **32,862** | **0** | **7,318** | **1,698** | **0** | **0** | **0** | **69,665** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Hall - Noggerup

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dep Replacement Cost** | $80,800 | | Asset Consumption Ratio = | | 20.00% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| **Replacement Value** | $404,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20101 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1956 | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| External Timber - Repaint / Reoil | | 2 | 2 | 7 | 7 | *10,125* | 0 | 0 | 10,380 | 0 | 0 | 0 | 0 | 0 | 0 | 11,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| External Walls - Repaint | | 6 | 6 | 7 | 7 | *13,426* | 0 | 0 | 0 | 0 | 0 | 0 | 14,465 | 0 | 0 | 0 | 0 | 0 | 0 | 15,779 | 0 | 0 |
| Reroof Toilet Block | | 2 | 2 | 30 | 30 | *5,164* | 0 | 0 | 5,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Repaint and revarnish timber | | 6 | 6 | 10 | 10 | *3,060* | 0 | 0 | 0 | 0 | 0 | 0 | 3,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Hall - Internal Repaint | | 6 | 6 | 15 | 15 | *15,491* | 0 | 0 | 0 | 0 | 0 | 0 | 16,690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Toilets - Repaint | | 6 | 6 | 10 | 10 | *5,164* | 0 | 0 | 0 | 0 | 0 | 0 | 5,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Aircon - Kitchen | | 8 | 8 | 15 | 15 | *3,098* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *15,674* | *0* | *0* | *0* | *40,015* | *0* | *3,422* | *11,323* | *0* | *0* | *0* | *15,779* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **15,674** | **0** | **0** | **0** | **40,015** | **0** | **3,422** | **11,323** | **0** | **0** | **0** | **15,779** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 15,674 | 0 | 0 | 0 | 40,015 | 0 | 3,422 | 11,323 | 0 | 0 | 0 | 15,779 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **15,674** | **0** | **0** | **0** | **40,015** | **0** | **3,422** | **11,323** | **0** | **0** | **0** | **15,779** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Hall - Balingup (and Library)

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $715,583 | | Asset Consumption Ratio = | | 60.69% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $1,179,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| Asset Number | 20307 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | Backlog *2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1930 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior | | 6 | 6 | 7 | 7 | *25,882* | 0 | 0 | 0 | 0 | 0 | 0 | 27,885 | 0 | 0 | 0 | 0 | 0 | 0 | 30,418 | 0 | 0 |
| Arch Support Bars - Treat for Rust and Repaint | | 6 | 6 | 7 | 7 | *1,035* | 0 | 0 | 0 | 0 | 0 | 0 | 1,115 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 | 0 | 0 |
| Repaint Interior | | 13 | 13 | 15 | 15 | *35,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,134 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *29,000* | *0* | *0* | *0* | *0* | *0* | *0* | *72,769* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **29,000** | **0** | **0** | **0** | **0** | **0** | **0** | **72,769** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 72,769 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **29,000** | **0** | **0** | **0** | **0** | **0** | **0** | **72,769** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Hall - Kirup

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $71,600 | | Asset Consumption Ratio = | | 20.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $358,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20401 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1963 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Reclad Roof | | 3 | 3 | 30 | 30 | *51,765* | 0 | 0 | 0 | 53,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior | | 3 | 3 | 7 | 7 | *18,635* | 0 | 0 | 0 | 19,343 | 0 | 0 | 0 | 0 | 0 | 0 | 21,100 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Internal | | 7 | 7 | 15 | 15 | *13,458* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint Toilets | | 1 | 3 | 15 | 15 | *3,623* | 0 | 0 | 0 | 3,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Entry Foyer - Renew Ceiling | | 1 | 3 | 25 | 25 | *2,070* | 0 | 0 | 0 | 2,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *78,982* | *0* | *0* | *0* | *14,681* | *0* | *0* | *21,100* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **78,982** | **0** | **0** | **0** | **14,681** | **0** | **0** | **21,100** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 78,982 | 0 | 0 | 0 | 14,681 | 0 | 0 | 21,100 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **78,982** | **0** | **0** | **0** | **14,681** | **0** | **0** | **21,100** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

## Public Hall - Brookhampton

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $79,200 | | Asset Consumption Ratio : | | 32.20% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $246,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20601 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1899 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Repairs & Oil External Timber | | -1 | 0 | 7 | 7 | *15,529* | 15,529 | 0 | 0 | 0 | 0 | 0 | 0 | 16,940 | 0 | 0 | 0 | 0 | 0 | 0 | 18,479 | 0 |
| Backlog 20/21 - Repaint Doors & Window Timber | | -1 | 0 | 7 | 7 | *2,070* | 2,070 | 0 | 0 | 0 | 0 | 0 | 0 | 2,258 | 0 | 0 | 0 | 0 | 0 | 0 | 2,463 | 0 |
| Backlog 20/21 - Reseal Floor | | -1 | 0 | 7 | 7 | *1,552* | 1,552 | 0 | 0 | 0 | 0 | 0 | 0 | 1,693 | 0 | 0 | 0 | 0 | 0 | 0 | 1,847 | 0 |
| Backlog 20/21 - Oil Internal Timbers | | -1 | 0 | 10 | 10 | *3,105* | 3,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,516 | 0 | 0 | 0 | 0 | 0 |
| Repaint Internal | | 4 | 4 | 10 | 10 | *5,176* | 0 | 0 | 0 | 0 | 5,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,159 | 0 |
| Repaint Kitchen | | 4 | 4 | 10 | 10 | *1,242* | 0 | 0 | 0 | 0 | 1,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,478 | 0 |
| Repaint Toilets | | 4 | 4 | 10 | 10 | *2,588* | 0 | 0 | 0 | 0 | 2,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,080 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *22,256* | *0* | *0* | *0* | *9,465* | *0* | *0* | *20,891* | *0* | *0* | *3,516* | *0* | *0* | *0* | *33,506* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **22,256** | **0** | **0** | **0** | **9,465** | **0** | **0** | **20,891** | **0** | **0** | **3,516** | **0** | **0** | **0** | **33,506** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 22,256 | 0 | 0 | 0 | 9,465 | 0 | 0 | 20,891 | 0 | 0 | 3,516 | 0 | 0 | 0 | 33,506 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **22,256** | **0** | **0** | **0** | **9,465** | **0** | **0** | **20,891** | **0** | **0** | **3,516** | **0** | **0** | **0** | **33,506** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
State Heritage Listed

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Hall - Yabberup

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $164,640 | | Asset Consumption Ratio = | | 70.00% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $235,200 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20603 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1994 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| New Storage Shed | | 0 | 0 | 99 | 99 | *5,000* | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *5,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Front Verandah - Rewire | | 25 | 25 | 25 | 25 | *517* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint / Reoil External Timber | | 4 | 4 | 7 | 7 | *5,176* | 0 | 0 | 0 | 0 | 5,440 | 0 | 0 | 0 | 0 | 0 | 0 | 5,934 | 0 | 0 | 0 | 0 |
| Toilets - Repaint | | 4 | 4 | 10 | 10 | *2,588* | 0 | 0 | 0 | 0 | 2,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,080 | 0 |
| Internal Repaint | | 4 | 4 | 15 | 15 | *10,353* | 0 | 0 | 0 | 0 | 10,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *19,040* | *0* | *0* | *0* | *0* | *0* | *0* | *5,934* | *0* | *0* | *3,080* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **5,000** | **0** | **0** | **0** | **19,040** | **0** | **0** | **0** | **0** | **0** | **0** | **5,934** | **0** | **0** | **3,080** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 5,000 | 0 | 0 | 0 | 19,040 | 0 | 0 | 0 | 0 | 0 | 0 | 5,934 | 0 | 0 | 3,080 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **5,000** | **0** | **0** | **0** | **19,040** | **0** | **0** | **0** | **0** | **0** | **0** | **5,934** | **0** | **0** | **3,080** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Hall - Newlands

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $0 | | Asset Consumption Ratio | | 0.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $185,400 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20602 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1960 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior | | 4 | 1 | 7 | 7 | *10,150* | 0 | 10,277 | 0 | 0 | 0 | 0 | 0 | 0 | 11,211 | 0 | 0 | 0 | 0 | 0 | 0 | 12,229 |
| Renew Upper Roof Sheeting | | 1 | 1 | 20 | 20 | *7,105* | 0 | 7,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Double Doors | | 5 | 1 | 25 | 25 | *2,537* | 0 | 2,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Install Push Bars on Double Doors | | 1 | 1 | 15 | 15 | *1,522* | 0 | 1,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Partial Re-stumping | | 1 | 1 | 25 | 25 | *1,218* | 0 | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oil Floor | | 1 | 1 | 20 | 20 | *1,015* | 0 | 1,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen Back Wall - re-gyprock & Paint | | 1 | 1 | 99 | 99 | *2,030* | 0 | 2,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Main Hall | | 7 | 1 | 12 | 12 | *5,075* | 0 | 5,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,964 | 0 | 0 |
| Kitchen - Repaint | | 1 | 1 | 12 | 12 | *3,552* | 0 | 3,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,175 | 0 | 0 |
| Toilets - Refurbish | | 1 | 1 | 15 | 15 | *4,060* | 0 | 4,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Illuminated Exit Signs x 2 | | 1 | 1 | 10 | 10 | *1,015* | 0 | 1,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,164 | 0 | 0 | 0 | 0 |
| Renew Kitchen Units | | 1 | 1 | 20 | 20 | *7,105* | 0 | 7,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Renew Flooring | | 1 | 1 | 12 | 12 | *4,060* | 0 | 4,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,772 | 0 | 0 |
| Guttering - 17m & 5 Downpipes | | 1 | 1 | 20 | 20 | *2,030* | 0 | 2,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *53,130* | *0* | *0* | *0* | *0* | *0* | *0* | *11,211* | *0* | *0* | *1,164* | *0* | *14,911* | *0* | *12,229* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **53,130** | **0** | **0** | **0** | **0** | **0** | **0** | **11,211** | **0** | **0** | **1,164** | **0** | **14,911** | **0** | **12,229** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 53,130 | 0 | 0 | 0 | 0 | 0 | 0 | 11,211 | 0 | 0 | 1,164 | 0 | 14,911 | 0 | 12,229 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **53,130** | **0** | **0** | **0** | **0** | **0** | **0** | **11,211** | **0** | **0** | **1,164** | **0** | **14,911** | **0** | **12,229** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **-0** | **0** | **0** | **-0** | **0** | **-0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Scout Hall - Donnybrook

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $96,720 | | Asset Consumption Ratio | | 40.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $241,800 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20673 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1960 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior | | 4 | 4 | 7 | 7 | *10,353* | 0 | 0 | 0 | 0 | 10,880 | 0 | 0 | 0 | 0 | 0 | 0 | 11,869 | 0 | 0 | 0 | 0 |
| Repaint Interior | | 4 | 4 | 15 | 15 | *7,247* | 0 | 0 | 0 | 0 | 7,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Hall - Renew Ceiling | | 4 | 4 | 25 | 25 | *12,423* | 0 | 0 | 0 | 0 | 13,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rear Room - Renew Ceiling | | 4 | 4 | 25 | 25 | *2,588* | 0 | 0 | 0 | 0 | 2,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *34,272* | *0* | *0* | *0* | *0* | *0* | *0* | *11,869* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **34,272** | **0** | **0** | **0** | **0** | **0** | **0** | **11,869** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 34,272 | 0 | 0 | 0 | 0 | 0 | 0 | 11,869 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **34,272** | **0** | **0** | **0** | **0** | **0** | **0** | **11,869** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Scout Hall - Shed 1

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $11,710 | | Asset Consumption Ratio | | 82.46% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $14,200 | | Asset Condition Rating | | 1 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20671 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2012 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Scout Hall - Shed 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $10,887 | | Asset Consumption Ratio | | 82.48% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $13,200 | | Asset Condition Rating | | 1 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20672 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2005 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Community Centre & Infant Health Clinic - Donnybrook

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $240,000 | | Asset Consumption Ratio = | | 60.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $400,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| Asset Number | See Comments | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost* | *Backlog 2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1972 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Renew Floor Coverings | | 2 | 2 | 20 | 20 | *12,423* | 0 | 0 | 12,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Repaint | | 2 | 2 | 15 | 15 | *8,282* | 0 | 0 | 8,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint External | | 2 | 2 | 7 | 7 | *6,000* | 0 | 0 | 6,151 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Aircon - Child Health Clinic | | 2 | 2 | 15 | 15 | *3,623* | 0 | 0 | 3,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Vertical Blinds - Child Health | | 2 | 2 | 15 | 15 | *2,070* | 0 | 0 | 2,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Gas Fire with Aircon | | 2 | 2 | 15 | 15 | *5,176* | 0 | 0 | 5,306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen renewal | | 6 | 2 | 20 | 20 | *8,282* | 0 | 0 | 8,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Toy Store Ceiling | | 2 | 2 | 25 | 25 | *3,105* | 0 | 0 | 3,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Fence | | 25 | 24 | 25 | 25 | *6,211* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reroof | | 2 | 2 | 50 | 50 | *30,450* | 0 | 0 | 31,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *81,409* | *0* | *0* | *0* | *0* | *0* | *0* | *6,710* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **81,409** | **0** | **0** | **0** | **0** | **0** | **0** | **6,710** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 81,409 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **81,409** | **0** | **0** | **0** | **0** | **0** | **0** | **6,710** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Allnut Street
Included Child Health Clinic (asset# 20676)

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Community Resource Centre - Donnybrook

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $197,583 | | Asset Consumption Ratio | | 60.61% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $326,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20625 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2003 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Project | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Bathroom - Refit for accessibility | | -1 | 0 | 25 | 25 | *10,353* | 10,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Backlog 20/21 - Restump | | -1 | 0 | 35 | 35 | *20,300* | 20,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Roof Cladding | | 3 | 3 | 30 | 30 | *18,635* | 0 | 0 | 0 | 19,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exterior - Repaint | | 7 | 7 | 7 | 7 | *13,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,181 | 0 | 0 | 0 | 0 | 0 | 0 | 15,469 | 0 |
| Renew Kitchen Cupboards & Sink | | 20 | 20 | 20 | 20 | *2,588* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Verandah - Remove Asbestos Cladding | | 30 | 30 | 30 | 30 | *3,105* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rear Path - Renew - Trip Hazard | | 20 | 20 | 20 | 20 | *3,623* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *30,653* | *0* | *0* | *19,343* | *0* | *0* | *0* | *14,181* | *0* | *0* | *0* | *0* | *0* | *0* | *15,469* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **30,653** | **0** | **0** | **19,343** | **0** | **0** | **0** | **14,181** | **0** | **0** | **0** | **0** | **0** | **0** | **15,469** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 30,653 | 0 | 0 | 19,343 | 0 | 0 | 0 | 14,181 | 0 | 0 | 0 | 0 | 0 | 0 | 15,469 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **30,653** | **0** | **0** | **19,343** | **0** | **0** | **0** | **14,181** | **0** | **0** | **0** | **0** | **0** | **0** | **15,469** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Community Centre - Balingup

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $142,420 | | Asset Consumption Ratio | 35.39% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $402,400 | | Asset Condition Rating | N/A | | | | | | | | | | | | | | | | | |
| **Asset Number** | See Comments | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2010 | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | |
| Repaint - External | | 2 | 2 | 7 | 7 | *20,000* | 0 | 0 | 20,503 | 0 | 0 | 0 | 0 | 0 | 0 | 22,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repairs - External Tibmer | | 2 | 2 | 99 | 99 | *10,000* | 0 | 0 | 10,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *30,755* | *0* | *0* | *0* | *0* | *0* | *0* | *22,366* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **30,755** | **0** | **0** | **0** | **0** | **0** | **0** | **22,366** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 30,755 | 0 | 0 | 0 | 0 | 0 | 0 | 22,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **30,755** | **0** | **0** | **0** | **0** | **0** | **0** | **22,366** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Asset# 20649 & 20723
Under Lease - Lessee responsible for all maintenance. Lease expires 01/09/2027

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Men's Shed - Egan Park

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $153,600 | | Asset Consumption Ratio = | | 40.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $384,000 | | Asset Condition Rating | | 4 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20228 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1978 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| External Repaint | | 5 | 5 | 7 | 7 | *6,000* | 0 | 0 | 0 | 0 | 0 | 6,384 | 0 | 0 | 0 | 0 | 0 | 0 | 6,965 | 0 | 0 | 0 |
| Internal Repaint | | 7 | 7 | 14 | 14 | *6,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *6,384* | *0* | *6,545* | *0* | *0* | *0* | *0* | *6,965* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **6,384** | **0** | **6,545** | **0** | **0** | **0** | **0** | **6,965** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 6,384 | 0 | 6,545 | 0 | 0 | 0 | 0 | 6,965 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **6,384** | **0** | **6,545** | **0** | **0** | **0** | **0** | **6,965** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Donnybrook Hall External

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $0 | | Asset Consumption Ratio = | | 0.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $16,200 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20200 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1940 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Decommission / Demolish | | 1 | 1 | 99 | 99 | *7,500* | 0 | 7,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *7,594* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **7,594** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 7,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **7,594** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Donnybrook Main Street

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $74,520 | | Asset Consumption Ratio | | 60.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $124,200 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20203 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1970 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - External | | 7 | 7 | 7 | 7 | *6,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 0 | 0 | 0 | 0 | 0 | 0 | 7,140 | 0 |
| Refurbish Interior | | 15 | 15 | 15 | 15 | *81,600* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,314 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *6,545* | *0* | *0* | *0* | *0* | *0* | *0* | *7,140* | *98,314* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,545** | **0** | **0** | **0** | **0** | **0** | **0** | **7,140** | **98,314** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 0 | 0 | 0 | 0 | 0 | 0 | 7,140 | 98,314 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,545** | **0** | **0** | **0** | **0** | **0** | **0** | **7,140** | **98,314** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Vin Farley Park

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $56,720 | | Asset Consumption Ratio = | | 80.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $70,900 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| Asset Number | 20255 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | *Backlog 2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1993 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint | | 9 | 9 | 7 | 7 | *6,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refurbishment | | 2 | 2 | 15 | 15 | *30,000* | 0 | 0 | 30,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *30,755* | *0* | *0* | *0* | *0* | *0* | *0* | *6,710* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **30,755** | **0** | **0** | **0** | **0** | **0** | **0** | **6,710** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 30,755 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **30,755** | **0** | **0** | **0** | **0** | **0** | **0** | **6,710** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Balingup Village Green

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $93,150 | | Asset Consumption Ratio | | 90.00% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $103,500 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20310 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1988 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Refurbishment | | 4 | 4 | 15 | 15 | *70,000* | 0 | 0 | 0 | 0 | 73,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - External | | 2 | 2 | 7 | 7 | *9,000* | 0 | 0 | 9,226 | 0 | 0 | 0 | 0 | 0 | 0 | 10,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Internal | | 2 | 2 | 15 | 15 | *6,000* | 0 | 0 | 6,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *15,377* | *0* | *73,566* | *0* | *0* | *0* | *0* | *10,065* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **15,377** | **0** | **73,566** | **0** | **0** | **0** | **0** | **10,065** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 15,377 | 0 | 73,566 | 0 | 0 | 0 | 0 | 10,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **15,377** | **0** | **73,566** | **0** | **0** | **0** | **0** | **10,065** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Kirup

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $18,690 | | Asset Consumption Ratio | | 70.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $26,700 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20404 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1987 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Refurbishment | | 15 | 15 | 15 | 15 | *20,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,097 |
| Repaint - External | | 6 | 6 | 7 | 7 | *5,000* | 0 | 0 | 0 | 0 | 0 | 0 | 5,387 | 0 | 0 | 0 | 0 | 0 | 0 | 5,876 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *5,387* | *0* | *0* | *0* | *0* | *0* | *0* | *5,876* | *0* | *24,097* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **5,387** | **0** | **0** | **0** | **0** | **0** | **0** | **5,876** | **0** | **24,097** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 5,387 | 0 | 0 | 0 | 0 | 0 | 0 | 5,876 | 0 | 24,097 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **5,387** | **0** | **0** | **0** | **0** | **0** | **0** | **5,876** | **0** | **24,097** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Mullalyup

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $11,040 | | Asset Consumption Ratio | | 80.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $13,800 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20501 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1988 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - External | | 6 | 6 | 7 | 7 | *3,500* | 0 | 0 | 0 | 0 | 0 | 0 | 3,771 | 0 | 0 | 0 | 0 | 0 | 0 | 4,113 | 0 | 0 |
| Refurbishment | | 15 | 15 | 15 | 15 | *12,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,458 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *3,771* | *0* | *0* | *0* | *0* | *0* | *0* | *4,113* | *0* | *14,458* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **3,771** | **0** | **0** | **0** | **0** | **0** | **0** | **4,113** | **0** | **14,458** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 3,771 | 0 | 0 | 0 | 0 | 0 | 0 | 4,113 | 0 | 14,458 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **3,771** | **0** | **0** | **0** | **0** | **0** | **0** | **4,113** | **0** | **14,458** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

## Public Toilets - Donnybrook Cemetery

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $29,680 | | Asset Consumption Ratio | | 80.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $37,100 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20642 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2009 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Repaint walls | | -1 | 0 | 7 | 7 | *3,500* | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,818 | 0 | 0 | 0 | 0 | 0 | 0 | 4,165 | 0 |
| Backlog 20/21 - Repaint floor | | -1 | 0 | 7 | 7 | *2,000* | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,182 | 0 | 0 | 0 | 0 | 0 | 0 | 2,380 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *5,500* | *0* | *0* | *0* | *0* | *0* | *0* | *6,000* | *0* | *0* | *0* | *0* | *0* | *0* | *6,545* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **5,500** | **0** | **0** | **0** | **0** | **0** | **0** | **6,000** | **0** | **0** | **0** | **0** | **0** | **0** | **6,545** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **5,500** | **0** | **0** | **0** | **0** | **0** | **0** | **6,000** | **0** | **0** | **0** | **0** | **0** | **0** | **6,545** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Apex Park

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $105,300 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $117,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20648 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2010 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| External Paintwork - Repaint | | 5 | 5 | 7 | 7 | *5,000* | 0 | 0 | 0 | 0 | 0 | 5,320 | 0 | 0 | 0 | 0 | 0 | 0 | 5,804 | 0 | 0 | 0 |
| Internal Paintwork - Repaint | | 5 | 5 | 14 | 14 | *3,500* | 0 | 0 | 0 | 0 | 0 | 3,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *9,045* | *0* | *0* | *0* | *0* | *0* | *0* | *5,804* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **9,045** | **0** | **0** | **0** | **0** | **0** | **0** | **5,804** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 9,045 | 0 | 0 | 0 | 0 | 0 | 0 | 5,804 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **9,045** | **0** | **0** | **0** | **0** | **0** | **0** | **5,804** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Apple Funpark

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $99,450 | | Asset Consumption Ratio | | 90.00% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $110,500 | | Asset Condition Rating | | 4 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20641 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2008 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Repaint External Timber Work & Ceilings | | 5 | 5 | 5 | 5 | *5,000* | 0 | 0 | 0 | 0 | 0 | 5,320 | 0 | 0 | 0 | 0 | 5,661 | 0 | 0 | 0 | 0 | 6,024 |
| Repaint - External | | 5 | 5 | 5 | 5 | *5,000* | 0 | 0 | 0 | 0 | 0 | 5,320 | 0 | 0 | 0 | 0 | 5,661 | 0 | 0 | 0 | 0 | 6,024 |
| Refurbishment | | 10 | 10 | 10 | 10 | *70,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,259 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *10,641* | *0* | *0* | *0* | *0* | *90,582* | *0* | *0* | *0* | *0* | *12,048* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **10,641** | **0** | **0** | **0** | **0** | **90,582** | **0** | **0** | **0** | **0** | **12,048** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 10,641 | 0 | 0 | 0 | 0 | 90,582 | 0 | 0 | 0 | 0 | 12,048 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **10,641** | **0** | **0** | **0** | **0** | **90,582** | **0** | **0** | **0** | **0** | **12,048** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Balingup Community Centre

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $8,070 | | Asset Consumption Ratio | | 66.85% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $12,072 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20724 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1980 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Repaint | | 7 | 7 | 7 | 7 | *5,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,454 | 0 | 0 | 0 | 0 | 0 | 0 | 5,950 | 0 |
| Refurbish - Hardware | | 10 | 10 | 10 | 10 | *8,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,058 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *5,454* | *0* | *0* | *9,058* | *0* | *0* | *0* | *5,950* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5,454** | **0** | **0** | **9,058** | **0** | **0** | **0** | **5,950** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,454 | 0 | 0 | 9,058 | 0 | 0 | 0 | 5,950 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5,454** | **0** | **0** | **9,058** | **0** | **0** | **0** | **5,950** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Public Toilets - Balingup Oval

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $186,500 | | Asset Consumption Ratio | | 50.00% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $373,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20643 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2009 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint | | 1 | 1 | 6 | 6 | *10,000* | 0 | 10,125 | 0 | 0 | 0 | 0 | 0 | 10,909 | 0 | 0 | 0 | 0 | 0 | 11,753 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *10,125* | *0* | *0* | *0* | *0* | *0* | *10,909* | *0* | *0* | *0* | *0* | *0* | *11,753* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **10,125** | **0** | **0** | **0** | **0** | **0** | **10,909** | **0** | **0** | **0** | **0** | **0** | **11,753** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 10,125 | 0 | 0 | 0 | 0 | 0 | 10,909 | 0 | 0 | 0 | 0 | 0 | 11,753 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **10,125** | **0** | **0** | **0** | **0** | **0** | **10,909** | **0** | **0** | **0** | **0** | **0** | **11,753** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

# Ablutions - Egan Park Transit Park

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $227,700 | | Asset Consumption Ratio | | 93.70% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $243,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20710 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2008 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Exterior Paintwork - Repaint | | -1 | 0 | 5 | 5 | *4,000* | 4,000 | 0 | 0 | 0 | 0 | 4,256 | 0 | 0 | 0 | 0 | 4,529 | 0 | 0 | 0 | 0 | 4,819 |
| Backlog 20/21 - Interior Paintwork - Repaint | | -1 | 0 | 7 | 7 | *4,000* | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,363 | 0 | 0 | 0 | 0 | 0 | 0 | 4,760 | 0 |
| Flooring - Reseal | | 4 | 4 | 5 | 5 | *1,224* | 0 | 0 | 0 | 0 | 1,286 | 0 | 0 | 0 | 0 | 1,369 | 0 | 0 | 0 | 0 | 1,457 | 0 |
| Shower Room Shelves - Replace | | 1 | 1 | 10 | 10 | *1,224* | 0 | 1,239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,403 | 0 | 0 | 0 | 0 |
| Hardware Replacement | | 1 | 1 | 5 | 5 | *4,000* | 0 | 4,050 | 0 | 0 | 0 | 0 | 4,310 | 0 | 0 | 0 | 0 | 4,586 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *8,000* | *5,289* | *0* | *0* | *1,286* | *4,256* | *4,310* | *4,363* | *0* | *1,369* | *4,529* | *5,989* | *0* | *0* | *6,216* | *4,819* |
| **TOTAL EXPENDITURE** | | | | | | | **8,000** | **5,289** | **0** | **0** | **1,286** | **4,256** | **4,310** | **4,363** | **0** | **1,369** | **4,529** | **5,989** | **0** | **0** | **6,216** | **4,819** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 8,000 | 5,289 | 0 | 0 | 1,286 | 4,256 | 4,310 | 4,363 | 0 | 1,369 | 4,529 | 5,989 | 0 | 0 | 6,216 | 4,819 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **8,000** | **5,289** | **0** | **0** | **1,286** | **4,256** | **4,310** | **4,363** | **0** | **1,369** | **4,529** | **5,989** | **0** | **0** | **6,216** | **4,819** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Ablutions - Balingup Transit Park

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $68,390 | | Asset Consumption Ratio | | 70.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $97,700 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20622 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint External | | 2 | 2 | 7 | 7 | *4,590* | 0 | 0 | 4,705 | 0 | 0 | 0 | 0 | 0 | 0 | 5,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint Internal | | 2 | 2 | 5 | 5 | *3,570* | 0 | 0 | 3,660 | 0 | 0 | 0 | 0 | 3,894 | 0 | 0 | 0 | 0 | 4,144 | 0 | 0 | 0 |
| Hardware Replacement | | 2 | 2 | 5 | 5 | *3,570* | 0 | 0 | 3,660 | 0 | 0 | 0 | 0 | 3,894 | 0 | 0 | 0 | 0 | 4,144 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *12,025* | *0* | *0* | *0* | *0* | *7,789* | *0* | *5,133* | *0* | *0* | *8,288* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **12,025** | **0** | **0** | **0** | **0** | **7,789** | **0** | **5,133** | **0** | **0** | **8,288** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 12,025 | 0 | 0 | 0 | 0 | 7,789 | 0 | 5,133 | 0 | 0 | 8,288 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **12,025** | **0** | **0** | **0** | **0** | **7,789** | **0** | **5,133** | **0** | **0** | **8,288** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Tuia Lodge

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $5,251,708 | | Asset Consumption Ratio = | | 81.42% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $6,450,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| Asset Number | 20245 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | Backlog *2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1984 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 99 | 99 | 99 | 99 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 99 | 99 | 99 | 99 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Under Lease from 2021/22

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Storage Shed - Tuia Lodge

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $5,200 | | Asset Consumption Ratio | | 91.23% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $5,700 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20618 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2001 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Under Lease from 2021/22

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 1

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $266,400 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $296,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20711 & 20713 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior Timberwork | | 3 | 3 | 5 | 5 | *4,590* | 0 | 0 | 0 | 4,764 | 0 | 0 | 0 | 0 | 5,070 | 0 | 0 | 0 | 0 | 5,394 | 0 | 0 |
| Unit 1 - Internal Repaint | | 2 | 2 | 12 | 12 | *5,100* | 0 | 0 | 5,228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,069 | 0 |
| Unit 1 - Replace Kitchen Units | | 7 | 7 | 15 | 15 | *8,160* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 1 - Replace Vinyl Flooring | | 11 | 11 | 12 | 12 | *8,160* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,355 | 0 | 0 | 0 | 0 |
| Unit 1 - Refurbish Bathroom | | 7 | 7 | 15 | 15 | *6,120* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *5,228* | *4,764* | *0* | *0* | *0* | *15,577* | *5,070* | *0* | *0* | *9,355* | *0* | *5,394* | *6,069* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **5,228** | **4,764** | **0** | **0** | **0** | **15,577** | **5,070** | **0** | **0** | **9,355** | **0** | **5,394** | **6,069** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 1-6 Surplus Reserve | | | (Subject to available funds) | | | 0 | 0 | 5,228 | 4,764 | 0 | 0 | 0 | 15,577 | 5,070 | 0 | 0 | 9,355 | 0 | 5,394 | 6,069 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **5,228** | **4,764** | **0** | **0** | **0** | **15,577** | **5,070** | **0** | **0** | **9,355** | **0** | **5,394** | **6,069** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $106,200 | | Asset Consumption Ratio | | 71.52% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $148,500 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20712 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior Timberwork | | 3 | 3 | 5 | 5 | *2,550* | 0 | 0 | 0 | 2,647 | 0 | 0 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| Replace Vinyl Flooring | | 11 | 11 | 12 | 12 | *5,100* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,847 | 0 | 0 | 0 | 0 |
| Repaint Interior | | 12 | 12 | 12 | 12 | *5,100* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,920 | 0 | 0 | 0 |
| Replace Cooker | | 9 | 9 | 10 | 10 | *1,224* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace Kitchen Units | | 6 | 6 | 15 | 15 | *8,160* | 0 | 0 | 0 | 0 | 0 | 0 | 8,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *2,647* | *0* | *0* | *8,791* | *0* | *2,816* | *1,369* | *0* | *5,847* | *5,920* | *2,997* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **2,647** | **0** | **0** | **8,791** | **0** | **2,816** | **1,369** | **0** | **5,847** | **5,920** | **2,997** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 1-6 Surplus Reserve | | | (Subject to available funds) | | | 0 | 0 | 0 | 2,647 | 0 | 0 | 8,791 | 0 | 2,816 | 1,369 | 0 | 5,847 | 5,920 | 2,997 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **2,647** | **0** | **0** | **8,791** | **0** | **2,816** | **1,369** | **0** | **5,847** | **5,920** | **2,997** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 3

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $266,400 | | Asset Consumption Ratio | | 90.00% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $296,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20711 & 20713 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Unit 3 - Internal Repaint | | 1 | 1 | 12 | 12 | *5,100* | 0 | 5,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,994 | 0 | 0 |
| Unit 3 - Replace Kitchen Units | | 6 | 6 | 15 | 15 | *8,160* | 0 | 0 | 0 | 0 | 0 | 0 | 8,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 3 - Replace Vinyl Flooring | | 10 | 10 | 12 | 12 | *8,160* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,239 | 0 | 0 | 0 | 0 | 0 |
| Unit 3 - Refurbish Bathroom | | 6 | 6 | 15 | 15 | *6,120* | 0 | 0 | 0 | 0 | 0 | 0 | 6,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *5,164* | *0* | *0* | *0* | *0* | *15,385* | *0* | *0* | *0* | *9,239* | *0* | *0* | *5,994* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **5,164** | **0** | **0** | **0** | **0** | **15,385** | **0** | **0** | **0** | **9,239** | **0** | **0** | **5,994** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 1-6 Surplus Reserve | | | (Subject to available funds) | | | 0 | 5,164 | 0 | 0 | 0 | 0 | 15,385 | 0 | 0 | 0 | 9,239 | 0 | 0 | 5,994 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **5,164** | **0** | **0** | **0** | **0** | **15,385** | **0** | **0** | **0** | **9,239** | **0** | **0** | **5,994** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 4

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $106,200 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $118,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20714 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior Timberwork | | 3 | 3 | 5 | 5 | *2,550* | 0 | 0 | 0 | 2,647 | 0 | 0 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| Refurbish Interior | | 3 | 3 | 15 | 15 | *55,000* | 0 | 0 | 0 | 57,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *59,735* | *0* | *0* | *0* | *0* | *2,816* | *0* | *0* | *0* | *0* | *2,997* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **59,735** | **0** | **0** | **0** | **0** | **2,816** | **0** | **0** | **0** | **0** | **2,997** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 1-6 Surplus Reserve | | | (Subject to available funds) | | | 0 | 0 | 0 | 59,735 | 0 | 0 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **59,735** | **0** | **0** | **0** | **0** | **2,816** | **0** | **0** | **0** | **0** | **2,997** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 5

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $106,200 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $118,000 | | Asset Condition Rating | | 1 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20715 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior Timberwork | | 3 | 3 | 5 | 5 | *2,550* | 0 | 0 | 0 | 2,647 | 0 | 0 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| Replace Kitchen Units | | 5 | 5 | 15 | 15 | *8,160* | 0 | 0 | 0 | 0 | 0 | 8,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *2,647* | *0* | *8,683* | *0* | *0* | *2,816* | *0* | *0* | *0* | *0* | *2,997* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **2,647** | **0** | **8,683** | **0** | **0** | **2,816** | **0** | **0** | **0** | **0** | **2,997** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 1-6 Surplus Reserve | | (Subject to available funds) | | | | 0 | 0 | 0 | 2,647 | 0 | 8,683 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **2,647** | **0** | **8,683** | **0** | **0** | **2,816** | **0** | **0** | **0** | **0** | **2,997** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 6

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $112,500 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $125,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20716 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior Timberwork | | 3 | 3 | 5 | 5 | *2,550* | 0 | 0 | 0 | 2,647 | 0 | 0 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 0 |
| Refurbish Interior | | 5 | 5 | 15 | 15 | *25,000* | 0 | 0 | 0 | 0 | 0 | 26,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refurbish Bathroom / Laundry | | 15 | 15 | 15 | 15 | *25,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,121 |
| Replace Floor Coverings | | 15 | 15 | 15 | 15 | *5,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,024 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *2,647* | *0* | *26,602* | *0* | *0* | *2,816* | *0* | *0* | *0* | *0* | *2,997* | *0* | *36,145* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **2,647** | **0** | **26,602** | **0** | **0** | **2,816** | **0** | **0** | **0** | **0** | **2,997** | **0** | **36,145** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 1-6 Surplus Reserve | | (Subject to available funds) | | | | 0 | 0 | 0 | 2,647 | 0 | 26,602 | 0 | 0 | 2,816 | 0 | 0 | 0 | 0 | 2,997 | 0 | 36,145 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **2,647** | **0** | **26,602** | **0** | **0** | **2,816** | **0** | **0** | **0** | **0** | **2,997** | **0** | **36,145** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 7

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $180,000 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $200,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20717 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Kitchen - Refurbish | | 2 | 2 | 15 | 15 | *12,240* | 0 | 0 | 12,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bathroom - Refurbish | | 2 | 2 | 15 | 15 | *7,140* | 0 | 0 | 7,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lounge Room - Recarpet | | 2 | 2 | 15 | 15 | *3,060* | 0 | 0 | 3,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laundry - Refurbishment | | 14 | 14 | 15 | 15 | *5,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,950 | 0 |
| Repaint - External | | 2 | 2 | 7 | 7 | *4,080* | 0 | 0 | 4,183 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *27,187* | *0* | *0* | *0* | *0* | *0* | *0* | *4,563* | *0* | *0* | *0* | *0* | *5,950* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **27,187** | **0** | **0** | **0** | **0** | **0** | **0** | **4,563** | **0** | **0** | **0** | **0** | **5,950** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 7-9 Surplus Reserve | | | (Subject to available funds) | | | 0 | 0 | 27,187 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 5,950 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **27,187** | **0** | **0** | **0** | **0** | **0** | **0** | **4,563** | **0** | **0** | **0** | **0** | **5,950** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 7-9 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 8

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $180,000 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $200,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| Asset Number | 20718 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | *Backlog 2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Kitchen - Refurbish | | 2 | 2 | 15 | 15 | *12,240* | 0 | 0 | 12,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bathroom - Refurbish | | 2 | 2 | 15 | 15 | *7,140* | 0 | 0 | 7,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lounge Room - Recarpet | | 2 | 2 | 15 | 15 | *3,060* | 0 | 0 | 3,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laundry - Refurbish | | 2 | 2 | 15 | 15 | *3,000* | 0 | 0 | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - External | | 2 | 2 | 7 | 7 | *4,080* | 0 | 0 | 4,183 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *30,263* | *0* | *0* | *0* | *0* | *0* | *0* | *4,563* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **30,263** | **0** | **0** | **0** | **0** | **0** | **0** | **4,563** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 7-9 Surplus Reserve | | | (Subject to available funds) | | | 0 | 0 | 30,263 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **30,263** | **0** | **0** | **0** | **0** | **0** | **0** | **4,563** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 7-9 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Unit 9

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $180,000 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $200,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| Asset Number | 20719 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | Backlog *2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Kitchen - Refurbish | | 2 | 2 | 15 | 15 | *12,240* | 0 | 0 | 12,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bathroom - Refurbish | | 2 | 2 | 15 | 15 | *7,140* | 0 | 0 | 7,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lounge Room - Recarpet | | 2 | 2 | 15 | 15 | *3,060* | 0 | 0 | 3,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laundry - Refurbish | | 2 | 2 | 15 | 15 | *3,060* | 0 | 0 | 3,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laundry - Retile with non slip tiles | | 6 | 6 | 15 | 15 | *3,060* | 0 | 0 | 0 | 0 | 0 | 0 | 3,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lounge - Repaint | | 15 | 15 | 15 | 15 | *10,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,048 |
| Repaint - External | | 2 | 2 | 7 | 7 | *4,080* | 0 | 0 | 4,183 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *30,324* | *0* | *0* | *0* | *3,297* | *0* | *0* | *4,563* | *0* | *0* | *0* | *0* | *0* | *12,048* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **30,324** | **0** | **0** | **0** | **3,297** | **0** | **0** | **4,563** | **0** | **0** | **0** | **0** | **0** | **12,048** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Langley Villas 7-9 Surplus Reserve | | | (Subject to available funds) | | | 0 | 0 | 30,324 | 0 | 0 | 0 | 3,297 | 0 | 0 | 4,563 | 0 | 0 | 0 | 0 | 0 | 12,048 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **30,324** | **0** | **0** | **0** | **3,297** | **0** | **0** | **4,563** | **0** | **0** | **0** | **0** | **0** | **12,048** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Units 7-9 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Langley Villas - Storage Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $7,117 | | Asset Consumption Ratio : | | 91.24% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $7,800 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20257 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2001 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

100% Equity - Shire of Donnybrook Balingup

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Community Centre

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $384,283 | | Asset Consumption Ratio | | 91.28% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $421,000 | | Asset Condition Rating | | 1 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20639 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2008 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint External | | 4 | 4 | 7 | 7 | *8,160* | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 0 | 0 | 0 | 9,355 | 0 | 0 | 0 | 0 |
| Renew Smoke Alarms | | 6 | 6 | 10 | 10 | *204* | 0 | 0 | 0 | 0 | 0 | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *8,576* | *0* | *220* | *0* | *0* | *0* | *0* | *9,355* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **8,576** | **0** | **220** | **0** | **0** | **0** | **0** | **9,355** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 0 | 0 | 8,576 | 0 | 220 | 0 | 0 | 0 | 0 | 9,355 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **8,576** | **0** | **220** | **0** | **0** | **0** | **0** | **9,355** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 1

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $161,100 | | Asset Consumption Ratio | 90.00% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $179,000 | | Asset Condition Rating | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20691 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $161,100 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $179,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20696 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 3

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $161,100 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $179,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20697 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 14 | 14 | 15 | 15 | *4,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,355 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *5,355* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **5,355** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 5,355 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **5,355** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 4

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $163,800 | | Asset Consumption Ratio | | 90.00% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $182,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20698 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 1 | 1 | 15 | 15 | *4,500* | 0 | 4,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *4,556* | *0* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **4,556** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **4,556** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 5

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $163,800 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $182,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20699 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 15 | 15 | 15 | 15 | *4,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,422 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *5,422* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **5,422** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 5,422 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **5,422** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 6

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $164,700 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $183,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20700 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 1 | 1 | 15 | 15 | *4,500* | 0 | 4,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *4,556* | *0* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **4,556** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **4,556** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 7

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $164,700 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $183,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20701 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 1 | 1 | 15 | 15 | *4,500* | 0 | 4,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *4,556* | *0* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **4,556** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 4,556 | 0 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **4,556** | **0** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 8

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $163,800 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $182,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20702 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 2 | 2 | 15 | 15 | *4,500* | 0 | 0 | 4,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *4,613* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **4,613** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **4,613** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 9

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $163,800 | | Asset Consumption Ratio | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $182,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20703 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 2 | 2 | 15 | 15 | *4,500* | 0 | 0 | 4,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *4,613* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **4,613** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **4,613** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 10

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $173,320 | | Asset Consumption Ratio | | 95.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $182,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20692 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 2 | 2 | 15 | 15 | *4,500* | 0 | 0 | 4,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *4,613* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **4,613** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **4,613** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 11

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $173,320 | | Asset Consumption Ratio | | 95.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $182,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20693 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 2 | 2 | 15 | 15 | *4,500* | 0 | 0 | 4,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *4,613* | *0* | *1,608* | *0* | *0* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **4,613** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 4,613 | 0 | 1,608 | 0 | 0 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **4,613** | **0** | **1,608** | **0** | **0** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 12

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $174,270 | | Asset Consumption Ratio | | 95.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $183,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20694 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2014 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 6 | 6 | 15 | 15 | *4,500* | 0 | 0 | 0 | 0 | 0 | 0 | 4,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *1,608* | *0* | *4,848* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **4,848** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 0 | 0 | 1,608 | 0 | 4,848 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **4,848** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Unit 13

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $174,270 | | Asset Consumption Ratio | | 95.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $183,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20695 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2014 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Exterior Walls | | 8 | 8 | 10 | 10 | *6,732* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Exterior Timber | | 4 | 4 | 6 | 6 | *1,530* | 0 | 0 | 0 | 0 | 1,608 | 0 | 0 | 0 | 0 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| Replace Hot Water System | | 6 | 6 | 15 | 15 | *4,500* | 0 | 0 | 0 | 0 | 0 | 0 | 4,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *1,608* | *0* | *4,848* | *0* | *7,435* | *0* | *1,732* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **4,848** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 0 | 0 | 1,608 | 0 | 4,848 | 0 | 7,435 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **1,608** | **0** | **4,848** | **0** | **7,435** | **0** | **1,732** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Preston Village - Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dep Replacement Cost** | $14,140 | | Asset Consumption Ratio = | | 91.23% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| **Replacement Value** | $15,500 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20729 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2016 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Preston Village Reserve Fund Contribution Reserve | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Minninup Cottages - Unit 1

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $51,480 | | Asset Consumption Ratio | | 73.54% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $70,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20663 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1978 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Unit 1 - Interior Refurbishment | | 18 | 18 | 20 | 20 | *46,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Minninup Cottages 1-4 Surplus Reserve | | | | (Subject to available funds) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Minninup Cottages - Unit 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $51,480 | | Asset Consumption Ratio | | 73.54% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $70,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20664 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1978 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Unit 2 - Interior Refurbishment | | 18 | 18 | 20 | 20 | *45,900* | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Minninup Cottages 1-4 Surplus Reserve | | | | (Subject to available funds) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Minninup Cottages - Unit 3

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $51,480 | | Asset Consumption Ratio | | 73.54% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $70,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20665 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1978 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Unit 3 - Interior Refurbishment | | 18 | 18 | 20 | 20 | *46,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Minninup Cottages 1-4 Surplus Reserve | | | | (Subject to available funds) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Minninup Cottages - Unit 4

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $91,066 | | Asset Consumption Ratio | | 84.66% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $107,569 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20666 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1978 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Unit 4 - Interior Refurbishment | | 18 | 18 | 20 | 20 | *46,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Minninup Cottages 1-4 Surplus Reserve | | | | (Subject to available funds) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

# Minninup Cottages - Units 5 - 8

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $187,440 | | Asset Consumption Ratio | | 60.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $312,400 | | Asset Condition Rating | | See Comments | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20667 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1978 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Roofing Refurbishment | | 9 | 9 | 10 | 10 | *6,120* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,844 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exterior Repaint | | 4 | 4 | 5 | 5 | *8,160* | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 0 | 9,125 | 0 | 0 | 0 | 0 | 9,710 | 0 |
| Unit 5 - Interior Refurbishment | | 20 | 20 | 20 | 20 | *46,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 6 - Interior Refurbishment | | 20 | 20 | 20 | 20 | *46,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 7 - Interior Refurbishment | | 20 | 20 | 20 | 20 | *46,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 8 - Interior Refurbishment | | 20 | 20 | 20 | 20 | *46,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *8,576* | *0* | *0* | *0* | *0* | *15,969* | *0* | *0* | *0* | *0* | *9,710* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | | | | | | | | | | | | | | | |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Minninup Cottages 5-8 Surplus Reserve | | | | (Subject to available funds) | | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 0 | 15,969 | 0 | 0 | 0 | 0 | 9,710 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **8,576** | **0** | **0** | **0** | **0** | **15,969** | **0** | **0** | **0** | **0** | **9,710** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

Asset Numbers 20667, 20668, 20669, 20670
Fund works from Minninup Cottages Reserve

| Asset Condition Rating | Unit | | | |
|---|---|---|---|---|
| | 5 | 6 | 7 | 8 |
| Exterior | 2 | 2 | 2 | 2 |
| Interior | 4 | 4 | 4 | 4 |

Units 5-8 34.48% Equity - Shire of Donnybrook Balingup
65.52% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Minninup Cottages - Units 9 - 10

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $151,200 | | Asset Consumption Ratio | | 80.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $189,000 | | Asset Condition Rating | | See Comments | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20659 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1995 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Exterior Timber - Repaint | | 5 | 5 | 5 | 5 | *8,160* | 0 | 0 | 0 | 0 | 0 | 8,683 | 0 | 0 | 0 | 0 | 9,239 | 0 | 0 | 0 | 0 | 9,831 |
| Brick Paving - Pressure Clean | | 5 | 5 | 5 | 5 | *510* | 0 | 0 | 0 | 0 | 0 | 543 | 0 | 0 | 0 | 0 | 577 | 0 | 0 | 0 | 0 | 614 |
| Unit 9 - Repaint Interior | | 10 | 10 | 10 | 10 | *7,140* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,084 | 0 | 0 | 0 | 0 | 0 |
| Unit 9 - Replace Kitchen | | 15 | 15 | 15 | 15 | *20,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,097 |
| Unit 9 - Replace Carpets with Vinyl | | 15 | 15 | 15 | 15 | *4,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,819 |
| Unit 10 - Replace Carpets with Vinyl | | 3 | 3 | 15 | 15 | *4,000* | 0 | 0 | 0 | 4,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 10 - Replace Laundry Trough | | 14 | 14 | 15 | 15 | *408* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486 | 0 |
| Unit 10 - Repaint Interior | | 5 | 5 | 10 | 10 | *8,160* | 0 | 0 | 0 | 0 | 0 | 8,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,831 |
| Unit 10 - Replace Kitchen Cupboards | | 5 | 5 | 15 | 15 | *8,160* | 0 | 0 | 0 | 0 | 0 | 8,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *4,152* | *0* | *26,591* | *0* | *0* | *0* | *0* | *17,901* | *0* | *0* | *0* | *486* | *49,193* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **4,152** | **0** | **26,591** | **0** | **0** | **0** | **0** | **17,901** | **0** | **0** | **0** | **486** | **49,193** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Minninup Cottages 9-12 Surplus Reserve | | | | (Subject to available funds) | | 0 | 0 | 0 | 4,152 | 0 | 26,591 | 0 | 0 | 0 | 0 | 17,901 | 0 | 0 | 0 | 486 | 49,193 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **4,152** | **0** | **26,591** | **0** | **0** | **0** | **0** | **17,901** | **0** | **0** | **0** | **486** | **49,193** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

| Asset Condition Rating | Unit | |
|---|---|---|
| | 9 | 10 |
| Exterior | 2 | 2 |
| Interior | 2 | 2 |

Units 9-12 28.60% Equity - Shire of Donnybrook Balingup
71.40% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Minninup Cottages - Units 11 - 12

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $151,200 | | Asset Consumption Ratio | | 80.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $189,000 | | Asset Condition Rating | | See Comments | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20662 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1995 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Exterior Timber - Repaint | | 5 | 5 | 5 | 5 | *8,160* | 0 | 0 | 0 | 0 | 0 | 8,683 | 0 | 0 | 0 | 0 | 9,239 | 0 | 0 | 0 | 0 | 9,831 |
| Brick Paving - Pressure Clean | | 5 | 5 | 5 | 5 | *510* | 0 | 0 | 0 | 0 | 0 | 543 | 0 | 0 | 0 | 0 | 577 | 0 | 0 | 0 | 0 | 614 |
| Unit 11 - Replace Carpets with Vinyl | | 14 | 14 | 15 | 15 | *4,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,760 | 0 |
| Unit 11 - Refurbish Bathroom & Laundry | | 8 | 8 | 20 | 20 | *12,240* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 11 - Repaint Interior | | 3 | 3 | 10 | 10 | *8,160* | 0 | 0 | 0 | 8,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,590 | 0 | 0 |
| Unit 11 - Replace Kitchen Cupboards | | 8 | 8 | 15 | 15 | *8,160* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 12 - Replace Carpets with Vinyl | | 14 | 14 | 15 | 15 | *4,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,760 | 0 |
| Unit 12 - Repaint Interior | | 10 | 10 | 10 | 10 | *8,160* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,239 | 0 | 0 | 0 | 0 | 0 |
| Unit 12 - Replace Kitchen | | 7 | 7 | 15 | 15 | *20,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *8,470* | *0* | *9,226* | *0* | *21,817* | *22,532* | *0* | *19,056* | *0* | *0* | *9,590* | *9,520* | *10,446* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **8,470** | **0** | **9,226** | **0** | **21,817** | **22,532** | **0** | **19,056** | **0** | **0** | **9,590** | **9,520** | **10,446** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | Minninup Cottages 9-12 Surplus Reserve | | | | (Subject to available funds) | | 0 | 0 | 0 | 8,470 | 0 | 9,226 | 0 | 21,817 | 22,532 | 0 | 19,056 | 0 | 0 | 9,590 | 9,520 | 10,446 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **8,470** | **0** | **9,226** | **0** | **21,817** | **22,532** | **0** | **19,056** | **0** | **0** | **9,590** | **9,520** | **10,446** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

| Asset Condition Rating | Unit | |
|---|---|---|
| | 11 | 12 |
| Exterior | 2 | 2 |
| Interior | 2 | 2 |

Units 9-12 28.60% Equity - Shire of Donnybrook Balingup
71.40% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Minninup Cottages - Car Ports

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $22,376 | | Asset Consumption Ratio : | | 74.59% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $30,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20229 & 20225 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1978 & 1993 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Asset 20225 – Minninup Cottages – Brick 2 Bay Carport
Asset 20229 – Minninup Cottages – Steel Frame 3 Bay Carport

100% Equity - Shire of Donnybrook Balingup

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Minninup Cottages - External

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | | $0 | Asset Consumption Ratio : | N/A | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | | $0 | Asset Condition Rating | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | N/A | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | N/A | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Unit 1-4 Roofing Refurbishment | | 8 | 8 | 10 | 10 | *6,120* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unit 1-4 Repaint External Paintwork | | 4 | 4 | 5 | 5 | *8,160* | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 0 | 9,125 | 0 | 0 | 0 | 0 | 9,710 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *8,576* | *0* | *0* | *0* | *6,759* | *9,125* | *0* | *0* | *0* | *0* | *9,710* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **8,576** | **0** | **0** | **0** | **6,759** | **9,125** | **0** | **0** | **0** | **0** | **9,710** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 6,759 | 9,125 | 0 | 0 | 0 | 0 | 9,710 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **8,576** | **0** | **0** | **0** | **6,759** | **9,125** | **0** | **0** | **0** | **0** | **9,710** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
2 x Car Ports
100% Equity - Shire of Donnybrook Balingup

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## SES Depot - Donnybrook

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $531,000 | | Asset Consumption Ratio = | 100.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $531,000 | | Asset Condition Rating | 1 | | | | | | | | | | | | | | | | | |
| Asset Number | 20653 | No of years | No of years | Component | Component | *Estimated* | Backlog | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 2013 | to project | to project | baselife | baselife | *Cost* | *2021/22* | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | (Optimal) | (Council) | (Optimal) | (Council) | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint External Doors x 4 | | 5 | 5 | 5 | 5 | *1,035* | 0 | 0 | 0 | 0 | 0 | 1,101 | 0 | 0 | 0 | 0 | 1,172 | 0 | 0 | 0 | 0 | 1,247 |
| Repaint External Verandah Posts & Beams | | 5 | 5 | 5 | 5 | *4,141* | 0 | 0 | 0 | 0 | 0 | 4,406 | 0 | 0 | 0 | 0 | 4,689 | 0 | 0 | 0 | 0 | 4,989 |
| Repaint External Walls & Rafters | | 5 | 5 | 10 | 10 | *25,882* | 0 | 0 | 0 | 0 | 0 | 27,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,183 |
| Internal Repaint | | 8 | 8 | 15 | 15 | *20,706* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Smoke Alarms | | 5 | 5 | 10 | 10 | *155* | 0 | 0 | 0 | 0 | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *33,213* | *0* | *0* | *22,869* | *0* | *5,861* | *0* | *0* | *0* | *0* | *37,606* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **33,213** | **0** | **0** | **22,869** | **0** | **5,861** | **0** | **0** | **0** | **0** | **37,606** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 33,213 | 0 | 0 | 22,869 | 0 | 5,861 | 0 | 0 | 0 | 0 | 37,606 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **33,213** | **0** | **0** | **22,869** | **0** | **5,861** | **0** | **0** | **0** | **0** | **37,606** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Works subject to ESL grant funding

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Lowden

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $72,484 | | Asset Consumption Ratio | | 82.46% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $87,900 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20615 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1999 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Mallayup

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $54,433 | | Asset Consumption Ratio | | 82.47% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $66,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20626 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2004 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Mumballup

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $43,159 | | Asset Consumption Ratio | | 91.25% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $47,300 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20630 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2006 | | | | | | 2021/22 | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Balingup

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $118,325 | | Asset Consumption Ratio | | 91.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $129,700 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20651 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2012 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint External Paintwork | | 5 | 5 | 5 | 5 | *6,120* | 0 | 0 | 0 | 0 | 0 | 6,512 | 0 | 0 | 0 | 0 | 6,929 | 0 | 0 | 0 | 0 | 7,374 |
| Repaint Walls & Doors (Height Work) | | 3 | 3 | 7 | 7 | *10,200* | 0 | 0 | 0 | 10,587 | 0 | 0 | 0 | 0 | 0 | 0 | 11,549 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *10,587* | *0* | *6,512* | *0* | *0* | *0* | *0* | *18,479* | *0* | *0* | *0* | *0* | *7,374* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **10,587** | **0** | **6,512** | **0** | **0** | **0** | **0** | **18,479** | **0** | **0** | **0** | **0** | **7,374** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 10,587 | 0 | 6,512 | 0 | 0 | 0 | 0 | 18,479 | 0 | 0 | 0 | 0 | 7,374 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **10,587** | **0** | **6,512** | **0** | **0** | **0** | **0** | **18,479** | **0** | **0** | **0** | **0** | **7,374** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Works subject to Emergency Services Levy Funding

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Brookhampton

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $70,250 | | Asset Consumption Ratio | | 91.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $77,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20645 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2010 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint - Internal | | 7 | 7 | 15 | 15 | *5,100* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *5,563* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5,563** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5,563** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Works subject to Emergency Services Levy Funding

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB & Ambulance Shed - Kirup

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $40,817 | | Asset Consumption Ratio | | 82.46% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $49,500 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20623 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2002 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Upper Capel

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $12,780 | | Asset Consumption Ratio | | 82.45% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $15,500 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20721 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1998 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Upper Balingup

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $25,237 | | Asset Consumption Ratio | | 82.47% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $30,600 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20656 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2005 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Ferndale

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dep Replacement Cost** | $32,725 | | Asset Consumption Ratio | | 70.99% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| **Replacement Value** | $46,100 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20720 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1980 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Argyle

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dep Replacement Cost** | $41,734 | | Asset Consumption Ratio | | 82.48% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| **Replacement Value** | $50,600 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20722 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1990 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| New Building | | 2 | 2 | 99 | 99 | *585,277* | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *600,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 99 | 99 | 99 | 99 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **600,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **600,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Works subject to Emergency Services Levy Funding

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VBFB Shed - Noggerup

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dep Replacement Cost** | N/A | | Asset Consumption Ratio = | | N/A | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| **Replacement Value** | N/A | | Asset Condition Rating | | 1 | | | | | | | | | | | | | | | | | |
| **Asset Number** | N/A | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | N/A | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Not on Asset Register

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Depot - Donnybrook

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $296,312 | | Asset Consumption Ratio | | 57.06% | | 1 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $519,300 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | See Comments | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2004 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Replace Vinyl Flooring | | 4 | 4 | 15 | 15 | *10,150* | 0 | 0 | 0 | 0 | 10,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint Interior | | 4 | 4 | 15 | 15 | *7,105* | 0 | 0 | 0 | 0 | 7,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *18,134* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **18,134** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 18,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **18,134** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Asset# 20686, 20616, 20683, 20685 are all one building.

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Depot - Donnybrook - Hazchem 1

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $8,758 | | Asset Consumption Ratio | | 91.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $9,600 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20688 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2004 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Depot - Donnybrook - Hazchem 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $2,556 | | Asset Consumption Ratio | | 91.29% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $2,800 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20687 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2004 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Depot - Donnybrook - Fuel Canopy

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $13,976 | | Asset Consumption Ratio | | 90.75% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $15,400 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20689 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2004 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Depot - Donnybrook - Truck Wash

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $3,102 | | Asset Consumption Ratio | | 91.24% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $3,400 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20684 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2004 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Depot - Donnybrook - Flammables Shed

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $2,556 | | Asset Consumption Ratio | | 91.29% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $2,800 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20690 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Depot - Balingup

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $65,220 | | Asset Consumption Ratio | | 63.88% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $102,100 | | Asset Condition Rating | | N/A | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20301 & 30725 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Repaint | | -1 | 0 | 10 | 10 | *3,550* | 3,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,020 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *3,550* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *4,020* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **3,550** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,020** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 3,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,020 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **3,550** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,020** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Depot - Victory Lane

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $36,352 | | Asset Consumption Ratio = | | 33.05% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $110,000 | | Asset Condition Rating | | 5 | | | | | | | | | | | | | | | | | |
| **Asset Number** | See Comments | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1974 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Amenities - Repaint | | 2 | 1 | 15 | 15 | *6,211* | 0 | 6,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amenities - New vinyl flooring | | 2 | 1 | 15 | 15 | *9,317* | 0 | 9,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amenities - Replace Hand Basin | | 2 | 1 | 15 | 15 | *517* | 0 | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Store - Install Gutters | | 1 | 1 | 15 | 15 | *621* | 0 | 629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Structure - Renew Roof Sheets | | 1 | 1 | 25 | 25 | *25,882* | 0 | 26,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Structure - Replace Steel Columns | | 1 | 1 | 30 | 30 | *10,000* | 0 | 10,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Men's Shed - Replace Roof Cladding | | 1 | 1 | 25 | 25 | *13,458* | 0 | 13,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Men's Shed - Replace Gutters / Drain Pipes | | 1 | 1 | 15 | 15 | *1,242* | 0 | 1,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *68,089* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **68,089** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 68,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **68,089** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Site includes the Donnybrook Men's Shed
Asset# 20216, 20230, 20256, 20217 are all one building.

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Refuse Site - Machinery Shed

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $9,545 | | Asset Consumption Ratio | 62.39% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $15,300 | | Asset Condition Rating | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20631 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2006 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Refuse Site - Materials Storage (Recycle) Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $118,325 | | Asset Consumption Ratio | | 91.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $129,700 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20650 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2011 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

# Refuse Site - Hazchem Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $1,950 | | Asset Consumption Ratio | | 50.00% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $3,900 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20679 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2014 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Transfer Station - Balingup - Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $10,445 | | Asset Consumption Ratio = | | 62.17% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $16,800 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20632 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2006 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Transfer Station - Donnybrook

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | | $0 | Asset Consumption Ratio = | | #DIV/0! | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | | $0 | Asset Condition Rating | | N/A | | | | | | | | | | | | | | | | | |
| **Asset Number** | N/A | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | N/A | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Transfer Station Development | | 4 | 4 | 999 | 999 | *380,610* | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *400,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **400,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | (Waste Management Reserve) | | | | | | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **400,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Source: 2020/21 Long Term Financial Plan

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Administration Centre - Donnybrook

| | | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $867,841 | | Asset Consumption Ratio = | | 60.86% | | | | | | | | | | | | | | | | | |
| Replacement Value | $1,426,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20210 & 20259 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1956 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Upgrade / Extensions - Concept Design | | 2 | 2 | 99 | 99 | *50,000* | 0 | 0 | 51,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upgrade / Extensions - Tender Specification Design | | 3 | 3 | 99 | 99 | *100,000* | 0 | 0 | 0 | 103,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upgrade / Extensions - Construct (Existing Site) | | 4 | 4 | 99 | 99 | *1,903,049* | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *51,258* | *103,797* | *2,000,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Exterior - Repaint | | -1 | 0 | 7 | 7 | *8,120* | 8,120 | 0 | 0 | 0 | 0 | 0 | 0 | 8,858 | 0 | 0 | 0 | 0 | 0 | 0 | 9,662 | 0 |
| Backlog 20/21 - External Walls - Repoint Fretted Joints | | -1 | 0 | 25 | 25 | *1,015* | 1,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| East Wing - Repaint | | 1 | 1 | 12 | 12 | *12,000* | 0 | 12,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,103 | 0 | 0 |
| East Wing - Floor Coverings | | 1 | 1 | 12 | 12 | *11,000* | 0 | 11,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,928 | 0 | 0 |
| Electrical Upgrades | | 1 | 1 | 99 | 99 | *15,000* | 0 | 15,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| South Wing - Repaint | | 2 | 2 | 12 | 12 | *12,000* | 0 | 0 | 12,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,279 | 0 |
| South Wing - Floor Coverings | | 2 | 2 | 12 | 12 | *11,000* | 0 | 0 | 11,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,090 | 0 |
| South Wing - Electrical Upgrades | | 2 | 2 | 99 | 99 | *5,000* | 0 | 0 | 5,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Wing - Repaint | | 3 | 3 | 12 | 12 | *12,000* | 0 | 0 | 0 | 12,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,458 |
| West Wing - Floor Coverings | | 3 | 3 | 12 | 12 | *11,000* | 0 | 0 | 0 | 11,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,253 |
| West Wing - Electrical Upgrades | | 3 | 3 | 99 | 99 | *5,000* | 0 | 0 | 0 | 5,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Front Portico - Upgrade | | 1 | 1 | 99 | 99 | *15,000* | 0 | 15,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Front Door - Replace Auto Door | | 20 | 20 | 20 | 20 | *12,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Centre Wing - Repaint | | 5 | 5 | 5 | 5 | *10,000* | 0 | 0 | 0 | 0 | 0 | 10,641 | 0 | 0 | 0 | 0 | 11,323 | 0 | 0 | 0 | 0 | 12,048 |
| Centre Wing - Floor Coverings | | 10 | 10 | 10 | 10 | *4,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,529 | 0 | 0 | 0 | 0 | 0 |
| Reception Counter - Replace | | 20 | 20 | 20 | 20 | *7,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Replace Cupboards | | 20 | 20 | 20 | 20 | *10,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Repaint | | 12 | 12 | 12 | 12 | *3,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,063 | 0 | 0 | 0 |
| Kitchen - Hot Water Unit | | 5 | 5 | 5 | 5 | *5,000* | 0 | 0 | 0 | 0 | 0 | 5,320 | 0 | 0 | 0 | 0 | 5,661 | 0 | 0 | 0 | 0 | 6,024 |
| Kitchen - Fridges x 2 | | 3 | 3 | 7 | 7 | *3,000* | 0 | 0 | 0 | 3,114 | 0 | 0 | 0 | 0 | 0 | 0 | 3,397 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Flooring | | 12 | 12 | 10 | 10 | *3,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,063 | 0 | 0 | 0 |
| West Wing - Air conditioner | | 1 | 1 | 15 | 15 | *15,000* | 0 | 15,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2nd Floor - Repair Water Damage / Repaint | | 5 | 5 | 15 | 15 | *4,141* | 0 | 0 | 0 | 0 | 0 | 4,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2nd Floor - Line Internal Walls / Paint | | 5 | 5 | 12 | 12 | *1,552* | 0 | 0 | 0 | 0 | 0 | 1,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *9,135* | *68,850* | *28,704* | *32,177* | *0* | *22,019* | *0* | *8,858* | *0* | *0* | *24,910* | *0* | *8,125* | *27,031* | *37,031* | *45,784* |
| **TOTAL EXPENDITURE** | | | | | | | **9,135** | **68,850** | **79,962** | **135,974** | **2,000,000** | **22,019** | **0** | **8,858** | **0** | **0** | **24,910** | **0** | **8,125** | **27,031** | **37,031** | **45,784** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 9,135 | 68,850 | 79,962 | 135,974 | 0 | 22,019 | 0 | 8,858 | 0 | 0 | 24,910 | 0 | 8,125 | 27,031 | 37,031 | 45,784 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **9,135** | **68,850** | **79,962** | **135,974** | **2,000,000** | **22,019** | **0** | **8,858** | **0** | **0** | **24,910** | **0** | **8,125** | **27,031** | **37,031** | **45,784** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Council Chambers - (Church)

| | | | | | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $170,233 | | Asset Consumption Ratio = | | 30.24% | | | | | | | | | | | | | | | | | |
| Replacement Value | $563,000 | | Asset Condition Rating | | 1 | | | | | | | | | | | | | | | | | |
| Asset Number | 20677 | No of years | No of years | Component | Component | *Estimated* | Backlog | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1890 | to project | to project | baselife | baselife | *Cost* | 2021/22 | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | (Optimal) | (Council) | (Optimal) | (Council) | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint External Timberwork | | 6 | 6 | 7 | 7 | *8,160* | 0 | 0 | 0 | 0 | 0 | 0 | 8,791 | 0 | 0 | 0 | 0 | 0 | 0 | 9,590 | 0 | 0 |
| Repaint - Internal | | 10 | 10 | 15 | 15 | *8,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,058 | 0 | 0 | 0 | 0 | 0 |
| Data Cabling | | 15 | 15 | 15 | 15 | *5,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,024 |
| Aiconditioning Uprade | | 1 | 1 | 999 | 999 | *3,500* | 0 | 3,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Window Tinting | | 1 | 1 | 10 | 10 | *1,500* | 0 | 1,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,720 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 15 | 15 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 15 | 15 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *5,063* | *0* | *0* | *0* | *0* | *8,791* | *0* | *0* | *0* | *9,058* | *1,720* | *0* | *9,590* | *0* | *6,024* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **5,063** | **0** | **0** | **0** | **0** | **8,791** | **0** | **0** | **0** | **9,058** | **1,720** | **0** | **9,590** | **0** | **6,024** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 5,063 | 0 | 0 | 0 | 0 | 8,791 | 0 | 0 | 0 | 9,058 | 1,720 | 0 | 9,590 | 0 | 6,024 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **5,063** | **0** | **0** | **0** | **0** | **8,791** | **0** | **0** | **0** | **9,058** | **1,720** | **0** | **9,590** | **0** | **6,024** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Donnybrook Tennis Club - Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dep Replacement Cost** | $5,678 | | Asset Consumption Ratio = | | 70.98% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| **Replacement Value** | $8,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20728 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2015 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
6M X 3M COLORBOND SHED

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

# Donnybrook Recreation Centre

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $4,970,000 | | Asset Consumption Ratio = | | 70.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $7,100,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20250 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog 2021/22** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1990 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Building Extension - Single Court | | 5 | 5 | 99 | 99 | *3,350,000* | 0 | 0 | 0 | 0 | 0 | 3,564,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *3,564,675* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Kitchen - Tiles Walls - Regrout & Clean | | 10 | 10 | 10 | 10 | *3,105* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,516 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Renew Vinyl Floor | | 1 | 1 | 15 | 15 | *6,211* | 0 | 6,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Renew Benchtops & Shelves | | 1 | 1 | 15 | 15 | *6,211* | 0 | 6,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Renew Hot Water System | | 1 | 1 | 15 | 15 | *1,552* | 0 | 1,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Repaint | | 1 | 1 | 10 | 10 | *5,176* | 0 | 5,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,934 | 0 | 0 | 0 | 0 |
| Kitchen - Renew Appliances - Oven / Fridge/ Freezer | | 10 | 10 | 10 | 10 | *5,383* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,095 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Renew Doors x 6 | | 1 | 1 | 15 | 15 | *2,070* | 0 | 2,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Install Smoke Alarms | | 8 | 8 | 8 | 8 | *4,141* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roof Cladding - Middle Section | | 6 | 6 | 25 | 25 | *149,264* | 0 | 0 | 0 | 0 | 0 | 0 | 160,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Carpets - Foyer/Office/Passages/Conf Room | | 1 | 1 | 10 | 10 | *25,882* | 0 | 26,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,672 | 0 | 0 | 0 | 0 |
| Renew Ceilings & Downlights - Conf Room | | 1 | 1 | 25 | 25 | *21,741* | 0 | 22,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Suspended Ceilings & Down lighting | | 1 | 1 | 25 | 25 | *125,271* | 0 | 126,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Function Room - Renew Blinds | | 1 | 1 | 15 | 15 | *3,623* | 0 | 3,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roof Access - Replace Access Ladder | | 11 | 11 | 25 | 25 | *10,353* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,869 | 0 | 0 | 0 | 0 |
| Court Flooring - Resand | | 8 | 8 | 15 | 15 | *45,553* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Court Flooring - Reseal | | 2 | 2 | 4 | 4 | *5,176* | 0 | 0 | 5,306 | 0 | 0 | 0 | 5,577 | 0 | 0 | 0 | 5,861 | 0 | 0 | 0 | 6,159 | 0 |
| Refurbish Male Changeroom | | 5 | 5 | 20 | 20 | *25,882* | 0 | 0 | 0 | 0 | 0 | 27,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refurbish Female Changeroom | | 5 | 5 | 20 | 20 | *25,882* | 0 | 0 | 0 | 0 | 0 | 27,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refurbish Disabled Toilet | | 10 | 10 | 20 | 20 | *25,882* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,305 | 0 | 0 | 0 | 0 | 0 |
| Renew Exit Lighting x 2 | | 9 | 9 | 10 | 10 | *517* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium - Repaint Internal Doors & Frames | | 5 | 5 | 5 | 5 | *12,423* | 0 | 0 | 0 | 0 | 0 | 13,219 | 0 | 0 | 0 | 0 | 14,066 | 0 | 0 | 0 | 0 | 14,968 |
| Stadium - Renew Netball Posts | | 4 | 4 | 15 | 15 | *6,000* | 0 | 0 | 0 | 0 | 6,306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium - Renew Basketball Units x 4 | | 5 | 5 | 20 | 20 | *40,000* | 0 | 0 | 0 | 0 | 0 | 42,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium - Renew Storage Roller Door | | 9 | 9 | 15 | 15 | *3,105* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium - Renew Ceiling Fans x 2 | | 8 | 8 | 10 | 10 | *31,059* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium - Storage Shelving | | 5 | 5 | 20 | 20 | *1,000* | 0 | 0 | 0 | 0 | 0 | 1,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Air conditioner - Gym x 3 | | 1 | 1 | 15 | 15 | *8,282* | 0 | 8,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Air conditioner - Crèche x 1 | | 2 | 2 | 15 | 15 | *2,070* | 0 | 0 | 2,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Air conditioner - RPM Room x 1 | | 5 | 5 | 15 | 15 | *1,552* | 0 | 0 | 0 | 0 | 0 | 1,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew Carpet - Gym | | 2 | 2 | 10 | 10 | *7,247* | 0 | 0 | 7,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,412 | 0 | 0 | 0 |
| Crèche - Repaint Steelwork | | 6 | 6 | 10 | 10 | *2,070* | 0 | 0 | 0 | 0 | 0 | 0 | 2,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crèche - Illuminated Exit Sign | | 9 | 9 | 10 | 10 | *310* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crèche Fire Exit - 2 x Push Bars | | 25 | 25 | 25 | 25 | *2,030* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crèche - Refurbish Toilet for Disability Access | | 19 | 19 | 20 | 20 | *3,045* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mezzanine - Repaint steelwork | | 2 | 2 | 10 | 10 | *15,529* | 0 | 0 | 15,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,025 | 0 | 0 | 0 |
| Mezzanine - Renew exit door | | 9 | 9 | 20 | 20 | *2,588* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,894 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mezzanine - Renew Exit Sign | | 9 | 9 | 10 | 10 | *258* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mezzanine - Layered Floor Coverings | | 9 | 9 | 10 | 10 | *6,211* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,946 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mezzanine - Replace Aircon x 2 | | 9 | 9 | 10 | 10 | *8,282* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gym - Renew Ceiling Lights | | 6 | 6 | 10 | 10 | *3,520* | 0 | 0 | 0 | 0 | 0 | 0 | 3,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gym - Renew Ceiling Fans | | 2 | 2 | 10 | 10 | *3,000* | 0 | 0 | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,482 | 0 | 0 | 0 |
| Gym - Storeroom Shelving | | 1 | 1 | 20 | 20 | *1,000* | 0 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Changerooms - Renew 4 x doors | | 15 | 15 | 15 | 15 | *1,552* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,870 |
| Changerooms - Hot Water System | | 15 | 15 | 15 | 15 | *15,225* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,344 |
| Pool - Repaint Steelwork & Rust Treat | | 4 | 4 | 10 | 10 | *31,059* | 0 | 0 | 0 | 0 | 32,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,959 | 0 |
| Pool - Renew Ceiling Cladding & Downlights | | 6 | 6 | 25 | 25 | *5,176* | 0 | 0 | 0 | 0 | 0 | 0 | 5,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Renew 4 x Window Panels | | 2 | 2 | 25 | 25 | *3,105* | 0 | 0 | 3,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Renew Flashing | | 2 | 2 | 15 | 15 | *1,035* | 0 | 0 | 1,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Renew External Windows & Cladding - Corrosion | | 6 | 6 | 25 | 25 | *124,236* | 0 | 0 | 0 | 0 | 0 | 0 | 133,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Renew Wash Down Hose Reel | | 14 | 14 | 15 | 15 | *621* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 739 | 0 |
| Pool - Renew Exit Sign | | 7 | 7 | 15 | 15 | *362* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - 4 x Push Bar Escape Doors | | 19 | 19 | 20 | 20 | *5,176* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Renew Fire Hose to Service Pump Room & Foyer | | 9 | 9 | 10 | 10 | *621* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 694 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Changerooms - Retile and Fit out | | 4 | 4 | 20 | 20 | *36,235* | 0 | 0 | 0 | 0 | 38,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Repaint Tiered seating & concrete (non slip) | | 3 | 3 | 3 | 3 | *3,105* | 0 | 0 | 0 | 3,223 | 0 | 0 | 3,345 | 0 | 0 | 3,472 | 0 | 0 | 3,604 | 0 | 0 | 3,741 |
| Pool - Renew Nonslip Floor Product | | 4 | 4 | 5 | 5 | *15,529* | 0 | 0 | 0 | 0 | 16,320 | 0 | 0 | 0 | 0 | 17,366 | 0 | 0 | 0 | 0 | 18,479 | 0 |
| Pool - Renew Lane Rope Wheel | | 7 | 7 | 15 | 15 | *2,691* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Renew Lane Ropes | | 6 | 6 | 15 | 15 | *2,691* | 0 | 0 | 0 | 0 | 0 | 0 | 2,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Renew Hand Rail (Shallow End) | | 7 | 7 | 20 | 20 | *6,211* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Install Tiling (Grant Funding) | | 7 | 7 | 20 | 20 | *400,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 436,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool - Disabled Access Hoist | | 4 | 4 | 8 | 8 | *12,000* | 0 | 0 | 0 | 0 | 12,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,929 | 0 | 0 | 0 |
| Pool Plant - Renew Pool Plant Fencing | | 5 | 5 | 20 | 20 | *4,141* | 0 | 0 | 0 | 0 | 0 | 4,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Plant - UV Filter and pump | | 3 | 3 | 5 | 5 | *4,500* | 0 | 0 | 0 | 4,671 | 0 | 0 | 0 | 0 | 4,970 | 0 | 0 | 0 | 0 | 5,289 | 0 | 0 |
| Pool Plant - Renew Sand Filter | | 4 | 4 | 7 | 7 | *20,731* | 0 | 0 | 0 | 0 | 21,787 | 0 | 0 | 0 | 0 | 0 | 0 | 23,767 | 0 | 0 | 0 | 0 |
| Pool Plant - Renew Water Treatment Plant Electrical Control Unit | | 20 | 20 | 20 | 20 | *17,082* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Plant - Renew Water Heat Circulation Pump | | 4 | 4 | 20 | 20 | *20,706* | 0 | 0 | 0 | 0 | 21,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Plant - Storage Shelving | | 5 | 5 | 20 | 20 | *1,000* | 0 | 0 | 0 | 0 | 0 | 1,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Plant - Chemical Storage Upgrade | | 2 | 2 | 20 | 20 | *4,000* | 0 | 0 | 4,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Plant - Water Tank | | 10 | 10 | 20 | 20 | *24,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,174 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Total - Preservation / Maintenance* | *0* | *209,607* | *42,197* | *7,894* | *149,507* | *119,050* | *318,084* | *446,446* | *94,161* | *45,320* | *86,017* | *71,241* | *47,453* | *5,289* | *62,336* | *38,922* |
| **TOTAL EXPENDITURE** | **0** | **209,607** | **42,197** | **7,894** | **149,507** | **3,683,725** | **318,084** | **446,446** | **94,161** | **45,320** | **86,017** | **71,241** | **47,453** | **5,289** | **62,336** | **38,922** |
| **REVENUE** | | | | | | | | | | | | | | | | |
| Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | 0 | 209,607 | 42,197 | 7,894 | 149,507 | 119,050 | 318,084 | 10,106 | 94,161 | 45,320 | 86,017 | 71,241 | 47,453 | 5,289 | 62,336 | 38,922 |
| Grants | 0 | 0 | 0 | 0 | 0 | 3,564,675 | 0 | 436,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | **0** | **209,607** | **42,197** | **7,894** | **149,507** | **3,683,725** | **318,084** | **446,446** | **94,161** | **45,320** | **86,017** | **71,241** | **47,453** | **5,289** | **62,336** | **38,922** |
| **GENERAL FUNDS REQUIRED** | **0** | **0** | **0** | **-0** | **0** | **-0** | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Donnybrook Recreation Centre - Rear Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $24,917 | | Asset Consumption Ratio = | | 70.99% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $35,100 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20704 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1995 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Balingup Recreation Centre

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $612,600 | | Asset Consumption Ratio = | | 60.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $1,021,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| Asset Number | 20308 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | *Backlog 2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1985 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Repaint Exterior Timberwork | | -1 | 0 | 10 | 10 | *20,000* | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,645 | 0 | 0 | 0 | 0 | 0 |
| Backlog 20/21 - Repair Ceiling Panels & Repaint | | -1 | 0 | 15 | 15 | *10,302* | 10,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,412 |
| Backlog 20/21 - Retint western windows | | -1 | 0 | 15 | 15 | *7,211* | 7,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,688 |
| Repaint & Rust Treatment - Front Verandah | | 9 | 9 | 10 | 10 | *6,181* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,912 | 0 | 0 | 0 | 0 | 0 | 0 |
| East Side Verandah - Rust Treatment / Repaint | | 9 | 9 | 10 | 10 | *8,241* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kitchen refurbishment | | 5 | 5 | 15 | 15 | *25,755* | 0 | 0 | 0 | 0 | 0 | 27,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint doors and frames | | 9 | 9 | 10 | 10 | *7,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,387 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace metal clad walls and roofing | | 7 | 7 | 30 | 30 | *309,067* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repaint - Internal | | 1 | 1 | 15 | 15 | *33,980* | 0 | 34,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electrical Upgrades | | 1 | 1 | 99 | 99 | *15,350* | 0 | 15,542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foyer - Replace Fooring | | 1 | 1 | 10 | 10 | *10,000* | 0 | 10,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,464 | 0 | 0 | 0 | 0 |
| Additional Storage | | 1 | 1 | 99 | 99 | *10,000* | 0 | 10,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Hall - Repaint | | 5 | 5 | 15 | 15 | *20,000* | 0 | 0 | 0 | 0 | 0 | 21,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stadium Carpet - Replacement | | 5 | 5 | 15 | 15 | *20,604* | 0 | 0 | 0 | 0 | 0 | 21,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *37,513* | *70,197* | *0* | *0* | *0* | *70,611* | *0* | *337,146* | *0* | *24,515* | *22,645* | *11,464* | *0* | *0* | *0* | *21,100* |
| **TOTAL EXPENDITURE** | | | | | | | **37,513** | **70,197** | **0** | **0** | **0** | **70,611** | **0** | **337,146** | **0** | **24,515** | **22,645** | **11,464** | **0** | **0** | **0** | **21,100** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 37,513 | 3,143 | 0 | 0 | 0 | 70,611 | 0 | 337,146 | 0 | 24,515 | 22,645 | 11,464 | 0 | 0 | 0 | 21,100 |
| Grants | | | | | | | 0 | 67,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **37,513** | **70,197** | **0** | **0** | **0** | **70,611** | **0** | **337,146** | **0** | **24,515** | **22,645** | **11,464** | **0** | **0** | **0** | **21,100** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Balingup Bowling Club - Patio

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $6,470 | | Asset Consumption Ratio = | | 62.21% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $10,400 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20657 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1980 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Balingup Soccer Pavilion

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $49,380 | | Asset Consumption Ratio = | | 60.00% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $82,300 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20304 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1960 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VC Mitchell Park - Changerooms

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $169,600 | | Asset Consumption Ratio = | | 40.00% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $424,000 | | Asset Condition Rating | | 4 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20237 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1966 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 2 | 99 | 99 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Building included in VC Mitchell Park Redevelopment Precinct Project

A revised asset renewal program will be developed upon completion of the redevelopment

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VC Mitchell Park - Multi Purpose Clubrooms & Function Centre

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $864,000 | | Asset Consumption Ratio = | | 60.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $1,440,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20238 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1966 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| VC Mitchell Park Redevelopment | | 1 | 1 | 99 | 99 | *9,000,000* | 0 | 6,025,000 | 2,975,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *6,025,000* | *2,975,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **6,025,000** | **2,975,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 1,315,000 | 1,185,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 4,360,000 | 1,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | (Land Development Reserve) | | | | | | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **6,025,000** | **2,975,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Building included in VC Mitchell Park Redevelopment Precinct Project
A revised asset renewal program will be developed upon completion of the redevelopment
Current usage - Football Clubrooms

| VC Mitchell Park Redevelopment | 2021/22 | 2022/23 | Total |
|---|---|---|---|
| Expenditure | 6,025,000 | 2,975,000 | 9,000,000 |
| Total Expenditure | 6,025,000 | 2,975,000 | 9,000,000 |
| Revenue | | | |
| Borrowings | 1,315,000 | 1,185,000 | 2,500,000 |
| Grant Revenue | 4,360,000 | 1,790,000 | 6,150,000 |
| Land Development Reserve | 350,000 | 0 | 350,000 |
| | 6,025,000 | 2,975,000 | 9,000,000 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VC Mitchell Park - Ticket Box

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $1,900 | | Asset Consumption Ratio = | | 50.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $3,800 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20240 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1990 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint | | 3 | 3 | 5 | 5 | *1,552* | 0 | 0 | 0 | 1,611 | 0 | 0 | 0 | 0 | 1,714 | 0 | 0 | 0 | 0 | 1,824 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *1,611* | *0* | *0* | *0* | *0* | *1,714* | *0* | *0* | *0* | *0* | *1,824* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **1,611** | **0** | **0** | **0** | **0** | **1,714** | **0** | **0** | **0** | **0** | **1,824** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 1,611 | 0 | 0 | 0 | 0 | 1,714 | 0 | 0 | 0 | 0 | 1,824 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **1,611** | **0** | **0** | **0** | **0** | **1,714** | **0** | **0** | **0** | **0** | **1,824** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Renewal works are subject to Council approval of the VC Mitchell Park Redevelopment Precinct Project

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Kirup Recreation Changerooms

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $158,800 | | Asset Consumption Ratio = | | 40.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $397,000 | | Asset Condition Rating | | 4 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20402 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1972 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Verandah Steel Poles - Rust Treat & Repaint | | -1 | 0 | 7 | 7 | *1,552* | 1,552 | 0 | 0 | 0 | 0 | 0 | 0 | 1,693 | 0 | 0 | 0 | 0 | 0 | 0 | 1,847 | 0 |
| Backlog 20/21 - Reflash Roof - South & North End | | -1 | 0 | 25 | 25 | *621* | 621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Backlog 20/21 - Repaint - External Timber | | -1 | 0 | 7 | 7 | *2,070* | 2,070 | 0 | 0 | 0 | 0 | 0 | 0 | 2,258 | 0 | 0 | 0 | 0 | 0 | 0 | 2,463 | 0 |
| Backlog 20/21 - West Wall Eaves - Sheet Metal Flashing | | -1 | 0 | 50 | 50 | *1,552* | 1,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Backlog 20/21 - Damp Proofing - North, South & West Walls | | -1 | 0 | 50 | 50 | *2,174* | 2,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Backlog 20/21 - Repaint External Wall | | -1 | 0 | 7 | 7 | *4,141* | 4,141 | 0 | 0 | 0 | 0 | 0 | 0 | 4,517 | 0 | 0 | 0 | 0 | 0 | 0 | 4,928 | 0 |
| Backlog 20/21 - Meeting Room - Mould Treatment & Repaint | | -1 | 0 | 12 | 12 | *1,552* | 1,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,801 | 0 | 0 | 0 |
| Backlog 20/21 - Floors - Damp Proofing & Repaint | | -1 | 0 | 5 | 5 | *2,070* | 2,070 | 0 | 0 | 0 | 0 | 2,203 | 0 | 0 | 0 | 0 | 2,344 | 0 | 0 | 0 | 0 | 2,494 |
| Backlog 20/21 - Toilets - Paint Walls & Floor | | -1 | 0 | 10 | 10 | *3,623* | 3,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,102 | 0 | 0 | 0 | 0 | 0 |
| Backlog 20/21 - Pantry - Repair Termite Damage Shelving | | -1 | 0 | 25 | 25 | *414* | 414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Backlog 20/21 - Kitchen & Office - Repaint | | -1 | 0 | 12 | 12 | *2,588* | 2,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,004 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *22,357* | *0* | *0* | *0* | *0* | *2,203* | *0* | *8,468* | *0* | *0* | *6,446* | *0* | *4,806* | *0* | *9,238* | *2,494* |
| **TOTAL EXPENDITURE** | | | | | | | **22,357** | **0** | **0** | **0** | **0** | **2,203** | **0** | **8,468** | **0** | **0** | **6,446** | **0** | **4,806** | **0** | **9,238** | **2,494** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 22,357 | 0 | 0 | 0 | 0 | 2,203 | 0 | 8,468 | 0 | 0 | 6,446 | 0 | 4,806 | 0 | 9,238 | 2,494 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **22,357** | **0** | **0** | **0** | **0** | **2,203** | **0** | **8,468** | **0** | **0** | **6,446** | **0** | **4,806** | **0** | **9,238** | **2,494** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Jim McDonald Oval - Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $14,140 | | Asset Consumption Ratio = | | 91.23% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $15,500 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20644 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2009 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## VC Mitchell Park - Tennis Clubrooms

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $85,950 | | Asset Consumption Ratio = | | 50.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $171,900 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| Asset Number | 20611 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | *Backlog 2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1998 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Building included in VC Mitchell Park Redevelopment Precinct Project
A revised asset renewal program will be developed upon completion of the redevelopment

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Egan Park - Netball Clubrooms

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $101,360 | | Asset Consumption Ratio = | | 70.00% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $144,800 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20706 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1980 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Exposed Timbers - Re varnish / oil | | -1 | 0 | 7 | 7 | *2,030* | 2,030 | 0 | 0 | 0 | 0 | 0 | 0 | 2,214 | 0 | 0 | 0 | 0 | 0 | 0 | 2,416 | 0 |
| Backlog 20/21 - Replace Southern doors / repaint frame | | -1 | 0 | 25 | 25 | *1,522* | 1,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Backlog 20/21 - Repaint Ceiling / Patch cracks | | -1 | 0 | 12 | 12 | *3,552* | 3,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,123 | 0 | 0 | 0 |
| Backlog 20/21 - West side - Repaint | | -1 | 0 | 5 | 5 | *710* | 710 | 0 | 0 | 0 | 0 | 755 | 0 | 0 | 0 | 0 | 804 | 0 | 0 | 0 | 0 | 855 |
| Backlog 20/21 - Toilets - Replace vanity/sink/taps/mirrors | | -1 | 0 | 15 | 15 | *4,060* | 4,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,892 |
| *Total - Preservation / Maintenance* | | | | | | | *11,874* | *0* | *0* | *0* | *0* | *755* | *0* | *2,214* | *0* | *0* | *804* | *0* | *4,123* | *0* | *2,416* | *5,747* |
| **TOTAL EXPENDITURE** | | | | | | | **11,874** | **0** | **0** | **0** | **0** | **755** | **0** | **2,214** | **0** | **0** | **804** | **0** | **4,123** | **0** | **2,416** | **5,747** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 11,874 | 0 | 0 | 0 | 0 | 755 | 0 | 2,214 | 0 | 0 | 804 | 0 | 4,123 | 0 | 2,416 | 5,747 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **11,874** | **0** | **0** | **0** | **0** | **755** | **0** | **2,214** | **0** | **0** | **804** | **0** | **4,123** | **0** | **2,416** | **5,747** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Building included in VC Mitchell Park Redevelopment Precinct Project
A revised asset renewal program will be developed upon completion of the redevelopment

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Egan Park - Cricket Pavillion

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $495,900 | | Asset Consumption Ratio = | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $551,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20633 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2006 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Repaint Verandah Posts & E | | -1 | 0 | 10 | 10 | *2,070* | 2,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,344 | 0 | 0 | 0 | 0 | 0 |
| Repaint Walls / Doors / Frames | | 5 | 5 | 10 | 10 | *10,353* | 0 | 0 | 0 | 0 | 0 | 11,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,474 |
| *Total - Preservation / Maintenance* | | | | | | | *2,070* | *0* | *0* | *0* | *0* | *11,016* | *0* | *0* | *0* | *0* | *2,344* | *0* | *0* | *0* | *0* | *12,474* |
| **TOTAL EXPENDITURE** | | | | | | | **2,070** | **0** | **0** | **0** | **0** | **11,016** | **0** | **0** | **0** | **0** | **2,344** | **0** | **0** | **0** | **0** | **12,474** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 2,070 | 0 | 0 | 0 | 0 | 11,016 | 0 | 0 | 0 | 0 | 2,344 | 0 | 0 | 0 | 0 | 12,474 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **2,070** | **0** | **0** | **0** | **0** | **11,016** | **0** | **0** | **0** | **0** | **2,344** | **0** | **0** | **0** | **0** | **12,474** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Egan Park - Shelter Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $3,989 | | Asset Consumption Ratio = | | 30.92% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $12,900 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20227 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1966 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint timberwork / varnish benches | | 1 | 1 | 5 | 5 | *2,050* | *0* | 2,076 | 0 | 0 | 0 | 0 | 2,209 | 0 | 0 | 0 | 0 | 2,350 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *2,076* | *0* | *0* | *0* | *0* | *2,209* | *0* | *0* | *0* | *0* | *2,350* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **2,076** | **0** | **0** | **0** | **0** | **2,209** | **0** | **0** | **0** | **0** | **2,350** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 2,076 | 0 | 0 | 0 | 0 | 2,209 | 0 | 0 | 0 | 0 | 2,350 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **2,076** | **0** | **0** | **0** | **0** | **2,209** | **0** | **0** | **0** | **0** | **2,350** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Egan Park - Water Supply Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $2,771 | | Asset Consumption Ratio = | | 71.05% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $3,900 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20206 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1992 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Bridge Street

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Egan Park - Storage Shed (Apple Festival)

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $44,450 | | Asset Consumption Ratio = | | 82.47% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $53,900 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20708 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Egan Park - Transit Park Shelter

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $10,800 | | Asset Consumption Ratio = | | 90.76% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $11,900 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20709 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2012 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Repaint | | 1 | 1 | 5 | 5 | *510* | 0 | 516 | 0 | 0 | 0 | 0 | 549 | 0 | 0 | 0 | 0 | 585 | 0 | 0 | 0 | 0 | |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *516* | *0* | *0* | *0* | *0* | *549* | *0* | *0* | *0* | *0* | *585* | *0* | *0* | *0* | *0* | |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **516** | **0** | **0** | **0** | **0** | **549** | **0** | **0** | **0** | **0** | **585** | **0** | **0** | **0** | **0** | |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Building Reserve | | | | | | | 0 | 516 | 0 | 0 | 0 | 0 | 549 | 0 | 0 | 0 | 0 | 585 | 0 | 0 | 0 | 0 | |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **TOTAL REVENUE** | | | | | | | **0** | **516** | **0** | **0** | **0** | **0** | **549** | **0** | **0** | **0** | **0** | **585** | **0** | **0** | **0** | **0** | |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## HAZCHEM Shed - Donnybrook Rec Centre

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $12,072 | | Asset Consumption Ratio = | | 71.01% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $17,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| Asset Number | 20652 | No of years to project (Optimal) | No of years to project (Council) | Component baselife (Optimal) | Component baselife (Council) | *Estimated Cost $* | *Backlog 2021/22* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 2012 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Egan Park - Incinerator Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $8,943 | | Asset Consumption Ratio = | | 70.98% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $12,600 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20705 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 1990 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Mill Park, Kirup - Gazebo

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $14,066 | | Asset Consumption Ratio | | 90.75% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $15,500 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20654 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2013 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Repaint | | 5 | 5 | 5 | 5 | *1,500* | 0 | 0 | 0 | 0 | 0 | 1,596 | 0 | 0 | 0 | 0 | 1,698 | 0 | 0 | 0 | 0 | 1,807 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *1,596* | *0* | *0* | *0* | *0* | *1,698* | *0* | *0* | *0* | *0* | *1,807* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **1,596** | **0** | **0** | **0** | **0** | **1,698** | **0** | **0** | **0** | **0** | **1,807** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 1,596 | 0 | 0 | 0 | 0 | 1,698 | 0 | 0 | 0 | 0 | 1,807 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **1,596** | **0** | **0** | **0** | **0** | **1,698** | **0** | **0** | **0** | **0** | **1,807** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Dental Surgery

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $397,200 | | Asset Consumption Ratio = | | 60.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $662,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20231+20244 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1980 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Project | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Passage Ceiling - Crack Repair | | 2 | 2 | 40 | 40 | *520* | 0 | 0 | 533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Brickwork Repair - Cracking | | 2 | 2 | 40 | 40 | *1,553* | 0 | 0 | 1,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cabinets | | 1 | 1 | 15 | 15 | *15,000* | 0 | 15,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *15,188* | *2,125* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **15,188** | **2,125** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 15,188 | 2,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **15,188** | **2,125** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Use: Dental Surgery

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Medical Centre

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $890,000 | | Asset Consumption Ratio | | 100.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $890,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20638 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2008 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Backlog 20/21 - Enclosure for external aircon plant | | -1 | 0 | 20 | 25 | *8,160* | 8,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *8,160* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior - Timber | | 6 | 6 | 7 | 7 | *6,400* | 0 | 0 | 0 | 0 | 0 | 0 | 6,895 | 0 | 0 | 0 | 0 | 0 | 0 | 7,522 | 0 | 0 |
| Repaint Exterior - Walls | | 3 | 3 | 10 | 10 | *20,400* | 0 | 0 | 0 | 21,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,975 | 0 | 0 |
| Replace Air conditioner Unit | | 6 | 6 | 12 | 12 | *20,000* | 0 | 0 | 0 | 0 | 0 | 0 | 21,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *21,175* | *0* | *0* | *28,443* | *0* | *0* | *0* | *0* | *0* | *0* | *31,497* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **8,160** | **0** | **0** | **21,175** | **0** | **0** | **28,443** | **0** | **0** | **0** | **0** | **0** | **0** | **31,497** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 8,160 | 0 | 0 | 21,175 | 0 | 0 | 28,443 | 0 | 0 | 0 | 0 | 0 | 0 | 31,497 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **8,160** | **0** | **0** | **21,175** | **0** | **0** | **28,443** | **0** | **0** | **0** | **0** | **0** | **0** | **31,497** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Commercial Premises (Bendigo Bank)

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $356,958 | | Asset Consumption Ratio | | 60.60% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $589,000 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20674 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1985 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint Exterior | | 1 | 1 | 10 | 10 | *5,176* | 0 | 5,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,934 | 0 | 0 | 0 | 0 |
| Renew Gutters & Downpipes | | 1 | 1 | 20 | 20 | *3,105* | 0 | 3,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reroof Cladding | | 6 | 6 | 30 | 30 | *20,706* | 0 | 0 | 0 | 0 | 0 | 0 | 22,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Re-seal Car Park | | 14 | 14 | 15 | 15 | *4,060* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,831 | 0 |
| Smoke Alarms | | 9 | 9 | 10 | 10 | *1,035* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,157 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *8,385* | *0* | *0* | *0* | *0* | *22,308* | *0* | *0* | *1,157* | *0* | *5,934* | *0* | *0* | *4,831* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **8,385** | **0** | **0** | **0** | **0** | **22,308** | **0** | **0** | **1,157** | **0** | **5,934** | **0** | **0** | **4,831** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 8,385 | 0 | 0 | 0 | 0 | 22,308 | 0 | 0 | 1,157 | 0 | 5,934 | 0 | 0 | 4,831 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **8,385** | **0** | **0** | **0** | **0** | **22,308** | **0** | **0** | **1,157** | **0** | **5,934** | **0** | **0** | **4,831** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

# Commercial Premises (Bendigo Bank) - Shed

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $3,473 | | Asset Consumption Ratio | | 32.46% | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $10,700 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20675 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2000 | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Goods Shed - Donnybrook

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | | $0 | | Asset Consumption Ratio | | 100.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | | $0 | | Asset Condition Rating | | 5 | | | | | | | | | | | | | | | | | |
| **Asset Number** | N/A | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | **Backlog *2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | N/A | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | |
| Works & Services Equipment Shed | | 1 | 1 | 40 | 40 | *9,877* | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *10,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | |
| Airconditioning Units x 2 | | 10 | 10 | 10 | 10 | *30,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,968 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Shelving | | 15 | 15 | 15 | 15 | *15,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,072 |
| Kitchen - Appliances | | 10 | 10 | 10 | 10 | *25,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,307 | 0 | 0 | 0 | 0 | 0 |
| Kitchen - Rangehood | | 10 | 10 | 10 | 10 | *5,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,227 | 0 | 0 | 0 | 0 | 0 |
| Bar - Counter & Shelving | | 15 | 15 | 15 | 15 | *7,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,036 |
| Bar - Appliances | | 10 | 10 | 10 | 10 | *19,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,513 | 0 | 0 | 0 | 0 | 0 |
| Cool Room - Compressor | | 10 | 10 | 10 | 10 | *10,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,323 | 0 | 0 | 0 | 0 | 0 |
| TV's x 3 | | 7 | 7 | 7 | 7 | *10,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,900 | 0 |
| Flooring - Vinyl | | 10 | 10 | 10 | 10 | *10,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,323 | 0 | 0 | 0 | 0 | 0 |
| Toilets - Hardware | | 15 | 15 | 15 | 15 | *15,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,072 |
| Luminaire Replacement | | 6 | 6 | 6 | 6 | *10,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,774 | 0 | 0 | 0 | 0 | 0 | 11,608 | 0 | 0 | 0 |
| Security System | | 5 | 5 | 5 | 5 | *5,000* | 0 | 0 | 0 | 0 | 0 | 5,320 | 0 | 0 | 0 | 0 | 0 | 5,661 | 0 | 0 | 0 | 0 | 6,024 |
| Hot Water Unit | | 10 | 10 | 10 | 10 | *2,500* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,831 | 0 | 0 | 0 | 0 | 0 |
| Painting - Internal | | 7 | 7 | 7 | 7 | *8,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,520 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *5,320* | *10,774* | *19,635* | *0* | *0* | *121,153* | *0* | *11,608* | *0* | *21,419* | *51,205* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **10,000** | **0** | **0** | **0** | **5,320** | **10,774** | **19,635** | **0** | **0** | **121,153** | **0** | **11,608** | **0** | **21,419** | **51,205** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 10,000 | 0 | 0 | 0 | 5,320 | 10,774 | 19,635 | 0 | 0 | 121,153 | 0 | 11,608 | 0 | 21,419 | 51,205 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **10,000** | **0** | **0** | **0** | **5,320** | **10,774** | **19,635** | **0** | **0** | **121,153** | **0** | **11,608** | **0** | **21,419** | **51,205** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Donnybrook Library

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $545,583 | | Asset Consumption Ratio = | | 91.08% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $599,000 | | Asset Condition Rating | | N/A | | | | | | | | | | | | | | | | | |
| Asset Number | 20605 | No of years | No of years | Component | Component | *Estimated* | *Backlog* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| Year | 1998 | to project | to project | baselife | baselife | *Cost* | *2021/22* | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | (Optimal) | (Council) | (Optimal) | (Council) | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Donnybrook Museum Shed

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $28,075 | | Asset Consumption Ratio | | 41.23% | | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** |
| Replacement Value | $68,100 | | Asset Condition Rating | | 3 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20613 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1998 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Replace Skylight Roof Sheeting | | 10 | 10 | 10 | 10 | *714* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808 | 0 | 0 | 0 | 0 | 0 |
| Replace Gutters & Downpipes | | 20 | 20 | 20 | 20 | *1,530* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *808* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **808** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **808** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Donnybrook Railway Station

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $155,400 | | Asset Consumption Ratio | | 60.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $259,000 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20620 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 2001 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Pressure Clean Roof Tiles | | 14 | 14 | 14 | 14 | *4,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,760 | 0 |
| Repaint Exterior (+ surrounding shelters) | | 7 | 7 | 7 | 7 | *20,000* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,817 | 0 | 0 | 0 | 0 | 0 | 0 | 23,799 | 0 |
| Repaint Interior (Southern Wing) | | 7 | 7 | 14 | 14 | *8,282* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exterior Lights - Renew | | 7 | 7 | 14 | 14 | *4,141* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *35,369* | *0* | *0* | *0* | *0* | *0* | *0* | *28,559* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **35,369** | **0** | **0** | **0** | **0** | **0** | **0** | **28,559** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,369 | 0 | 0 | 0 | 0 | 0 | 0 | 28,559 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **35,369** | **0** | **0** | **0** | **0** | **0** | **0** | **28,559** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **-0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Dog Pound

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $8,743 | | Asset Consumption Ratio = | | 71.66% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $12,200 | | Asset Condition Rating | | 1 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20253 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1985 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Off Grid Power Supply | | 1 | 1 | 7 | 7 | *4,500* | 0 | 4,556 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970 | 0 | 0 | 0 | 0 | 0 | 0 | 5,422 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *4,556* | *0* | *0* | *0* | *0* | *0* | *0* | *4,970* | *0* | *0* | *0* | *0* | *0* | *0* | *5,422* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **4,556** | **0** | **0** | **0** | **0** | **0** | **0** | **4,970** | **0** | **0** | **0** | **0** | **0** | **0** | **5,422** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 4,556 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970 | 0 | 0 | 0 | 0 | 0 | 0 | 5,422 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **4,556** | **0** | **0** | **0** | **0** | **0** | **0** | **4,970** | **0** | **0** | **0** | **0** | **0** | **0** | **5,422** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Cat Pound

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $5,607 | | Asset Consumption Ratio | | 82.46% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $6,800 | | Asset Condition Rating | | 1 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20678 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1992 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Cat Cage Refurbishment / Rust Treatment | | 1 | 1 | 5 | 5 | *1,500* | 0 | 1,519 | 0 | 0 | 0 | 0 | 1,616 | 0 | 0 | 0 | 0 | 1,720 | 0 | 0 | 0 | 0 |
| Lighting Upgrade | | 1 | 1 | 7 | 7 | *3,500* | 0 | 3,544 | 0 | 0 | 0 | 0 | 0 | 0 | 3,866 | 0 | 0 | 0 | 0 | 0 | 0 | 4,217 |
| Gutter Guards | | 1 | 1 | 15 | 15 | *1,000* | 0 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *6,075* | *0* | *0* | *0* | *0* | *1,616* | *0* | *3,866* | *0* | *0* | *1,720* | *0* | *0* | *0* | *4,217* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **6,075** | **0** | **0** | **0** | **0** | **1,616** | **0** | **3,866** | **0** | **0** | **1,720** | **0** | **0** | **0** | **4,217** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 6,075 | 0 | 0 | 0 | 0 | 1,616 | 0 | 3,866 | 0 | 0 | 1,720 | 0 | 0 | 0 | 4,217 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **6,075** | **0** | **0** | **0** | **0** | **1,616** | **0** | **3,866** | **0** | **0** | **1,720** | **0** | **0** | **0** | **4,217** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Donnybrook Cemetery Gazebo

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $41,490 | | Asset Consumption Ratio = | | 90.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $46,100 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20647 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2010 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Repaint / Re Oil Timberwork | | 4 | 4 | 7 | 7 | *2,000* | 0 | 0 | 0 | 0 | 2,102 | 0 | 0 | 0 | 0 | 0 | 0 | 2,293 | 0 | 0 | 0 | 0 |
| Concrete Floor - Clean & Seal | | 4 | 4 | 7 | 7 | *1,242* | 0 | 0 | 0 | 0 | 1,305 | 0 | 0 | 0 | 0 | 0 | 0 | 1,424 | 0 | 0 | 0 | 0 |
| Replace due to age | | 18 | 18 | 30 | 30 | *51,765* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *3,407* | *0* | *0* | *0* | *0* | *0* | *0* | *3,717* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **3,407** | **0** | **0** | **0** | **0** | **0** | **0** | **3,717** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 3,407 | 0 | 0 | 0 | 0 | 0 | 0 | 3,717 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **3,407** | **0** | **0** | **0** | **0** | **0** | **0** | **3,717** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Egan Park - RSL Shed

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $29,194 | | Asset Consumption Ratio = | | 82.47% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $35,400 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20707 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2005 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Lions Club - Donnybrook

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $5,309 | | Asset Consumption Ratio = | | 82.95% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $6,400 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20617 + 20727 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost $*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **Year** | 2000 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Allnut Street

# Vacant Building - Lot 322 Bentley Street

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $20,000 | | Asset Consumption Ratio | | 20.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $100,000 | | Asset Condition Rating | | 4 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20249 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1985 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Former SES Building

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Shed - Lot 322 Bentley Street

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | $20,850 | | Asset Consumption Ratio | | 50.00% | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | $41,700 | | Asset Condition Rating | | 2 | | | | | | | | | | | | | | | | | |
| **Asset Number** | 20604 | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | 1998 | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**

**Shire of Donnybrook Balingup**

**Asset Management Plan - Buildings**
**2021/22**

## Donnybrook Health Precinct Development

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dep Replacement Cost | | $0 | | Asset Consumption Ratio | | #DIV/0! | | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Replacement Value | | $0 | | Asset Condition Rating | | 0 | | | | | | | | | | | | | | | | | | |
| **Asset Number** | N/A | **No of years to project (Optimal)** | **No of years to project (Council)** | **Component baselife (Optimal)** | **Component baselife (Council)** | ***Estimated Cost*** | ***Backlog 2021/22*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| Year | New | | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | | | | | | | | | | | | | | | | |
| **Capital Upgrades / Expansion** | | | | | | | | | | | | | | | | | | | | | | | | |
| New Building | | 3 | 3 | 999 | 999 | *385,367* | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - New / Improvements* | | | | | | | *0* | *0* | *0* | *400,000* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Capital Renewal** | | | | | | | | | | | | | | | | | | | | | | | | |
| Nil | | 1 | 1 | 1 | 1 | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total - Preservation / Maintenance* | | | | | | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **TOTAL EXPENDITURE** | | | | | | | **0** | **0** | **0** | **400,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **REVENUE** | | | | | | | | | | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | | | | | | | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | | | | | | **0** | **0** | **0** | **400,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **GENERAL FUNDS REQUIRED** | | | | | | | **0** | **0** | **0** | **-0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**Comments**
Source: 2020/21 Long Term Financial Plan

Asset Management Plan

# Roads and Transport Infrastructure

2021/22
TO
2033/34

# Index


| | |
|---|---|
| Introduction | 1 |
| Asset Class Overview | 2 |
| Consolidated Summary | 3 |

**Shire of Donnybrook Balingup**

**Asset Management Plan - Roads and Transport Infrastructure**
**2021/22**

## Introduction

The information contained in this asset plan is a summary from Council's Road Asset Management and Maintenance System (RAMMS).

The plan provides aggregated level Capital Renewal requirements for the following transport asset classes;
- Roads.
- Railings.
- Drainage.
- Footpaths.
- Car Parks.
- Street Signs.

## Bridges
Local Governments are allocated funds for bridges through the Local Grants Commission. Project funds for bridges are allocated to preservation type projects, recognising that some of these projects may include some upgrading, and that preservation includes replacement when the existing bridge has reached the end of its economic life.

A Bridge Committee advises the Commission on priorities for allocating funds for bridges. Membership of the Committee is made up of representatives from the following organisations:
• WA Local Government Grants Commission;
• Western Australian Local Government Association; and
• Main Roads Western Australia (MRWA).

The Committee receives recommendations from MRWA on funding priorities for bridges. MRWA inspects and evaluates the condition of local government bridges and has the expertise to assess priorities and make recommendations on remedial measures.

Bridges are therefore excluded from the Shire's asset planning, as this is managed, and funded, at a State level.

## Valuations
Assets classes are independently revalued by a suitably qualified valuer.

## Asset Conditions
Asset condition audit was independently undertaken on Roads in 2018.

**Shire of Donnybrook Balingup**

**Asset Management Plan - Roads and Transport Infrastructure**
**2021/22**

**Asset Class Overview**

| Asset Class | Component | Length (km) | Quantity (units) | Area (m2) | Replacement Value $ |
|---|---|---|---|---|---|
| Drainage | | | | | |
| | Kerbing | 76.93 | N/A | N/A | 1,891,782 |
| | Table Drain | 1,257.40 | N/A | N/A | 2,627,968 |
| | Pit | N/A | 708 | N/A | 3,626,909 |
| | Pipe | N/A | 786 | N/A | 11,622,077 |
| | Culverts | N/A | 2,235 | N/A | 6,580,887 |
| Footpaths | | | | | |
| | Footpaths | 19.34 | N/A | N/A | 3,839,480 |
| Roads | | | | | |
| | Gravel Sheet | 349.60 | N/A | N/A | 12,757,417 |
| | Sealed Pavement | 289.50 | N/A | N/A | 34,251,536 |
| | Subgrade | 690.74 | N/A | N/A | 38,924,076 |
| | Surface | 289.50 | N/A | N/A | 12,467,583 |
| Railing | | | | | |
| | Railing | N/A | 40 | N/A | 806,025 |
| Signs | | | | | |
| | Sign | N/A | 1,261 | N/A | 208,065 |
| Carparks | | | | | |
| | Carpark | N/A | N/A | 63,203 | 4,838,246 |

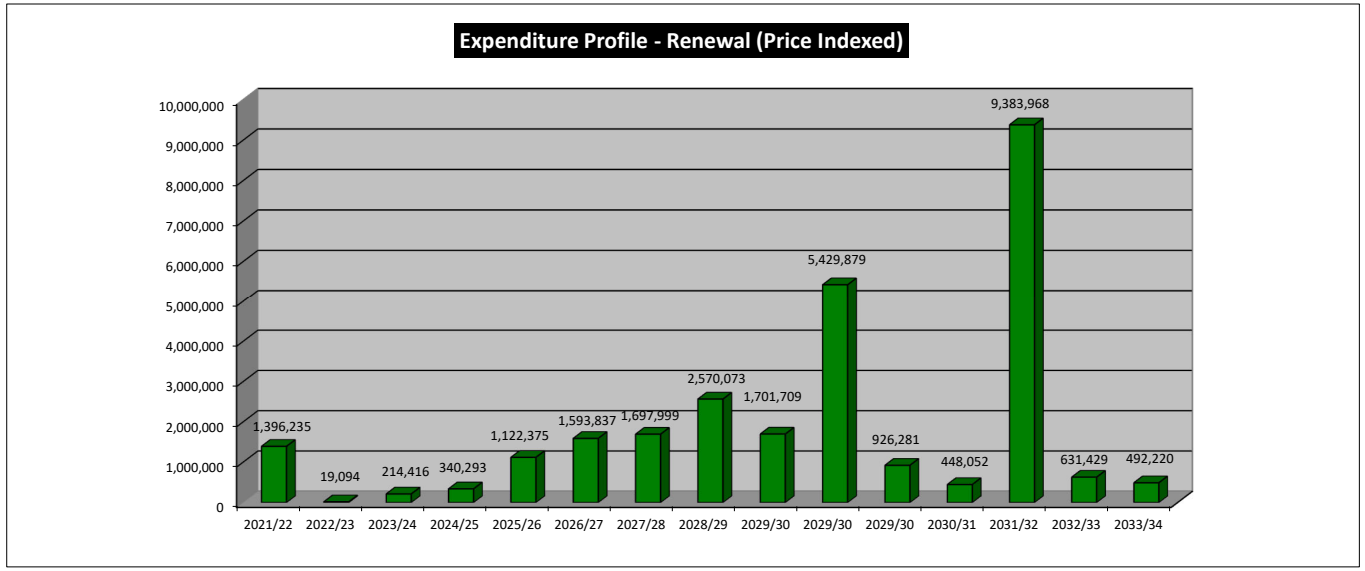
**Shire of Donnybrook Balingup**

**Asset Management Plan - Roads and Transport Infrastructure**
**2021/22**

**Consolidated Summary**

| | Note | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2029/30 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expenditure Profile - Renewal** | | | | | | | | | | | | | | | | |
| Drainage | 1 | 764,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307,105 | 0 | 0 |
| Footpaths | 1 | 36,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,085 | 0 | 0 | 100,670 | 0 | 0 |
| Roads | 1 | 11,385 | 18,353 | 196,769 | 314,378 | 995,120 | 1,415,282 | 1,478,210 | 1,305,789 | 1,423,914 | 4,369,307 | 744,973 | 284,948 | 3,591,548 | 478,544 | 365,727 |
| Railing | 1 | 5,775 | 0 | 0 | 0 | 21,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,500 | 0 | 0 |
| Signs | 1 | 2,310 | 0 | 5,280 | 0 | 0 | 0 | 0 | 23,760 | 0 | 0 | 0 | 0 | 105,930 | 0 | 0 |
| Carparks | 1 | 547,932 | 0 | 0 | 0 | 0 | 0 | 0 | 863,984 | 0 | 0 | 0 | 68,338 | 2,703,360 | 0 | 0 |
| ***Total Expenditure - Un-indexed*** | | ***1,368,858*** | ***18,353*** | ***202,049*** | ***314,378*** | ***1,016,570*** | ***1,415,282*** | ***1,478,210*** | ***2,193,533*** | ***1,423,914*** | ***4,454,392*** | ***744,973*** | ***353,286*** | ***7,254,112*** | ***478,544*** | ***365,727*** |
| ***Total - Price Indexed*** | | **1,396,235** | **19,094** | **214,416** | **340,293** | **1,122,375** | **1,593,837** | **1,697,999** | **2,570,073** | **1,701,709** | **5,429,879** | **926,281** | **448,052** | **9,383,968** | **631,429** | **492,220** |

Note
1 Source: Remaining Useful Life - Shire Donnybrook Balingup Road Asset Management and Maintenance System.



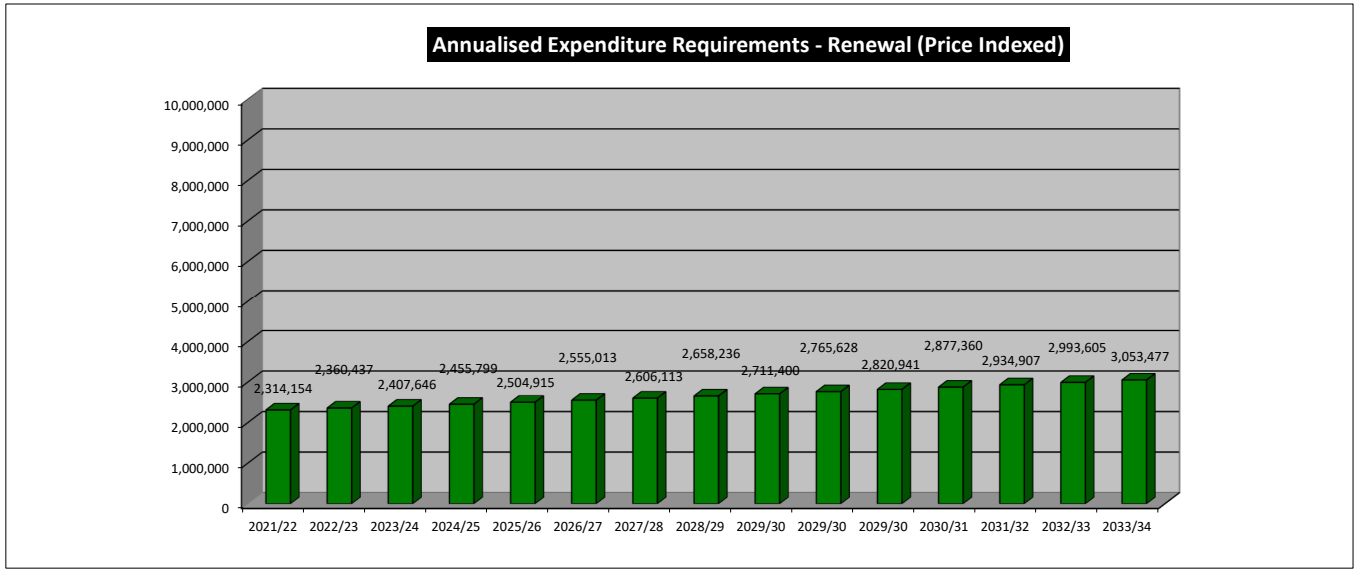
**Shire of Donnybrook Balingup**

**Asset Management Plan - Roads and Transport Infrastructure**
**2021/22**

**Consolidated Summary**

| | Note | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2029/30 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Annualised Expenditure Requirements - Renewal** | | | | | | | | | | | | | | | | |
| Drainage | 2 | 316,130 | 322,453 | 328,902 | 335,480 | 342,189 | 349,033 | 356,014 | 363,134 | 370,397 | 377,805 | 385,361 | 393,068 | 400,929 | 408,948 | 417,127 |
| Footpaths | 2 | 53,949 | 55,028 | 56,129 | 57,251 | 58,396 | 59,564 | 60,755 | 61,970 | 63,210 | 64,474 | 65,764 | 67,079 | 68,420 | 69,789 | 71,185 |
| Roads | 2 | 1,632,705 | 1,665,359 | 1,698,666 | 1,732,640 | 1,767,292 | 1,802,638 | 1,838,691 | 1,875,465 | 1,912,974 | 1,951,234 | 1,990,258 | 2,030,063 | 2,070,665 | 2,112,078 | 2,154,320 |
| Railing | 2 | 26,733 | 27,268 | 27,813 | 28,369 | 28,937 | 29,515 | 30,106 | 30,708 | 31,322 | 31,948 | 32,587 | 33,239 | 33,904 | 34,582 | 35,274 |
| Signs | 2 | 10,311 | 10,517 | 10,728 | 10,942 | 11,161 | 11,384 | 11,612 | 11,844 | 12,081 | 12,323 | 12,569 | 12,820 | 13,077 | 13,338 | 13,605 |
| Carparks | 2 | 274,326 | 279,813 | 285,409 | 291,117 | 296,939 | 302,878 | 308,936 | 315,114 | 321,417 | 327,845 | 334,402 | 341,090 | 347,912 | 354,870 | 361,967 |
| ***Total - Price Indexed*** | | **2,314,154** | **2,360,437** | **2,407,646** | **2,455,799** | **2,504,915** | **2,555,013** | **2,606,113** | **2,658,236** | **2,711,400** | **2,765,628** | **2,820,941** | **2,877,360** | **2,934,907** | **2,993,605** | **3,053,477** |

Note
2 Source: Annual Depreciation - Shire Donnybrook Balingup Road Asset Management and Maintenance System.



# BORROWINGS PLAN

2021/22
TO
2035/36

## Introduction

The use of borrowings as a means of funding asset acquisitions, renewals and maintenance is a useful mechanism for allocating the costs of such works over a time frame that reflects when residents will benefit from the assets.

Council is guided by it's adopted policy - 3.8 Debt Policy

This Policy 3.8 sets out the manner in which the Shire of Donnybrook Balingup may establish and manage a debt portfolio. The objective of this Debt Policy is to ensure the sound management of the Shire's existing and future debt.

This Debt Policy outlines the Shire's debt strategy and provides for the responsible financial management of loan funding by ensuring that the level of indebtedness is maintained within acceptable limits and is managed appropriately.

It is therefore critical that debt funding is appropriately planned and monitored if Council is to maintain the capacity to effectively use this funding source.

Strategic planning allows Council to develop targets and standards for debt that are strategic in nature, rather than relying on debt as a response to current financial requirements.

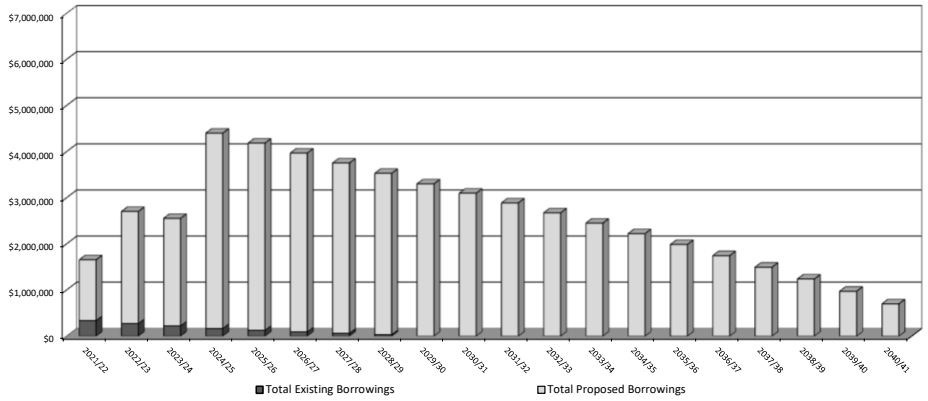
## Funding Options

***1. Comparison of Funding Options***

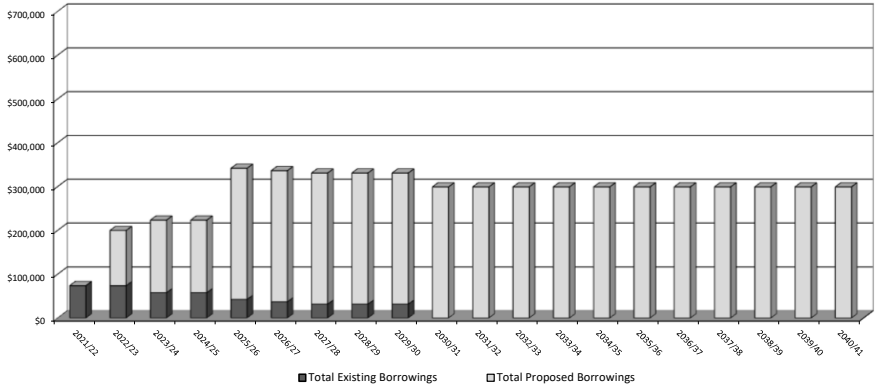
Council should investigate all funding options and compare the advantages and disadvantages of each. There are a number of funding options for asset management available to Council.

2.1 Government grants shall be sourced where possible as a first option.
2.2 Investigation of Public / Private Partnerships.
2.3 Council consider a 1/3 contribution for groups & clubs projects. (1/3 Community, 1/3 Council, 1/3 Grants).
2.4 That regard to the life of the asset is given to the life of the loan, and matched where possible.
2.5 That consideration be given that infrastructure that is commercial in nature be self funded.
2.6 That loans are only raised where identified in Council's Asset Management Plans.
2.7 Reserve Funds shall be utilised up to amounts prescribed in Council's Asset Management Plans.
2.8 That self supporting loans be available to community groups for project funding.

## PROJECTED BORROWINGS LIABILITY




## TOTAL BORROWING REPAYMENTS (PRINCIPAL + INTEREST)



## Borrowings Liability

| | | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Existing Borrowings** | Loan # | | | | | | | | | | | | | | | |
| Dental Surgery Extensions | 74 | 41,725 | 28,608 | 14,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lot 605 Collins Street | 80 | 15,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Country Club - Artificial Surface (SSL) | 90 | 45,596 | 35,941 | 26,019 | 15,823 | 5,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge - Fire Suppression System | 93 | 236,405 | 208,456 | 180,064 | 151,222 | 121,922 | 92,157 | 61,920 | 31,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Total Existing Borrowings*** | | 338,988 | 273,004 | 220,798 | 167,045 | 127,268 | 92,157 | 61,920 | 31,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Proposed Borrowings** | | | | | | | | | | | | | | | | |
| VC Mitchell Park | 2021/22 | 1,315,000 | 1,265,157 | 1,213,908 | 1,161,214 | 1,107,035 | 1,051,328 | 994,050 | 935,157 | 874,604 | 812,343 | 748,327 | 682,506 | 614,829 | 545,244 | 473,696 |
| VC Mitchell Park | 2022/23 | 0 | 1,163,164 | 1,118,504 | 1,072,495 | 1,025,094 | 976,261 | 925,952 | 874,123 | 820,727 | 765,717 | 709,044 | 650,659 | 590,509 | 528,540 | 464,699 |
| Administration Centre Refurbishment | 2024/25 | 0 | 0 | 0 | 2,000,000 | 1,925,739 | 1,849,233 | 1,770,415 | 1,689,214 | 1,605,560 | 1,519,377 | 1,430,588 | 1,339,117 | 1,244,880 | 1,147,796 | 1,047,777 |
| ***Total Proposed Borrowings*** | | 1,315,000 | 2,428,321 | 2,332,412 | 4,233,709 | 4,057,868 | 3,876,822 | 3,690,417 | 3,498,495 | 3,300,891 | 3,097,437 | 2,887,960 | 2,672,282 | 2,450,218 | 2,221,580 | 1,986,172 |
| **Total Outstanding Borrowings** | | **1,653,988** | **2,701,325** | **2,553,210** | **4,400,754** | **4,185,136** | **3,968,979** | **3,752,338** | **3,529,698** | **3,300,891** | **3,097,437** | **2,887,960** | **2,672,282** | **2,450,218** | **2,221,580** | **1,986,172** |
| *Less* Self Supporting Loans | | | | | | | | | | | | | | | | |
| Country Club - Artificial Surface (SSL) | | (45,596) | (35,941) | (26,019) | (15,823) | (5,346) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total SSL** | | (45,596) | (35,941) | (26,019) | (15,823) | (5,346) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Net Outstanding Borrowings** | | **1,608,392** | **2,665,384** | **2,527,191** | **4,384,931** | **4,179,790** | **3,968,979** | **3,752,338** | **3,529,698** | **3,300,891** | **3,097,437** | **2,887,960** | **2,672,282** | **2,450,218** | **2,221,580** | **1,986,172** |

## Total Borrowing Repayments (Principal + Interest)

| | | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Existing Borrowings** | Loan # | | | | | | | | | | | | | | | |
| Dental Surgery Extensions | 74 | 15,361 | 15,361 | 15,361 | 15,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lot 605 Collins Street | 80 | 16,037 | 16,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Country Club - Artificial Surface (SSL) | 90 | 10,839 | 10,839 | 10,839 | 10,839 | 10,839 | 5,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge - Fire Suppression System | 93 | 31,574 | 31,574 | 31,574 | 31,574 | 31,574 | 31,574 | 31,574 | 31,574 | 31,574 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Total Existing Borrowings*** | | 73,811 | 73,811 | 57,774 | 57,774 | 42,413 | 36,994 | 31,574 | 31,574 | 31,574 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Proposed Borrowings** | | | | | | | | | | | | | | | | |
| VC Mitchell Park | 2021/22 | 0 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 | 86,317 |
| VC Mitchell Park | 2022/23 | 0 | 39,611 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 | 79,222 |
| Administration Centre Refurbishment | 2024/25 | 0 | 0 | 0 | 0 | 133,708 | 133,708 | 133,708 | 133,708 | 133,708 | 133,708 | 133,708 | 133,708 | 133,708 | 133,708 | 133,708 |
| ***Total Proposed Borrowings*** | | 0 | 125,928 | 165,539 | 165,539 | 299,247 | 299,247 | 299,247 | 299,247 | 299,247 | 299,247 | 299,247 | 299,247 | 299,247 | 299,247 | 299,247 |
| **Total Borrowing Repayments** | | **73,811** | **199,739** | **223,313** | **223,313** | **341,661** | **336,241** | **330,821** | **330,821** | **330,821** | **299,247** | **299,247** | **299,247** | **299,247** | **299,247** | **299,247** |
| *Less* Self Supporting Loans | | | | | | | | | | | | | | | | |
| Country Club - Artificial Surface (SSL) | | (10,839) | (10,839) | (10,839) | (10,839) | (10,839) | (5,420) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total SSL** | | (10,839) | (10,839) | (10,839) | (10,839) | (10,839) | (5,420) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Net Repayments** | | **62,972** | **188,900** | **212,474** | **212,474** | **330,821** | **330,821** | **330,821** | **330,821** | **330,821** | **299,247** | **299,247** | **299,247** | **299,247** | **299,247** | **299,247** |
| **$ Increase (Decrease)** | | | 125,928 | 23,574 | 0 | 118,347 | 0 | 0 | 0 | 0 | (31,574) | 0 | 0 | 0 | 0 | 0 |
| **% Increase (Decrease)** | | | 66.66% | 11.10% | 0.00% | 35.77% | 0.00% | (0.00%) | 0.00% | (0.00%) | (10.55%) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

## Interest Repayments

| | | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Existing Borrowings** | Loan # | | | | | | | | | | | | | | | |
| Dental Surgery Extensions | 74 | 2,977 | 2,244 | 1,468 | 646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lot 605 Collins Street | 80 | 1,752 | 775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Country Club - Artificial Surface (SSL) | 90 | 1,443 | 1,184 | 917 | 644 | 362 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge - Fire Suppression System | 93 | 4,062 | 3,625 | 3,182 | 2,732 | 2,274 | 1,809 | 1,337 | 857 | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Existing Borrowings* | | 10,233 | 7,828 | 5,567 | 4,022 | 2,636 | 1,883 | 1,337 | 857 | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Proposed Borrowings** | | | | | | | | | | | | | | | | |
| VC Mitchell Park | 2021/22 | 0 | 36,474 | 35,068 | 33,623 | 32,137 | 30,610 | 29,039 | 27,424 | 25,763 | 24,056 | 22,301 | 20,496 | 18,640 | 16,731 | 14,769 |
| VC Mitchell Park | 2022/23 | 0 | 17,775 | 34,562 | 33,213 | 31,822 | 30,389 | 28,913 | 27,393 | 25,826 | 24,212 | 22,550 | 20,837 | 19,072 | 17,254 | 15,381 |
| Administration Centre Refurbishment | 2024/25 | 0 | 0 | 0 | 0 | 59,447 | 57,203 | 54,890 | 52,508 | 50,054 | 47,525 | 44,920 | 42,237 | 39,472 | 36,624 | 33,689 |
| ***Total Proposed Borrowings*** | | 0 | 54,249 | 69,631 | 66,836 | 123,407 | 118,202 | 112,843 | 107,325 | 101,643 | 95,794 | 89,771 | 83,569 | 77,184 | 70,609 | 63,840 |
| **Total Interest Repayments** | | **10,233** | **62,076** | **75,198** | **70,857** | **126,043** | **120,084** | **114,180** | **108,182** | **102,014** | **95,794** | **89,771** | **83,569** | **77,184** | **70,609** | **63,840** |
| *Less* Self Supporting Loans | | | | | | | | | | | | | | | | |
| Country Club - Artificial Surface (SSL) | | (1,443) | (1,184) | (917) | (644) | (362) | (73) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total SSL** | | (1,443) | (1,184) | (917) | (644) | (362) | (73) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Net Interest Repayments** | | **8,790** | **60,892** | **74,281** | **70,214** | **125,681** | **120,011** | **114,180** | **108,182** | **102,014** | **95,794** | **89,771** | **83,569** | **77,184** | **70,609** | **63,840** |
| **$ Increase (Decrease)** | | | 52,102 | 13,388 | (4,067) | 55,467 | (5,670) | (5,831) | (5,997) | (6,169) | (6,220) | (6,023) | (6,202) | (6,385) | (6,575) | (6,769) |
| **% Increase (Decrease)** | | | 85.56% | 18.02% | (5.79%) | 44.13% | (4.72%) | (5.11%) | (5.54%) | (6.05%) | (6.49%) | (6.71%) | (7.42%) | (8.27%) | (9.31%) | (10.60%) |

## Principal Repayments

| | | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Existing Borrowings** | Loan # | | | | | | | | | | | | | | | |
| Dental Surgery Extensions | 74 | 12,385 | 13,117 | 13,893 | 14,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lot 605 Collins Street | 80 | 14,285 | 15,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Country Club - Artificial Surface (SSL) | 90 | 9,396 | 9,655 | 9,922 | 10,196 | 10,477 | 5,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge - Fire Suppression System | 93 | 27,512 | 27,949 | 28,392 | 28,842 | 29,300 | 29,765 | 30,237 | 30,716 | 31,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Total Existing Borrowings*** | | 63,578 | 65,983 | 52,207 | 53,753 | 39,777 | 35,111 | 30,237 | 30,716 | 31,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Proposed Borrowings** | | | | | | | | | | | | | | | | |
| VC Mitchell Park | 2021/22 | 0 | 49,843 | 51,249 | 52,694 | 54,179 | 55,707 | 57,278 | 58,893 | 60,553 | 62,261 | 64,016 | 65,821 | 67,677 | 69,585 | 71,547 |
| VC Mitchell Park | 2022/23 | 0 | 21,836 | 44,660 | 46,010 | 47,400 | 48,833 | 50,309 | 51,829 | 53,396 | 55,010 | 56,673 | 58,386 | 60,150 | 61,968 | 63,841 |
| Administration Centre Refurbishment | 2024/25 | 0 | 0 | 0 | 0 | 74,261 | 76,506 | 78,818 | 81,200 | 83,655 | 86,183 | 88,788 | 91,472 | 94,236 | 97,085 | 100,019 |
| ***Total Proposed Borrowings*** | | 0 | 71,679 | 95,908 | 98,703 | 175,841 | 181,046 | 186,405 | 191,923 | 197,604 | 203,454 | 209,477 | 215,678 | 222,064 | 228,638 | 235,408 |
| **Total Principal Repayments** | | **63,578** | **137,663** | **148,115** | **152,456** | **215,618** | **216,157** | **216,642** | **222,639** | **228,808** | **203,454** | **209,477** | **215,678** | **222,064** | **228,638** | **235,408** |
| *Less* Self Supporting Loans | | | | | | | | | | | | | | | | |
| Country Club - Artificial Surface (SSL) | | (9,396) | (9,655) | (9,922) | (10,196) | (10,477) | (5,346) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total SSL** | | (9,396) | (9,655) | (9,922) | (10,196) | (10,477) | (5,346) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Net Repayments** | | **54,181** | **128,007** | **138,193** | **142,260** | **205,141** | **210,810** | **216,642** | **222,639** | **228,808** | **203,454** | **209,477** | **215,678** | **222,064** | **228,638** | **235,408** |
| **$ Increase (Decrease)** | | | 73,826 | 10,186 | 4,067 | 62,880 | 5,670 | 5,831 | 5,997 | 6,169 | (25,354) | 6,023 | 6,202 | 6,385 | 6,575 | 6,769 |
| **% Increase (Decrease)** | | | 57.67% | 7.37% | 2.86% | 30.65% | 2.69% | 2.69% | 2.69% | 2.70% | (12.46%) | 2.88% | 2.88% | 2.88% | 2.88% | 2.88% |

## State Guarantee Fee

| | | 1<br>2021/22 | 2<br>2022/23 | 3<br>2023/24 | 4<br>2024/25 | 5<br>2025/26 | 6<br>2026/27 | 7<br>2027/28 | 8<br>2028/29 | 9<br>2029/30 | 10<br>2030/31 | 11<br>2031/32 | 12<br>2032/33 | 13<br>2033/34 | 14<br>2034/35 | 15<br>2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Existing Borrowings** | Loan # | | | | | | | | | | | | | | | |
| Dental Surgery Extensions | 74 | 292 | 200 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lot 605 Collins Street | 80 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Country Club - Artificial Surface (SSL) | 90 | 319 | 252 | 182 | 111 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge - Fire Suppression System | 93 | 1,459 | 1,260 | 1,059 | 853 | 645 | 433 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Total Existing Borrowings*** | | 2,177 | 1,712 | 1,344 | 964 | 683 | 433 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Proposed Borrowings** | | | | | | | | | | | | | | | | |
| VC Mitchell Park | 2021/22 | 0 | 8,856 | 8,497 | 8,129 | 7,749 | 7,359 | 6,958 | 6,546 | 6,122 | 5,686 | 5,238 | 4,778 | 4,304 | 3,817 | 3,316 |
| VC Mitchell Park | 2022/23 | 0 | 8,142 | 7,830 | 7,507 | 7,176 | 6,834 | 6,482 | 6,119 | 5,745 | 5,360 | 4,963 | 4,555 | 4,134 | 3,700 | 3,253 |
| Administration Centre Refurbishment | 2024/25 | 0 | 0 | 0 | 0 | 13,480 | 12,945 | 12,393 | 11,825 | 11,239 | 10,636 | 10,014 | 9,374 | 8,714 | 8,035 | 7,334 |
| | | 0 | 16,998 | 16,327 | 15,636 | 28,405 | 27,138 | 25,833 | 24,489 | 23,106 | 21,682 | 20,216 | 18,706 | 17,152 | 15,551 | 13,903 |
| **Total Stage Guarantee Fee** | | **2,177** | **18,711** | **17,671** | **16,600** | **29,088** | **27,571** | **26,051** | **24,489** | **23,106** | **21,682** | **20,216** | **18,706** | **17,152** | **15,551** | **13,903** |
| *Less* Self Supporting Loans | | | | | | | | | | | | | | | | |
| Country Club - Artificial Surface (SSL) | | (319) | (252) | (182) | (111) | (37) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total SSL** | | (319) | (252) | (182) | (111) | (37) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Net Repayments** | | **1,858** | **18,459** | **17,488** | **16,489** | **29,050** | **27,571** | **26,051** | **24,489** | **23,106** | **21,682** | **20,216** | **18,706** | **17,152** | **15,551** | **13,903** |
| **$ Increase (Decrease)** | | | 16,601 | (971) | (999) | 12,561 | (1,479) | (1,520) | (1,562) | (1,383) | (1,424) | (1,466) | (1,510) | (1,554) | (1,600) | (1,648) |
| **% Increase (Decrease)** | | | 89.93% | (5.55%) | (6.06%) | 43.24% | (5.36%) | (5.83%) | (6.38%) | (5.99%) | (6.57%) | (7.25%) | (8.07%) | (9.06%) | (10.29%) | (11.85%) |

# Reserve Funds

2021/22
TO
2035/36

# Index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# Introduction

The purpose of this document is to provide a consolidated summary of annual transfers to and from Council's cash backed reserve funds.

Council maintains a number of cash reserves for a variety of purposes
a) to set aside fund for use in future financial periods.
b) to provide funds for future asset acquisitions / replacement.
c) to reduce the reliance on borrowing by accumulating funds for specific projects.
d) statutory requirements to hold monies in reserve.

Where relevant, reserves are supported by comprehensive plans that detail future funding requirements and the necessary annual allocations to reserves.

All cash backed reserve accounts are supported by money held in financial institutions.

**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**CONSOLIDATED SUMMARY**

| | 2020/21 *Budget* | **1** 2021/22 | **2** 2022/23 | **3** 2023/24 | **4** 2024/25 | **5** 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 | 16 2036/37 | 17 2037/38 | 18 2038/39 | 19 2039/40 | 20 2039/40 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfer from Reserves to Municipal Fund** | | | | | | | | | | | | | | | | | | | | | |
| Information Technology Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Centre Equipment Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Reserve | | 265,948 | 400,143 | 338,141 | 341,857 | 523,582 | 321,029 | 596,243 | 274,322 | 213,750 | 545,923 | 529,201 | 137,840 | 398,380 | 354,275 | 411,871 | 367,705 | 846,385 | 614,321 | 119,385 | 524,289 |
| Building Reserve | | 645,252 | 460,279 | 314,979 | 332,683 | 262,898 | 475,257 | 552,016 | 126,103 | 151,110 | 410,387 | 123,686 | 97,170 | 200,432 | 323,110 | 361,161 | 301,962 | 109,412 | 220,605 | 282,747 | 614,777 |
| Pathways Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Small Plant & Equipment (Works) Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drainage & Storm Water Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserves | | 64,172 | 95,075 | 298,061 | 144,280 | 166,751 | 114,485 | 232,590 | 202,225 | 70,283 | 1,017,659 | 213,108 | 416,639 | 307,604 | 192,321 | 468,569 | 498,455 | 206,133 | 320,094 | 139,884 | 106,929 |
| Roadworks Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged Care Equipment Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Entitlements Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 Pay Periods | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Reserve | | 50,000 | 0 | 64,000 | 0 | 0 | 60,500 | 0 | 0 | 75,000 | 0 | 72,250 | 0 | 0 | 0 | 88,000 | 83,275 | 0 | 0 | 0 | 0 |
| Strategic Planning Studies Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Elections Reserve | | 0 | 0 | 27,300 | 0 | 28,665 | 0 | 30,098 | 0 | 31,603 | 0 | 33,183 | 0 | 34,842 | 0 | 36,585 | 0 | 38,414 | 0 | 40,335 | 0 |
| Unspent Grants Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management Reserve | | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bushfire Control & Management Reserve | | 2,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arbuthnott Scholarship Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Development Reserve | | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Central Business District Reserve | | 3,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apple Funpark Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution to Works Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge Surplus Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village Exit Deferred Management Fee Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village Reserve Fund Contribution Reserve | | 13,669 | 18,453 | 0 | 27,871 | 0 | 5,068 | 0 | 89,225 | 0 | 20,788 | 9,355 | 0 | 0 | 5,355 | 5,422 | 39,115 | 22,232 | 111,231 | 0 | 0 |
| Minninup Cottages 1-4 Surplus Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,983 | 0 | 0 |
| Minninup Cottages 5-8 Surplus Reserve | | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 0 | 15,969 | 0 | 0 | 0 | 0 | 9,710 | 0 | 0 | 0 | 0 | 18,081 |
| Minninup Cottages 9-12 Surplus Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas 1-6 Surplus Reserve | | 5,164 | 5,228 | 72,440 | 0 | 35,285 | 24,176 | 15,577 | 16,335 | 1,369 | 9,239 | 15,202 | 5,920 | 23,376 | 6,069 | 36,145 | 0 | 0 | 87,278 | 1,550 | 42,512 |
| Langley Villas 7-9 Surplus Reserve | | 0 | 87,774 | 0 | 0 | 0 | 3,297 | 0 | 0 | 13,688 | 0 | 0 | 0 | 0 | 5,950 | 12,048 | 14,931 | 90,634 | 0 | 0 | 0 |
| Minninup Cottages 5-8 Long Term Maintenance Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages 9-12 Long Term Maintenance Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas 1-6 Long Term Maintenance Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas 7-9 Long Term Maintenance Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS - Donnybrook | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS - Balingup | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS - Kirup | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 Reserve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL TRANSFER FROM RESERVE** | | **1,049,541** | **1,066,952** | **1,194,921** | **846,691** | **1,725,756** | **1,003,812** | **1,426,524** | **708,211** | **556,804** | **2,019,966** | **995,985** | **657,569** | **964,635** | **887,079** | **1,429,510** | **1,305,443** | **1,313,210** | **1,583,513** | **583,900** | **1,306,589** |

**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**CONSOLIDATED SUMMARY**

| **Transfer to Reserves from Municipal Fund** | ***2020/21*** ***Budget*** | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 | 2036/37 | 2037/38 | 2038/39 | 2039/40 | 2039/40 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Information Technology Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Centre Equipment Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Reserve | *212,000* | 250,000 | 280,000 | 310,000 | 340,000 | 380,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 |
| Building Reserve | *0* | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 |
| Pathways Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Small Plant & Equipment (Works) Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drainage & Storm Water Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Reserves Reserves | *0* | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 250,000 | 300,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Roadworks Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged Care Equipment Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Entitlements Reserve | *0* | 10,000 | 10,250 | 10,506 | 10,769 | 11,038 | 11,314 | 11,597 | 11,887 | 12,184 | 12,489 | 12,801 | 13,121 | 13,449 | 13,785 | 14,130 | 14,483 | 14,845 | 15,216 | 15,597 | 15,987 |
| 27 Pay Periods | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Reserve | *0* | 40,000 | 32,000 | 32,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Strategic Planning Studies Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Elections Reserve | *0* | 13,650 | 13,650 | 14,333 | 14,333 | 15,049 | 15,049 | 15,802 | 15,802 | 16,592 | 16,592 | 17,421 | 17,421 | 18,292 | 18,292 | 19,207 | 19,207 | 20,167 | 20,167 | 20,167 | 20,167 |
| Unspent Grants Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bushfire Control & Management Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arbuthnott Scholarship Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Development Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Central Business District Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apple Funpark Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution to Works Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuia Lodge Surplus Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village Exit Deferred Management Fee Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preston Village Reserve Fund Contribution Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages 1-4 Surplus Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages 5-8 Surplus Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages 9-12 Surplus Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas 1-6 Surplus Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Langley Villas 7-9 Surplus Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minninup Cottages 5-8 Long Term Maintenance Reserve | *0* | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Minninup Cottages 9-12 Long Term Maintenance Reserve | *0* | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Langley Villas 1-6 Long Term Maintenance Reserve | *0* | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| Langley Villas 7-9 Long Term Maintenance Reserve | *0* | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| POS - Donnybrook | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS - Balingup | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS - Kirup | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 Reserve | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL TRANSFER TO RESERVE** | ***212,000*** | **845,850** | **893,100** | **949,039** | **1,002,301** | **1,068,287** | **1,168,563** | **1,059,599** | **1,109,888** | **1,110,976** | **1,111,280** | **1,110,222** | **1,110,542** | **1,111,741** | **1,112,077** | **1,113,337** | **1,113,690** | **1,115,012** | **1,115,383** | **1,115,764** | **1,116,154** |
| Net Annual Increase (Decrease) Transfer to Reserves | | 633,850 | 47,250 | 55,939 | 53,262 | 65,986 | 100,276 | -108,964 | 50,290 | 1,088 | 304 | -1,058 | 320 | 1,199 | 337 | 1,259 | 353 | 1,322 | 371 | 380 | 390 |
| **NET TRANSFER TO / (FROM) RESERVE** | ***212,000*** | **203,691** | **173,852** | **245,881** | **(155,610)** | **657,469** | **(164,751)** | **366,925** | **(401,678)** | **(554,172)** | **908,686** | **(114,237)** | **(452,973)** | **(147,106)** | **(224,999)** | **316,173** | **191,753** | **198,198** | **468,129** | **(531,864)** | **190,435** |

**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**INFORMATION TECHNOLOGY RESERVE FUND SUMMARY**

| | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| Transfers from Reserves | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Reserves | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

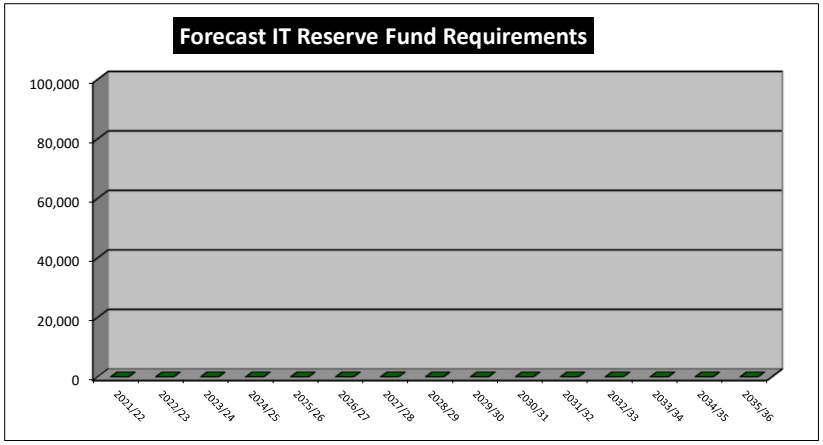
**FUND PURPOSE**
To accumulate funds for the acquisition and replacement of Information Technology equipment and software

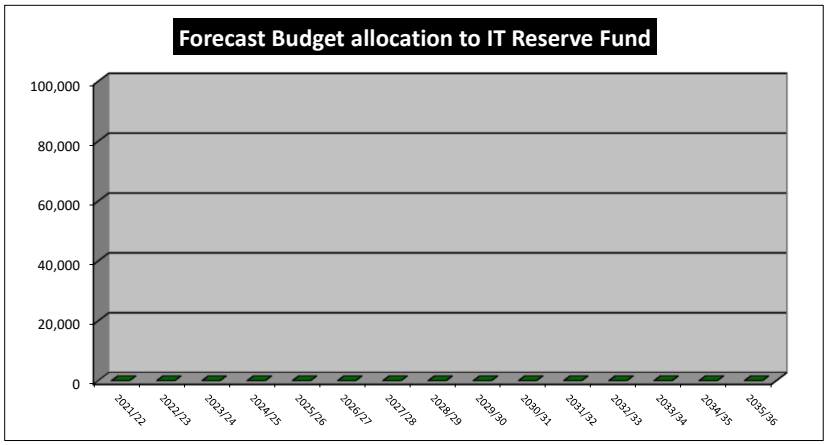
**SOURCE PLAN**
None Future IT Asset Plan to be developed.

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *2020/21 Budget* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **RESERVE** | | | | | | | | | | | | | | | | |
| Transfers from Reserves | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Reserves | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

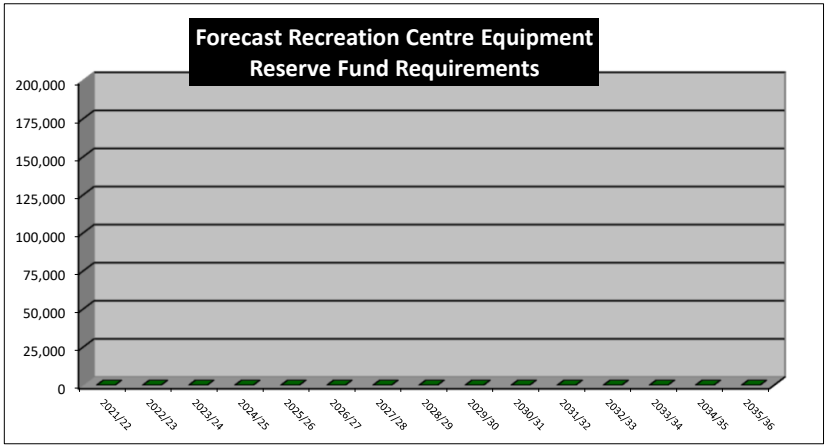
**FUND PURPOSE**
To accumulate funds for the acquisition and replacement of fitness equipment at the Recreation Centre

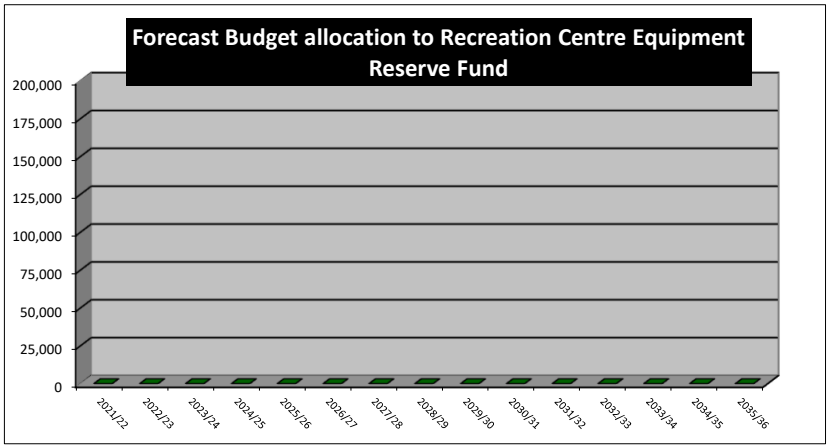
**SOURCE PLAN**
None Future Recreation Centre Asset Plan to be developed

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**VEHICLE RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *2020/21 Budget* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **RESERVE** | | | | | | | | | | | | | | | | |
| Transfers from Reserves | *0* | 265,948 | 400,143 | 338,141 | 341,857 | 523,582 | 321,029 | 596,243 | 274,322 | 213,750 | 545,923 | 529,201 | 137,840 | 398,380 | 354,275 | 411,871 |
| Transfers to Reserves | *212,000* | 250,000 | 280,000 | 310,000 | 340,000 | 380,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 |

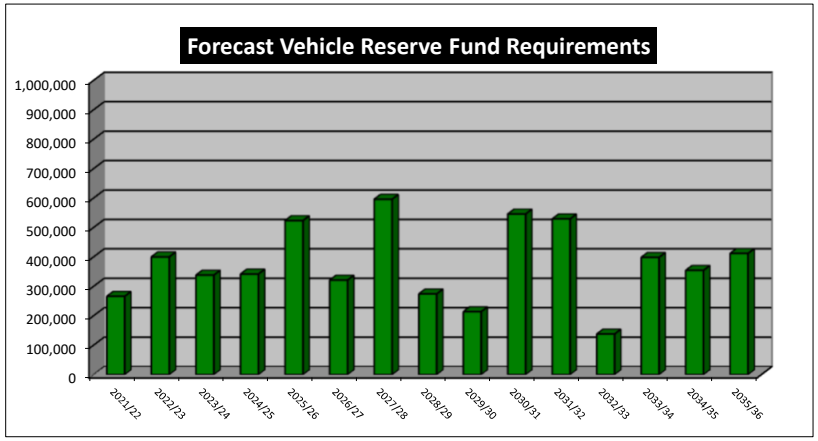
**FUND PURPOSE**
To accumulate funds for the acquisition and replacement of Council's vehicle fleet

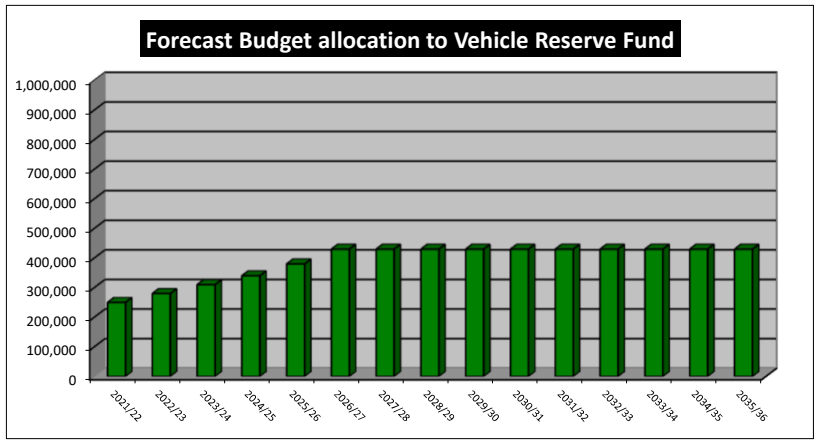
**SOURCE PLAN**
Asset Management Plan - Vehicles

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**BUILDING RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ***2020/21 Budget*** | **2021/22** Incl Backlog | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** |
| **RESERVE** | | | | | | | | | | | | | | | |
| Transfers from Reserves | 0 | 645,252 | 460,279 | 314,979 | 332,683 | 262,898 | 475,257 | 552,016 | 126,103 | 151,110 | 410,387 | 123,686 | 97,170 | 200,432 | 323,110 |
| Transfers to Reserves | 0 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 |

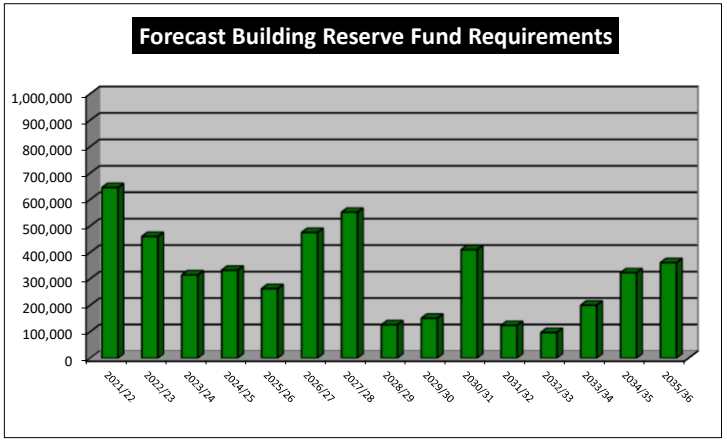
**FUND PURPOSE**
To accumulate funds for the construction, renewal and major maintenance of Council buildings

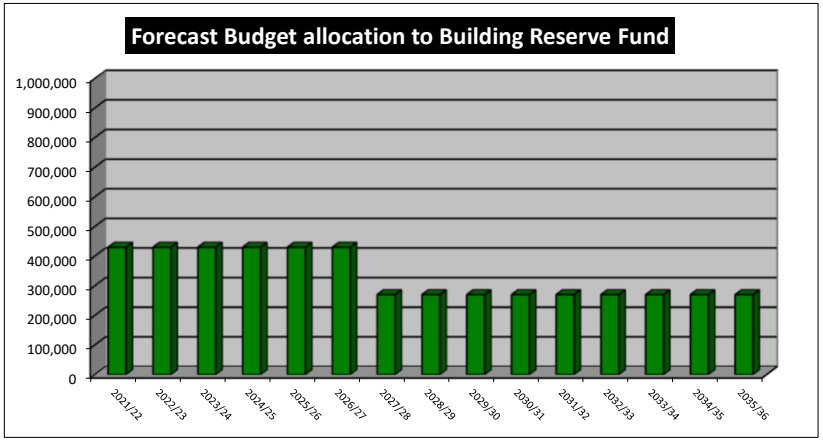
**SOURCE PLAN**
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**PATHWAY RESERVE FUND SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

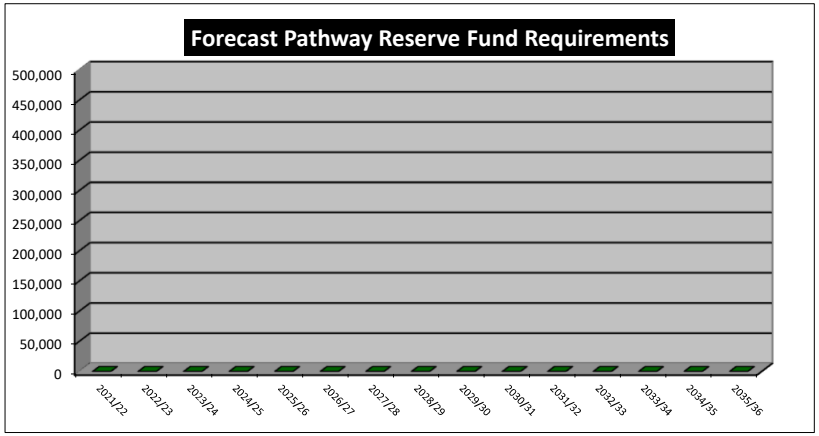
**FUND PURPOSE**
To accumulate funds for the construction, renewal and major maintenance of pathways

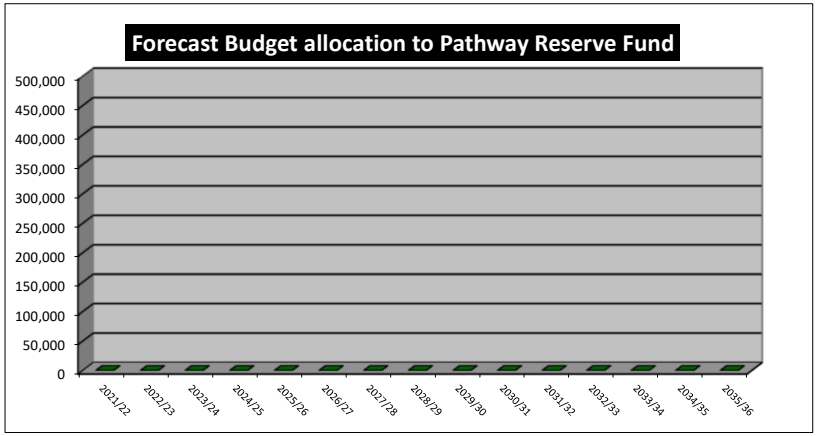
**SOURCE PLAN**
None Future Pathway Asset Plan to be developed

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**SMALL PLANT & EQUIPMENT (WORKS) RESERVE FUND SUMMARY**

| | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

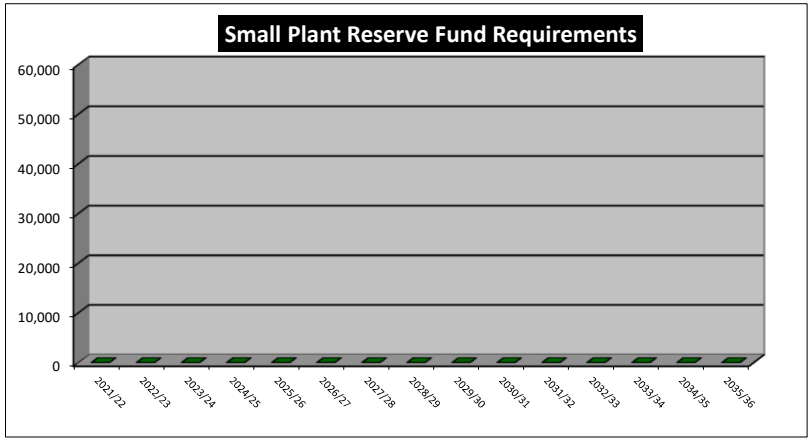
**FUND PURPOSE**
Established to accumulate funds for the acquisition and replacement of Council's small works plant & equipment

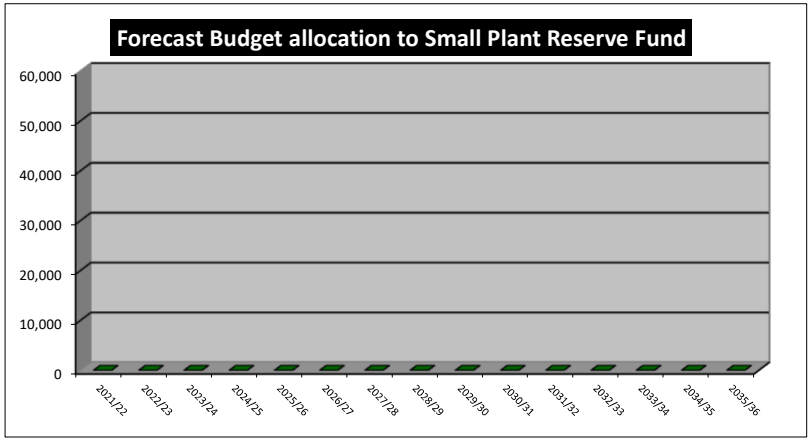
**SOURCE PLAN**
None Future Small Plant & Equipment (Works) Asset Plan to be developed

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**DRAINAGE & STORMWATER RESERVE FUND SUMMARY**

| | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| Transfers from Reserves | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

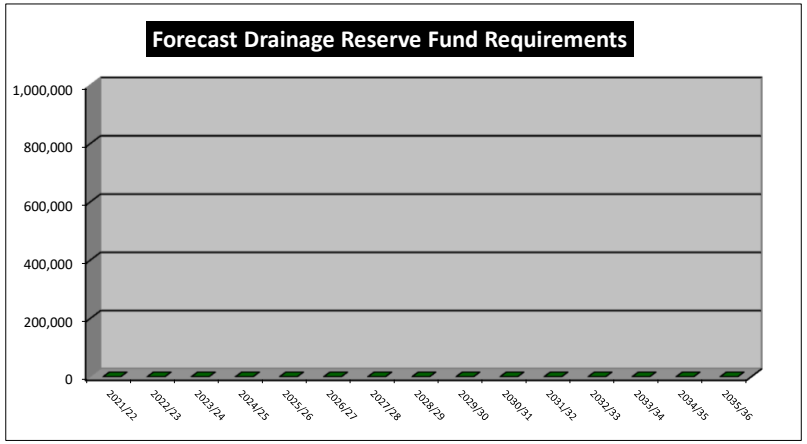
**FUND PURPOSE**
Established to accumulate funds for the construction, renewal and major maintenance of drainage infrastructure

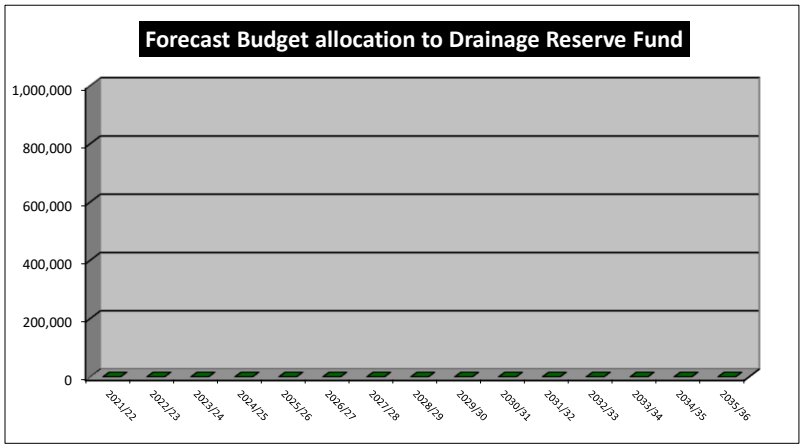
**SOURCE PLAN**
None Future Drainage & Stormwater Asset Plan to be developed

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**PARKS & RESERVES RESERVE FUND SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | | 64,172 | 95,075 | 298,061 | 144,280 | 166,751 | 114,485 | 232,590 | 202,225 | 70,283 | 1,017,659 | 213,108 | 416,639 | 307,604 | 192,321 | 468,569 |
| ***Transfers to Reserves*** | 0 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 250,000 | 300,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |

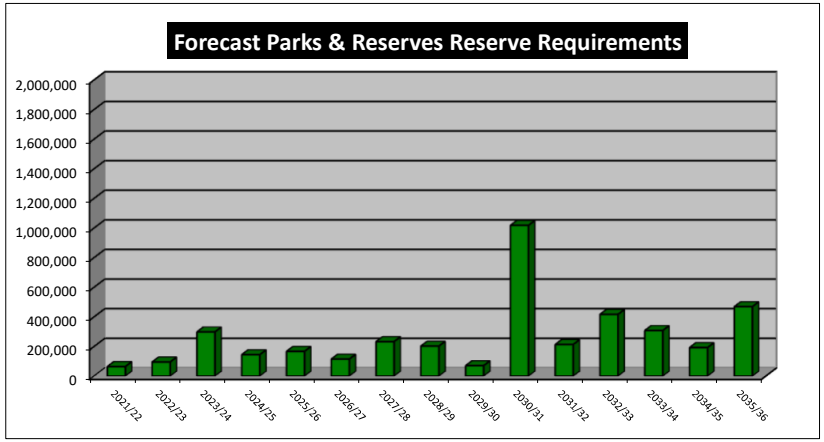
**FUND PURPOSE**
Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure

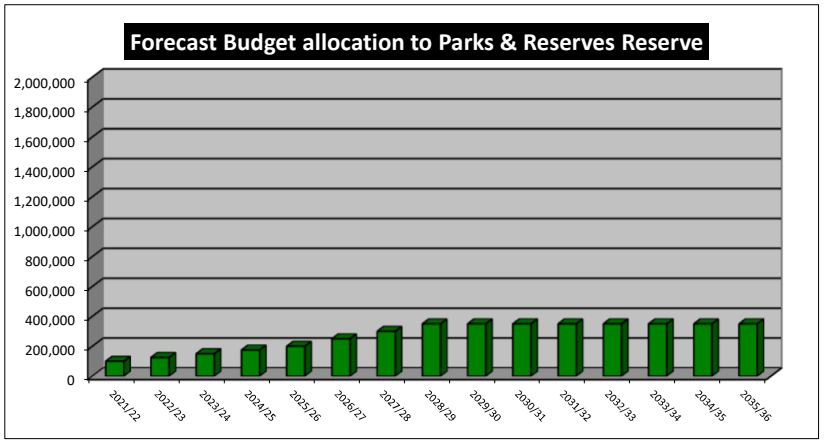
**SOURCE PLAN**
Asset Management Plan - Parks & Reserves

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**ROADWORKS RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *2020/21 Budget* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **RESERVE** | | | | | | | | | | | | | | | | |
| Transfers from Reserves | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

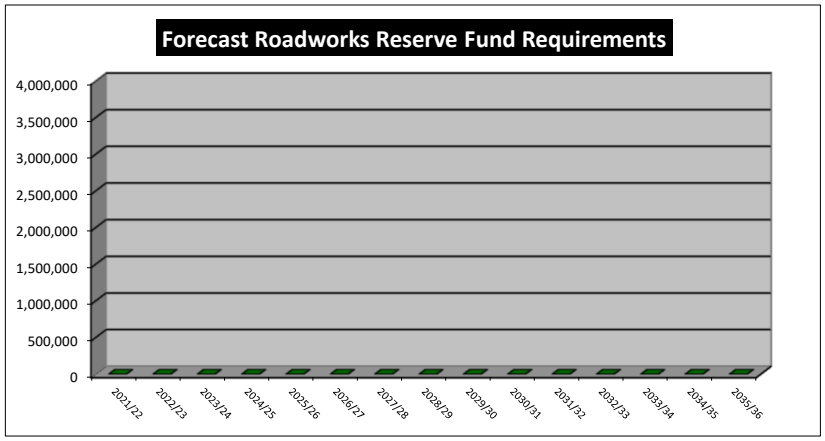
**FUND PURPOSE**
Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure

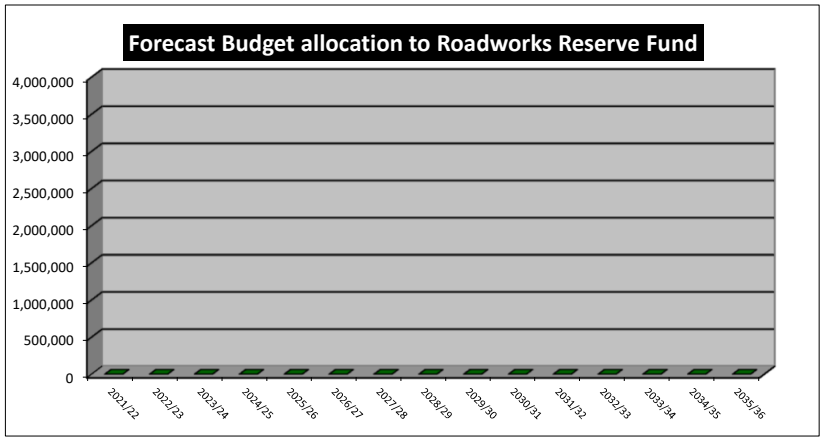
**SOURCE PLAN**
None Future Road Asset Plan to be developed

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**AGED CARE EQUIPMENT RESERVE SUMMARY**

| | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| Transfers from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

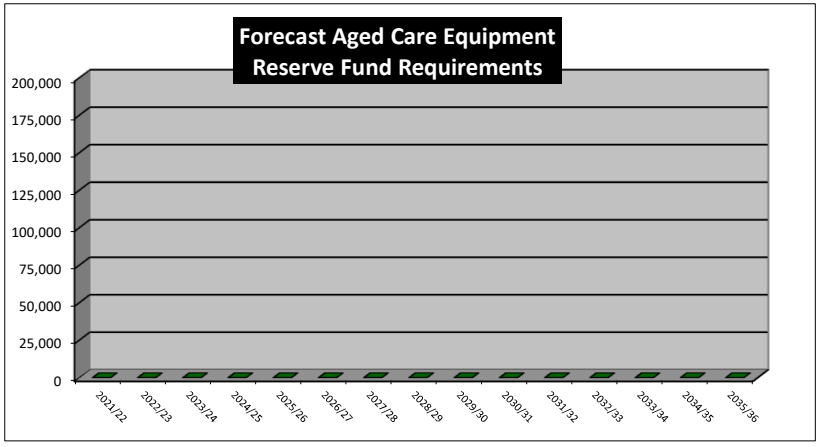
**FUND PURPOSE**
Established to accumulate funds for the acquisition and replacement of furniture & equipment in Council's aged care facilities

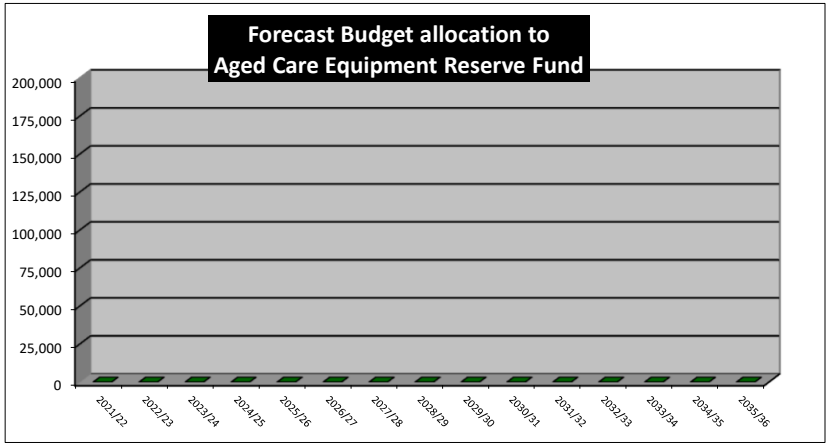
**SOURCE PLAN**
None

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Net actual expenditure per adopted Annual Budget

**COMMENTS**
The requirement for this reserve will cease upon outsourcing management of Tuia Lodge from 2021/22



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**EMPLOYEE ENTITLEMENTS RESERVE FUND SUMMARY**

| | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| Transfers from Reserves | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Reserves | 0 | 10,000 | 10,250 | 10,506 | 10,769 | 11,038 | 11,314 | 11,597 | 11,887 | 12,184 | 12,489 | 12,801 | 13,121 | 13,449 | 13,785 | 14,130 |

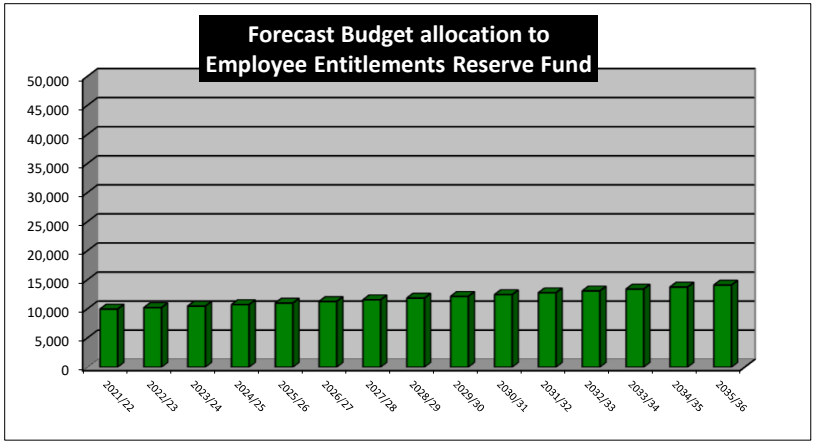
**FUND PURPOSE**
Established to provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements

**SOURCE PLAN**
Reserve Fund Plan

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
1. Actual expenditure - Contribution towards long service leave of former employees per Reg 9 Local Government (Long Service Leave) Regulations
2. Actual expenditure - Long Service Leave benefit to an employee, net of contributions received per Reg 9 Local Government (Long Service Leave) Regulations
3. Actual expenditure - Benefits payable under grandfathered gratuity scheme per Council Policy 1.10
4. Actual expenditure - Annual leave and personal leave benefits to an employee that exceed budget provisions

**COMMENTS**
Past employees are entitled to transport their accrued Long Service Leave within Local Government. As such Council remains liable for Long Service Leave for the period of employment with Council
Long Service Leave (Current Liability) $438,098 as at 30 June 2020



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**27 PAY PERIOD RESERVE**

| RESERVE | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

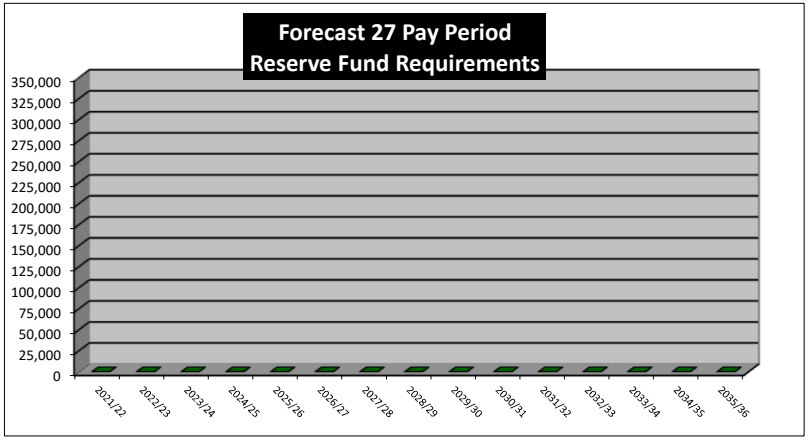
**FUND PURPOSE**
Established to provide funds for the additional cash outlay in each eleventh year when 27 pay fortnights occur instead of the normal 26

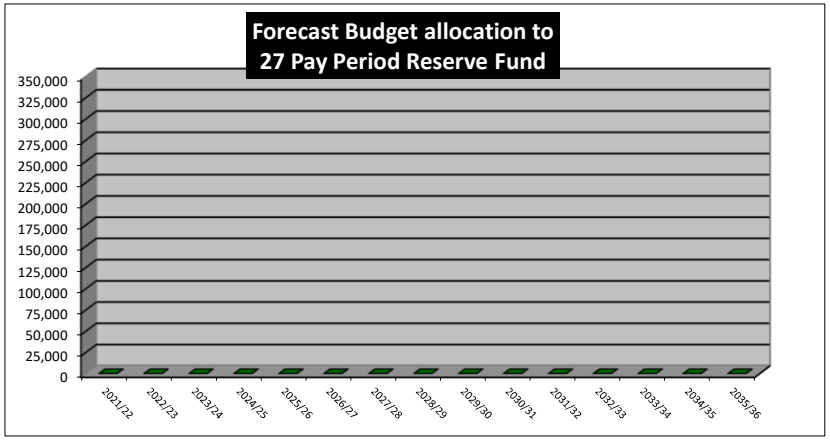
**SOURCE PLAN**
Reserve Fund Plan

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation

**TRANSFERS FROM RESERVE**

**COMMENTS**
27 pay period year occurs every 11 years. The next 27 pay period year occurs in 2031/32



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**REVALUATION RESERVE FUND SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| *Transfer from Reserve* | | | | | | | | | | | | | | | | |
| Asset Reval - Land & Buildings | | 15,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| Asset Reval - Parks Infrastructure | | 10,000 | 0 | 0 | 0 | 0 | 13,000 | 0 | 0 | 0 | 0 | 17,000 | 0 | 0 | 0 | 0 |
| Asset Reval - Roads & Drainage | | 25,000 | 0 | 0 | 0 | 0 | 27,500 | 0 | 0 | 0 | 0 | 30,250 | 0 | 0 | 0 | 0 |
| GRV General Revaluation | | 0 | 0 | 64,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 88,000 |
| ***Transfers from Reserves*** | | ***50,000*** | ***0*** | ***64,000*** | ***0*** | ***0*** | ***60,500*** | ***0*** | ***0*** | ***75,000*** | ***0*** | ***72,250*** | ***0*** | ***0*** | ***0*** | ***88,000*** |
| Transfer to Reserve | 0 | 40,000 | 32,000 | 32,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| ***Transfers to Reserves*** | ***0*** | ***40,000*** | ***32,000*** | ***32,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** | ***30,000*** |

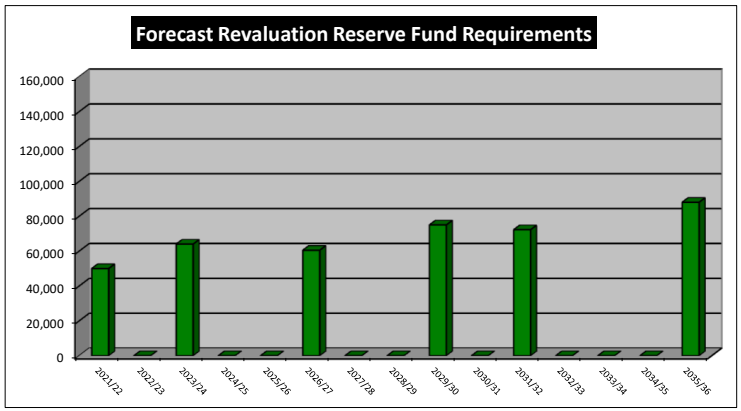
**FUND PURPOSE**
Established to accumulate funds for;
a) Asset Revaluations
b) Rates Gross Rental Valuation - General Revaluation

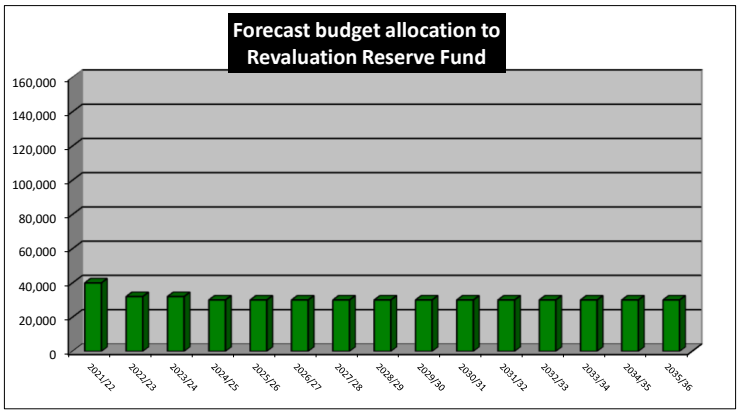
**SOURCE PLAN**
Reserve Fund Plan

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
1. Actual expenditure - Gross Rental Value (GRV) rating general revaluation
2. Actual expenditure - Revaluation of non financial assets required under the Local Government (Financial Management) Regulations 1996

**COMMENTS**
GRV Revaluations - 6 yearly



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY**

| | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

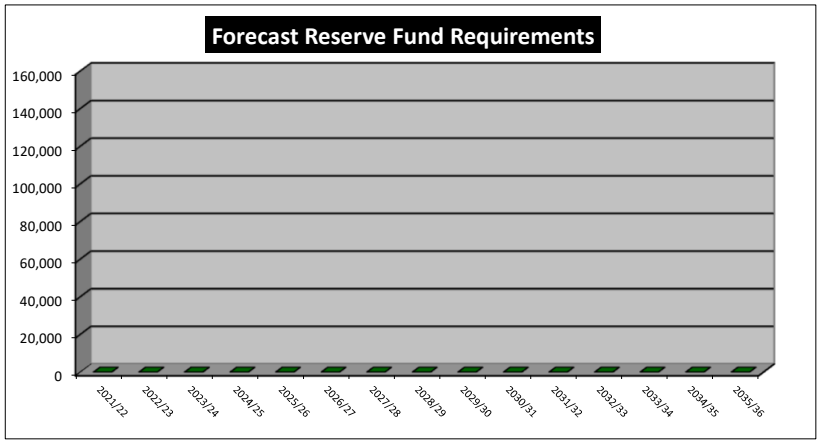
**FUND PURPOSE**
Established to accumulate funds for engaging strategic studies / reports

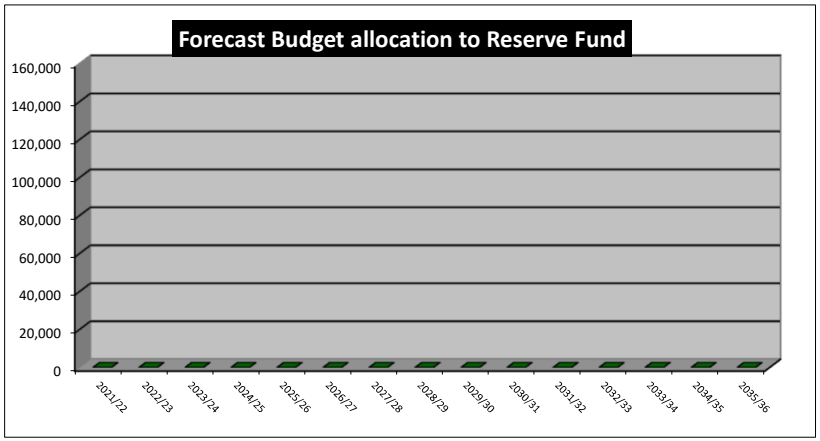
**SOURCE PLAN**
Reserve Fund Plan

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Net actual expenditure on strategic planning studies per adopted Annual Budget

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**COUNCIL ELECTION RESERVE FUND SUMMARY**

| | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | | 0 | 0 | 27,300 | 0 | 28,665 | 0 | 30,098 | 0 | 31,603 | 0 | 33,183 | 0 | 34,842 | 0 | 36,585 |
| ***Transfers to Reserves*** | *0* | 13,650 | 13,650 | 14,333 | 14,333 | 15,049 | 15,049 | 15,802 | 15,802 | 16,592 | 16,592 | 17,421 | 17,421 | 18,292 | 18,292 | 19,207 |

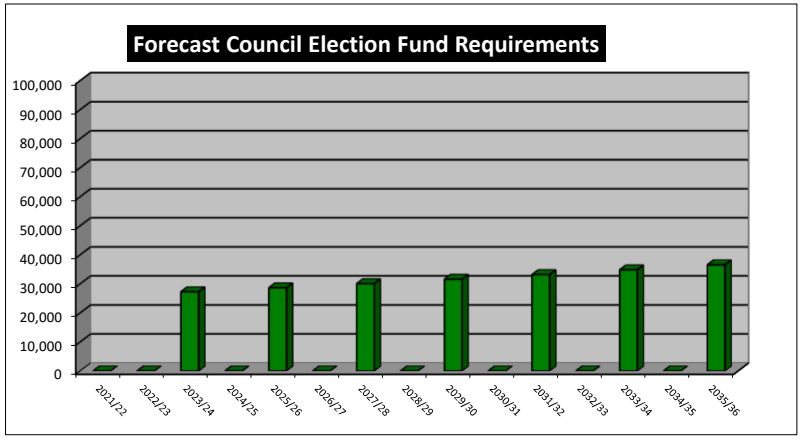
**FUND PURPOSE**
Established to accumulate funds for Council postal elections

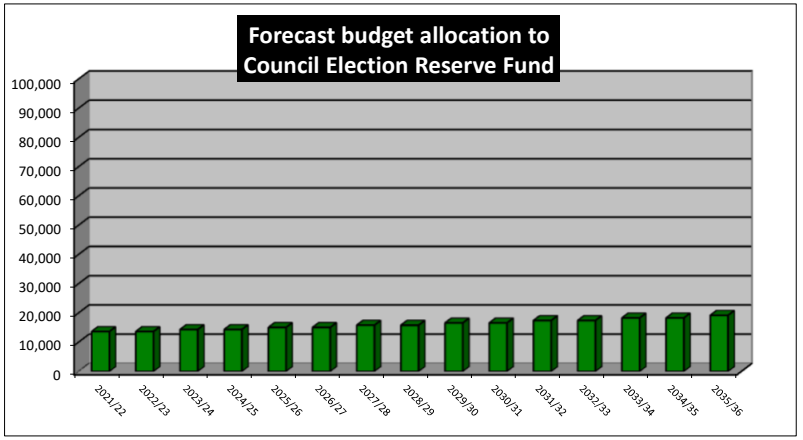
**SOURCE PLAN**
Reserve Fund Plan

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual expenditure incurred on Council elections

**COMMENTS**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**UNSPENT GRANTS RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *2020/21 Budget* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
Fund Closed - Res 87/20, 24 June 2020

**COMMENTS**
This fund is closed due to the introduction of AASB 15 and AASB 1058
Unspent grants are held in Municipal Fund as unmet obligation liabilities

**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**WASTE MANAGEMENT RESERVE FUND SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | *0* | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To receive funds collected from Council's Waste Management levy for the purpose of providing waste management facilities

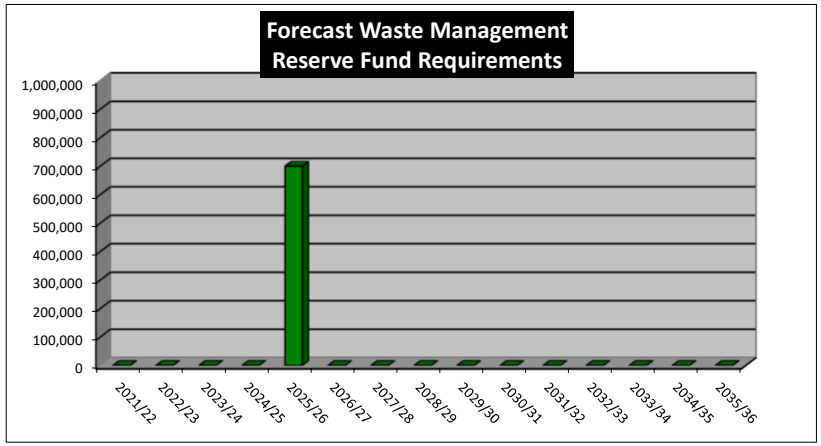
**SOURCE PLAN**
Reserve Fund Plan

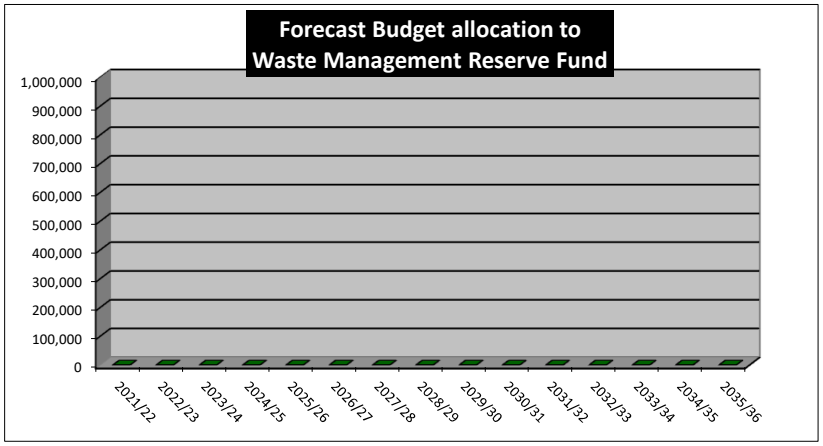
**TRANSFERS TO RESERVE**
Actual revenue - Derived from a levy raised under s66 Waste Avoidance and Resource Recovery Act 2007

**TRANSFERS FROM RESERVE**

Formulae = A-B

A - Total Actual Expenditure - Operating and non operating expenditure relating to waste management facilities and transfer stations
B - Total Actual Revenue - Operating and non operating revenue relating to waste management facilities and transfer stations



**Shire of Donnybrook Balingup**

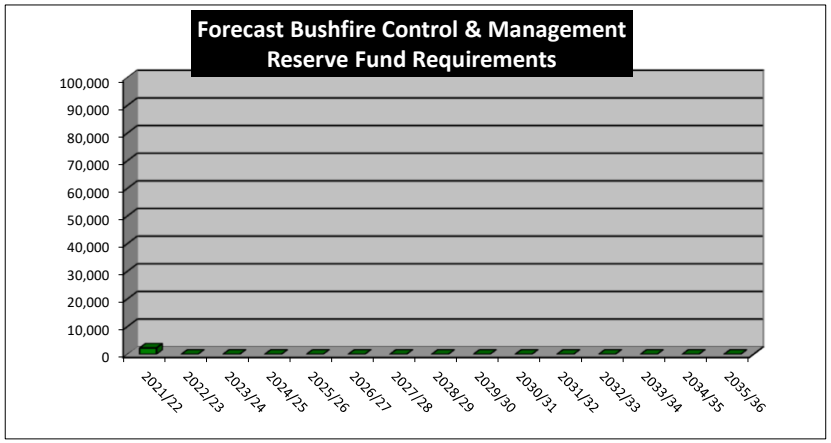
**Reserve Fund Plan**
**2021/22**

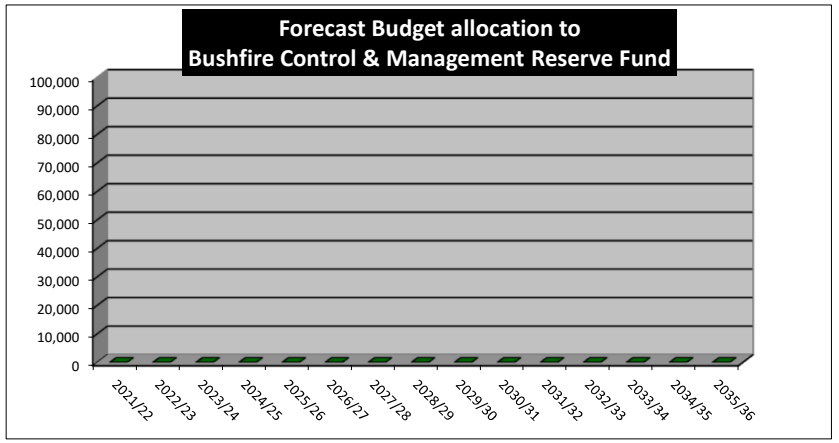
**BUSHFIRE CONTROL & MANAGEMENT RESERVE SUMMARY**

| | | 1 | 2 | 3.00 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *2020/21 Budget* | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | *0* | 2,282 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district

**COMMENTS**
This levy no longer raised, replaced by the Emergency Services Levy (ESL)
A small balance remains in this reserve ($2,282) as at 30 June 2020
Recommend closure of this reserve as no longer required, with balance allocated to firefighting equipment purchased in excess of ESL funding



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**ARBUTHNOTT SCHOLARSHIP RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *2020/21 Budget* | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To fund the payment of the Arbuthnott Scholarship

**SOURCE PLAN**
None

**TRANSFERS TO RESERVE**
Actual investment interest revenue from funds held in the Arbuthnott Scholarship Reserve account

**TRANSFERS FROM RESERVE**
Actual Expenditure - Approved scholarships in accordance with the application process

**COMMENTS**

Frank Arbuthnott was a masterful pianist and violinist with a natural flair for teaching. He instilled in students a sound appreciation for music and encouraged them to develop their personal talents and skills.
During the 11 years Frank lived in Donnybrook he did much to enrich the cultural life of the district. He died unexpectedly on 23 August 1957, just short of his 46th birthday.
The local community established the Scholarship as a way to recognise his contribution to their cultural development while at the same time assisting future artistically talented young people from the district

*Application Process*
Applicants must have successfully completed Year 10 and must be prepared to continue at a recognised Secondary School for the completion of Years 11 & 12
Applicants must live in the Shire of Donnybrook Balingup.
The Award will be decided on by a Committee comprising the Donnybrook Balingup Shire President; the Principal, Donnybrook District High School; the President of the Donnybrook P&C Association; or their nominees
The winner will be selected after considering scholastic ability, character, and art, drama or musical inclination
The value of the Scholarship is determined on the amount of interest received from funds invested on behalf of the Frank Arbuthnott Memorial Scholarship Fund by the Shire of Donnybrook Balingup.

**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**LAND DEVELOPMENT RESERVE FUND SUMMARY**

| | *2020/21 Budget* | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To fund the purchase of land for future community purposes

**SOURCE PLAN**
Asset Management Plan - Buildings
Asset Management Plan - Parks and Reserves

**TRANSFERS TO RESERVE**
Net surplus from land development activities undertaken by the Shire

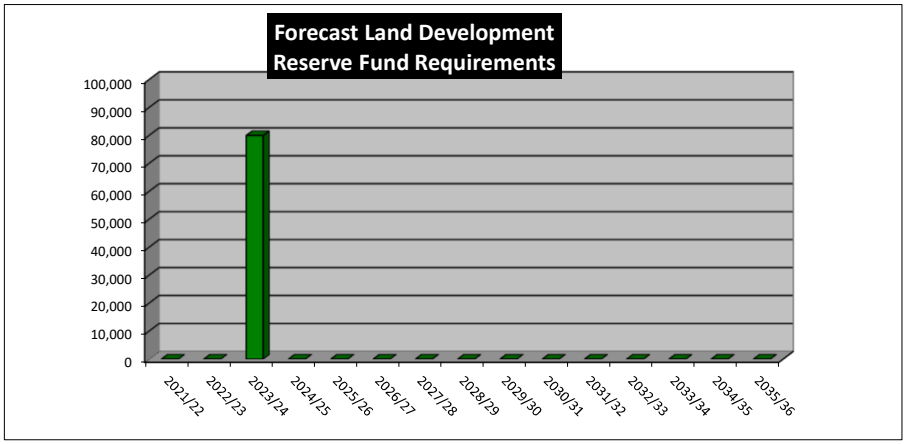
**Net surplus is calculated as follows;**

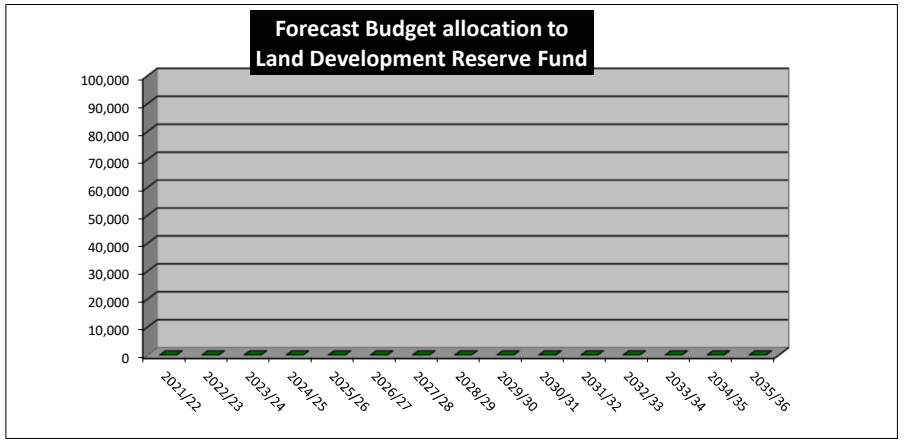
Revenue from land development property sales

*minus*

Expenditure relating to land development activities;
a) Land acquisition
b) Land development
c) Taxes, charges and utilities
d) Sale of property

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**CENTRAL BUSINESS DISTRICT RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *2020/21 Budget* | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | *0* | 3,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

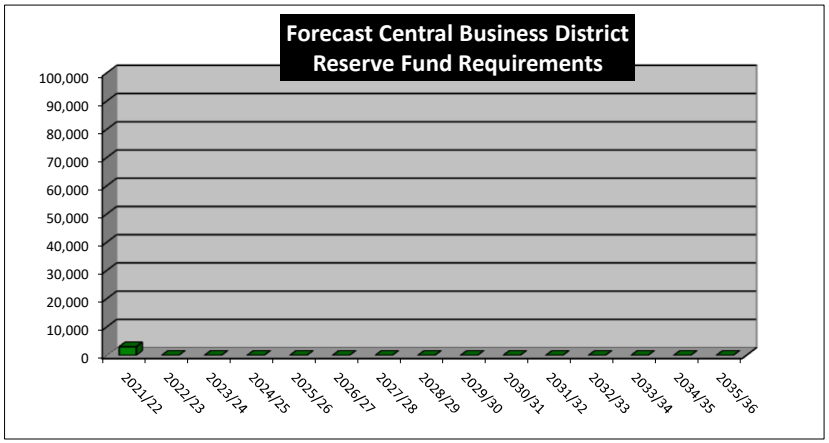
**FUND PURPOSE**
To fund future Central Business District projects

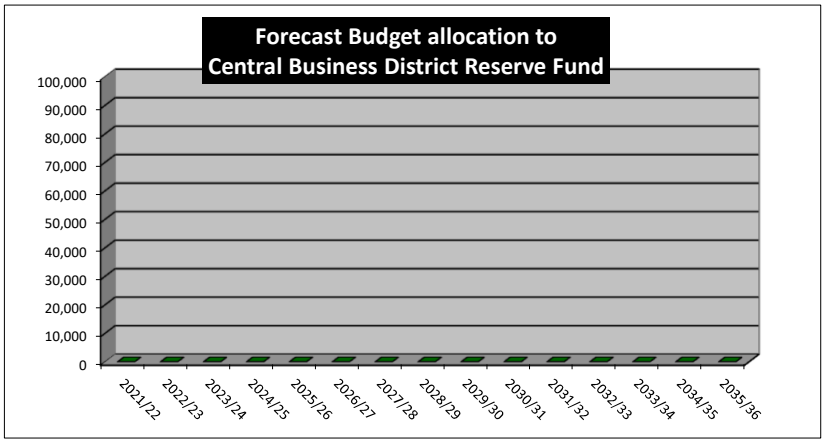
**SOURCE PLAN**
Asset Management Plan - Parks and Reserves
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Minor balance $3,054 at 30 June 2020
Draw down remaining balance for Station Square project 2021/22
Recommend closure of this reserve as purpose is covered under other Reserves.



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**APPLE FUNPARK RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ***2020/21 Budget*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

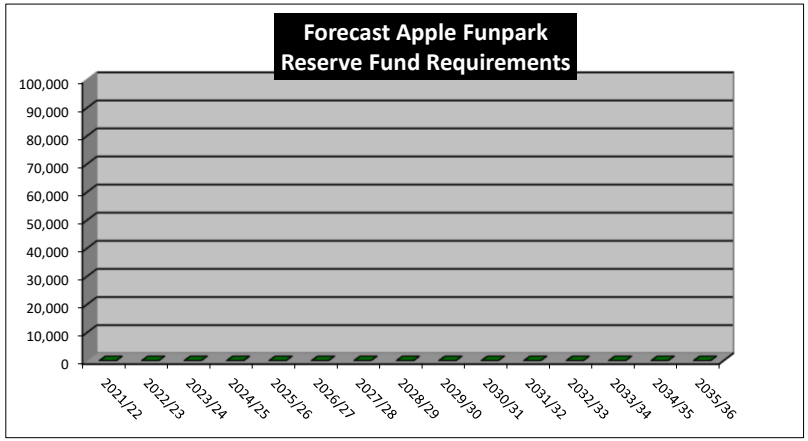
**FUND PURPOSE**
To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Collins Street, Donnybrook

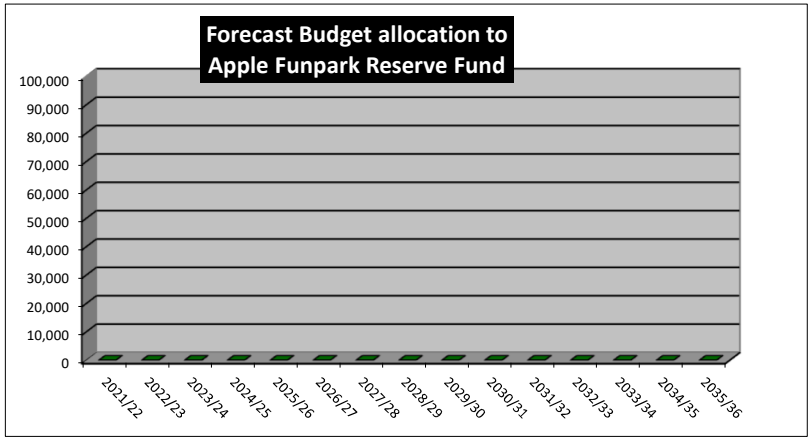
**SOURCE PLAN**
Asset Management Plan - Parks and Reserves
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Community donations received relating to the Apple Fun Park

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Provision for Shire funded works is planned though the Asset Management Plan - Parks & Reserves
Shire funded works are managed though the Parks & Reserve Fund



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**CONTRIBUTION TO WORKS RESERVE FUND SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ***2020/21 Budget*** | **2021/22** | **2022/23** | **2023/24** | **2024/25** | **2025/26** | **2026/27** | **2027/28** | **2028/29** | **2029/30** | **2030/31** | **2031/32** | **2032/33** | **2033/34** | **2034/35** | **2035/36** |
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | *0* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
Fund Closed - Res 87/20 , 24 June 2020

**COMMENTS**
This fund is closed due to the introduction of AASB 15 and AASB 1058
Contribution to Works are held in Municipal Fund as unmet obligation liabilities

**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**TUIA LODGE SURPLUS RESERVE FUND SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To accumulate annual operating surplus funds of Tuia Lodge to offset future annual operating deficits

**SOURCE PLAN**
None

**TRANSFERS TO RESERVE**
Actual annual operating surplus of Tuia Lodge

**TRANSFERS FROM RESERVE**
Actual annual operating deficit of Tuia Lodge

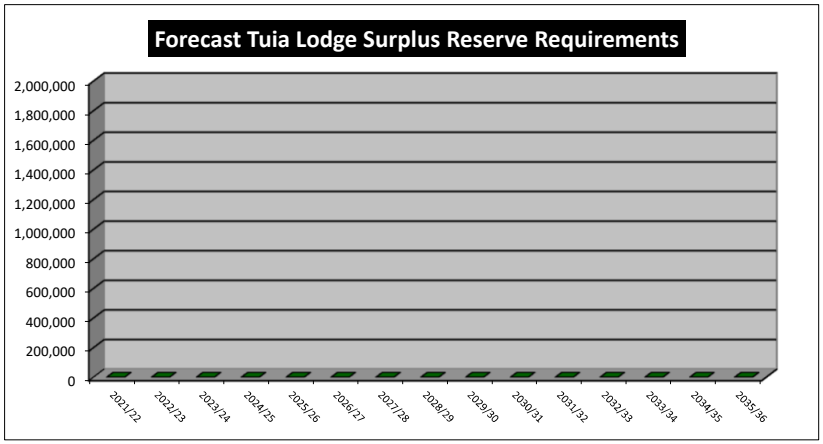
**COMMENTS**
Disaggregated from Aged Care Housing Reserve
Allocation of suplus funds to reserve is a discretionary use
The requirement for this reserve will cease upon outsourcing management of Tuia Lodge from 2021/22

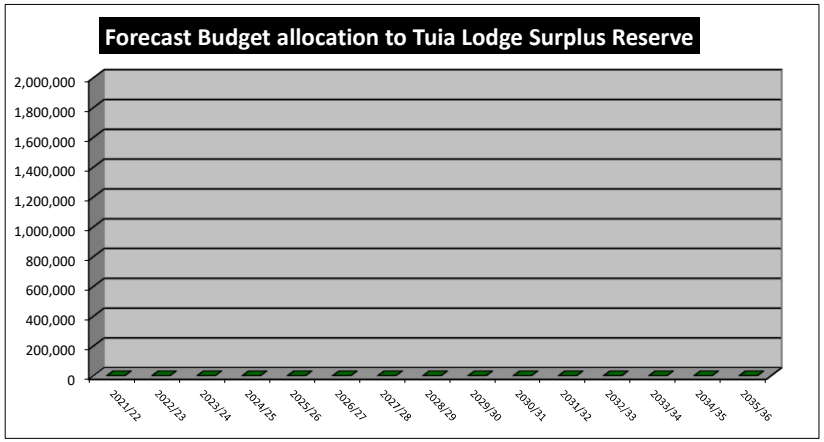
**Tuia Lodge Operating Surplus / Deficit is calculated as follows;**

Total Operating and Non Operating Revenue
Excluding: Profit on disposal of assets

*minus*

Total Operating and Non Operating Expenditure
Excluding: Depreciation
: Loss on disposal of assets
: Revaluations / impairments



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**PRESTON VILLAGE EXIT DEFERRRED MANAGEMENT FEE RESERVE FUND SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

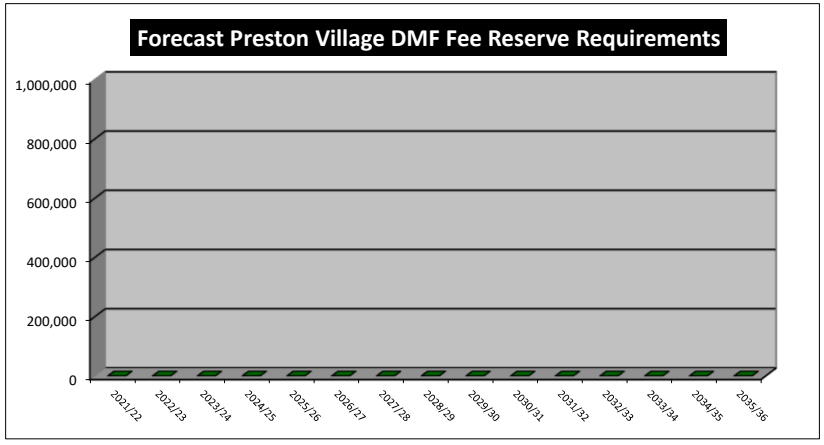
**FUND PURPOSE**
Established to accumulate Preston Village Exit Deferred Management Fees as contribution towards funding the lease liability

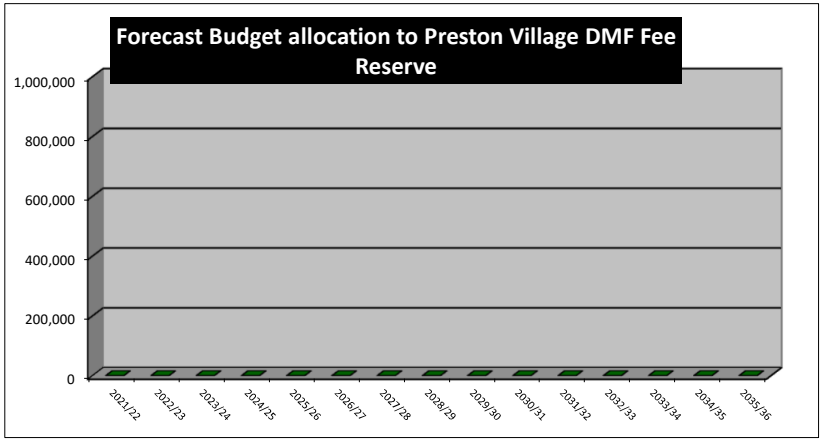
**SOURCE PLAN**
None

**TRANSFERS TO RESERVE**
Actual Deferred Management Fee (Exit Fee) paid under the Retirement Villages Regulations 1992 and Residence Contract. Payable by, or on behalf of a resident of Preston Village upon exiting the village

**TRANSFERS FROM RESERVE**
To pay lease liability obligations to exiting residents of Preston Village

**COMMENTS**
Disaggregated from Aged Care Housing Reserve
Exit fee described as 'Amenity Fee' under the Residence Contract
Refer to current Shire of Donnybrook Balingup Annual Financial Report for details on Preston Village Lease Liability
Allocation of the Deferred Management Fee toward meeting the lease liability is a discretionary use of the fee by Council



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**PRESTON VILLAGE RESERVE FUND CONTRIBUTION RESERVE FUND SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 13,669 | 18,453 | 0 | 27,871 | 0 | 5,068 | 0 | 89,225 | 0 | 20,788 | 9,355 | 0 | 0 | 5,355 | 5,422 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To accumulate the Preston Village Reserve Fund Contribution for purposes prescribed within the Residence Contract

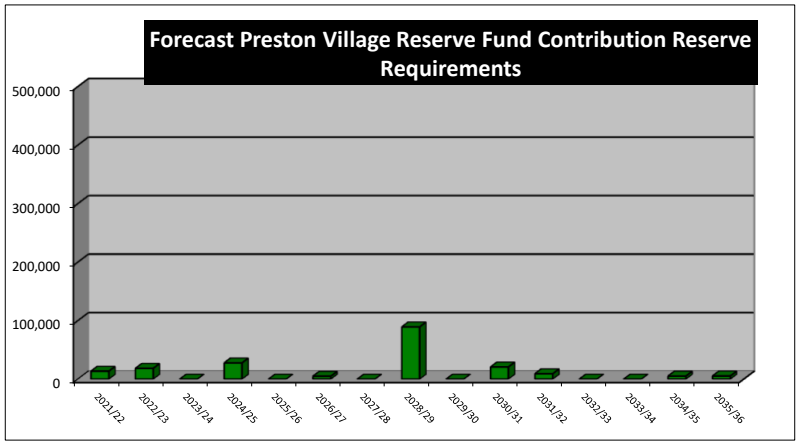
**SOURCE PLAN**
Asset Management Plan - Buildings

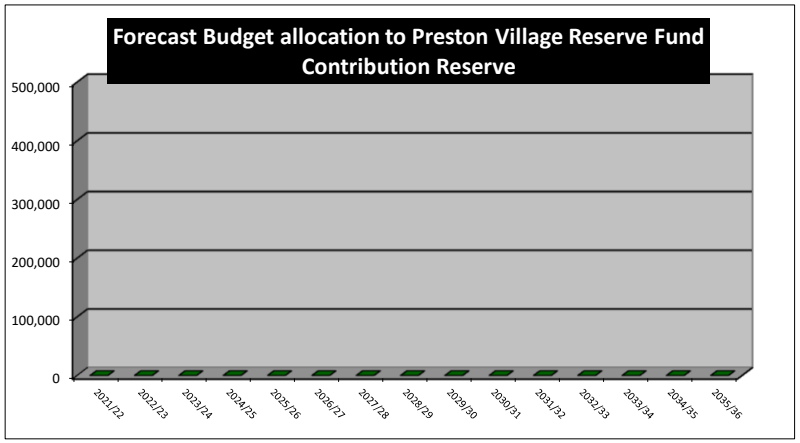
**TRANSFERS TO RESERVE**
Actual Reserve Fund Contribution paid by the resident under the Retirement Villages Regulations 1992 and Residence Contract

**TRANSFERS FROM RESERVE**
Actual expenditure incurred in accordance with the Maintenance Schedule within the Residence Contract

*Actual expenditure used at our sole discretion to fund or reimburse those costs and expenses we incur for repairs to, maintenance, renovations of and capital replacements, (whether structural or otherwise) which expenditures are not otherwise payable out of Operating Costs or by Residents.*

**COMMENTS**
Disaggregated from Aged Care Housing Reserve
Refer to Residence Contract for Reserve Fund Contribution details
Refer to the 'Maintenance Schedule' within the Residence Contact for permissible expenditure



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**MINNINUP COTTAGES 1-4 SURPLUS RESERVE SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades

**SOURCE PLAN**
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Actual annual operating surplus of Minninup Cottages 1-4

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Disaggregated from Aged Care Housing Reserve
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

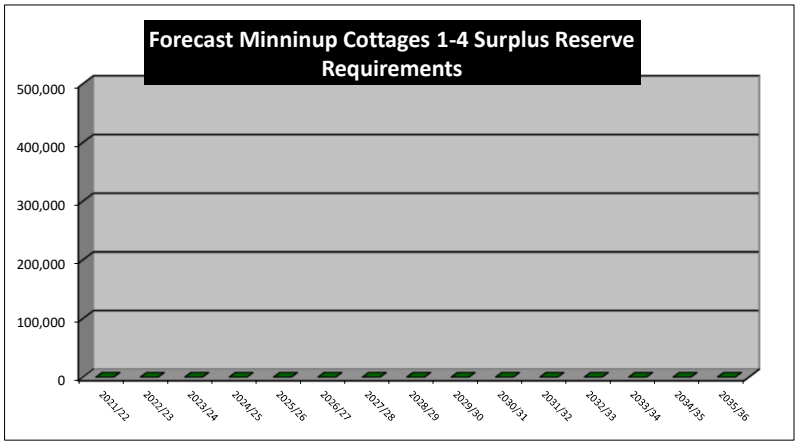
Discretionary use. No contractual obligation to transfer income surplus for Units 1-4

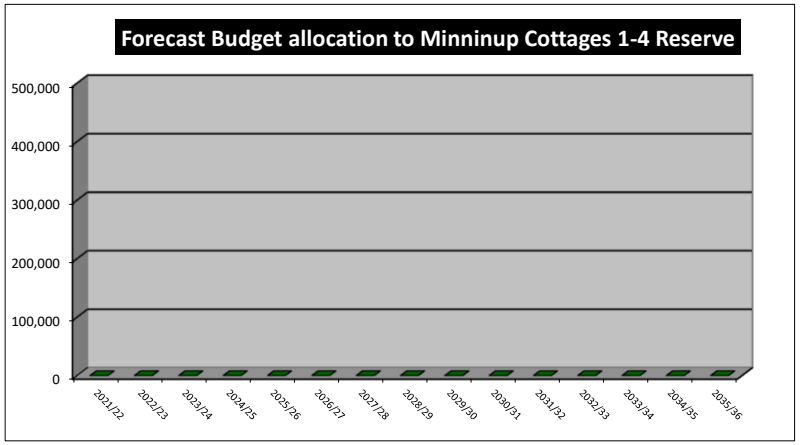
**Operating Surplus is calculated as follows;**

Total Operating and Non Operating Revenue Minninup Cottages 1-4

*minus*

Total Operating and Non Operating Expenditure Minninup Cottages 1-4



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**MINNINUP COTTAGES 5-8 SURPLUS RESERVE SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 8,576 | 0 | 0 | 0 | 0 | 15,969 | 0 | 0 | 0 | 0 | 9,710 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement

**SOURCE PLAN**
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Actual annual operating surplus of Minninup Cottages Units 5-8

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Disaggregated from Aged Care Housing Reserve
Units 5-8 34.48% Equity - Shire of Donnybrook Balingup
65.52% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 5-8
**** Important Note - Use of funds requires written approval ****

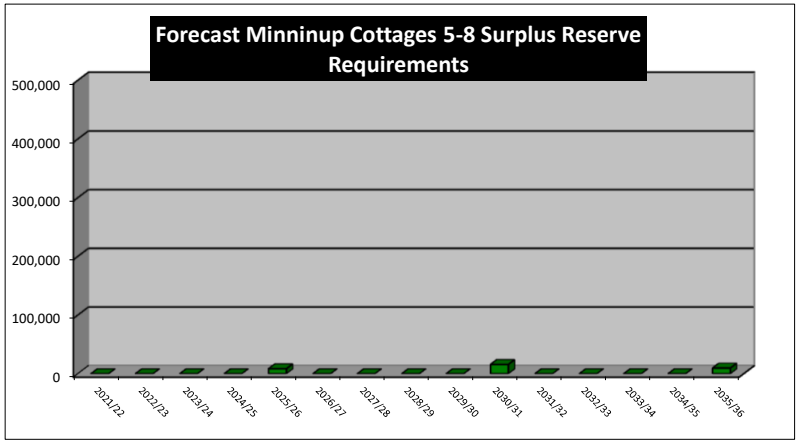
*cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contribution towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.*

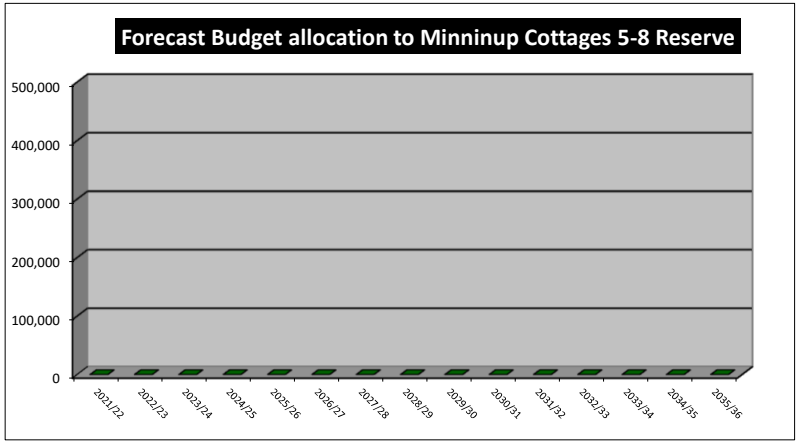
**Operating Surplus is calculated as follows;**

Total Operating and Non Operating Revenue Minninup Cottages 5-8

*minus*

Total Operating and Non Operating Expenditure Minninup Cottages 5-8



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**MINNINUP COTTAGES 9-12 SURPLUS RESERVE SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement

**SOURCE PLAN**
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Actual annual operating surplus of Minninup Cottages Units 9-12

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Disaggregated from Aged Care Housing Reserve
Units 9-12 28.60% Equity - Shire of Donnybrook Balingup
71.40% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 9-12
**** Important Note - Use of funds requires written approval ****

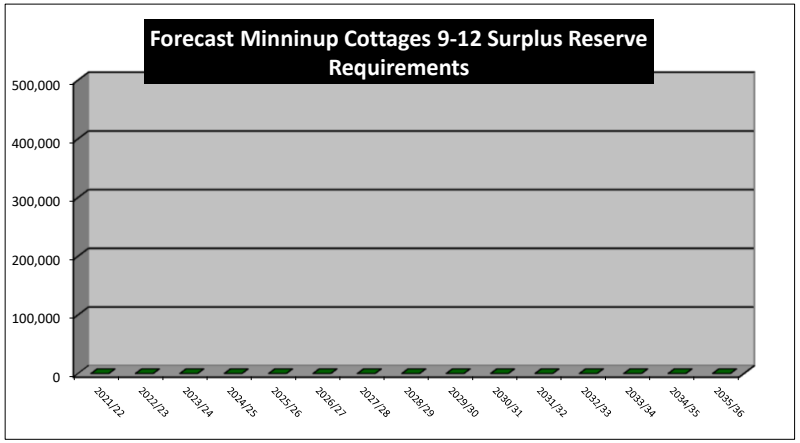
*cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contribution towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.*

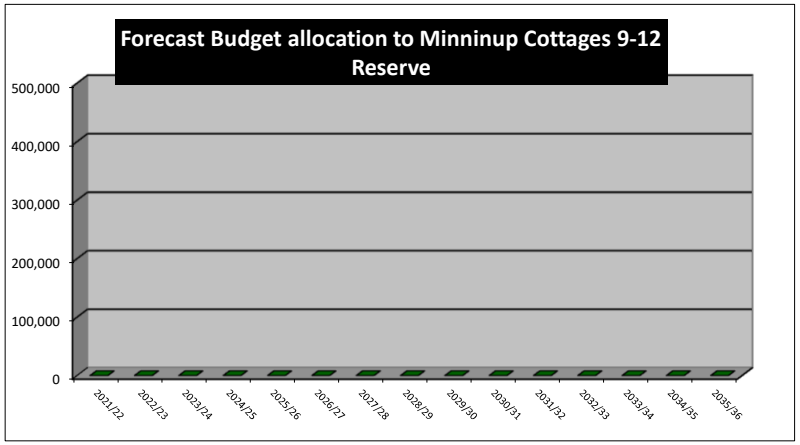
**Operating Surplus is calculated as follows;**

Total Operating and Non Operating Revenue Minninup Cottages 9-12

*minus*

Total Operating and Non Operating Expenditure Minninup Cottages 9-12



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**LANGLEY VILLAS 1-6 SURPLUS RESERVE SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 5,164 | 5,228 | 72,440 | 0 | 35,285 | 24,176 | 15,577 | 16,335 | 1,369 | 9,239 | 15,202 | 5,920 | 23,376 | 6,069 | 36,145 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement

**SOURCE PLAN**
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Actual annual operating surplus of Langley Villas 1-6

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Disaggregated from Aged Care Housing Reserve
Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

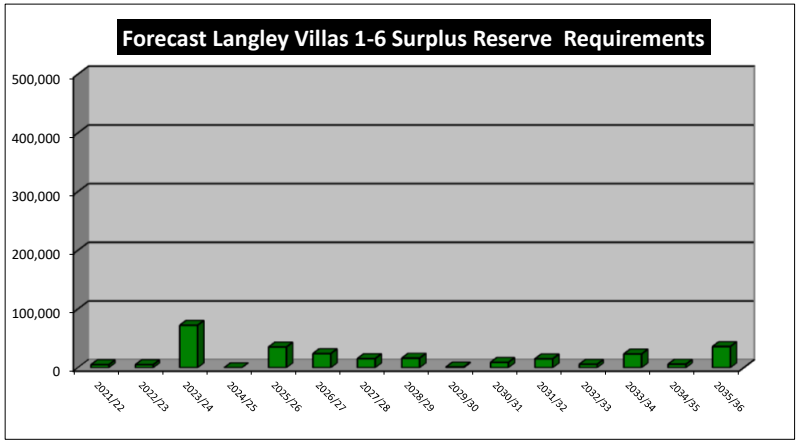
Joint venture agreement with Department of Communities for Units 1-6
**** Important Note - Use of funds requires written approval ****
*cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contributions towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homes west.*

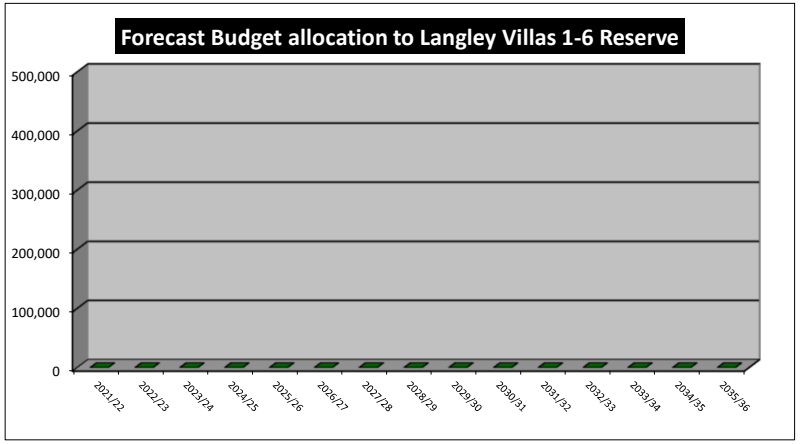
**Operating Surplus is calculated as follows;**

Total Operating and Non Operating Revenue Langley Villas 1-6

*minus*

Total Operating and Non Operating Expenditure Langley Villas 1-6



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**LANGLEY VILLAS 7-9 SURPLUS RESERVE SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 87,774 | 0 | 0 | 0 | 3,297 | 0 | 0 | 13,688 | 0 | 0 | 0 | 0 | 5,950 | 12,048 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement

**SOURCE PLAN**
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Actual annual operating surplus of Langley Villas 7-9

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Disaggregated from Aged Care Housing Reserve
Units 7-9 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

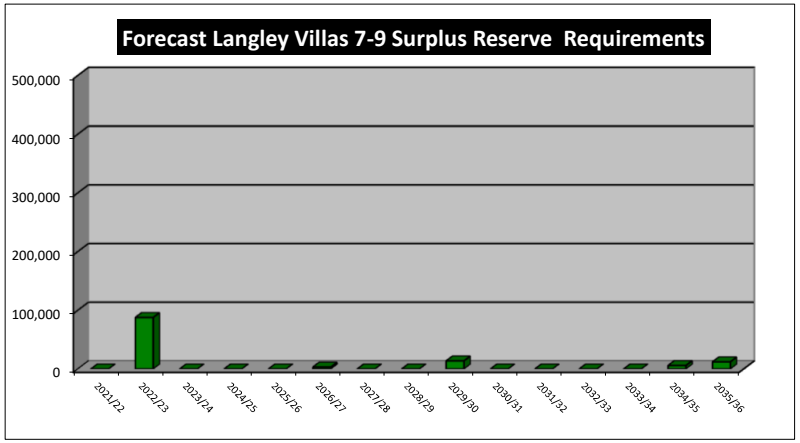
Joint venture agreement with Department of Communities for Units 7-9
**** Important Note - Use of funds requires written approval ****
*cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contributions towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.*

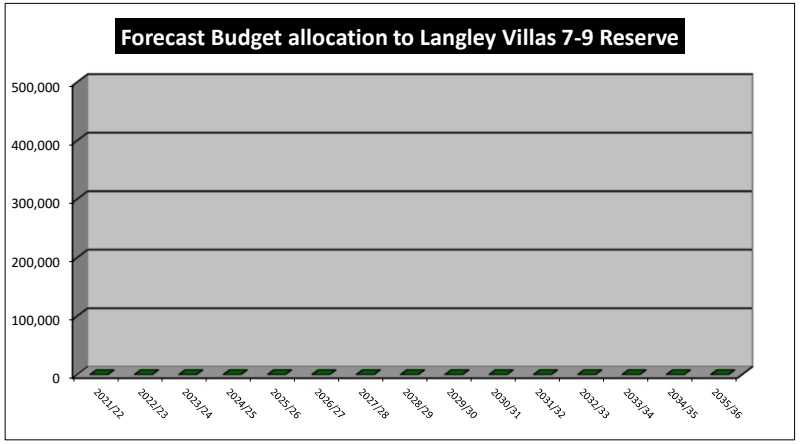
**Operating Surplus is calculated as follows;**

Total Operating and Non Operating Revenue Langley Villas 7-9

*minus*

Total Operating and Non Operating Expenditure Langley Villas 7-9



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE RESERVE SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

**FUND PURPOSE**
To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance

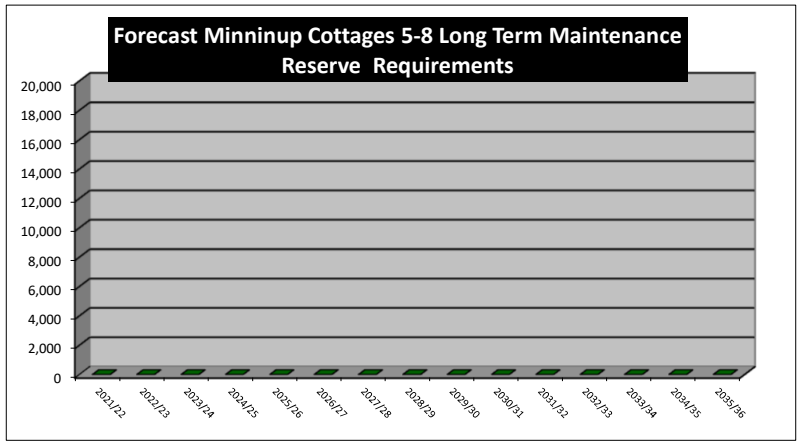
**SOURCE PLAN**
Asset Management Plan - Buildings

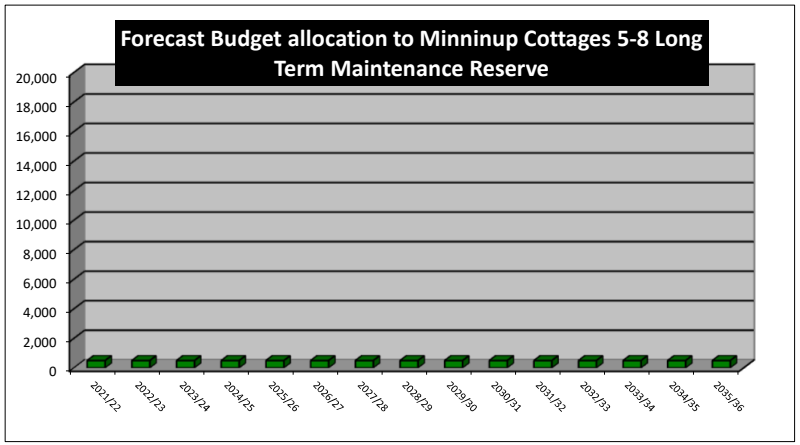
**TRANSFERS TO RESERVE**
Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 5-8

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Joint venture agreement with Department of Communities for Units 5-8

*Sch A cl 5 An amount of $500 per Unit per year shall be set aside for annual rental income for the long term maintenance needs of the Joint Venture Property.*



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE RESERVE SUMMARY**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2020/21 Budget | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

**FUND PURPOSE**
To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance

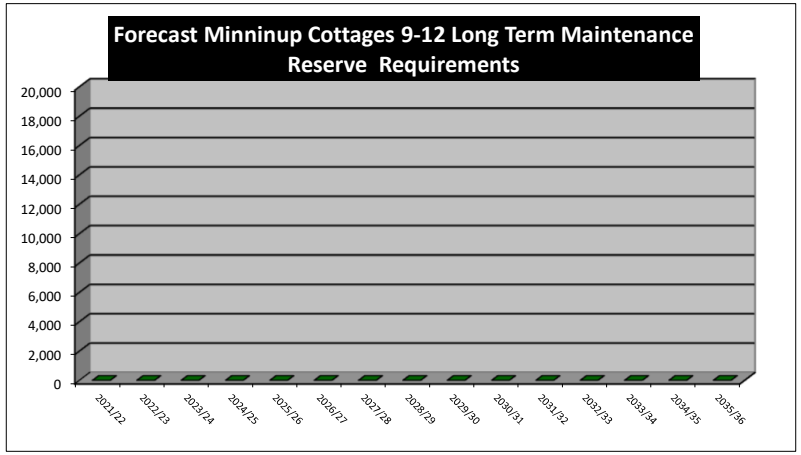
**SOURCE PLAN**
Asset Management Plan - Buildings

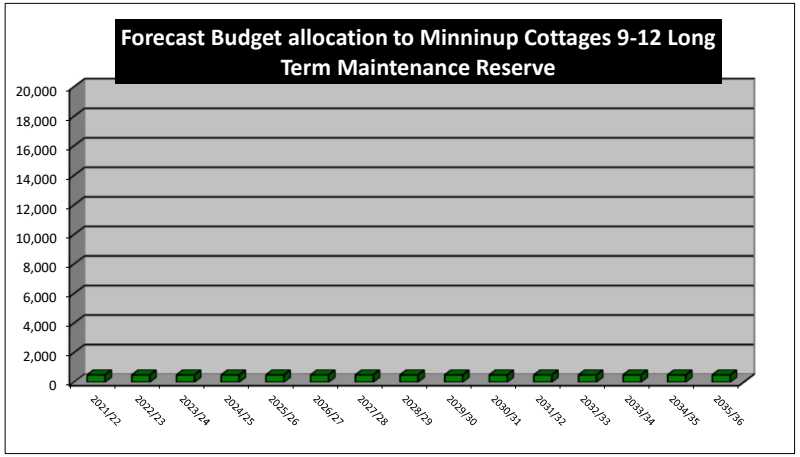
**TRANSFERS TO RESERVE**
Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 9-12

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Joint venture agreement with Department of Communities for Units 9-12

*Sch A cl 5 An amount of $500 per Unit per year shall be set aside for annual rental income for the long term maintenance needs of the Joint Venture Property.*



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE RESERVE SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |

**FUND PURPOSE**
To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance

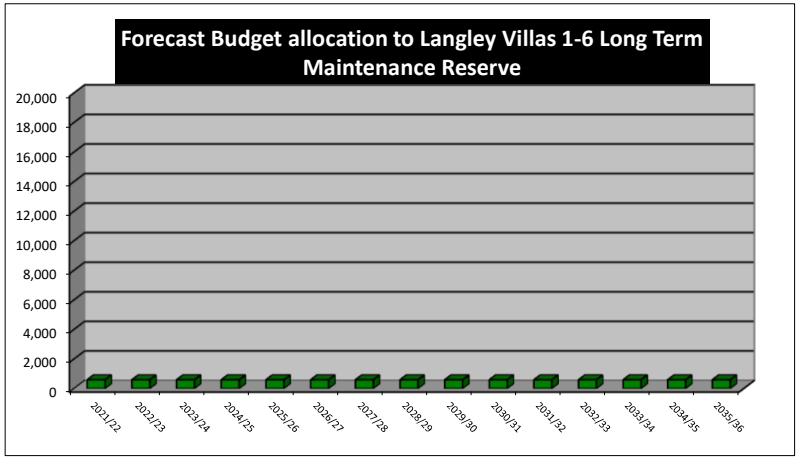
**SOURCE PLAN**
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 1-6

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Joint venture agreement with Department of Communities for Units 1-6

*Sch A cl 5 An amount of $600 per Unit per year shall be set aside for annual rental income for the long term maintenance needs of the Joint Venture Property.*



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE RESERVE SUMMARY**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |

**FUND PURPOSE**
To accumulate funds for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance

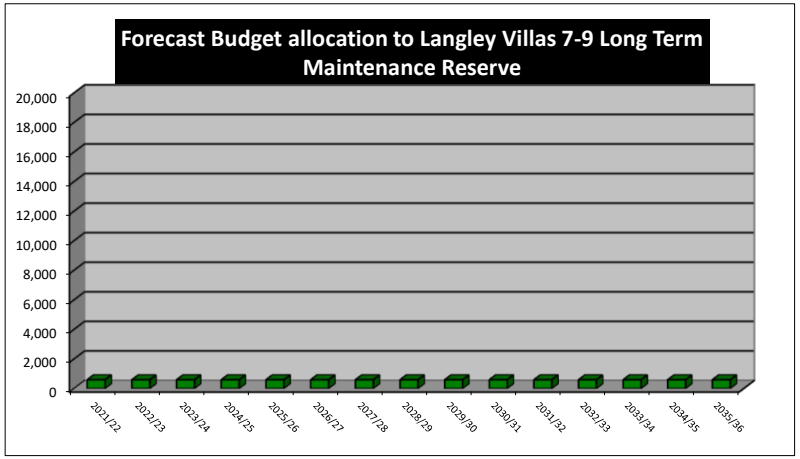
**SOURCE PLAN**
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 7-9

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Joint venture agreement with Department of Communities for Units 7-9

*Sch A cl 5 An amount of $600 per Unit per year shall be set aside for annual rental income for the long term maintenance needs of the Joint Venture Property.*



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**PUBLIC OPEN SPACE - DONNYBROOK TOWNSITE**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

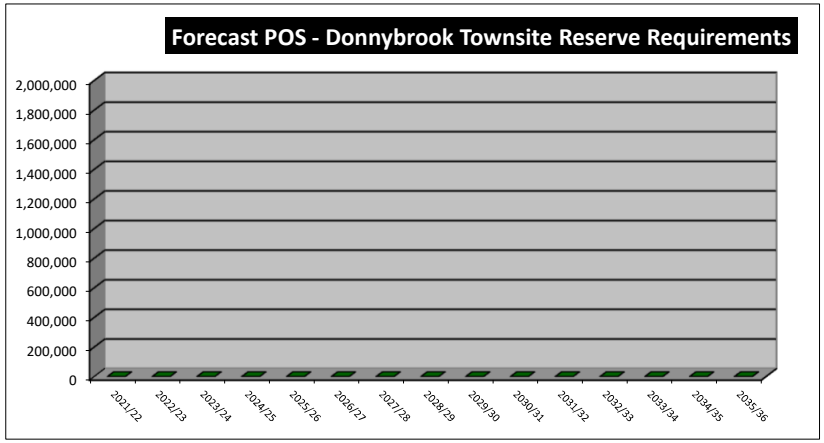
**FUND PURPOSE**
To hold payments in lieu of public open space for the general locality of the Donnybrook townsite in accordance with the Planning and Development Act 2005

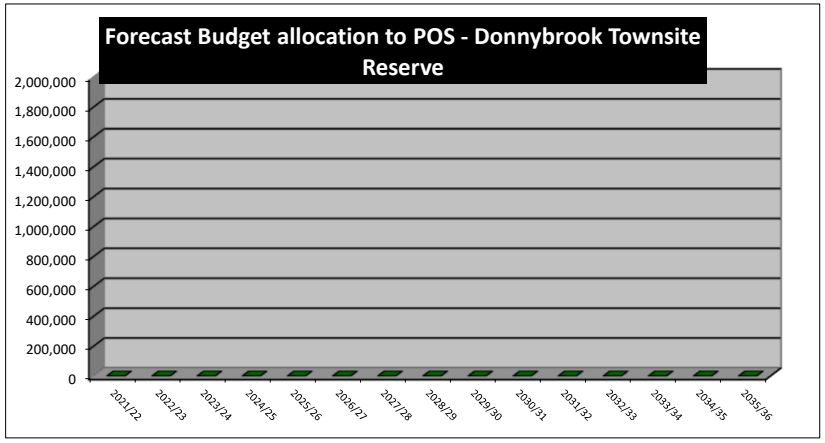
**SOURCE PLAN**
Asset Management Plan - Parks & Reserves
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Payments received in lieu of public open space for the general locality of the Donnybrook townsite in accordance with the Planning and Development Act 2005

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Ex POS Trust Funds
****Important Note**** **Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**PUBLIC OPEN SPACE - BALINGUP TOWNSITE**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

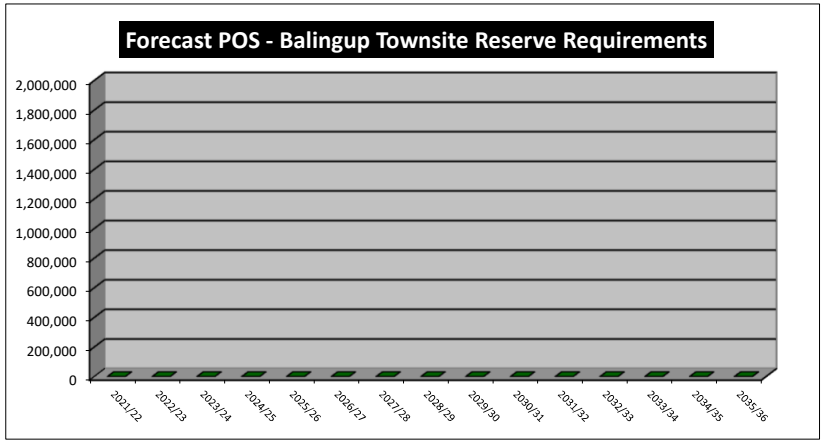
**FUND PURPOSE**
To hold payments in lieu of public open space for the general locality of Balingup townsite in accordance with the Planning and Development Act 2005

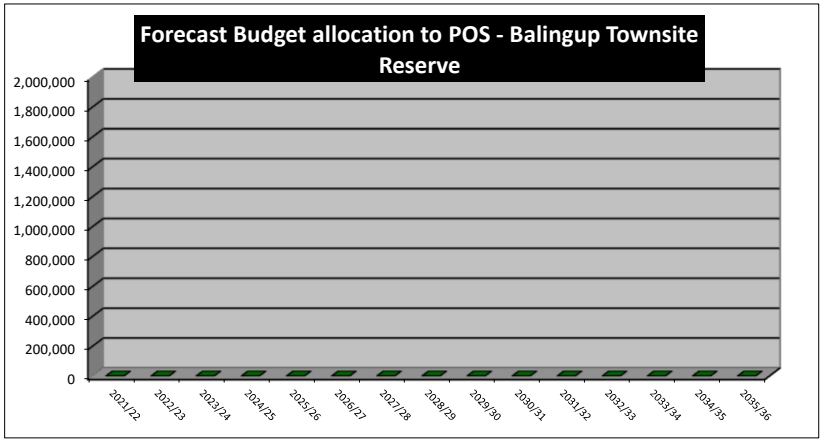
**SOURCE PLAN**
Asset Management Plan - Parks & Reserves
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Payments received in lieu of public open space for the general locality of Balingup townsite in accordance with the Planning and Development Act 2005

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Ex POS Trust Funds
****Important Note**** **Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

**PUBLIC OPEN SPACE - KIRUP TOWNSITE**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

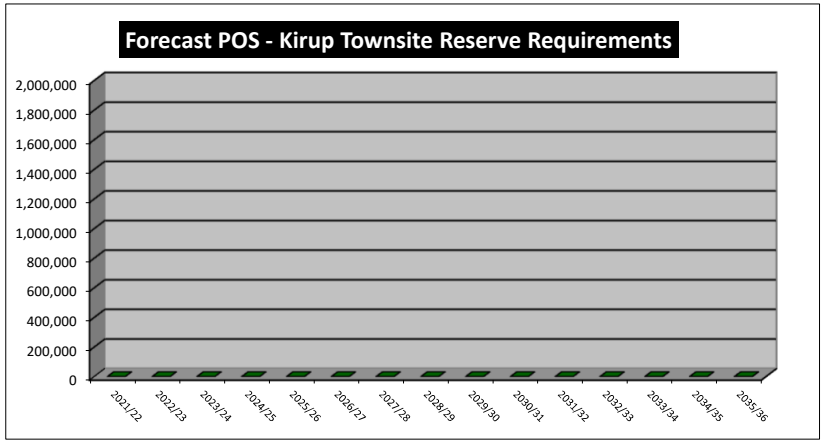
**FUND PURPOSE**
To hold payments in lieu of public open space for the general locality of the Kirup townsite in accordance with the Planning and Development Act 2005

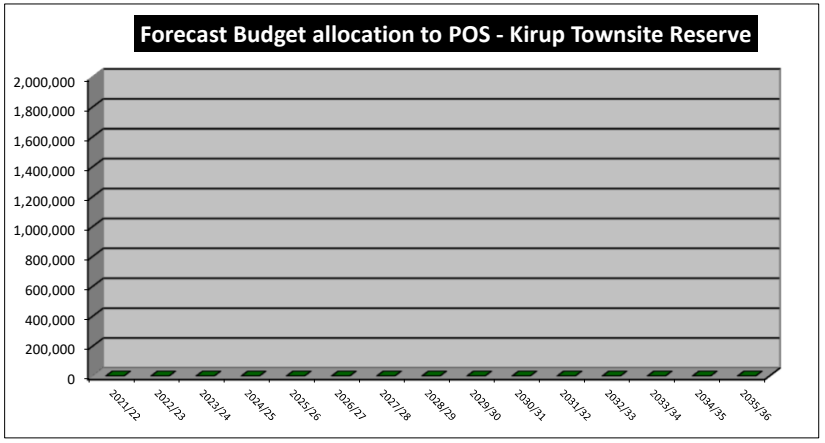
**SOURCE PLAN**
Asset Management Plan - Parks & Reserves
Asset Management Plan - Buildings

**TRANSFERS TO RESERVE**
Payments received in lieu of public open space for the general locality of the Kirup townsite in accordance with the Planning and Development Act 2005

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**
Ex POS Trust Funds
****Important Note**** **Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval**



**Shire of Donnybrook Balingup**

**Reserve Fund Plan**
**2021/22**

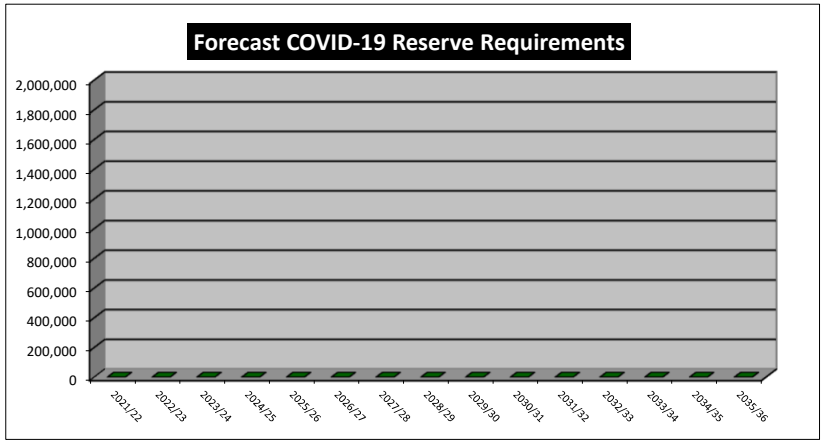
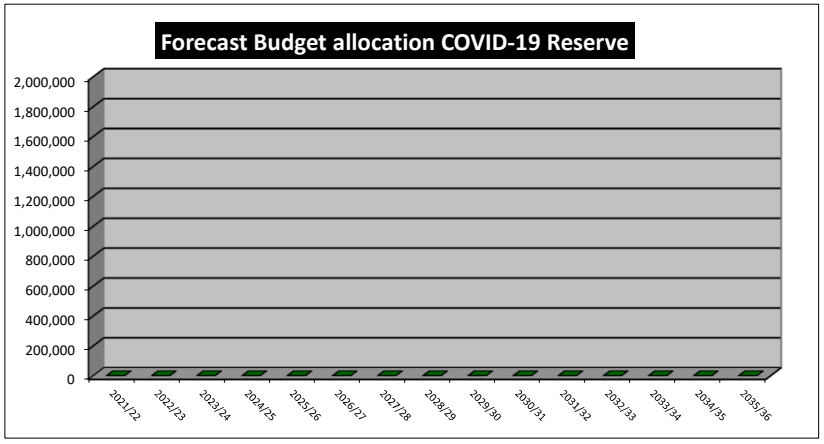
**COVID-19 RESERVE**

| | 2020/21 Budget | 1 2021/22 | 2 2022/23 | 3 2023/24 | 4 2024/25 | 5 2025/26 | 6 2026/27 | 7 2027/28 | 8 2028/29 | 9 2029/30 | 10 2030/31 | 11 2031/32 | 12 2032/33 | 13 2033/34 | 14 2034/35 | 15 2035/36 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVE** | | | | | | | | | | | | | | | | |
| ***Transfers from Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Transfers to Reserves*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND PURPOSE**
To fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 pandemic

**SOURCE PLAN**
Reserve Fund Plan

**TRANSFERS TO RESERVE**
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

**TRANSFERS FROM RESERVE**
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

**COMMENTS**