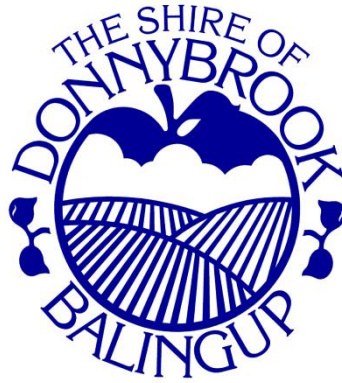




ATTACHMENTS

Ordinary Council Meeting – 22 July 2020

- 7.1(1) Minutes Ordinary Council Meeting 24 June 2020
- 9.1.2(1) Connectivity Map and Photos – Preston River Loop Path
- 9.1.3(1) DPLH Questions and Shire Responses
- 9.2.1(1) Schedule of Accounts Paid
- 9.2.4(1) Draft Council Policy – Review of Shire Building Portfolio
- 9.2.4(2) Draft Council Policy – Building Insurance
- 9.2.4(3) Buildings Captured by Draft Policy – Review of Buildings
- 9.2.4(4) Building Review Assessment Matrix
- 9.2.5(1) Asset Management Plan 2020-21 – Parks and Reserves
- 9.2.5(2) Asset Management Plan 2020-21 – Buildings
- 9.2.5(3) Asset Management Plan 2020-21 – Vehicles
- 9.2.5(4) Asset Management Plan 2020-21 – Roads and Transport
- 9.2.5(5) Borrowings Plan 2020-21
- 9.2.5(6) Reserve Fund Plan 2020-21
- 9.2.6(1) Tuia Lodge Quarter Four Report (Public)
- 9.3.1(1) WALGA AGM Notice 2020



**MINUTES OF ORDINARY COUNCIL MEETING
24 JUNE 2020**

Held on

Wednesday 24 June 2020

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

A handwritten signature in black ink, appearing to read "Ben Rose".

**Ben Rose
Chief Executive Officer**

26 June 2020

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SHIRE OF DONNYBROOK BALINGUP
MINUTES OF ORDINARY COUNCIL MEETING

Held at the Shire of Donnybrook Balingup Council Chamber
Wednesday 24 June 2020 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 Wadandi People of the Noongar Nation, paying respects to Elders, past and present and emerging.

The Shire Present declared the meeting open at 5.00pm 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 – Executive Manager Operations
Cr Shane Atherton	Paul Breman – Executive Manager Corporate and Community
Cr Anita Lindemann	Jaimee Earl – Minute Taker
Cr Anne Mitchell	
Cr Chaz Newman	
Cr Shane Sercombe	
Cr Chris Smith	
Cr Leanne Wringe	

PUBLIC GALLERY

6 attendees.

2.1 APOLOGIES

Nil.

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

Nil.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

The Shire President announced he was aiming to reduce the time of Council Meetings going forward, including restricting public question time to 15 minutes, unless there are extenuating reasons why it should be extended.

4 DECLARATION OF INTEREST

Cr Shane Atherton declared a financial interest in item 9.1.1 'Local Roads and Community Infrastructure Program – Allocation of Funds' as in his employment as a real estate sales representative and exclusive agent for the Meldene West Estate in Donnybrook, the Meldene pathway project is of financial benefit to the subdivision. Cr Atherton will leave the Chamber and will not vote on the item.

Cr Anne Mitchell declared an impartiality interest in item 9.1.1 'Local Roads and Community Infrastructure Program – Allocation of Funds' as she can utilise Newlands Road to access her property, and she has friends that live at the end of Southampton Road. Cr Mitchell will remain in the Chamber and will participate in the vote on the item.

Cr Jackie Massey declared a financial interest in item 9.2.5 '2020/2021 Major Community Grants Funding Round' as she operates a small tourism business which may be the subject of a grant application in the near future, if eligible. Cr Massey will leave the Chamber and will not vote on the item.

Cr Anne Mitchell declared a financial interest in item 9.3.3 'Tuia Lodge Residential Aged Care Facility – Community Consultation and Expression of Interest' as she works in the industry and could at some time in the future become aware of information that would be of a financial benefit and at some time in the future may consider employment at the facility. Cr Mitchell will leave the Chamber and will not vote on the item.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5.2 PUBLIC QUESTION TIME

Mr Mike King (received in writing prior to the meeting)

What are the total estimated operating costs (averaged annually over the 20 year period of the loan) of the proposed Stage 1 (Capital Cost \$7.76M) [of the Donnybrook Community Sports, Recreation and Entertainment Precinct project], which will be paid by the community whether by the proposed Sports Management Association (an Incorporated Association) or if they fall short by the Shires ratepayers? If documented, could the Shire provide a copy of the total annual operating cost of this facility over time within their answer to this question?

Response

The Forecast Net Additional Annual Expenditure for this project formed part of the Agenda and Minutes for Council's consideration of this matter at its May 2020 Ordinary Meeting; I refer you to those Minutes for details.

Mr Jackson Evans

1. *Regarding item 9.2.4 on the agenda, what are your plans for the proposed Victoria Parade properties? Two years ago we were advised that an officer was sorting something out?*

Executive Manager Operations Response

The item was considered last year when Council received an offer to gift lots to the Shire. Council's position was that any future development would need to be driven by the landowners. Under the Local Planning Scheme the area will require structure planning prior to any future development. Following the Council Meeting last year landowners were contacted and invited to provide contact information to be shared amongst the landowners.

2. *What is the estimated cost of the properties for the Shire to maintain? Landowners are charged \$1,300 per year – what does this go towards?*

Executive Manager Corporate and Community

All landowners across the Shire pay a minimum amount of rates, along with additional amounts including a waste management levy. These rates contribute to operating the community facilities across the Shire – public access roads, libraries, recreation centre, emergency services, health services, rangers etc. Rates assist in maintaining our facilities and assets. Regardless of the property – minimum contribution is charged to every landowner, regardless of the direct services available to those properties.

3. *Nobody can live there though. So those services do not apply. How did this go through the Department of Planning and Council when it's not possible that an access road can be built?*

Chief Executive Officer

We have been researching today and the subdivision design and process was undertaken in or around the year 1900.

4. *It's still in the same place, cannot build a road. It is a rateable property – as I am aware Council can apply rates but do not have to?*

Chief Executive Officer

Until 2018 there was a variety of properties with rating concessions applied. Currently there is not a single property receiving a waiving of rates.

Mr Tony Scaffidi

What is being done about the rabbit problem? I raised the Grist Road issue two years ago with the Leschenault Biodiversity Group and Council and nothing has been done. They are also a problem in other areas such as the river, there are burrows everywhere.

This question was taken on notice. A response will be printed in the July 2020 Ordinary Council Meeting Agenda.

6 PRESENTATIONS

6.1 PETITIONS

Nil.

6.2 PRESENTATIONS

Nil.

6.3 DEPUTATIONS

Nil.

ADOPTION BY EXCEPTION

COUNCIL RESOLUTION 82/20

Moved Cr Lindemann

Seconded Cr Wringe

That the following items be carried En Bloc:

- 7.1 Confirmation of Minutes – Ordinary Council Meeting 22 April 2020**
- 7.2 Confirmation of Minutes – Aged Care Community Reference Group Meeting 19 June 2020**
- 9.2.2 Monthly Financial Report – May 2020**
- 9.2.3 Closure of Reserve Accounts – Implementation of AASB 15 and AASB 1058**
- 9.3.1 Live Streaming of Ordinary Council Meeting**
- 9.3.2 Changes to Delegation 1.2.21 Defer, Grant Discounts, Waive or Write Off Debts**

CARRIED 9/0

7 CONFIRMATION OF MINUTES

7.1 ORDINARY MEETING OF COUNCIL – 27 MAY 2020

Minutes of the Ordinary Meeting of Council held 27 May 2020 are attached (*attachment 7.1(1)*).

EXECUTIVE RECOMMENDATION

That the Minutes from the Ordinary Meeting of Council held 27 May 2020 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 83/20

Moved Cr Lindemann Seconded Cr Wringe

That the Minutes from the Ordinary Meeting of Council held 27 May 2020 be confirmed as a true and accurate record.

CARRIED 9/0 by En Bloc Resolution

7.2 AGED CARE COMMUNITY REFERENCE GROUP – 19 JUNE 2020

Minutes of the Aged Care Community Reference Group Meeting held 19 June 2020 are attached (*attachment 7.2(1)*).

EXECUTIVE RECOMMENDATION

That the Minutes from the Aged Care Community Reference Group Meeting held 19 June 2020 be received.

COUNCIL RESOLUTION 84/20

Moved Cr Lindemann Seconded Cr Wringe

That the Minutes from the Aged Care Community Reference Group Meeting held 19 June 2020 be received.

CARRIED 9/0 by En Bloc Resolution

8 REPORTS OF COMMITTEES

Nil.

9 REPORTS OF OFFICERS

9.1 EXECUTIVE MANAGER OPERATIONS

9.1.1. LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM – ALLOCATION OF FUNDS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	PWF 200
Author	Steve Potter, Executive Manager Operations
Responsible Officer	Steve Potter, Executive Manager Operations
Attachments	9.1.1(1): LRCI Information Sheet
Voting Requirements	Simple Majority

Recommendation
<p>That Council:</p> <ol style="list-style-type: none"> 1. Acknowledges advice received from the Australian Government (Department of Infrastructure, Transport, Regional Development and Communications) that \$460,254 of Federal funding is being made available to the Shire of Donnybrook Balingup under the Local Roads and Community Infrastructure (LRCI) Program; 2. Makes application under the LRCI Program to allocate \$344,583 of the funding towards the Shire’s 2020/21 proposed capital works program, as follows: <ol style="list-style-type: none"> 2.1 \$220,000 representing the full cost of upgrading approximately 1.1km of Newlands Road to a sealed standard. 2.2 \$51,250 representing 50% of the Shire’s required matching co-contribution (\$102,500) for the Meldene Estate Path under the Western Australian Bicycle Network grant funding received from the Department of Transport (WA) (total project cost \$205,000). 2.3 \$73,333 representing the Shire’s required one-third co-contribution for upgrading approximately 1.2km of Southampton Road with two-thirds to be funded through the South West Regional Road Group (total project cost \$220,000). 3. Makes application under the LRCI Program to allocate the remaining \$115,671 of the funding towards enhancements associated with the Donnybrook Town Centre Revitalisation Project. 4. In the event that an application as per Resolution 3 is not approved, makes application to allocate the remaining \$115,671 of the funding towards

projects previously endorsed by Council under the Drought Communities Program that may not be able to be achieved under the existing funding under that Program.

STRATEGIC ALIGNMENT

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

Outcome:	2.1	Respect for our heritage, natural and built environment
Strategy:	2.1.1	An attractive and maintained built environment
Action:	2.1.1.1	Maintain, renew and improve infrastructure within allocated resources

EXECUTIVE SUMMARY

The Shire of Donnybrook has received advice it is eligible to access \$460,254 under the recently announced Federal Government's Local Roads and Community Infrastructure (LRCI) Program.

Under the Shire's proposed 2020/21 capital works program there are projects that are fully funded by the Shire or external funding sources, and others that require the Shire to make a co-contribution towards the overall costs.

It is recommended that the Shire apply to use a portion of the LRCI funds to fully fund a proposed Shire funded project (Newlands Road, \$220,000) with separate allocations representing the Shire's required contributions for two other co-funded projects being Meldene Estate Path (\$51,250) and Southampton Road (\$73,333).

It is also recommended the Shire make application to allocate the remainder of the funds (\$115,671) towards supplementing the Donnybrook Town Centre Revitalisation Project (DTCRP).

As a contingency, should the proposal to use funds for the DTCRP not be supported, it is recommended that the funds be allocated to other projects as previously identified by Council under the Drought Communities Funding for which the allocated \$1m funding under that Program may not cover.

BACKGROUND

In May 2020 the Australian Government announced a new \$500 million Local Roads and Community Infrastructure Program (LRCI Program) intended to support local governments to deliver priority local road and community infrastructure projects across Australia, with a view to supporting jobs and the resilience of local economies to help communities bounce back from the COVID-19 pandemic. An information sheet released by the Federal Government outlining the LRCI Program is contained in Attachment 9.1.1(1).

Under the Program the Shire of Donnybrook Balingup has been advised it is eligible for \$460,254 of funding and Council is requested to provide direction on its preference for how

these funds should be disbursed to facilitate the preparation of an application and the 2020/21 Budget.

The Shire has been successful in qualifying two new projects for funding through the Regional Road Group program for 2020/21, in addition to our two current on-going projects.

These new projects are also identified as on-going projects, meaning that these projects are prioritised for future year funding above any other new submissions made by RRG member Councils. The funded projects are:

- Upper Capel Road (\$350K RRG, \$175K Shire), existing on-going project with completion target 2022/23.
- Brookhampton Road (\$80K RRG, \$40K Shire), existing on-going project, last funding year.
- Southampton Road (\$147K RRG, \$73K Shire), new on-going project with completion target 2030.
- Collins Street (\$331K RRG, \$165K Shire), new on-going project with completion target 2022/23.

In addition to the above the Shire was also successful in receiving funding for two State Blackspot projects which are:

- Jayes Road (\$307k SBS, \$143K Shire), one-year project.
- Sandhills Road (\$147k SBS, \$73K Shire), one-year project.

This represents \$1,360,586 in external funding being received in 2020/21 from these programs, requiring a Shire contribution of \$670,289. In the 2019/20 Budget the required Shire funding for projects funded through these programs was \$261,038. To take up this opportunity the Shire will need to contribute an additional \$409,251.

The 2020/21 Draft Budget is being prepared based on the majority of the Shire's typical capital works allocation being used to satisfy the Shire funding requirements above. Without any additional funding, projects such as sealing a 1 km section of Newlands Road would not be able to be undertaken in next year's works program, unless one or more of the above projects was not to proceed. The risk in doing this, is that there is no guarantee that the works will receive funding next year, as they will compete against all other SWRRG projects (including new projects) for funding in that and future years.

The Shire's draft capital works program for 2020/21 contains both projects that are fully funded by the Shire or external funding sources, and others that require the Shire to make a co-contribution towards the overall costs. It is considered that the use of a significant portion of the LRCI funds for such projects represents an appropriate use that is consistent with the intent of the funding.

Specifically, the following projects have been identified:

1. Newlands Road - Upgrading of approximately 1.1km of Newlands Road to a sealed standard. The total cost of the project is \$220,000.
2. Meldene Estate Path – Stage 1 is currently under construction. Stage 2 is scheduled in 2020/21 which requires a 50% co-contribution from the Shire. Under the funding arrangements with the Department of Transport (WA), the Shire is able to access a maximum of 50% of its co-contribution from external sources. The total cost of the project is \$205,000 with \$102,500 (50%) funded by the DoT. If the proposed LRCI funding allocation is supported by Council, 50% of the Shire's co-contribution (\$51,250) will be funded through the LRCI Program, with an equal amount to be sourced through Shire funds.
3. Southampton Road – Upgrading of approximately 1.2km of Southampton Road as identified through the South West Regional Road Group. The total cost of the project is \$220,000 with the Shire required to make a one-third contribution (\$73,333).

If \$344,583 is allocated towards the Shire's capital works program as outlined above, it leaves a residual amount of \$115,671 and two options for utilising these remaining funds are presented for Council's consideration.

As a first option, it is recommended this funding be allocated to improving outcomes related to the Donnybrook Town Centre Revitalisation project which is due to commence construction in the near future. The funding may be allocated towards the internal fit out / interpretation of the Goods Shed, landscaping or artworks associated with the project.

As a contingency, if the application for the funds to be spent on the DTCRP is not supported, it is recommended the funds be allocated towards projects previously identified under the Drought Communities Funding that may be unlikely to fit into the allocated \$1 million under that Program. Council previously endorsed a selection of 12 projects, however it is possible that only approximately half may be accommodated within the allocated funding and therefore the LRCI funds could be used to address one or more of the remaining items.

It is noted that little information has thus far been provided by the Federal Government as to the application / approvals process under the LRCI Program. Contact has been made with the Federal agency responsible for the Program to seek clarity, particularly whether the Shire can utilise the LRCI funding as its co-contribution for other externally funded projects as proposed. At the time of preparing this report, the Shire was still awaiting a reply, however should it be determined that the suggested approach is not supported, a further report will be presented to Council for consideration.

It is noted that all funding under the LRCI program is to be acquitted by 30 June 2021.

FINANCIAL IMPLICATIONS

Whilst this report has focused on the allocation of additional funds associated with the LRCI Program, it is important to note that should Council not support the recommended approach then it will have a knock-on effect requiring other decisions to be made.

In particular Council will need to consider:

1. Whether to source the required funds from Shire reserves to enable the proposed 2020/21 capital works projects to proceed; or
2. Whether to reduce the scope of capital works projects that it wishes to deliver in 2020/21.

If the first option is preferred, it is noted that currently there is \$435,434 in the Roadworks Reserve which could be utilised to fund the proposed capital works program. However the use of these funds for this purpose would deplete the Reserve, which would reduce funds available in future years.

If the second option is preferred, then it is suggested that the Shire funded upgrade project (Newlands Road) is the appropriate one to remove from the 2020/21 capital works program. This is due to the fact that the majority of other projects are subject to external funding arrangements and in the case of Southampton Road is subject to an ongoing funding arrangement through RRG to bring it up to standard over a number of years. The removal or reduction of this road project would have a direct impact on the Shire's ability to attract future funding and therefore is not recommended.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Nil.

CONSULTATION

Nil.

OFFICER COMMENT / CONCLUSION

The LRCI Program represents a welcome initiative of the Federal Government to increase infrastructure spending at a local level in response to the COVID-19 situation. The suggested allocation of these funds by Staff seeks to strike a balance between projects that would normally be fully funded by the Shire, as well as other externally funding projects for which the Shire has a financial obligation to make a co-contribution. The use of the LRCI funds in this manner is considered consistent with the intent of the funding, whilst reducing the financial impact on the Shire of delivering these projects to the community.

Cr Atherton declared a financial interest in the item and left the Chamber at 5.18pm.

ALTERNATE MOTION

Moved Cr Mitchell

Seconded Cr Wringe

That Council:

1. Acknowledges advice received from the Australian Government (Department of Infrastructure, Transport, Regional Development and Communications) that \$460,254 of Federal funding is being made available to the Shire of Donnybrook Balingup under the Local Roads and Community Infrastructure (LRCI) Program;
2. Makes application under the LRCI Program to allocate **\$460,254** of the funding towards the Shire's 2020/21 proposed capital works **and maintenance** program, as follows:
 - 2.1 \$220,000 representing the full cost of upgrading approximately 1.1km of Newlands Road to a sealed standard.
 - 2.2 \$51,250 representing 50% of the Shire's required matching co-contribution (\$102,500) for the Meldene Estate Path under the Western Australian Bicycle Network grant funding received from the Department of Transport (WA) (total project cost \$205,000).
 - 2.3 \$73,333 representing the Shire's required one-third co-contribution for upgrading approximately 1.2km of Southampton Road with two-thirds to be funded through the South West Regional Road Group (total project cost \$220,000).
 - 2.4 **\$115,671 for road asset renewal works including the re-sheeting of existing gravel roads and/or the re-sealing of existing sealed roads, with specific allocations to be identified through the 2020/21 Budget process.**
- ~~3. Makes application under the LRCI Program to allocate the remaining \$115,671 of the funding towards enhancements associated with the Donnybrook Town Centre Revitalisation Project.~~
- ~~4. In the event that an application as per Resolution 3 is not approved, makes application to allocate the remaining \$115,671 of the funding towards projects previously endorsed by Council under the Drought Communities Program that may not be able to be achieved under the existing funding under that Program.~~

LOST 4/5 by Casting Vote

ALTERNATE MOTION

Moved Cr Wringe

Seconded Cr Mitchell

That Council:

1. Acknowledges advice received from the Australian Government (Department of Infrastructure, Transport, Regional Development and Communications) that \$460,254 of Federal funding is being made available to the Shire of Donnybrook Balingup under the Local Roads and Community Infrastructure (LRCI) Program;
2. Makes application under the LRCI Program to allocate \$344,583 of the funding towards the Shire's 2020/21 proposed capital works program, as follows:
 - 2.1 \$220,000 representing the full cost of upgrading approximately 1.1km of Newlands Road to a sealed standard.
 - 2.2 \$51,250 representing 50% of the Shire's required matching co-contribution (\$102,500) for the Meldene Estate Path under the Western Australian Bicycle Network grant funding received from the Department of Transport (WA) (total project cost \$205,000).
 - 2.3 \$73,333 representing the Shire's required one-third co-contribution for upgrading approximately 1.2km of Southampton Road with two-thirds to be funded through the South West Regional Road Group (total project cost \$220,000).
3. Makes application under the LRCI Program to allocate the remaining \$115,671 of the funding towards enhancements associated with the Donnybrook Town Centre Revitalisation Project.
4. In the event that an application as per Resolution 3 is not approved, makes application to allocate the remaining \$115,671 of the funding towards *major capital works scheduled as per Asset Management Plan (Building) informing strategy. ~~projects previously endorsed by Council under the Drought Communities Program that may not be able to be achieved under the existing funding under that Program.~~*

CARRIED 8/0

COUNCIL RESOLUTION 85/20

Moved Cr Wringe

Seconded Cr Mitchell

That Council:

- 1. Acknowledges advice received from the Australian Government (Department of Infrastructure, Transport, Regional Development and Communications) that \$460,254 of Federal funding is being made available to the Shire of Donnybrook Balingup under the Local Roads and Community Infrastructure (LRCI) Program;**
- 2. Makes application under the LRCI Program to allocate \$344,583 of the funding towards the Shire’s 2020/21 proposed capital works program, as follows:**
 - 2.1 \$220,000 representing the full cost of upgrading approximately 1.1km of Newlands Road to a sealed standard.**
 - 2.2 \$51,250 representing 50% of the Shire’s required matching co-contribution (\$102,500) for the Meldene Estate Path under the Western Australian Bicycle Network grant funding received from the Department of Transport (WA) (total project cost \$205,000).**
 - 2.3 \$73,333 representing the Shire’s required one-third co-contribution for upgrading approximately 1.2km of Southampton Road with two-thirds to be funded through the South West Regional Road Group (total project cost \$220,000).**
- 3. Makes application under the LRCI Program to allocate the remaining \$115,671 of the funding towards enhancements associated with the Donnybrook Town Centre Revitalisation Project.**
- 4. In the event that an application as per Resolution 3 is not approved, makes application to allocate the remaining \$115,671 of the funding towards major capital works scheduled as per Asset Management Plan (Building) informing strategy.**

CARRIED 8/0

Cr Atherton returned to the Chamber at 5.32pm.

9.2 EXECUTIVE MANAGER CORPORATE AND COMMUNITY

9.2.1 ACCOUNTS FOR PAYMENT

The Schedule of Accounts Paid (*to be provided*) under Delegation (No 3.1) is presented to Council for information.

9.2.2 MONTHLY FINANCIAL REPORT – MAY 2020

The Monthly Financial Report for May 2020 is attached (*attachment 9.2.2(1)*).

EXECUTIVE RECOMMENDATION

That the monthly financial report for the period ended May 2020 be received.

COUNCIL RESOLUTION 86/20

Moved Cr Lindemann

Seconded Cr Wringe

That the monthly financial report for the period ended May 2020 be received.

CARRIED 9/0 by En Bloc Resolution

9.2.3 CLOSURE OF RESERVES ACCOUNTS – IMPLEMENTATION OF AASB 15 AND AASB 1058

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC 10/2
Author	Stuart Eaton, Finance Project Manager
Responsible Manager	Paul Breman, Executive Manager Corporate and Community
Attachments	Nil
Voting Requirements	Absolute Majority

Recommendation

That Council:

1. Close the Unspent Grants Reserve as at 30 June 2020.
2. Approves transferring the balance of the Unspent Grants Reserve to the Municipal Fund in 2019/20 and account for the amounts as follows:

Unspent Grants Reserve			
Date	Description	Balance	Transfer from Reserve Fund to Municipal Fund AASB Treatment
		31 May 2020	
	<i>Unsatisfied Obligations</i>		
30/06/18	Cfwd WALGGC Balingup Nannup Road Bridge (B0876)	17,440	Liability - Unsatisfied Obligation
	Total	17,440	

3. Close the Contribution to Works Reserve as at 30 June 2020.
4. Approves transferring the balance of the Contribution to Works Reserve to the Municipal Fund in 2019/20 and account for the amounts as follows:

Contribution to Works Reserve			
Date	Description	Balance	Transfer from Reserve Fund to Municipal Fund AASB Treatment
		31 May 2020	
	<i>Unsatisfied Obligations</i>		
N/A	CTW0001 Diamond (Palmer St)	1,500	Liability - Unsatisfied Obligation
23/03/2005	CTW0007 Contrib. - Upgrade Palmer Street (WAPC127813)	1,500	Liability - Unsatisfied Obligation
04/05/2006	CTW0011 Contrib. - Upgrade Palmer Street (WAPC129106)	1,500	Liability - Unsatisfied Obligation
26/06/2007	CTW0022 Contrib. - Drainage Connection Victoria Pde	12,889	Liability - Unsatisfied Obligation
26/06/2007	CTW0023 Contrib. - Pathway Victoria Pde	11,900	Liability - Unsatisfied Obligation

13/10/2008	CTW0025 Contrib. - Donnybrook CBD Upgrade (TP1154/2008)	13,175	Liability - Unsatisfied Obligation
29/07/2009	CTW0026 Contrib. - Drainage Ecclestone St Fairway Green (WAPC135356)	37,286	Liability - Unsatisfied Obligation
30/06/2010	CTW0027 Contrib. Palmer St (09/10)	3,000	Liability - Unsatisfied Obligation
23/04/2010	CTW0031 Contrib. - Upgrade/Construction Mitchell & Grimwade Rd (WAPC136229)	24,444	Liability - Unsatisfied Obligation
14/06/2010	CTW0032 Contrib. - Upgrade Palmer/Smith Street (WAPC140743)	3,051	Liability - Unsatisfied Obligation
01/10/2010	CTW0033 Contrib. - Upgrade Jayes Road (WAPC136023)	3,050	Liability - Unsatisfied Obligation
05/04/2011	CTW0034 Contrib. - Upgrade Carey Street (P1398/2011)	3,014	Liability - Unsatisfied Obligation
24/06/2011	CTW0035 Contrib. - Upgrade Hunter Street (WAPC143045)	6,028	Liability - Unsatisfied Obligation
21/07/2011	CTW0036 Contrib. - Drainage Contrib Bentley St (WAPC 138340)	49,716	Liability - Unsatisfied Obligation
07/12/2011	CTW0039 Contrib. - Upgrade Jayes & Greenbushes Rd (WAPC143935)	6,954	Liability - Unsatisfied Obligation
02/07/2013	CTW0041 Contrib. - Upgrade Bridge & Palmer St (WAPC 142631)	3,050	Liability - Unsatisfied Obligation
22/11/2013	CTW0047 Contrib. - Upgrade to Chapman Rd (WAPC149023)	3,477	Liability - Unsatisfied Obligation
24/08/2015	CTW0048 Contrib. - Footpath Fleet St (WAPC150093)	1,509	Liability - Unsatisfied Obligation
19/01/2015	CTW0049 Contrib. Shire of DBK/BLN - Upgrade Mead St (WAPC149660)	18,084	Liability - Unsatisfied Obligation
	<i>Sub Total</i>	<i>205,127</i>	
	<i>Utilised in 2019/20 Annual Budget</i>		
06/02/2007	CTW0019 Contrib. - Crossover installation Mailman Road (WAPC133214)	2,500	Obligation satisfied upon Budget works completed
15/04/2015	CTW0044 Contrib. - Upgrade Irishtown Road (WAPC149211)	3,477	Obligation satisfied upon Budget works completed
11/06/2015	CTW0045 Contrib. - Upgrade Cain/Brookhampton Rd (WAPC148256)	3,477	Obligation satisfied upon Budget works completed
11/12/2015	CTW0046 Contrib. - Upgrade Upper Capel Rd (WAPC149592)	13,908	Obligation satisfied upon Budget works completed
	<i>Sub Total</i>	<i>23,362</i>	
	<i>Obligations Historically Satisfied</i>		
N/A	CTW0002 (Tassone Rd)	2,500	Unrestricted Funds (Obligations satisfied)
30/06/99	CTW0003 (Morrisey Rd) (98/99)	3,000	Unrestricted Funds (Obligations satisfied)
19/12/2003	CTW0004 Contrib. - Upgrade Beelerup Rd, Extractive Industry Licence Bank Guarantee	5,000	Unrestricted Funds (Obligations satisfied)
11/04/2003	CTW0005 Contrib. - Upgrade Eastman Road (WAPC121631)	5,000	Unrestricted Funds (Obligations satisfied)
24/12/2003	CTW0006 Contrib. - Upgrade Thomsons Brook Rd (WAPC114062)	5,000	Unrestricted Funds (Obligations satisfied)
30/06/2006	CTW0008 Contrib. Torridon Road (possibly A1487) (05/06)	5,000	Unrestricted Funds (Obligations satisfied)
08/02/2006	CTW0009 Contrib. - Roadworks Trigwell St East (WAPC129221)	2,500	Unrestricted Funds (Obligations satisfied)
26/04/2006	CTW0010 Contrib. - Upgrade Charlie Creek & Kingspring Road (WAPC125745)	2,300	Unrestricted Funds (Obligations satisfied)
30/06/2006	CTW0012 Contrib. Mandalay Road (05/06)	2,500	Unrestricted Funds (Obligations satisfied)
07/06/2006	CTW0013 Contrib. - Meldene Estate Drainage Contrib (WAPC214528)	1,500	Unrestricted Funds (Obligations satisfied)
30/06/2007	CTW0014 Contrib. Hurst Road (Landscaping) [06/07]	1,950	Unrestricted Funds (Obligations satisfied)

11/05/2007	CTW0015 Contrib. - Upgrading Thomsons Brook & Brookhampton Rds (WAPC 130081)	2,500	Unrestricted Funds (Obligations satisfied)
10/09/2007	CTW0016 Contrib. - Upgrading Palmer St (WAPC131999)	1,500	Unrestricted Funds (Obligations satisfied)
01/10/2007	CTW0017 Contrib. - Upgrading Roberts St (WAPC131234)	1,500	Unrestricted Funds (Obligations satisfied)
19/12/2007	CTW0018 Contrib. - Upgrading DeLisle Street & Bailey Heights (WAPC132953)	3,000	Unrestricted Funds (Obligations satisfied)
12/03/2008	CTW0020 Contrib. - Upgrade Balingup Nannup Road (WAPC130498)	1,500	Unrestricted Funds (Obligations satisfied)
N/A	CTW0021 Bendall, Gemmell & Howlett Ramble - Bridge & Drains (Axonvale)	2,607	Unrestricted Funds (Obligations satisfied)
N/A	CTW0024 Victoria Pde - Street Trees	1,000	Unrestricted Funds (Obligations satisfied)
22/12/2008	CTW0028 Contrib. - Upgrade Hawterville Rd (WAPC138395)	6,102	Unrestricted Funds (Obligations satisfied)
05/02/2010	CTW0029 Contrib. - Upgrade Thomson Road (WAPC137108)	3,050	Unrestricted Funds (Obligations satisfied)
19/03/2010	CTW0030 Contrib. - Upgrade Roberts Rd (WAPC138499)	3,050	Unrestricted Funds (Obligations satisfied)
18/10/2011	CTW0037 Contrib. - Upgrade Dearle St (WAPC141923)	3,050	Unrestricted Funds (Obligations satisfied)
18/10/2011	CTW0038 Contrib. - Upgrade Steere St (WAPC141922)	3,050	Unrestricted Funds (Obligations satisfied)
13/06/2012	CTW0040 Contrib. - Upgrade Towers Rd (WAPC 141042)	3,500	Unrestricted Funds (Obligations satisfied)
21/03/2014	CTW0042 Contrib. - Upgrade Hawterville Rd (WAPC144348)	3,477	Unrestricted Funds (Obligations satisfied)
17/12/2014	CTW0043 Contrib. - Upgrade Saddleton Rd (WAPC 149612)	3,500	Unrestricted Funds (Obligations satisfied)
	<i>Sub Total</i>	78,636	
	Total	307,125	

ABSOLUTE MAJORITY VOTE REQUIRED

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	4.2.1.1	Maintain effective and efficient policies, planning, operating procedures and practices

EXECUTIVE SUMMARY

1. To close
 - a) Carried Forward Projects Reserve.
 - b) Unspent Grants Reserve.

2. Change accounting treatment of amounts held in these reserve accounts.

BACKGROUND

Council currently sets aside amounts in various Reserves for use in future financial years.

Introduction of AASB 15 – Contracts with Customers and AASB 1058 - Income of Not-for-Profit Entities (new accounting standards) has necessitated an organisational review of Council's financial reporting to comply with accounting treatment and disclosures under the new accounting standards.

The review has identified transactions held in two reserve accounts that require a change in accounting treatment to ensure future budgets adhere to the change in accounting concepts imbedded in the new accounting standards.

Contributions to Works Reserve

Purpose: To hold contributions for future works.

Council will normally establish conditions for land development approvals. Some conditions may require a financial contribution to be made for future upgrading of infrastructure. These funds have historically been set aside into Reserves.

Officers have researched each transaction held in the Contribution to Works Reserve at 31 May 2020 and determined a classification as follows.

a) Liability - Unsatisfied Obligation

Description: Council has yet to undertake the works for which an amount was paid to Council and still has a future obligation. These amounts will be transferred from the Reserve Fund to the Municipal Fund and bought to account as a Liability in the Statement of Financial Position. A transaction will remain an Unsatisfied Obligation Liability until such time that future works are undertaken, and the obligation has been met.

b) Unrestricted Funds (Obligations satisfied)

Description: These amounts will be transferred from the Reserve Fund to Municipal Fund. Council has historically undertaken these works and have therefore satisfied the obligation for which the amounts were originally paid by the developer.

c) Utilised in 2020/21 Annual Budget

Description: These amounts will be transferred from the Reserve Fund to Municipal Fund. These amounts have been budgeted in the 2020/21 Annual Budget to fund works that meet the obligations for which the amounts were originally paid by the developer.

Contribution to Works Reserve			
Date	Description	Balance	Transfer from Reserve Fund to Municipal Fund
		31 May 2020	AASB Treatment
	Unsatisfied Obligations		
N/A	CTW0001 Diamond (Palmer St)	1,500	Liability - Unsatisfied Obligation
23/03/2005	CTW0007 Contrib. - Upgrade Palmer Street (WAPC127813)	1,500	Liability - Unsatisfied Obligation

04/05/2006	CTW0011 Contrib. - Upgrade Palmer Street (WAPC129106)	1,500	Liability - Unsatisfied Obligation
26/06/2007	CTW0022 Contrib. - Drainage Connection Victoria Pde	12,889	Liability - Unsatisfied Obligation
26/06/2007	CTW0023 Contrib. - Pathway Victoria Pde	11,900	Liability - Unsatisfied Obligation
13/10/2008	CTW0025 Contrib. - Donnybrook CBD Upgrade (TP1154/2008)	13,175	Liability - Unsatisfied Obligation
29/07/2009	CTW0026 Contrib. - Drainage Ecclestone St Fairway Green (WAPC135356)	37,286	Liability - Unsatisfied Obligation
30/06/2010	CTW0027 Contrib. Palmer St (09/10)	3,000	Liability - Unsatisfied Obligation
23/04/2010	CTW0031 Contrib. - Upgrade/Construction Mitchell & Grimwade Rd (WAPC136229)	24,444	Liability - Unsatisfied Obligation
14/06/2010	CTW0032 Contrib. - Upgrade Palmer/Smith Street (WAPC140743)	3,051	Liability - Unsatisfied Obligation
01/10/2010	CTW0033 Contrib. - Upgrade Jayes Road (WAPC136023)	3,050	Liability - Unsatisfied Obligation
05/04/2011	CTW0034 Contrib. - Upgrade Carey Street (P1398/2011)	3,014	Liability - Unsatisfied Obligation
24/06/2011	CTW0035 Contrib. - Upgrade Hunter Street (WAPC143045)	6,028	Liability - Unsatisfied Obligation
21/07/2011	CTW0036 Contrib. - Drainage Contrib Bentley St (WAPC 138340)	49,716	Liability - Unsatisfied Obligation
07/12/2011	CTW0039 Contrib. - Upgrade Jayes & Greenbushes Rd (WAPC143935)	6,954	Liability - Unsatisfied Obligation
02/07/2013	CTW0041 Contrib. - Upgrade Bridge & Palmer St (WAPC 142631)	3,050	Liability - Unsatisfied Obligation
22/11/2013	CTW0047 Contrib. - Upgrade to Chapman Rd (WAPC149023)	3,477	Liability - Unsatisfied Obligation
24/08/2015	CTW0048 Contrib. - Footpath Fleet St (WAPC150093)	1,509	Liability - Unsatisfied Obligation
19/01/2015	CTW0049 Contrib. - Upgrade Mead St (WAPC149660)	18,084	Liability - Unsatisfied Obligation
	<i>Sub Total</i>	<i>205,127</i>	
	<i>Utilised in 2019/20 Annual Budget</i>		
06/02/2007	CTW0019 Contrib. - Crossover installation Mailman Road (WAPC133214)	2,500	Obligation satisfied upon Budget works completed
15/04/2015	CTW0044 Contrib. - Upgrade Irishtown Road (WAPC149211)	3,477	Obligation satisfied upon Budget works completed
11/06/2015	CTW0045 Contrib. - Upgrade Cain/Brookhampton Rd (WAPC148256)	3,477	Obligation satisfied upon Budget works completed
11/12/2015	CTW0046 Contrib. - Upgrade Upper Capel Rd (WAPC149592)	13,908	Obligation satisfied upon Budget works completed
	<i>Sub Total</i>	<i>23,362</i>	
	<i>Obligations Historically Satisfied</i>		
N/A	CTW0002 (Tassone Rd)	2,500	Unrestricted Funds (Obligations satisfied)
30/06/99	CTW0003 (Morrisey Rd) (98/99)	3,000	Unrestricted Funds (Obligations satisfied)
19/12/2003	CTW0004 Contrib. - Upgrade Beelerup Rd, Extractive Industry Licence Bank Guarantee	5,000	Unrestricted Funds (Obligations satisfied)
11/04/2003	CTW0005 Contrib. - Upgrade Eastman Road (WAPC121631)	5,000	Unrestricted Funds (Obligations satisfied)
24/12/2003	CTW0006 Contrib. - Upgrade Thomsons Brook Rd (WAPC114062)	5,000	Unrestricted Funds (Obligations satisfied)
30/06/2006	CTW0008 Contrib. Torridon Road (possibly A1487) (05/06)	5,000	Unrestricted Funds (Obligations satisfied)
08/02/2006	CTW0009 Contrib. - Roadworks Trigwell St East (WAPC129221)	2,500	Unrestricted Funds (Obligations satisfied)
26/04/2006	CTW0010 Contrib. - Upgrade Charlie Creek & Kingspring Road (WAPC125745)	2,300	Unrestricted Funds (Obligations satisfied)
30/06/2006	CTW0012 Contrib. Mandalay Road (05/06)	2,500	Unrestricted Funds (Obligations satisfied)
07/06/2006	CTW0013 Contrib. - Meldene Estate Drainage Contrib (WAPC214528)	1,500	Unrestricted Funds (Obligations satisfied)

30/06/2007	CTW0014 Contrib. Hurst Road (Landscaping) [06/07]	1,950	Unrestricted (Obligations satisfied)	Funds
11/05/2007	CTW0015 Contrib. - Upgrading Thomsons Brook & Brookhampton Rds (WAPC 130081)	2,500	Unrestricted (Obligations satisfied)	Funds
10/09/2007	CTW0016 Contrib. - Upgrading Palmer St (WAPC131999)	1,500	Unrestricted (Obligations satisfied)	Funds
01/10/2007	CTW0017 Contrib. - Upgrading Roberts St (WAPC131234)	1,500	Unrestricted (Obligations satisfied)	Funds
19/12/2007	CTW0018 Contrib. - Upgrading DeLisle Street & Bailey Heights (WAPC132953)	3,000	Unrestricted (Obligations satisfied)	Funds
12/03/2008	CTW0020 Contrib.- Upgrade Balingup Nannup Road (WAPC130498)	1,500	Unrestricted (Obligations satisfied)	Funds
N/A	CTW0021 Bendall, Gemmell & Howlett Ramble - Bridge & Drains (Axonvale)	2,607	Unrestricted (Obligations satisfied)	Funds
N/A	CTW0024, Victoria Pde - Street Trees	1,000	Unrestricted (Obligations satisfied)	Funds
22/12/2008	CTW0028 Contrib. - Upgrade Hawterville Rd (WAPC138395)	6,102	Unrestricted (Obligations satisfied)	Funds
05/02/2010	CTW0029 Contrib.- Upgrade Thomson Road (WAPC137108)	3,050	Unrestricted (Obligations satisfied)	Funds
19/03/2010	CTW0030 Contrib. - Upgrade Roberts Rd (WAPC138499)	3,050	Unrestricted (Obligations satisfied)	Funds
18/10/2011	CTW0037 Contrib. - Upgrade Dearle St (WAPC141923)	3,050	Unrestricted (Obligations satisfied)	Funds
18/10/2011	CTW0038 Contrib. - Upgrade Steere St (WAPC141922)	3,050	Unrestricted (Obligations satisfied)	Funds
13/06/2012	CTW0040 Contrib. - Upgrade Towers Rd (WAPC 141042)	3,500	Unrestricted (Obligations satisfied)	Funds
21/03/2014	CTW0042 Contrib. - Upgrade Hawterville Rd (WAPC144348)	3,477	Unrestricted (Obligations satisfied)	Funds
17/12/2014	CTW0043 Contrib. - Upgrade Saddleton Rd (WAPC 149612)	3,500	Unrestricted (Obligations satisfied)	Funds
	<i>Sub Total</i>	<i>78,636</i>		
	Total	307,125		

Note: Individual transaction descriptions are as historically recorded upon receipt by Council.

Unspent Grants Reserve

Purpose: To hold unexpended grants to be utilised in future financial periods.

Council may receive grant funds in one financial year and the project remains incomplete at 30 June. The remaining project expenditure will be incurred in the following financial year(s). To enable project expenditure to be matched with funding in these circumstances, unspent grant funds have been set aside into Reserve until expenditure is incurred.

Officers have researched amounts held Unspent Grants Reserve at 31 May 2020 and determined a classification as follows.

a) Liability - Unsatisfied Obligation

Council has yet to undertake the works for which the amount was paid to Council and still has a future obligation. These amounts will be transferred from the Reserve Fund to the Municipal Fund and brought to account as a Liability in the Statement of Financial Position. A transaction will remain an Unsatisfied Obligation Liability until such time that works are undertaken, and the obligation has been met.

Unspent Grants Reserve			
Date	Description	Balance	Transfer from Reserve Fund to Municipal Fund
		31 May 2020	AASB Treatment
	<i>Unsatisfied Obligations</i>		
30/06/18	Cfwd Balingup Nannup Road Bridge (B0876)	17,440	Liability - Unsatisfied Obligation
	Total	17,440	

FINANCIAL IMPLICATIONS

Reserve	Liability Unsatisfied Obligations	Untied Funds	2020/21 Annual Budget
Contribution to Works Reserve	205,127	78,636	23,362
Unspent Grants Reserve	17,440	0	0
	222,567	78,636	23,362

POLICY COMPLIANCE

Not Applicable.

STATUTORY COMPLIANCE

Local Government (Financial Management) Regulations 1996 require Local Governments to comply with Australian Accounting Standards made and amended from time to time by the Australian Accounting Standards Board

5A. Local governments to comply with AAS

Subject to regulation 4, the annual budget, annual financial report and other financial reports of a local government must comply with the AAS

CONSULTATION

Not Applicable.

OFFICE COMMENT/CONCLUSION

Amounts classified as “Unrestricted Funds (Obligations satisfied)’ total \$78,636.

Council has historically undertaken these works and has therefore satisfied the obligation liability for which the amounts were originally paid by the developer. For reasons unknown, the funds were not transferred from Reserve after the obligations was satisfied. These amounts will be transferred to the Municipal Fund and will improve the 2019/20 end of year result.

All necessary changes will be reflected in the 2019/20 Annual Financial Report.

COUNCIL RESOLUTION 87/20**Moved Cr Lindemann****Seconded Cr Wringe****That Council:**

- 1. Close the Unspent Grants Reserve as at 30 June 2020.**
- 2. Approves transferring the balance of the Unspent Grants Reserve to the Municipal Fund in 2019/20 and account for the amounts as follows:**

Unspent Grants Reserve			
Date	Description	Balance	Transfer from Reserve Fund to Municipal Fund
		31 May 2020	AASB Treatment
	<i>Unsatisfied Obligations</i>		
30/06/18	Cfwd WALGGC Balingup Nannup Road Bridge (B0876)	17,440	Liability - Unsatisfied Obligation
	Total	17,440	

- 3. Close the Contribution to Works Reserve as at 30 June 2020.**
- 4. Approves transferring the balance of the Contribution to Works Reserve to the Municipal Fund in 2019/20 and account for the amounts as follows:**

Contribution to Works Reserve			
Date	Description	Balance	Transfer from Reserve Fund to Municipal Fund
		31 May 2020	AASB Treatment
	<i>Unsatisfied Obligations</i>		
N/A	CTW0001 Diamond (Palmer St)	1,500	Liability - Unsatisfied Obligation
23/03/2005	CTW0007 Contrib. - Upgrade Palmer Street (WAPC127813)	1,500	Liability - Unsatisfied Obligation
04/05/2006	CTW0011 Contrib. - Upgrade Palmer Street (WAPC129106)	1,500	Liability - Unsatisfied Obligation
26/06/2007	CTW0022 Contrib. - Drainage Connection Victoria Pde	12,889	Liability - Unsatisfied Obligation
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06/02/2007	CTW0019 Contrib. - Crossover installation Mailman Road (WAPC133214)	2,500	Obligation satisfied upon Budget works completed
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11/12/2015	CTW0046 Contrib. - Upgrade Upper Capel Rd (WAPC149592)	13,908	Obligation satisfied upon Budget works completed
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01/10/2007	CTW0017 Contrib. - Upgrading Roberts St (WAPC131234)	1,500	Unrestricted Funds (Obligations satisfied)
19/12/2007	CTW0018 Contrib. - Upgrading DeLisle Street & Bailey Heights (WAPC132953)	3,000	Unrestricted Funds (Obligations satisfied)
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05/02/2010	CTW0029 Contrib. - Upgrade Thomson Road (WAPC137108)	3,050	Unrestricted Funds (Obligations satisfied)
19/03/2010	CTW0030 Contrib. - Upgrade Roberts Rd (WAPC138499)	3,050	Unrestricted Funds (Obligations satisfied)
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18/10/2011	CTW0038 Contrib. - Upgrade Steere St (WAPC141922)	3,050	Unrestricted Funds (Obligations satisfied)
13/06/2012	CTW0040 Contrib. - Upgrade Towers Rd (WAPC 141042)	3,500	Unrestricted Funds (Obligations satisfied)
21/03/2014	CTW0042 Contrib. - Upgrade Hawterville Rd (WAPC144348)	3,477	Unrestricted Funds (Obligations satisfied)
17/12/2014	CTW0043 Contrib. - Upgrade Saddleton Rd (WAPC 149612)	3,500	Unrestricted Funds (Obligations satisfied)
	<i>Sub Total</i>	<i>78,636</i>	
	Total	307,125	

**CARRIED 9/0 by En Bloc Resolution
ABSOLUTE MAJORITY VOTE ATTAINED**

9.2.4 REQUEST FOR RATES AND CHARGES WRITE OFF

Location	Shire of Donnybrook Balingup
Applicant	Not applicable
File Reference	A4857
Author	Paul Breman, Executive Manager Corporate and Community
Responsible Officer	Paul Breman, Executive Manager Corporate and Community
Attachments	Nil
Voting Requirements	Simple Majority

Recommendation
<p>That Council not approve a request to write off outstanding rates and charges of \$1,003.48 in relation to A4857 levied for the 2019/2020 financial year.</p>

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	4.2.1.1	Maintain effective and efficient policies, planning, operating procedures and practices

EXECUTIVE SUMMARY

The purpose of this report is to consider a request to write off rates and charges in relation to a property in Donnybrook.

The subject land is located within an area where the land use and development options are restricted. In previous years, property owners were offered a concession on rates for these affected land areas, however, the concession was removed by Council effective 1 July 2018.

BACKGROUND

The previous owner of the subject property (Assessment A4857) has made application to the Shire requesting consideration to write off the outstanding balance of 2019/2020 rates and charges.

The current outstanding balance is \$1,093.25, with penalty interest accruing daily on overdue amounts.

The outstanding balance is inclusive of \$89.77 Emergency Services Levy and Emergency Services Levy penalty interest which cannot be considered for write off as part of this application.

The previous owner lodged an application with Department of Planning, Lands and Heritage (DPLH), with the intention of surrendering the land to the State of WA. The application was received at DPLH on 29 July 2019.

The application has been approved, and the State now has ownership of the property, with lodgment date being 13 March 2020.

DPLH have informed the Shire that a normal processing period for this type of application would be between 12 – 18 months, and that this particular application was fast tracked. Staff shortages at DPLH during December 2019 and January 2020, and COVID19 during early 2020, may have caused some delay in their process.

Landgate has provided advice that the property is non-ratable effective from 31 March 2020. The required interim rates transaction has been processed, removing rates and charges for the non-ratable period 1 April 2020 to 30 June 2020. The balance outstanding on the account relates to the period when the property was considered ratable.

The previous owner has made application to the Council to write off outstanding rates and charges making reference to:

- the lengthy processing time at Department of Planning, Lands and Heritage, between the commencement of the surrender process to the time that it was completed.
- That the applicant was not advised by the Shire that the property would continue to be rated during the handover period, and.
- The minimal cost to the Shire for maintenance or service due to the inaccessibility of the property.

FINANCIAL IMPLICATIONS

The outstanding balance on the property is \$1,093.25 with penalty interest accruing daily on overdue amounts.

POLICY COMPLIANCE

Not applicable.

STATUTORY COMPLIANCE

S6.28 of the Local Government Act 1995 (the Act) requires a local government to rate in accordance with the valuation provided by the Valuer General.

6.28. Basis of rates

- (1) The Minister is to —
 - (a) determine the method of valuation of land to be used by a local government as the basis for a rate; and
 - (b) publish a notice of the determination in the *Government Gazette*.
- (2) In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be —
 - (a) where the land is used predominantly for rural purposes, the unimproved value of the land; and
 - (b) where the land is used predominantly for non-rural purposes, the gross rental value of the land.
- (3) The unimproved value or gross rental value, as the case requires, of rateable land in the district of a local government is to be recorded in the rate record of that local government.

(4) Subject to subsection (5), for the purposes of this section the valuation to be used by a local government is to be the valuation in force under the Valuation of Land Act 1978 as at 1 July in each financial year.

(5) Where during a financial year —

- (a) an interim valuation is made under the Valuation of Land Act 1978; or
- (b) a valuation comes into force under the Valuation of Land Act 1978 as a result of the amendment of a valuation under that Act; or
- (c) a new valuation is made under the Valuation of Land Act 1978 in the course of completing a general valuation that has previously come into force, the interim valuation, amended valuation or new valuation, as the case requires, is to be used by a local government for the purposes of this section.

Valuations as supplied by the Valuer General are required to be applied to a property without amendment.

Council has the authority to resolve to waive rates per 6.47 of the Act.

6.47. Concessions

Subject to the *Rates and Charges (Rebates and Deferments) Act 1992*, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive* a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.

** Absolute majority required.*

6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
- (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or
- (b) waive or grant concessions in relation to any amount of money; or
- (c) write off any amount of money, which is owed to the local government.

** Absolute majority required.*

Council may not waive or write off any Emergency Services Levy or Emergency Service Levy Penalty Interest charges. This decision can only be granted under the Fire and Emergency Services Act 1998 by the Minister.

36R. Discounts, concessions etc., granting

- (1) Without limiting the Rates and Charges (Rebates and Deferments) Act 1992, the Minister may —
- (a) when determining the levy, grant a discount or other incentive for the early payment of the levy; or
- (b) when determining the levy or at a later date, waive the levy or grant other concessions in relation to the levy.
- (2) A local government may accept payment of the levy that is due and payable by a person in accordance with an agreement made between the local government and the person.

CONSULTATION

Not applicable.

OFFICER COMMENT/CONCLUSION

The property has been rated correctly in accordance with the information provided by Landgate.

Rates and Charges have only been applied for the period that the land area was freehold land. The land has been correctly rated in accordance with the Act and meets all the criteria of a ratable property.

It is recognised the land is situated within a location where a concession was provided in previous years, however, if the current request from the applicant is granted, other property owners in a similar circumstance may seek equity by applying for a similar waiver or refund.

As the land has been successfully transferred to the State, rates have been re-calculated pro rata from 1 July to the date of extinguishing the title.

OUTCOME OF MEETING

The Executive Recommendation was moved Cr Atherton, seconded Cr Wringe.

AMENDMENT

Moved Cr Wringe

Seconded Cr Massey

That:

- 1. Council approve a partial waiver of outstanding rates only, in relation to A4857, which results in rates charged for a period of six months from the date of the DPLH application 29 July 2019 to 29 December 2019.**
- 2. All other fees and charges remain outstanding.**

CARRIED 6/3

COUNCIL RESOLUTION 88/20

Moved Cr Atherton

Seconded Cr Wringe

- 1. Council approve a partial waiver of outstanding rates only, in relation to A4857, which results in rates charged for a period of six months from the date of the DPLH application 29 July 2019 to 29 December 2019.**
- 2. All other fees and charges remain outstanding.**

CARRIED 7/2

9.2.5 2020/2021 MAJOR COMMUNITY GRANTS FUNDING ROUND

Location	Shire of Donnybrook Balingup
Applicant	Various
File Reference	FNC 08/6
Author	James Jarvis – Manager Community Development
Responsible Manager	Paul Breman – Executive Manager Corporate and Community
Attachments	9.2.5(1): Community Grant Funding Guidelines 9.2.5(2): CONFIDENTIAL - Summary of Applications 2020/2021 9.2.5(3): Summary of previous grant recipients
Voting Requirements	Simple Majority

Recommendation
<p>That Council:</p> <ol style="list-style-type: none"> 1. Include an allocation of \$120,000 to the Community Grants Funding Scheme in the 2020/2021 Draft Budget. 2. Approve the recommended funding allocations from the Major Community Grants, Major Event Sponsorship and Recurrent/Budgetary Round One process, in accordance with the confidential Summary of Applications 2020/2021 (Attachment 2), totaling \$82,000. 3. Approve the recommendation for an allocation of funds to support the annual minor funding categories: Grants, Event Sponsorship and Waiver of Fees, totaling \$8,000. 4. Undertake a supplementary funding round for grants and events of up to \$2,000, to be advertised in the first quarter of the 2020/2021 financial year under Phase 2 of the Shire’s Recovery Response Plan, Pillar 2 Community Grants – Restructure, to deliver Shire community grants that encompass community and business support grants (by application) to a total allocation of \$30,000.

STRATEGIC ALIGNMENT

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

Outcome	3.1	An engaged, supportive, and inclusive community
Strategy	3.1.1	Facilitate, encourage, and support a diverse range of festivals, community events, arts and cultural activities.
Action	3.1.1.2	Continue to encourage and support community-led events

EXECUTIVE SUMMARY

The 2020/2021 Major Community Grant Funding round has been completed during a period of high complexity and subsequently impacted by the declaration of a State of Emergency in response to the global COVID-19 pandemic. The funding round elicited several quality applications and projects, but the number of applications was significantly reduced from previous funding rounds. The attached confidential summary identifies those applications, as well as the recommendation allocation of funds (as outlined in financial implications) to support the annual minor community funding scheme.

BACKGROUND

The Shire's Community Grants Funding Scheme (Scheme) was adopted by Council on 1 March 2016. The purpose of the Scheme is to provide funding to individuals, community groups, not-for-profit and commercial organisations that are seeking financial support to allow them to deliver projects and activities that address identified community needs.

Full details of the Scheme are outlined in the community Grants Funding Scheme Guidelines (Attachment 1). This document includes details of eligibility, ineligibility, how to apply and the assessment criteria.

The Scheme runs in two rounds.

Round One: On 2 March 2020, the Major Community Funding Round was advertised with applications being accepted until 30 April 2020. These applications were for projects and events which would occur in the 2020/2021 financial year. The three categories for applications were:

- (1) Major Grants – maximum of \$2,000 per application,
- (2) Major Events- maximum of \$2,000 per application, and
- (3) Recurrent/Budgetary requests – applicant advises of total funds requested.

The applicants receive an acknowledgement letter confirming the receipt of the application which advises that a final decision would be made in late August/early September 2020 with the adoption of the 2020/2021 annual budget and that all applicants will be notified of the outcome of their application.

Shire staff met with numerous groups to discuss projects and make recommendations on funding opportunities available to them.

A total of eleven applications were received in the Major Community Funding round. These consist of:

- (1) Three applications for Major Grants totaling \$5,000.00,
- (2) Two applications for Major Event Sponsorship totaling \$4,000.00, and
- (3) Six Recurrent/Budgetary requests totaling \$103,500.00.

A confidential assessment overview of the applications received is provided (Attachment 2), this overview also contains the recommended amounts and recipients of the grants from the received applications. Also available for reference is a summary of previous Grant Recipients (Attachment 3).

Round Two - Minor Grants: Runs from 1 July 2020 to 30 June 2021. The annual Minor Community funding occurs throughout the financial year from 3 pools of funds with each application not exceeding \$500:

- (1) Minor Grants
- (2) Minor Event Sponsorship
- (3) Waiver of Fees/Non-Cash Donations

On 14 April 2020, the Shire's COVID-19 Recovery Plan was approved by Council. Item 2.2. of the Recovery Plan states:

Restructure delivery of Shire community grants to encompass community and business support grants (by application) (note, no additional grant funding proposed, rather, restructuring of existing grants program).

Round one applications closed on 30 April 2020 with most of the organisation's that applied for funding contacting the Community Development team for advice on their applications prior to the COVID-19 Recovery Plan being announced. Given the advertised grant round had commenced and was nearing its close and also that Federal Government had released support for business through Job Keeper, it was considered that business survival needs were being substantially addressed at that stage allowing for the Council's business support grants to be achieved under as part of a separate grant funding round.

It is recommended that in the second quarter of the 2020/2021, a supplementary round of Scheme funding is advertised for grants and event sponsorship of up to \$2,000, totaling up to \$30,000, with a specific focus on local business support initiatives.. The supplementary round is consistent with the concept of restructuring the Scheme. It would activate the remaining funding that is nominally allocated to the Scheme each financial year, but due to the State of Emergency, business and community groups were unable to meet round one deadlines resulting in Round one being under-subscribed. A second round will provide additional preparation and application time for interested businesses, community groups and events that are only able to recommence with the Phase 3 easing of COVID-19 restrictions.

In accordance with COVID-19 Recovery Plan, the Community Development team will initiate a full review of the Scheme for 2021/2022 with any recommended changes brought to Council for decision-making by the November Ordinary Council Meeting.

RECOMMENDED FINANCIAL IMPLICATIONS

\$ 3,000.00	Major Community Grants
\$ 4,000.00	Major Event Sponsorship
\$ 75,000.00	Recurrent/Budgetary Requests
\$ 3,000.00	Minor Community Grants
\$ 3,000.00	Minor Event Sponsorship
\$ 2,000.00	Waiver of Fees and Non-Cash Donations
<u>\$ 30,000.00</u>	Supplementary Funding Round
<u>\$120,000.00</u>	<u>Total Allocation of Funds to Community Grants</u>

These are indicative figures only that are subject to the usual draft budget deliberations.

For reference, in 2019/2020 financial year budget a total of \$107,725.00 was distributed across the Scheme categories.

POLICY COMPLIANCE

Administration Policy 2.47 – Community Grant Funding Scheme

STATUTORY COMPLIANCE

Not applicable.

CONSULTATION

No external consultation is required for the Community Grants Funding Scheme.

OFFICER COMMENT/CONCLUSION

By providing grant funding to individuals, community groups, not for profit and commercial organisations, the Shire's Community Grants Funding Scheme aims to empower the community to design, deliver and partner with other groups and the Shire on projects that address community needs.

Due to the ongoing State of Emergency caused by the COVID-19 pandemic, these grants also provide a critical opportunity to stimulate community and economic development. Each grant in this current round clearly meets the aim of the Scheme and the economic and social recovery elements of the Shire's Local Recovery Action Plan.

A supplementary funding round will support the delivery against the Shire approved Recovery Plan while still enabling the Community Development team to review and revise the Scheme for subsequent years.

Cr Massey declared a financial interest in the item and left the Chamber at 5.47pm

COUNCIL RESOLUTION 89/20

Moved Cr Atherton

Seconded Cr Wringe

That Council:

- 1. Include an allocation of \$120,000 to the Community Grants Funding Scheme in the 2020/2021 Draft Budget.**
- 2. Approve the recommended funding allocations from the Major Community Grants, Major Event Sponsorship and Recurrent/Budgetary Round One process, in accordance with the confidential Summary of Applications 2020/2021 (Attachment 9.2.5(2)), totaling \$82,000.**
- 3. Approve the recommendation for an allocation of funds to support the annual minor funding categories: Grants, Event Sponsorship and Waiver of Fees, totaling \$8,000.**
- 4. Undertake a supplementary funding round for grants and events of up to \$2,000, to be advertised in the first quarter of the 2020/2021 financial year under Phase 2 of the Shire’s Recovery Response Plan, Pillar 2 Community Grants – Restructure, to deliver Shire community grants that encompass community and business support grants (by application) to a total allocation of \$30,000.**

CARRIED 8/0

Cr Massey returned to the Chamber at 5.50pm.

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 LIVE STREAMING OF ORDINARY COUNCIL MEETINGS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	CNL 16
Author	Maureen Keegan, Manager Executive Services
Responsible Manager	Maureen Keegan, Manager Executive Services
Attachments	9.3.1(1) – Council Policy 1.25 – Audio Recording of Council Meetings
Voting Requirements	Simple Majority

Recommendation
<p>That Council instructs the Chief Executive Officer to investigate live streaming options for Ordinary Council Meetings subject to funding being available in the 2020/21 Budget.</p>

STRATEGIC ALIGNMENT

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

Outcome	4.1	A strategically focused, open and accountable local government
Strategy	4.1.2	Continue to enhance communication and transparency
Action	4.1.2.1	Ongoing meaningful communication and engagement with residents, ratepayers and stakeholders

EXECUTIVE SUMMARY

Council is to determine whether they wish to investigate options to live stream Ordinary Council Meetings to the public.

BACKGROUND

At its Ordinary Council Meeting held 22 April 2015, Council resolved to consider the installation of a public address / recording system for the Council Chamber in the 2015/16 Budget and subsequently approved expenditure of \$16,500 for this purpose. A public address / recording system was installed in the Chamber in late 2015. Since then, all Ordinary Council Meetings have been recorded for minute taking purposes only.

At its Ordinary Council Meeting held 23 March 2016, Council adopted Council Policy 1.25 – Audio Recording of Council Meetings to set out how audio recordings are created, stored, used and disposed of in accordance with legislative and policy requirements. The current policy is attached (*attachment 9.3.1(1)*), however will need to be reviewed should live streaming capabilities be approved and installed.

FINANCIAL IMPLICATIONS

Indicative pricing to layer video on top of the existing audio recording system to include a 'broadcast box' with streaming capabilities and fixed cameras appear to be approximately \$10,000.

POLICY COMPLIANCE

Policy 1.25 – Recording of Council Meetings

STATUTORY COMPLIANCE

Local Government Act 1995, s 5.22

State Records Act 2000

General Disposal Authority for Local Government (RD2010046) – State Records Office

CONSULTATION

Feedback from staff and members of the public of the Zoom streaming of the Ordinary Council Meeting held 27 May 2020 was positive and requests have been received regarding whether the live streaming will continue.

OFFICER COMMENT/CONCLUSION

It is recommended that Council consider live streaming Ordinary Council Meetings to members of the public, subject to funding availability in the 2020/21 Budget.

COUNCIL RESOLUTION 90/20

Moved Cr Lindemann

Seconded Cr Wringe

That Council instructs the Chief Executive Officer to investigate live streaming options for Ordinary Council Meetings subject to funding being available in the 2020/21 Budget.

CARRIED 9/0 by En Bloc Resolution

9.3.2 CHANGES TO DELEGATION 1.2.21 DEFER, GRANT DISCOUNTS, WAIVE OR WRITE OFF DEBTS

Location	Donnybrook Balingup
Applicant	Not applicable
File Reference	Not applicable
Author	Loren Clifford – Corporate Planning and Governance Officer
Responsible Officer	Loren Clifford – Corporate Planning and Governance Officer
Manager	Maureen Keegan – Manager Executive Services
Attachments	9.3.2(1) - Amended Delegation 1.2.21
Voting Requirements	Absolute Majority

Recommendation
<p>That Council approve the amendments as detailed in Attachment 9.3.2(1) - Amended Delegation 1.2.21 Defer, Grant Discounts, Waive or Write Off Debts.</p>

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 approve the amendment made to Delegation 1.2.21 Defer, Grant Discounts, Waive or Write Off Debts to allow for the write-off of rates and service charges.

BACKGROUND

Council reviewed and approved the 2019/2020 Delegations Register at its Ordinary Council Meeting 27 May 2020.

Delegation 1.2.21 Defer, Grant Discounts, Waive or Write Off Debts as approved at the Ordinary Council Meeting 27 May 2020 does not allow for the write-off of rates and service charges due to the wording of Council Condition on this Delegation:

b. This Delegation does not apply to debts, which are prescribed as debts that are taken to be a rate or service charge.

FINANCIAL IMPLICATIONS

Not applicable

POLICY COMPLIANCE

Not applicable

STATUTORY COMPLIANCE

Section 5.42(1) of the *Local Government Act 1995*

Section 6.12 of the *Local Government Act 1995*

CONSULTATION

No statutory external consultation is required.

OFFICER COMMENT/CONCLUSION

Section 6.12(2) of the *Local Government Act 1995* allows for the write-off of rates and service charges.

6.12. Power to defer, grant discounts, waive or write off debts

(1) *Subject to subsection (2) and any other written law, a local government may —*

(a) when adopting the annual budget, grant a discount or other incentive for the early payment of any amount of money; or*

(b) waive or grant concessions in relation to any amount of money; or

(c) write off any amount of money, which is owed to the local government.

** Absolute majority required.*

(2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.

(3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.

(4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

The Council Condition on this Delegation has been amended to allow for the write-off of rates and service charges as follows:

- b. Waiving or granting concessions under this delegation do not apply to debts, which are taken to be a rate or service charge.*

COUNCIL RESOLUTION 91/20

Moved Cr Lindemann

Seconded Cr Wringe

That Council approve the amendments as detailed in Attachment 9.3.2(1) - Amended Delegation 1.2.21 Defer, Grant Discounts, Waive or Write Off Debts.

CARRIED 9/0 by En Bloc Resolution

9.3.3 TUIA LODGE RESIDENTIAL AGED CARE FACILITY – COMMUNITY CONSULTATION AND EXPRESSION OF INTEREST

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	CSV01/3
Author	Ben Rose, Chief Executive Officer
Responsible Manager	Ben Rose, Chief Executive Officer
Attachments	9.3.3(1) – Tuia Lodge Consultation Responses 9.3.3(2) – Tuia Lodge Consultation Data
Voting Requirements	Simple Majority

Recommendation	
<p>That Council:</p> <ol style="list-style-type: none"> 1. Instructs the Chief Executive Officer to prepare and release an Expression of Interest document for the outsourcing of the operation and management (without disposal of the underlying capital (building and land) asset/s) of the Tuia Lodge Residential Aged Care Facility, which incorporates (amongst many other elements) the following: <ol style="list-style-type: none"> 1.1 Expression of Interest eligibility by all residential aged care service provider types (including commercial, not for profit and faith-based). 1.2 Expression of Interest eligibility for both existing residential aged care service providers and new ‘start up’ residential aged care service providers. 1.3 A requirement for Expression of Interest respondents to identify if and how local community engagement in the service delivery will be enabled. 1.4 A requirement for Expression of Interest respondents to identify how quality of resident care will be maintained and managed. 1.5 A requirement for Expression of Interest respondents to identify if and how an expanded scope of services could be delivered. 1.6 A requirement for Expression of Interest respondents to identify if and how local placement preference will be enabled. 2. Instructs the Chief Executive Officer to present the Expression of Interest responses to Council for deliberation at the next practicable Ordinary Meeting of Council following closure of the Expression of Interest advertising period. 	

STRATEGIC ALIGNMENT

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

Outcome	3.3	A safe and healthy community environment for all ages
Strategy	3.3.1	Promote ‘ageing in place’

Action 3.3.1.2 Review aged care services administered by the Shire

EXECUTIVE SUMMARY

Following Council’s decision to seek Expressions of Interest (EOI) for the outsourced operation and management of Tuia Lodge, a community consultation survey was undertaken. The results of the survey are attached to this agenda item and have guided the Executive’s recommendations to Council in relation to the structure of the proposed EOI.

BACKGROUND

At its April 2020 Ordinary Meeting, Council instructed the Chief Executive Officer to seek to outsource the operation and management of Tuia Lodge, without disposal of the underlying capital (building and land) asset/s. To guide the Chief Executive Officer’s and Council’s development of the EOI documentation, a community survey was developed and released in mid-May 2020.

The survey was released via Shire social media, the Shire Website and the Preston Press. The survey closed on 12 June 2020, with 51 responses received.

FINANCIAL IMPLICATIONS

The financial implication of an outsourced operation and management model will not be known until the ‘market is tested’ via the EOI process.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

As a significant business transaction under the Local Government Act, specifically legislated processes will need to be followed in seeking to outsource management of the facility. In addition, the specific provisions of the Federal Aged Care Act will need to be complied with, particularly in relation to resident data transfer, accommodation bonds and approved provider status.

CONSULTATION

A community survey was developed and released between 20 May – 12 June 2020, with 51 responses received.

OFFICER COMMENT

The community survey questions were designed to inform Council decision-making in relation to key elements of the EOI. Based on the results of the survey, and the Executive’s advice, it is recommended that the Council not seek to ‘narrow the field’ of potential outsourcing partners by limiting eligibility requirements within the EOI. This can be achieved by ensuring:

- Expression of Interest eligibility is for all residential aged care service provider types (including commercial, not for profit and faith-based); and
- Expression of Interest eligibility is for both existing residential aged care service providers and new 'start up' residential aged care service providers.

In addition, based on the results of the survey and the Executive's advice, it is recommended that the EOI require respondents to identify:

- If and how local community engagement in the service delivery will be enabled;
- How quality of resident care will be maintained and managed;
- If and how an expanded scope of services could be delivered; and
- If and how local placement preference will be enabled.

Although the Local Government Act only requires advertising of an EOI in a State-wide distributed newspaper for a minimum of 14 days, it is recommended that the EOI is broadly 'marketed' (local, State and interstate) over a six week period, with the results of the EOI process presented to Council for deliberation.

Cr Mitchell declared a financial interest in the item and left the Chamber at 5.49pm.

COUNCIL RESOLUTION 92/20

Moved Cr Atherton

Seconded Cr Newman

That Council:

- 1. Instructs the Chief Executive Officer to prepare and release an Expression of Interest document for the outsourcing of the operation and management (without disposal of the underlying capital (building and land) asset/s) of the Tuia Lodge Residential Aged Care Facility, which incorporates (amongst many other elements) the following:**
 - 1.1 Expression of Interest eligibility by all residential aged care service provider types (including commercial, not for profit and faith-based).**
 - 1.2 Expression of Interest eligibility for both existing residential aged care service providers and new ‘start up’ residential aged care service providers.**
 - 1.3 A requirement for Expression of Interest respondents to identify if and how local community engagement in the service delivery will be enabled.**
 - 1.4 A requirement for Expression of Interest respondents to identify how quality of resident care will be maintained and managed.**
 - 1.5 A requirement for Expression of Interest respondents to identify if and how an expanded scope of services could be delivered.**
 - 1.6 A requirement for Expression of Interest respondents to identify if and how local placement preference will be enabled.**

- 2. Instructs the Chief Executive Officer to present the Expression of Interest responses to Council for deliberation at the next practicable Ordinary Meeting of Council following closure of the Expression of Interest advertising period.**

CARRIED 8/0

Cr Mitchell returned to the Chamber at 5.51pm.

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

In cases of extreme urgency or other special circumstances, matters may, on a motion by the Presiding Member that is carried by the meeting, be raised without notice and decided by the meeting.

In subclause (1), “cases of extreme urgency or other special circumstances” means matters that have arisen after the preparation of the agenda that are considered by the Presiding Member to be of such importance and urgency that they are unable to be dealt with administratively by the local government and must be considered and dealt with by the Council before the next meeting.

COUNCIL RESOLUTION 93/20

Moved Cr Lindemann

Seconded Cr Smith

That pursuant to section 5.4 of the Shire of Donnybrook Balingup Meeting Procedures Local Law, Council agrees to receive the item entitled ‘12.1.1 Confidential – Offer to Purchase Property’ as new business of an urgent nature.

CARRIED 9/0

12 MEETINGS CLOSED TO THE PUBLIC

12.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

The following confidential report and recommendation has been distributed separately and is not for circulation:

12.1.1 CONFIDENTIAL – OFFER TO PURCHASE PROPERTY

This report is confidential in accordance with Section 5.23 of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (c) *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.*

COUNCIL RESOLUTION 94/20

Moved Cr Newman

Seconded Cr lindemann

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

12.1.1 CONFIDENTIAL – OFFER TO PURCHASE PROPERTY

CARRIED 9/0

The meeting was closed to the public at 5.52pm.

COUNCIL RESOLUTION 96/20

Moved Cr Wringe

Seconded Cr Smith

That the meeting be re-opened to the public.

CARRIED 9/0

The meeting was re-opened at 6.33pm.

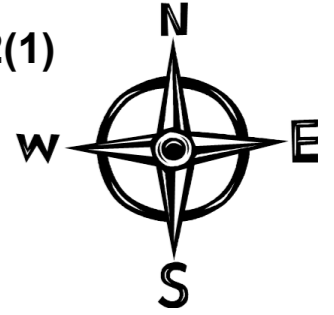
12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

Nil.

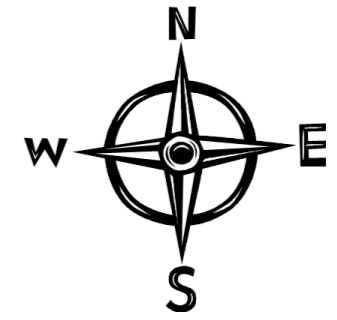
13 CLOSURE

The Shire President to advise that the next Ordinary Council Meeting will be held on 22 July 2020 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 6.33pm.



Preston River Loop Path Stage 1 & 2



LEGEND	
	Stage 1 20121-22 Approx 500m
	Stage 2 2022-23 Approx 200m
	Plus all ability access ramp
	Future potential connectivity paths
	Potential new crossing structure
	Existing constructed paths

Photos 1-4 Preston River Loop Path



Photos 5-8 Preston River Loop Path



Stage 1—Existing dirt trail



Stage 2—Existing dirt trail



Stage 2— existing stair case to be replaced by all ability access ramp.



Stage 2— existing crossing at gabion wall

Photos 9 –12 Preston River Loop Path



Waugyl Sculpture Park
SW Hwy to Clifford Rd Suspension Bridge



Suspension Bridge—Clifford Road /Path (west river bank) to Palmer St Laneway (east river bank)



All ability access ramp
Clifford Rd to west river bank



Indigenous Trail - suspension bridge to
Palmer St Laneway (east river bank)

Photos 13—16 Preston River Loop Path



Existing east river bank path connecting to Bridge Street



Existing west river bank path (behind Amphitheatre)



Existing west river bank path connecting to gabion wall crossing



Existing west river bank path - Amphitheatre

Attachment 1

Proposed Shire Responses to DPLH Queries

- 1. Is the Shire supportive of the transfer of this land to the Noongar People under the Settlement?**

Shire response: The Shire is supportive of the proposal.

- 2. Does the Shire have any interest in the land?**

Shire response: No.

- 3. Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.**

Shire response: No.

- 4. Is the land parcel subject to any mandatory connection to services?**

Shire response: No.

- 5. Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?**

Shire response: No the land is reserved for 'Parks and Recreation' under the Shire of Donnybrook Balingup Local Planning Scheme No. 7 (LPS7) and 'Recreation / Conservation' under the Shire's Local Planning Strategy and therefore has limited development potential. It is the Shire's preference for this land to remain a vegetated land holding for conservation purposes.

- 6. Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?**

Shire response:

The land abuts an unconstructed road reserve to the north (Frost Road) which may be constructed in the future, however there are no current plans for this to occur.

The land to the north of the unconstructed Frost Rd road reserve is zoned 'General Industry' and therefore may be subject to industrial type development in the future.

The land to the south-west (on the opposite side of Montgomery Road) is identified as a Development Investigation Area (DIA9) which is subject to the following relevant provisions in Schedule 13 of the Shire's Local Planning Scheme No. 7 (LPS7):

Area No.	Description of Land Area	Land Use Expectation	Matters to be Addressed in Structure Plan (in addition to Cl. 6.10).
	Lots 621, 622, 623, 624, 583 South Western	Industrial / Composite	Investigate land capability and suitability for Industrial / Rural

DIA9	Highway; Lots 177, 178, 430, 431 Montgomery Rd.; Lots 1, 102, 180, 183, 184, 185, 1802 Hackett Road, Donnybrook	Industrial and Rural Small Holdings	Small Holdings development / subdivision including: <ul style="list-style-type: none"> • Interface between existing and future industrial and residential land use, including appropriate buffer distances; • Effluent disposal and servicing; • Vehicular access to existing industrial area and major arterial roads; • Landscaping and vegetation plan; and • Drainage management.
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- 7. Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?**

Shire response: As per the above, there are potential future amendments on neighbouring land that may impact on the subject land, however there are presently no proposals on the land itself.

- 8. Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).**

Shire response: The Shire is not aware of any land management issues. The land is fully vegetated with native vegetation and therefore fuel load management may be a consideration.

- 9. Please provide any additional comments on the proposed transfer of this land as part of the Settlement.**

Shire response: No further comment.

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 22 JULY 2020
MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
CCP3494	AGED & COMMUNITY SERVICES	TUIA LODGE - ACSA QUALITY CARE SYMPOSIUM - JUNE 2 - 4 2020	\$ 137.50	
CCP3495	ENVIRONMENTAL HEALTH AUSTRALIA	FOOD PREMISE INSPECTION PADS X 3	\$ 130.44	
CCP3496	GARMIN	SATELLITE SUBSCRIPTION MESSENGER & GPS DEVICE APR/MAY 20	\$ 60.00	
CCP3497	PARCHEM TRADE STORE	BEELERUP BFB BUILD - FLOOR SEALER	\$ 2,490.60	
CCP3498	RAPID WEB SERVICES	WILDCARD SSL CERTIFICATE FOR WEB HOSTING	\$ 114.61	
CCP3499	SONIC HEALTHPLUS PTY LTD	PRE EMPLOYMENT MEDICAL - PRINCIPAL PLANNER	\$ 148.50	
CCP3500	ZOOM VIDEO COMMUNICATIONS INC	ZOOM UPGRADE - WEBINAR FUNCTION FOR MAY COUNCIL MEETING	\$ 61.60	
CCP3501	AUSTRALIA POST	TUIA LODGE - MTHLY STAFF INCENTIVES - FEB, MAR, APR, MAY 2020	\$ 423.80	
CCP3502	ABLE SALES	SES GENERATOR - RADIATOR HOSE	\$ 60.00	
CCP3503	BURST SMS KNOWN PTY LTD	TUIA LODGE - TOP UP OF BURST SMS SERVICES	\$ 101.90	
CCP3504	DONNYBROOK FRUIT BARN	PREMIERS VISIT - APPLES	\$ 30.00	
CCP3505	GARMIN	SATELLITE SUBSCRIPTION MESSENGER & GPS DEVICE MAY/JUN 20	\$ 60.00	
CCP3506	MYCASECOVERS	PHONE CASE & GLASS SCREEN PROTECTOR	\$ 41.88	
CCP3507	PARCHEM TRADE STORE	BEELERUP BFB BUILD - REPLACEMENT FLOOR SEALER	\$ 1,731.04	
CCP3508	SAMSUNG ELECTRONICS AUSTRALIA	RANGERS - REPLACEMENT MOBILE PHONE	\$ 604.82	
CCP3509	ZOOM VIDEO COMMUNICATIONS INC	ZOOM UPGRADE - WEBINAR FUNCTION FOR JUNE COUNCIL MEETING	\$ 77.50	
EFT19238	BUILD & CONST IND TRAINING FUND	BCITF LEVY COLLECTIONS FOR MAY 2020	\$ 1,321.48	
EFT19239	DEP OF MINES, IND REG & SAFETY	BSL LEVY COLLECTIONS FOR MAY 2020	\$ 1,489.74	
EFT19239a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 17/06/2020	\$ 123,588.30	
EFT19239b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 17/06/2020	\$ 64,392.59	
EFT19239c	AUSTRALIAN TAX OFFICE	GST LIABILITY - MAY 20	\$ 243,323.00	
EFT19240	KEVIN THOMAS SCOTT	REFUND TUIA LODGE RAD BOND	\$ 401,107.54	
EFT19241	ALLENS CIVIL & RURAL CONTRACTORS	BRIDGE ST, FOAN RD, MARMION ST - ACCESS & DRAINAGE WORKS	\$ 17,187.50	
EFT19242	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR MAILMAN ROAD WORKS	\$ 11,426.80	
EFT19243	MAIA FINANCIAL	LEASE EXPENSES FOR PERIOD 01/04/2020 - 30/06/2020	\$ 5,140.68	
EFT19244	A & R MACHINERY	DB898 TRACTOR MOWER - 12 BLADES	\$ 597.17	
EFT19245	BP SERVICE STATION	MGNT DBK TRANSIT PARK - MAY 2020	\$ 1,540.00	
EFT19246	DONNYBROOK PHARMACY	TUIA LODGE - PHARMACY ACCOUNT - 01/05/2020 TO 31/05/2020	\$ 38.65	
EFT19247	DONNYBROOK FRUIT BARN	ADMIN - CATERING, TUIA LODGE - FRUIT & VEG - MAY 2020	\$ 566.15	
EFT19248	DONNYBROOK TYRE SERVICE	PUNCTURES & MAJOR SIDE WALL TYRE REPAIRS	\$ 427.00	
EFT19249	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES - MAY 2020	\$ 463.85	
EFT19250	SUPA IGA DONNYBROOK	ADMIN - GENERAL GROCERY SUPPLIES - MAY 2020	\$ 450.41	
EFT19251	HASTIE WASTE PTY LTD	TUIA LODGE - ANNUAL FRONTLIFT BIN HIRE 01.07.2020 - 30.06.2021	\$ 622.50	
EFT19252	STAFF REIMBURSEMENTS	P&G - REIMBURSE PURCHASE OF SCREWS - STRATCO	\$ 21.64	
EFT19253	MPM CONCRETING	REMOVAL OF GRAFFITI AT DONNYBROOK SKATEPARK	\$ 3,355.00	
EFT19254	TIM MCNAB	THOMSON BROOK BFB - REIMB STRAP BAG & STORAGE BAG PURCH	\$ 841.89	
EFT19255	WERNER ZWAAN	REFUND PORTION OF CONTRIB TO SEALING OF KING SPRING RD	\$ 4,400.00	
EFT19255a	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - SUPERANNUATION FOR JUNE 2020	\$ 16,161.94	
EFT19256	WESTERN ALLPEST SERVICES	TUIA LODGE - QUATERLY RODENT CONTROL	\$ 160.00	

SHIRE OF DONNYBROOK/BALINGUP

LOCAL GOVERNMENT ACT 1995

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT19257	AUSQUIP INDUSTRIES	DB18069 TIPPING TRAILER - POWERTARP PARTS	\$ 738.32	
EFT19258	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 25.90	
EFT19259	AMITY SIGNS	RURAL ROAD NUMBERING PLATES	\$ 72.00	
EFT19260	WINC AUSTRALIA PTY LTD	TUIA LODGE - CONTINENCE PRODUCTS, ADMIN - STATIONERY	\$ 2,252.29	
EFT19261	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - CLEANING PRODUCTS & PPE	\$ 2,725.62	
EFT19262	ACTIVTEC SOLUTIONS	TUIA LODGE - EQUIP MAINTENANCE - HOISTS, BEDS & TROLLEYS	\$ 2,460.00	
EFT19263	AW ROADWORKS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 6,597.25	
EFT19264	BENARA NURSERIES	P&G LANDSCAPING PLANTS	\$ 907.50	
EFT19265	BUNNINGS GROUP LIMITED	BEELERUP BFB BUILD - ASSORTED HARDWARE & CLEANING	\$ 664.44	
EFT19266	BOC LIMITED	TUIA LODGE - OXYGEN CONCENTRATOR - 28/04/2020 TO 28/05/2020	\$ 178.63	
EFT19267	BLUE FORCE PTY LTD	PRESTON VILL - EMERGENCY HELP MONITORING - MAY 2020	\$ 155.13	
EFT19268	BRECKEN HEALTH CARE	PRE EMPLOYMENT MEDICAL - PRINCIPAL PROJECT MANAGER	\$ 171.60	
EFT19269	BUSSELTON CIVIL PTY LTD	TUIA LODGE - GREASE TRAP ARRESTOR CLEAN	\$ 375.50	
EFT19270	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE - JUNE 2020	\$ 40.00	
EFT19271	C & D CUTRI	WRIGHTS BRIDGE - HIRE BARGE FOR PREVENTATIVE MAINTENANCE	\$ 13,200.00	
EFT19272	CRS ELECTRICAL	TUIA LODGE - FIND ELECTRICAL FAULTS, REPAIR & INSTALL GOODS	\$ 1,287.00	
EFT19273	CLIFFORD HALLAM HEALTHCARE P/L	TUIA LODGE - SHAPEIT MOULDS - KITCHEN	\$ 270.25	
EFT19274	CORSIGN WA	W&S - CUSTOM CAUTION SIGNAGE	\$ 277.20	
EFT19275	CLYDE & CO	LEGAL FEES - INTERNAL RELATIONS	\$ 1,147.85	
EFT19276	DONNYBROOK MEDICAL SERVICES	PRE EMPLOYMENT MEDICAL - REC CENTRE	\$ 165.00	
EFT19277	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT AND VEGETABLE SUPPLY - MAY 2020	\$ 78.96	
EFT19278	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES, FRUIT & VEGETABLE SUPPLIES MAY 2020	\$ 4,262.07	
EFT19279	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES - MAY 2020	\$ 718.85	
EFT19280	DATA#3	TUIA LODGE - SOPHOS FIREWALL ANNUAL LICENCE	\$ 423.85	
EFT19281	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - JUNE 2020	\$ 1,560.77	
EFT19282	DBCEC (WA) PTY LTD	WRIGHTS BRIDGE - CLEAN UP & REMOVE DEBRIS IN WATERWAY	\$ 8,101.50	
EFT19283	D & K THOMAS ELECTRICAL	BEELERUP BFB BUILD - INSTALL PUMP OUTLET TO WATER TANK	\$ 2,390.30	
EFT19284	ECOEDGE ENVIRONMENTAL SERVICES	UPDATE NONEYCUP CREEK MANAGEMENT PLAN	\$ 7,535.00	
EFT19285	STAFF REIMBURSEMENTS	REIMBURSE PHONE COVER & CHARGER EXPENSES FOR MOBILES	\$ 102.95	
EFT19286	FORD & DOONAN AIR CONDITIONING	TUIA LODGE - AIR CON - TROUBLE SHOOT CENTRAL CONTROLLER	\$ 160.00	
EFT19287	FAIRTEL PTY LTD	DBK SES - REPAIRS TO PHONE SYSTEM & SUPPLY UPS	\$ 829.00	
EFT19288	FRONTLINE FIRE & RESCUE	BFB'S - PROTECTIVE CLOTHNG & EQUIPMENT	\$ 413.96	
EFT19289	GJ FREIGHT	BEELERUP BFB BUILD - FREIGHT FOR FLOOR SEALER	\$ 87.40	
EFT19290	CELLARBRATIONS DONNYBROOK	REFRESHMENTS FOR MEETING 19/6/2020	\$ 52.00	
EFT19291	THE GOOD GUYS DISCOUNT	TUIA LODGE - SMART TELEVISION FOR ROOM 37	\$ 249.00	
EFT19292	GABRIELA PTAKOVA	RATES REFUND	\$ 339.50	
EFT19293	JR & A HERSEY PTY LTD	W&S - PROTECTIVE EAR PLUGS & LENS WIPES	\$ 220.00	
EFT19294	ACUMENTIS	VALUATION REPORT FOR LOT 100 & 101 MARMION ST DONNYBROOK	\$ 990.00	
EFT19295	HASTIE WASTE PTY LTD	TUIA LODGE - 3M FRONTLIFT RECYCLING BIN - EMPTY - JUNE 2020	\$ 47.00	

SHIRE OF DONNYBROOK/BALINGUP

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT19296	STAFF REIMBURSEMENTS	REIMBURSE 1YRS DRIVERS LICENCE FEE AS PER EBA	\$ 29.90	
EFT19297	BUNBURY HYUNDAI	TUIA LODGE - DB 1145 - VEHICLE SERVICE 10 000KM	\$ 280.00	
EFT19298	IT VISION	UPDATE TO SYNERGY SOFTWARE MAPPING	\$ 687.50	
EFT19299	JUPPS FLOORCOVERINGS BUNBURY	BEELERUP BFB BUILD - SUPPLY & INSTALL VERTICAL BLINDS	\$ 1,400.00	
EFT19300	JOMAR (WA) PTY LTD	WRIGHTS BRIDGE - BARGE & CRANE/RIGGER HIRE	\$ 7,150.00	
EFT19301	KMART SOUTH BUNBURY - 1187	DBK REC CTR - PLAY ITEMS & EQUIPMENT FOR CRECHE	\$ 418.00	
EFT19302	STAFF REIMBURSEMENTS	REIMBURSE 1YRS DRIVERS LICENCE EXPENSES AS PER EBA	\$ 44.05	
EFT19303	LIVING SPRINGS	BOTTLED WATER - ADMIN OFFICE	\$ 165.00	
EFT19304	SOUTH WEST LOCKSMITHS	BALINGUP TRANSIT PARK - SERVICE CALL TO REPAIR LOCKS	\$ 287.79	
EFT19305	MALATESTA ROAD PAVING & HOTMIX	DAWSON RD - EMULSION	\$ 400.00	
EFT19306	MCDONALD FENCING	MITCHELL PARK - REPLACE BOUNDARY FENCE	\$ 3,906.20	
EFT19307	STAFF REIMBURSEMENTS	DBK LIBRARY - REIMBURSE FLUVAX EXPENSES	\$ 24.95	
EFT19308	MPM CONCRETING	DBK CEMETERY - INSTALL EXTENSION TO CONCRETE FOOTPATH	\$ 2,750.00	
EFT19309	OFFICEWORKS	DBK REC CTR - STATIONERY SUPPLIES	\$ 231.74	
EFT19310	POLYMEDIC PTY LTD	TUIA LODGE - VACUUM FORMED ASA LID	\$ 145.40	
EFT19311	PRESTON VALLEY MAINTENANCE	CONCRETE PAD & PATH FOR PICNIC TABLE SET AT VICTORY LANE	\$ 3,333.00	
EFT19312	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICE CREAM SUPPLIES	\$ 334.65	
EFT19313	QUALITY PRESS	BFB'S - YELLOW & PURPLE T CARDS AND INCEDENT DIARIES	\$ 193.60	
EFT19314	HOLCIM (AUSTRALIA) PTY LTD	BROOKHAMPTON RD - 12 TONNES OF 7MM AGGREGATE	\$ 598.85	
EFT19315	RAMM SOFTWARE PTY LTD	ANNUAL SUPPORT AND MAINTENANCE FEE 2020/21	\$ 7,381.48	
EFT19316	ROSTER WITH ROSS PTY LTD	TUIA LODGE - ZUUS PAYROLL 12/06/2020 - 11/07/2020	\$ 149.00	
EFT19317	STEWART & HEATON CLOTHING CO	BFB'S - PROTECTIVE CLOTHING & EQUIPMENT	\$ 680.83	
EFT19318	STATEWIDE VEHICLE HOIST SERVICE	SERVICE HOIST AT DONNYBROOK DEPOT	\$ 165.00	
EFT19319	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - RESIDENTS MEALS - MAY 2020	\$ 17,220.75	
EFT19320	STALEY FOOD & PACKAGING	TUIA LODGE - PPE, LAUNDRY, KITHCEN, CLEANING CONSUMABLES	\$ 1,641.40	
EFT19321	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,871.67	
EFT19322	SIGNS PLUS	NAME BADGE & POSTAGE FOR NEW STAFF	\$ 20.10	
EFT19323	SUNCORP-METWAY LIMITED	RATES REFUND	\$ 4,435.20	
EFT19324	SIGMA CHEMICALS	DBK REC CTR - COMPARATOR TEST KIT	\$ 95.70	
EFT19325	TELSTRA	TELEPHONE & INTERNET EXPENSES	\$ 985.12	
EFT19326	STATE WIDE TURF SERVICES	KIRUP OVAL - TURF RENOVATION & FERTILISING	\$ 2,805.00	
EFT19327	VOGUE FURNITURE	REPLACEMENT CHAIR FOR PRINCIPAL PLANNER	\$ 496.00	
EFT19328	VIP GARDENING	TUIA LODGE - GARDENING CONTRACTOR SERVICES - JUNE 2020	\$ 1,020.80	
EFT19329	VETAG PTY LTD	SUPPLY OF GRAVEL IN THE MONTH OF JUNE 2020	\$ 2,771.12	
EFT19330	WATER CORPORATION	WATER & SEWERAGE EXPENSES	\$ 15,905.54	
EFT19331	SYNERGY	ELECTRICITY EXPENSES	\$ 22,866.04	
EFT19332	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 2019/20 - JUNE 2020	\$ 1,274.90	
EFT19333	WEATHERSAFE WA	APPLE FUN PARK - REPAIR ANCHOR POINT ON SHADE SAIL	\$ 484.00	
EFT19334	THE WORKWEAR GROUP PTY LTD	STAFF UNIFORMS 2019/20	\$ 1,131.66	

SHIRE OF DONNYBROOK/BALINGUP
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Chq/EFT	Name	Description	Municipal	Trust
EFT19335	ZURICH AUSTRALIA INSURANCE	EXCESS ON INSURANCE CLAIM - DB2134	\$ 500.00	
EFT19336	WESTERN ALLPEST SERVICES	DBK TELECENTRE - QUARTERLY RODENT TREATMENT	\$ 120.00	
EFT19337	ARGYLE/IRISHTOWN BUSH FIRE	PROVISION OF APPLIANCES & PERSONNEL FOR MITIGATION BURNS	\$ 6,083.64	
EFT19338	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - CLEANING SUPPLIES	\$ 642.17	
EFT19339	AW ROADWORKS PTY LTD	TRAFFIC MANAGEMENT FOR PRUNING WORKS	\$ 6,307.40	
EFT19340	BUNBURY RETRAVISION	DBK REC CTR - PANEL WALL HEATER, PHONES & AUDIO SYSTEM	\$ 639.00	
EFT19341	BALINGUP BUSH FIRE BRIGADE	PROVISION OF APPLIANCES & PERSONNEL FOR MITIGATION BURNS	\$ 5,068.37	
EFT19342	BDA TREE LOPPING	SOUTHAMPTON RD - TREE FELLING AND PRUNING	\$ 36,773.00	
EFT19343	BADGERS EMBROIDERY	UNIFORM LOGO EMBROIDERY	\$ 6.60	
EFT19344	BEELERUP BUSH FIRE BRIGADE	PROVISION OF APPLIANCES & PERSONNEL FOR MITIGATION BURNS	\$ 5,051.65	
EFT19345	BOYANUP BOTANICAL	DBK REC CTR - PURCHASE OF PLANTS FOR GARDENS	\$ 207.90	
EFT19346	BUNBURY PLASTICS	BEELERUP BFB BUILD - TRIM SEAT FOR DISABLED SHOWER	\$ 33.00	
EFT19347	BARK ENVIRONMENTAL	GREEN CARD TRAINING - HOW TO CORRECTLY MANAGE DIEBACK	\$ 1,050.00	
EFT19348	CLIFFORD AUTO REPAIRS	DB92 RANGERS - 75000KM VEHICLE SERVICE	\$ 305.80	
EFT19349	DUG CROSS ELECTRICS	INSTALL STARTER & WIRING TO AMPHITHEATRE PUMP	\$ 3,109.00	
EFT19350	CRESCENT CONVEYANCERS	MELDENE ESTATE PATH - APPLICATION FOR NEW TITLES	\$ 1,410.28	
EFT19351	COATES CIVIL CONSULTING PTY LTD	DESIGN & DRAFT DOCS UPGRADE UPPER CAPEL RD - PROPOSED	\$ 10,065.00	
EFT19352	CORSIGN WA	W&S - CUSTOM CAUTION SIGNAGE	\$ 61.05	
EFT19353	DONNYBROOK TYRE SERVICE	TYRE LEAK AND PUNCTURE REPAIRS	\$ 179.30	
EFT19354	DONNYBROOK FARM SERVICE	DBK AMPHITHEATRE - SUPPLY & INSTALL IRRIGATION SYSTEM	\$ 11,819.00	
EFT19355	DONNYBROOK PLAYCENTRE INC	2019-2020 MAJOR GRANT FUNDING - PURCH & INSTALL AIRCON UNIT	\$ 2,000.00	
EFT19356	DBK VOLUNTEER FIRE & RESCUE	PROVISION OF APPLIANCES & PERSONNEL FOR MITIGATION BURNS	\$ 6,650.76	
EFT19357	DBCEC (WA) PTY LTD	EARTHWORKS & EQUIPMENT HIRE FOR VARIOUS PROJECTS	\$ 44,493.35	
EFT19358	DEPARTMENT OF BCA	MUNRO BFB - RENTAL LEASE ON SHED 01/05/2020 - 30/04/2021	\$ 156.34	
EFT19359	EATON LASER ENGRAVING	LASER ETCHED S/STEEL PLAQUE WITH PHOTO - TREVENA BRIDGE	\$ 340.00	
EFT19360	FERNDALE BUSH FIRE BRIGADE	PROVISION OF APPLIANCE & PERSONNEL FOR MITIGATION BURNS	\$ 5,256.46	
EFT19361	FRONTLINE FIRE & RESCUE	All BFBS - 25MM PROTEK BRANCHES	\$ 3,690.43	
EFT19362	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 550.88	
EFT19363	GOLDEN VALLEY TREE PARK	2019-2020 RECURRENT FUNDING - MAINT OF WALK TRAILS & TREES	\$ 4,400.00	
EFT19364	ROBYN LISA HINGSTON	CROSSOVER CONTRIBUTION	\$ 300.00	
EFT19365	COVERT SIGNS	HOOP SIGN TOPS WITH LOGO, SIGNAGE & INSTALLATION	\$ 7,426.10	
EFT19366	HERRON TODD WHITE (WA) PTY LTD	VALUATION OF LOT 200 AND 201 SOUTH WESTERN HIGHWAY	\$ 220.00	
EFT19367	HUMAN RESOURCES SOUTH WEST	HR SERVICES - OUTPLACEMENT SUPPORT	\$ 1,100.00	
EFT19368	KMART SOUTH BUNBURY - 1187	DBK REC CTR - CHANGE TABLE, GYM BALLS, & NETBALLS	\$ 158.00	
EFT19369	KIRUP/BRAZIER BUSH FIRE BRIGADE	CATERING FOR BUSHFIRE SAFETY AWARENESS TRAINING	\$ 480.00	
EFT19370	LESCHENAULT BIOSECURITY GROUP	PARTICIPATION OF LBG CALICI PROGRAM - RELEASE CALICI VIRUS	\$ 45.00	
EFT19371	LOWDEN BUSH FIRE BRIGADE	PROVISION OF APPLIANCES & PERSONNEL FOR MITIGATION BURNS	\$ 1,975.83	
EFT19372	LANDMARK ENGINEERING & DESIGN	MELDENE EST PATH & DBK TOWN - IN GROUND BIKE RAILS	\$ 3,086.60	
EFT19373	LESCHENAULT COMMUNITY NURSERY	PURCHASE OF DIEBACK INDICATOR SPECIES FOR PALMER PIT	\$ 99.40	

SHIRE OF DONNYBROOK/BALINGUP
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Chq/EFT	Name	Description		Municipal	Trust
EFT19374	GILLIAN ANN LOFTHOUSE	RATES REFUND		\$ 1,026.02	
EFT19375	MULLALYUP BUSH FIRE BRIGADE	PROVISION OF APPLIANCES & PERSONNEL FOR MITIGATION BURNS		\$ 3,350.34	
EFT19376	MUMBALLUP BUSH FIRE BRIGADE	PROVISION OF APPLIANCES & PERSONNEL FOR MITIGATION BURNS		\$ 681.71	
EFT19377	MAINSPRAY	BI-ANNUAL ROADSIDE WEED SPRAY		\$ 7,163.76	
EFT19378	MPM CONCRETING	YABBERUP BRIDGE - REPAIR REVETMENT MATTRESS		\$ 1,100.00	
EFT19379	TIM MCNAB	THOMSON BROOK BFB - REIMB REPLACEMENT FAST FILL HOSES		\$ 1,071.75	
EFT19380	ORBIT HEALTH & FITNESS SOLUTION	DBK REC CTR - SUSPENSION KIT, PTP MICROBANDS, 10KG WEIGHTS		\$ 288.99	
EFT19381	OFFICEWORKS	FRAMES FOR CITIZENSHIP PLEDGES & DISPLAY BOOKS		\$ 112.67	
EFT19382	PFI CLEANING SUPPLIES	DBK HALL - SCISSOR MOP, REPAIR START BUTTON TO POLISHER		\$ 304.60	
EFT19383	PRESTON VALLEY MAINTENANCE	INSTALL PUMP SHED & SLAB, REPAIR PLAYGROUND EQUIP		\$ 6,055.50	
EFT19384	PRESTON POWER EQUIPMENT	PURCHASE & REPLACEMENT OF SMALL PLANT		\$ 9,518.10	
EFT19385	RTR FITNESS	DBK REC CTR - FITNESS CLASS INSTRUCTOR EXPENSES - JUNE 2020		\$ 300.00	
EFT19386	STEWART & HEATON CLOTHING CO	BFB'S - BUSHFIRE SERVICE T-SHIRTS, BEELERUP BFB BADGING		\$ 2,356.73	
EFT19387	BUNBURY TRUCKS	DB1149 TRUCK - FIRST 3000KM SERVICE, DB2134 FAN BELT & LAMP		\$ 1,223.54	
EFT19388	SOLARFRUIT PTY LTD	SOLAR FRUIT - MIXED FRUIT BARS FOR PREMIER & CABINET VISIT		\$ 150.00	
EFT19389	SOUTH WEST SEPTICS	BLN TRANSIT PARK - EMPTY SEPTIC BAFFLE TANK AND PUMP PIT		\$ 700.00	
EFT19390	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES		\$ 920.57	
EFT19391	SNL ELECTRICS	WADE RD STANDPIPE - INSPECT PUMP CAPACITOR & INSTALL RCD		\$ 420.11	
EFT19392	TELSTRA	TELEPHONE & INTERNET EXPENSES		\$ 34.95	
EFT19393	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT EXPENSES		\$ 119.24	
EFT19394	UPPER CAPEL BUSH FIRE BRIGADE	PROVISION OF APPLIANCES & PERSONNEL FOR MITIGATION BURNS		\$ 579.30	
EFT19395	EARTH 2 OCEAN COMMUNICATIONS	REPLACEMENT OF MID BAND RADIO EQUIPMENT TO HI BAND		\$ 21,809.92	
EFT19396	SYNERGY	ELECTRICITY EXPENSES		\$ 9,027.29	
EFT19397	WA LOCAL GOVERNMENT	CR TRAINING - UNDERSTAND LOCAL GOVT & CONFLICT OF INTEREST		\$ 390.00	
EFT19398	VEOLIA ENVIRONMENTAL SERVICES	APRIL 2020 PIT CLEANING		\$ 803.00	
EFT19399	MJ WRINGE & SON	DB4450 FIRE TENDER - DFES VEHICLE SERV & FIT RADIO CHARGER		\$ 2,046.30	
EFT19400	WORKFORCE ROAD SERVICES PTY LTD	MELDENE ESTATE LINE MARKING		\$ 3,330.25	
EFT19400a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 01/07/2020		\$ 127,398.96	
EFT19400b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 01/07/2020		\$ 63,811.62	
EFT19400c	WESTNET PTY LTD	INTERENT EXPENSES - JULY 2020		\$ 494.72	
EFT19400d	SHERIFF'S OFFICE	FINES ENFORCEMENT INFRINGEMENT RECOVERY		\$ 210.00	
EFT19400e	WESTNET PTY LTD	BLN LIBRARY - NBN WIRELESS SERVICE - 07/07/2020 - 07/08/2020		\$ 64.90	
EFT19401	ALFS MACHINERY PTY LTD	P&G - MISC SMALL GOODS & SERVICES FOR JUNE 2020		\$ 637.80	
EFT19402	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR DRAINAGE WORKS & STORM DAMAGE		\$ 4,689.30	
EFT19403	A & R MACHINERY	DB193 & DB606 MOWER - DRIVE BELT, DUST & DISCHARGE COVERS		\$ 388.26	
EFT19404	BALINGUP LIQUOR & GENERAL STORE	BFB'S - FUEL PURCHASES - JUNE 2020		\$ 583.46	
EFT19405	BP SERVICE STATION	ADMIN - FUEL PURCHASES - JUNE 2020		\$ 35.02	
EFT19406	DONNYBROOK NEWSAGENCY	BUSHFIRE SAFETY AWARENESS STATIONERY & MISC SUPPLIES		\$ 295.34	
EFT19407	DONNYBROOK PHARMACY	TUIA LODGE - PHARMACY ACCOUNT - 01.06.2020 TO 30.06.2020		\$ 101.40	

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 22 JULY 2020
MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description		Municipal	Trust
EFT19408	DONNYBROOK HARDWARE & GARDEN	MISC TOOLS & HARDWARE FOR JUNE 2020	\$	1,436.17	
EFT19409	DONNYBROOK BUTCHERS	CATERING FOR W&S STAFF TRAINING	\$	105.59	
EFT19410	DONNYBROOK TYRE SERVICE	DB4050 HINO TRUCK - REPLACEMENT DRIVE TYRES	\$	2,020.00	
EFT19411	DONNYBROOK FARM SERVICE	DBK REC CTR - POOL CHEMICALS, P&G - GLYPHOSATE	\$	729.30	
EFT19412	SUPA IGA DONNYBROOK	ADMIN - GROCERIES FOR JUNE 2020	\$	615.49	
EFT19413	1ST DONNYBROOK SCOUT GROUP	2018/2019 MAJOR COMMUNITY GRANT FUNDING	\$	1,230.90	
EFT19414	DONNYBROOK COMMUNITY GARDEN	2019/2020 MAJOR COMMUNITY GRANT FUNDING	\$	1,500.00	
EFT19415	DAVID JOHN DENHOLM	BEELERUP BFB - CUTLERY & CROCKERY TO FITOUT NEW STATION	\$	643.75	
EFT19416	CELLARBRATIONS DONNYBROOK	PREMIER VISIT - LOCAL REFRESHMENTS	\$	201.91	
EFT19417	GEOFF'S PATIOS, FENCING & SHEDS	LANGLEY VILLAS - REPAIRS TO DAMAGED BOUNDARY FENCING	\$	1,050.00	
EFT19418	HASTIE WASTE PTY LTD	DWMF & BLN TRFR STATION - MANAGEMENT FEES - JUNE 2020	\$	2,789.67	
EFT19419	SKIPPERS PLUMBING SERVICES	TUIA LODGE - REPLACE TAP & REPAIR LEAKING CISTERN	\$	340.75	
EFT19420	JOHN E HALLAM	REPOINTING & REPAIRS TO BRICKWORK BUILDINGS	\$	3,600.00	
EFT19421	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER	\$	80.00	
EFT19422	MPM CONCRETING	BEELERUP BFB - EXTEND CONCRETE SLAB FOR GENERATOR	\$	550.00	
EFT19423	PRESTON PRESS	ADVERTISING & SHIRE CONNECT - JULY 20 ISSUE	\$	880.00	
EFT19424	PRESTON POWER EQUIPMENT	PURCHASE & REPLACEMENT OF SMALL PLANT	\$	2,126.05	
EFT19425	SW HIRE & HYDRAULIC SERVICES P/L	RATES REFUND	\$	1,500.00	
EFT19426	STAFF REIMBURSEMENTS	REIMBURSE HOME INTERNET EXPENSES FOR JULY 2020	\$	39.95	
EFT19427	REPCO - DONNYBROOK	W&S - MISC TOOLS & PARTS FOR JUNE 2020	\$	368.15	
EFT19428	VEHICLES CLEANED BY JANINE	TUIA LODGE - INTERIOR VEHICLE CLEAN - JULY2020	\$	70.00	
EFT19429	MJ WRINGE & SON	BFB'S - 6 X DFES VEHICLE SERVICES	\$	13,113.12	
EFT19430	CR SHANE ATHERTON	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	2,739.50	
EFT19431	CR ANITA LINDEMANN	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	2,739.50	
EFT19432	CR ANNE MITCHELL	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	2,739.50	
EFT19433	CR JACQUELINE MASSEY	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	3,457.48	
EFT19434	CR CHARLES NEWMAN	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	2,739.50	
EFT19435	CR BRIAN PIESSE	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	6,215.00	
EFT19436	CR SHANE SERCOMBE	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	2,739.50	
EFT19437	CR CHRISTOPHER SMITH	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	2,739.50	
EFT19438	CR LEANNE WRINGE	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2020	\$	2,739.50	
EFT19439	AUSTRALIA POST	SHIRE POSTAGE - JUNE 2020	\$	288.22	
EFT19440	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$	25.90	
EFT19441	AMITY SIGNS	RURAL ROAD NUMBERING PLATES	\$	151.75	
EFT19442	WINC AUSTRALIA PTY LTD	TUIA LODGE - CONTINENCE PRODUCTS, ADMIN - STATIONERY	\$	3,506.74	
EFT19443	MAIA FINANCIAL	LEASE EXPENSES 01/07/2020 - 30/09/2020	\$	8,421.27	
EFT19444	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY EXPENSES - JUNE 2020	\$	88.00	
EFT19445	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - CLEANING SUPPLIES	\$	3,590.10	
EFT19446	ARM SECURITY	BEELERUP BFB - SECURITY MONITORING - 01/07/2020 to 30/09/2020	\$	225.42	

SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995
LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT19447	BENARA NURSERIES	P&G - LANDSCAPING SEEDLINGS	\$	470.69
EFT19448	BUNNINGS GROUP LIMITED	DBK REC CTR - HIGH PRESSURE CLEANER, MISC TOOLS	\$	1,374.35
EFT19449	BOC LIMITED	TUIA LODGE & DEPOT - ANNUAL CONTAINER SERVICE FEES	\$	788.39
EFT19450	BELL FIRE EQUIPMENT COMPANY PL	BFB'S - 6 MONTH FIRE EXTINGUISHER SERVICING	\$	941.05
EFT19451	BIG W - BUNBURY	TUIA LODGE - LED TELEVISION WITH DVD PLAYER - ROOM 16	\$	209.00
EFT19452	BOYANUP BOTANICAL	P&G - STREET TREES FOR PRESTON RIVER & NONEYCUP CREEK	\$	2,236.50
EFT19453	AGRI SPARK AUTO ELECTRICS	DB2134 TRUCK - REPLACEMENT BATTERY	\$	982.00
EFT19454	BP SERVICE STATION	MGNT DBK TRANSIT PRK - JUNE 2020	\$	3,201.33
EFT19455	BLUE FORCE PTY LTD	PRESTON VILL - EMERG HELP MONITORING 01/06/2020 TO 30/06/2020	\$	155.13
EFT19456	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL & WASTE EDUCATION PROGRAM - JUNE 2020	\$	2,963.73
EFT19457	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK DRINK PURCHASES	\$	105.29
EFT19458	BUNBURY BRANCH COATES HIRE	W&S - HIRE OF ROLLER FOR 10 WEEKS MAINTENANCE	\$	4,101.49
EFT19459	CITY & REGIONAL FUELS	FUEL EXPENSES - JUNE 2020	\$	12,682.50
EFT19460	CLEANAWAY	REFUSE COLLECTION - JUNE 2020	\$	20,507.55
EFT19461	CSP GROUP PTY LTD	DB SES- QUICK RELEASE SNAP & SKYLOTED PRUSIK CORD	\$	277.00
EFT19462	CONTROL FIRE SYSTEMS	TUIA LODGE - DRY FIRE SYSTEM & ASSOC PLANT AND EQUIPMENT	\$	110,786.39
EFT19463	CORSIGN WA	STEEL BOLLARDS	\$	574.20
EFT19464	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT & VEG SUPPLIES, ADMIN -CATERING - JUNE 2020	\$	1,043.79
EFT19465	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES, FRUIT AND VEG - JUNE 2020	\$	5,596.10
EFT19466	DONNYBROOK FAMILY BAKERY	TUIA LODGE - BAKERY ACCOUNT - JUNE 2020	\$	262.50
EFT19467	DONALD CANT WATTS CORKE (WA) PL	DBK REVITILISATION - REVIEW DESIGN & CONSTRUCT CONTRACT	\$	4,516.29
EFT19468	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - JULY 2020	\$	821.46
EFT19469	DORMAKABA AUSTRALIA PTY LTD	DBK REC CTR - SERVICE AUTO SLIDING MAIN ENTRY DOORS	\$	346.18
EFT19470	BUNBURY FREIGHT SERVICES	TUIA LODGE - PHARMACEUTICAL SUPPLIES FREIGHT - JUNE 2020	\$	84.35
EFT19471	FOOD SAFETY WA	TUIA LODGE - REGULATORY FOOD AUDIT - JULY 2020	\$	880.00
EFT19472	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	\$	154.04
EFT19473	FRONTLINE FIRE & RESCUE	MUNRO BFB - FEMIALE BIC ADAPTOR	\$	127.05
EFT19474	STAFF REIMBURSEMENTS	ADMIN - REIMBURSE RUBBER MATTING FOR SLIPPERY FLOOR	\$	62.00
EFT19475	SUEZ RECYCLING & RECOVERY	PROCESSING OF RECYCLABLES - JUNE 2020	\$	2,032.80
EFT19476	GJ FREIGHT	IT - RETURN OF LEASE EQUIPMENT	\$	87.40
EFT19477	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE & BLN TRANSFER STATION - JUNE 2020	\$	32,468.95
EFT19478	HARDY SPICER	DB1149 TRUCK - HYDRAULIC COUPLING AND REDUCER	\$	96.80
EFT19479	IT VISION	RENEW SYNERGYSOFT & UNIVERSAL LICENSE FEES 2020/21	\$	58,729.00
EFT19480	WESFARMERS KLEENHEAT GAS P/L	TUIA LODGE - BULK GAS PURCHASE	\$	2,428.32
EFT19481	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE	\$	88.00
EFT19482	MULLALYUP FOREST FARM NURSERY	P&G - LANDSCAPING TREES	\$	935.00
EFT19483	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - PLANNING THOMSON ST DBK	\$	2,263.30
EFT19484	MJB INDUSTRIES PTY LTD	SOUTHAMPTON RD - SUPPLY OF DRAINAGE PRODUCTS	\$	20,136.60
EFT19485	MARKETFORCE PRODUCTIONS	ADVERTISING EXPENSES FOR JUNE 2020	\$	1,671.96

SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description		Municipal	Trust
EFT19486	MOA BENCHMARKING	TUIA LODGE - RESIDENTIAL MONTHLY FEES - JULY 2020	\$	230.00	
EFT19487	MICROSOFT REGIONAL SALES	MICROSOFT EMAIL SERVICE - 26/05/2020 - 25/06/2020	\$	1,221.72	
EFT19488	MORE TELECOM	TUIA LODGE - MONTHLY TELEPHONE SERVICES	\$	610.73	
EFT19489	MJP LINEN	BFB PPS - DRY CLEAN PPC (POST CARAVAN FIRE)	\$	44.00	
EFT19490	NIGHTGUARD SECURITY SERVICES	ADMIN - SECURITY ALARM MONITORING	\$	220.00	
EFT19491	NOVUS AUTO GLASS SOUTH WEST	DB SES - DB8060 - SUPPLY & INSTALL REPLACEMENT WINDSCREEN	\$	434.50	
EFT19492	OFFICEWORKS	IT - IPAD CASE	\$	54.00	
EFT19493	OFFICEWORKS	TUIA LODGE - STATIONERY ORDER FOR MAY 2020 - BACKORDER	\$	8.95	
EFT19494	PFI CLEANING SUPPLIES	DBK HALL - REPAIR R/HAND START BUTTON TO FLOOR POLISHER	\$	143.00	
EFT19495	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING PRODUCTS	\$	274.34	
EFT19496	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICE CREAM SUPPLIES	\$	191.40	
EFT19497	PEEL PODIATRY CLINIC	TUIA LODGE - PODIATRY SERVICES - JULY 2020	\$	1,320.00	
EFT19498	PRIME INDUSTRIAL PRODUCTS	DB271 SWEEPER - STAINLESS STEEL WELDING ELECTRODES	\$	104.00	
EFT19499	PRIORITY 1 FIRE AND SAFETY PTY LTD	TUIA LODGE - SUPPLY OF WARDEN & CHIEF WARDEN KITS	\$	1,485.00	
EFT19500	ROYAL LIFE SAVING	REC CTR - POOL OPERATORS COURSE	\$	1,045.00	
EFT19501	SPRINT EXPRESS	W&S - FREIGHT EXPENSES	\$	48.40	
EFT19502	SLEE ANDERSON & PIDGEON	LEGAL FEES - BRIDGE ST HOUSING PROJECT	\$	3,667.40	
EFT19503	STEWART & HEATON CLOTHING CO	MULLALYUP BFB - PROTECTIVE CLOTHING	\$	98.51	
EFT19504	SOUTHERN LOCK & SECURITY	ADMIN - WEEKLY ALARM MONITORING SERVICE - JULY 2020	\$	421.29	
EFT19505	SOS OFFICE EQUIPMENT	PHOTOCOPIER EXPENSES - JUNE 2020	\$	1,684.84	
EFT19506	BUNBURY TRUCKS	DB1149 HINO TRUCK - DASH MAT	\$	92.95	
EFT19507	SOUTH WEST SEPTICS	ADMIN - EMPTY SEPTIC TANK AND LEACH DRAINS	\$	1,330.00	
EFT19508	STALEY FOOD & PACKAGING	TUIA LODGE - PPE, LAUNDRY, KITCHEN, CLEANING CONSUMABLES	\$	1,582.99	
EFT19509	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$	2,957.47	
EFT19510	SURVCON PTY LTD	SOUTHAMPTON RD & NEWLANDS RD - SURVEYING	\$	5,973.00	
EFT19511	SHRED-X PTY LTD & AUSTRALIAN	ADMIN OFFICE - SHREDDING BIN PICKUP - APRIL - JUNE 2020	\$	176.68	
EFT19512	TELSTRA	TELEPHONE & INTERNET EXPENSES	\$	3,455.93	
EFT19513	JTAGZ PTY LTD	DOG AND CAT REGISTRATION TAGS	\$	347.60	
EFT19514	WA TREASURY CORPORATION	LOAN 80 - REPAYMENT, GOVT GTEE FEES FOR PERIOD END JUNE 20	\$	9,071.62	
EFT19515	TRUCKLINE	DB4170 TIP TRUCK - 60LT WATER TANK	\$	179.77	
EFT19516	TOLL TRANSPORT PTY LTD	FREIGHT EXPENSES - JUNE 2020	\$	415.68	
EFT19517	TENDERLINK	TENDER ADVERT FOR TREE PRUNING SERVICES	\$	168.30	
EFT19518	LANDGATE	VALUATION SERVICES - JUNE 2020	\$	502.56	
EFT19519	VEHICLES CLEANED BY JANINE	DB463 - VEHICLE DETAILING FOR PRINCIPAL PLANNER	\$	150.00	
EFT19520	WATER CORPORATION	WATER & SEWERAGE EXPENSES	\$	110.82	
EFT19521	SYNERGY	ELECTRICITY EXPENSES	\$	7,355.80	
EFT19522	WA LOCAL GOVERNMENT	CR TRAINING - UNDERSTANDING FINANCIAL REPORTS & BUDGETS X2	\$	950.00	
EFT19523	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 2019/20	\$	5,413.65	
EFT19524	WORK CLOBBER	TUIA LODGE - 2020/21 UNIFORM EXPENSES	\$	552.28	

SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description		Municipal	Trust
EFT19525	WORKFORCE ROAD SERVICES PTY LTD	LINEMARKING VARIOUS BAYS AND NO STANDING IN DBK TOWNSITE	\$	1,362.90	
EFT19526	THE WORKWEAR GROUP PTY LTD	2019/20 ADMIN UNIFORM EXPENSES	\$	226.65	
53595	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - STAFF RATES PAYROLL DEDUCTIONS FOR JUNE 2020	\$	330.00	
53596	MUNRO BUSH FIRE BRIGADE	PROVISION OF PERSONNEL & APPLIANCES FOR MITIGATION BURNS	\$	612.41	
53597	VINTAGE HOME TOWN FOR LIFE	2018/2019 MINOR GRANT FUNDING - CONTRIBUTION TO FENCING	\$	500.00	
53598	DEPARTMENT OF TRANSPORT	2020/21 VEHICLE REGISTRATIONS	\$	12,685.35	
DD25083.1	WA SUPER	PAYROLL DEDUCTIONS	\$	19,017.24	
DD25083.2	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$	789.29	
DD25083.3	COMMBANK GROUP SUPER	PAYROLL DEDUCTIONS	\$	187.28	
DD25083.4	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$	336.61	
DD25083.5	AMP LIFE LIMITED	PAYROLL DEDUCTIONS	\$	135.31	
DD25083.6	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	\$	288.80	
DD25083.7	UNISUPER	PAYROLL DEDUCTIONS	\$	69.90	
DD25083.8	REST SUPERANNUATION	PAYROLL DEDUCTIONS	\$	144.84	
DD25119.1	SPECTRUM SUPER	PAYROLL DEDUCTIONS	\$	43.35	
DD25119.2	WA SUPER	PAYROLL DEDUCTIONS	\$	19,021.77	
DD25119.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$	787.71	
DD25119.4	COMMBANK GROUP SUPER	PAYROLL DEDUCTIONS	\$	187.28	
DD25119.5	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$	325.23	
DD25119.6	AMP LIFE LIMITED	PAYROLL DEDUCTIONS	\$	178.49	
DD25119.7	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	\$	288.80	
DD25119.8	UNISUPER	PAYROLL DEDUCTIONS	\$	51.88	
DD25119.9	REST SUPERANNUATION	PAYROLL DEDUCTIONS	\$	136.86	
			\$	2,007,538.07	\$ -
					<u>\$ 2,007,538.07</u>

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 22 JULY 2020.**

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3494-CCP3509, EFT19238-EFT19526, 53595 - 53598, DD25083.1- DD25083.8 and DD25119.1 - DD25119.9	\$2,007,538.07
Trust		
<i>Monthly Cheque Totals</i>		<u><u>\$2,007,538.07</u></u>

CERTIFICATION OF EXECUTIVE MANAGER CORPORATE & COMMUNITY

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3494-CCP3509, EFT19238-EFT19526, 53595 - 53598, DD25083.1-DD25083.8 and DD25119.1 - DD25119.9 totalling \$2,007,538.07 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.



EXECUTIVE MANAGER CORPORATE & COMMUNITY

17/7/2020

DATE

COUNCIL POLICY XXXX

REVIEW OF SHIRE BUILDING PORTFOLIO



POLICY OBJECTIVE

The purpose of this Policy is to outline the Shire's approach for reviewing its building asset portfolio to consider buildings that may be;

- a) Not required or suitable for the delivery of services.
- b) Uneconomical to maintain and/or operate.
- c) Duplicating service delivery.
- d) Underutilised / redundant.

POLICY SCOPE

This Policy is applicable to all buildings owned or managed by the Shire of Donnybrook Balingup.

POLICY STATEMENT

- The review of a building undertaken under this policy shall be considered by Council to determine any action.
- A review of a building is to take place when the any of the following conditions occur;

1. Forecast Expenditure on Facility

1.1 The sum of planned renewal / replacement expenditure across the next 5 (five) financial years = 20% or greater, of the replacement value of the building.

2. Vacant / Unused

2.1 A building becomes vacant / unused without planned utilisation.

3. Upon Lease

3.1 A building is leased or a lease is renewed.

Related Policies:	[Policy number & name]	Related Procedure:	[Procedure number & name]
Responsible Department:	Corporate * Community Services	Reviewer:	
Initial Adoption Date:	[DD/MM/YYYY]	Review Frequency:	[A/B/T]
Review Version		Next Due:	[Year]
[Link to saved doc in PDF]	Decision Reference:	Synopsis:	
	[OCM Date & Resolution number]	[brief description of the adoption/changes approved]	
Date Live:	[Date document saved as .pdf & loaded on Shire website]	Synergy #	[Record No.]

COUNCIL POLICY XXXX

REVIEW OF SHIRE BUILDING PORTFOLIO



Shire of
Donnybrook Balingup

4. Upon Exclusive License

4.1 A building is exclusively licensed, or renewal of an exclusive license.

Or

5. By Resolution of Council

5.1 Council resolves that a review be undertaken.

DEFINITIONS

- Replacement Value: Prevailing valuation of a building as at the date of a review under this policy.
- Renewal or Replacement Expenditure: Expenditure on all, or part, of an existing asset which returns the service potential or the life of the asset to that which it had originally.

LEGISLATION

Not Applicable

Related Policies:	[Policy number & name]	Related Procedure:	[Procedure number & name]
Responsible Department:	Corporate * Community Services	Reviewer:	
Initial Adoption Date:	[DD/MM/YYYY]	Review Frequency:	[A/B/T]
Review Version		Next Due:	[Year]
Decision Reference:	[OCM Date & Resolution number]	Synopsis:	[brief description of the adoption/changes approved]
Date Live:	[Date document saved as .pdf & loaded on Shire website]	Synergy #	[Record No.]

COUNCIL POLICY XXXX

BUILDING INSURANCE



POLICY OBJECTIVE

The purpose of this Policy is to outline;

1. The Shire's approach to insuring its building portfolio; and
2. The treatment of insurance Shire buildings under a lease agreement.

POLICY SCOPE

This Policy is applicable to all buildings and associated improvements on land owned or managed by the Shire and to tenants under a community and sporting group lease or a commercial lease agreement.

POLICY STATEMENT

- 1.1. There are four levels of insurance:
 - a. **Replacement / Reinstatement:** cost for full replacement of a building to current day standards, including provisions for architects and engineers fees, removal of debris, extra costs of reinstatement, extinguishment costs and miscellaneous structures and equipment.
 - b. **Indemnity Only:** the market value of the building. In the event of a total loss, that amount is the maximum amount payable and there is no consideration of replacing or rebuilding the asset.
 - c. **Demolition Only:** This value can be set by Council, nominating a value to a certain building based on previous quotations, actual costs or an estimation of the probable costs to demolish it.
 - d. **No Insurance:** Council may elect not to insure a building in instances where other insurance cover exists or in circumstances where insurance cover is not necessary.

1.3 All Shire buildings will be allocated a level of insurance.

1.2 The Shire shall insure buildings to the minimum level required under a prevailing lease agreement pertaining to that building.

Related Policies:	[Policy number & name]	Related Procedure:	[Procedure number & name]
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COUNCIL POLICY XXXX

BUILDING INSURANCE



1.4 The typical relationship between a building's SLH and its insurance level is shown in the below table:

Service Level Ranking		Property Insurance	
1	Importance = Very High	Yes	Replacement / Reinstatement
2	Importance = High	Yes	Replacement / Reinstatement
3	Importance = Medium	Yes	Replacement / Reinstatement or Indemnity (in some cases at discretion of Council)
4	Importance = Low	Yes	Replacement / Reinstatement or Indemnity (in some cases at discretion of Council)
5	Importance = Very Low	Yes	Replacement / Reinstatement or Indemnity (in some cases at discretion of Council)

DEFINITIONS

Term	Meaning
Certified Practising Valuer	A person with the required qualifications, training and experience to perform valuation of real property.
Policy	Shire policy titled "Building Insurance"
Building Service Level Hierarchy (SLH)	A hierarchy developed as part of Shire policy "Review of Buildings" to determine the level of service importance of a building in the Shire's portfolio.
Shire	Shire of Donnybrook Balingup

LEGISLATION

Not Applicable

Related Policies:	[Policy number & name]	Related Procedure:	[Procedure number & name]
Responsible Department:	Corporate * Community Services	Reviewer:	
Initial Adoption Date:	[DD/MM/YYYY]	Review Frequency:	[A/B/T]
Review Version		Next Due:	[Year]
[Link to saved doc in PDF]	Decision Reference:	Synopsis:	
	[OCM Date & Resolution number]	[brief description of the adoption/changes approved]	
Date Live:	[Date document saved as .pdf & loaded on Shire website]	Synergy #	[Record No.]

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Building Review Assessment

	Forecast Expenditure on Facility Test						Lease / License Test		Building Review Recommended?		
	Replacement Value (RV)	Forecast Expenditure					% of RV Next 5 years	Percentage 20% Meets Policy?		Lease / License End Date	Lease / License Expiry Meets Policy?
		1 2020/21	2 2021/22	3 2022/23	4 2023/24	5 2024/25					
Public Halls & Community Centres											
Public Hall - Donnybrook	4,130,000	53,550	0	0	0	27,602	1.96%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Public Hall - Noggerup	404,000	0	0	16,024	0	0	3.97%	No	30/06/2021	Yes	Recommended - Meets Policy
Public Hall - Balingup (and Library)	1,179,000	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Public Hall - Kirup	358,000	5,722	0	0	75,077	0	22.57%	Yes	30/06/2021	Yes	Recommended - Meets Policy
Public Hall - Brookhampton	246,000	22,369	0	0	0	9,798	13.08%	No	30/06/2021	Yes	Recommended - Meets Policy
Public Hall - Newlands	185,400	3,774	0	32,367	0	0	19.49%	No	30/06/2021	Yes	Recommended - Meets Policy
Public Hall - Yabberup	235,200	5,000	0	0	19,321	0	10.34%	No	30/06/2021	Yes	Recommended - Meets Policy
Scout Hall - Donnybrook	241,800	0	0	0	0	35,474	14.67%	No	30/06/2021	Yes	Recommended - Meets Policy
Scout Hall - Shed 1	14,200	0	0	0	0	0	0.00%	No	30/06/2021	Yes	Recommended - Meets Policy
Scout Hall - Shed 2	13,200	0	0	0	0	0	0.00%	No	30/06/2021	Yes	Recommended - Meets Policy
Community Centre & Infant Health Clinic - Donnybrook	400,000	0	0	74,592	0	0	18.65%	No	30/06/2021	Yes	Recommended - Meets Policy
Community Resource Centre - Donnybrook	326,000	58,895	0	0	19,873	0	24.16%	Yes	30/06/2021	Yes	Recommended - Meets Policy
Community Centre - Balingup	402,400	0	0	0	0	0	0.00%	No	Lease Required	Yes	Recommended - Meets Policy
Public Conveniences											
Public Toilets - Donnybrook Hall External	16,200	0	3,714	0	0	0	22.93%	Yes	Not Leased	No	Recommended - Meets Policy
Public Toilets - Donnybrook Main Street	124,200	87,081	0	0	0	0	70.11%	Yes	Not Leased	No	Recommended - Meets Policy
Public Toilets - Vin Farley Park	70,900	0	0	0	1,082	0	1.53%	No	Not Leased	No	No review - does not meet policy review trigger
Public Toilets - Balingup Village Green	103,500	0	0	0	0	5,631	5.44%	No	Not Leased	No	No review - does not meet policy review trigger
Public Toilets - Kirup	26,700	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
Public Toilets - Mullalyup	13,800	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
Public Toilets - Donnybrook Cemetery	37,100	1,852	0	0	0	0	4.99%	No	Not Leased	No	No review - does not meet policy review trigger
Public Toilets - Apex Park	117,000	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
Public Toilets - Apple Funpark	110,500	0	0	0	0	5,068	4.59%	No	Not Leased	No	No review - does not meet policy review trigger
Public Toilets - Balingup Community Centre	12,072	0	0	0	0	2,252	18.66%	No	Not Leased	No	No review - does not meet policy review trigger
Public Toilets - Balingup Oval	373,000	0	5,306	0	0	0	1.42%	No	Not Leased	No	No review - does not meet policy review trigger
Ablutions - Egan Park Transit Park	243,000	5,722	0	0	0	1,351	2.91%	No	Not Leased	No	No review - does not meet policy review trigger
Ablutions - Balingup Transit Park	97,700	0	0	8,659	0	0	8.86%	No	Not Leased	No	No review - does not meet policy review trigger

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Building Review Assessment

	Forecast Expenditure on Facility Test						Lease / License Test		Building Review Recommended?		
	Replacement Value (RV)	Forecast Expenditure					% of RV Next 5 years	Percentage 20% Meets Policy?		Lease / License End Date	Lease / License Expiry Meets Policy?
		1 2020/21	2 2021/22	3 2022/23	4 2023/24	5 2024/25					
Aged Care											
Tuia Lodge	6,450,000	1,846,186	62,424	139,018	86,595	79,494	34.32%	Yes	Aged care services currently being reviewed	Aged care services currently being reviewed	
Storage Shed - Tuia Lodge	5,700	0	0	0	0	0	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 1	296,000	0	0	5,412	4,968	0	3.51%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 2	148,500	5,202	0	0	2,760	0	5.36%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 3	296,000	0	0	5,412	0	0	1.83%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 4	118,000	0	0	0	62,294	0	52.79%	Yes	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 5	118,000	0	0	0	2,760	0	2.34%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 6	125,000	30,600	0	0	2,760	0	26.69%	Yes	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 7	200,000	0	0	28,143	0	0	14.07%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 8	200,000	0	0	31,327	0	0	15.66%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Unit 9	200,000	10,200	0	31,391	0	0	20.80%	Yes	Aged care services currently being reviewed	Aged care services currently being reviewed	
Langley Villas - Storage Shed	7,800	0	0	0	0	0	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Community Centre	421,000	0	0	0	0	9,009	2.14%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 1	179,000	4,590	0	0	0	1,689	3.51%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 2	179,000	0	0	0	0	1,689	0.94%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 3	179,000	0	0	0	0	1,689	0.94%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 4	182,000	0	4,682	0	0	1,689	3.50%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 5	182,000	4,590	0	0	0	1,689	3.45%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 6	183,000	0	4,682	0	0	1,689	3.48%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 7	183,000	0	4,682	0	0	1,689	3.48%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 8	182,000	0	0	4,775	0	1,689	3.55%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 9	182,000	0	0	4,775	0	1,689	3.55%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 10	182,000	0	0	4,775	0	1,689	3.55%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 11	182,000	0	0	4,775	0	1,689	3.55%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 12	183,000	0	0	0	0	1,689	0.92%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Unit 13	183,000	0	0	0	0	1,689	0.92%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Preston Village - Shed	15,500	0	0	0	0	0	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - Unit 1	70,000	0	0	0	0	0	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - Unit 2	70,000	0	0	0	0	0	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - Unit 3	70,000	0	0	0	0	0	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - Unit 4	107,569	0	0	0	0	0	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - Units 5 - 8	312,400	93,636	47,754	0	0	9,009	48.14%	Yes	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - Units 9 - 10	189,000	40,606	0	0	4,330	0	23.78%	Yes	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - Units 11 - 12	189,000	18,727	0	0	8,833	0	14.58%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - Car Ports	30,000	0	0	0	0	0	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	
Minninup Cottages - External	0	0	0	0	0	9,009	0.00%	No	Aged care services currently being reviewed	Aged care services currently being reviewed	

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Building Review Assessment

	Forecast Expenditure on Facility Test						Lease / License Test		Building Review Recommended?		
	Replacement Value (RV)	Forecast Expenditure					% of RV Next 5 years	Percentage 20% Meets Policy?		Lease / License End Date	Lease / License Expiry Meets Policy?
		1 2020/21	2 2021/22	3 2022/23	4 2023/24	5 2024/25					
Emergency Services											
SES Depot - Donnybrook	531,000	5,202	0	0	0	0	0.98%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Lowden	87,900	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Mallayup	66,000	1,561	0	0	0	0	2.36%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Mumballup	47,300	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Balingup	129,700	6,242	0	0	11,041	0	13.33%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Brookhampton	77,000	9,364	0	0	0	0	12.16%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB & Ambulance Shed - Kirup	49,500	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Upper Capel	15,500	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Upper Balingup	30,600	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Ferndale	46,100	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Argyle	50,600	0	0	0	0	3,942	7.79%	No	Not Leased	No	No review - does not meet policy review trigger
VBFB Shed - Noggerup	0	0	0	0	0	0	0.00%	No	Not Leased	No	No review - does not meet policy review trigger
Depots											
Depot - Donnybrook	519,300	0	0	0	0	19,145	3.69%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Depot - Donnybrook - Hazchem 1	9,600	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Depot - Donnybrook - Hazchem 2	2,800	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Depot - Donnybrook - Fuel Canopy	15,400	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Depot - Donnybrook - Truck Wash	3,400	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Depot - Donnybrook - Flammables Shed	2,800	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Depot - Balingup	102,100	3,570	0	0	0	0	3.50%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Depot - Victory Lane	110,000	0	0	64,188	0	0	58.35%	Yes	30/06/2021	Yes	Review Recommended
Waste Management											
Refuse Site - Machinery Shed	15,300	0	0	0	0	19,145	125.13%	Yes	Not Leased	No	Review Recommended
Refuse Site - Materials Storage (Recycle) Shed	129,700	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Refuse Site - Hazchem Shed	3,900	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Transfer Station - Balingup - Shed	16,800	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Administration Centres											
Administration Centre - Donnybrook	1,426,000	120,000	0	0	0	9,009	9.05%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Council Chambers - (Church)	563,000	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Building Review Assessment

	Forecast Expenditure on Facility Test						Lease / License Test		Building Review Recommended?		
	Replacement Value (RV)	Forecast Expenditure					% of RV Next 5 years	Percentage 20% Meets Policy?		Lease / License End Date	Lease / License Expiry Meets Policy?
		1 2020/21	2 2021/22	3 2022/23	4 2023/24	5 2024/25					
Sport & Recreation											
Donnybrook Tennis Club - Shed	8,000	0	0	0	0	0	0.00%	No	30/06/2021	Yes	Review Recommended
Donnybrook Recreation Centre	7,100,000	308,358	0	0	32,659	45,046	5.44%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Donnybrook Recreation Centre - Rear Shed	35,100	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Balingup Recreation Centre	1,021,000	44,737	0	0	0	0	4.38%	No	11/11/2021	Yes	Review Recommended
Balingup Bowling Club - Patio	10,400	0	0	0	0	0	0.00%	No	11/11/2021	Yes	Review Recommended
Balingup Soccer Pavilion	82,300	0	0	0	0	0	0.00%	No	11/11/2021	Yes	Review Recommended
VC Mitchell Park - Changerooms	424,000	0	56,775	0	0	0	13.39%	No	10/06/2022	No	Not Recommended - Council decision pending on redevelopment
VC Mitchell Park - Football Clubrooms & Kiosk	1,440,000	0	7,807,959	0	0	0	542.22%	Yes	10/06/2022	No	Not Recommended - Council decision pending on redevelopment
VC Mitchell Park - Ticket Box	3,800	0	0	0	1,656	0	43.58%	Yes	10/06/2022	No	Not Recommended - Council decision pending on redevelopment
Kirup Recreation Changerooms	397,000	22,473	0	0	0	0	5.66%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Jim McDonald Oval - Shed	15,500	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
VC Mitchell Park - Tennis Clubrooms	171,900	0	10,612	0	0	0	6.17%	No	30/06/2021	Yes	Review Recommended
Egan Park - Changerooms	384,000	0	2,122	0	0	0	0.55%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Egan Park - Netball Clubrooms	144,800	12,173	0	0	0	0	8.41%	No	30/06/2021	Yes	Recommended - Meets Policy
Egan Park - Cricket Pavilion	551,000	2,081	0	0	0	0	0.38%	No	30/06/2036	No	Not Recommended - Does not meet review trigger under policy
Egan Park - Shelter Shed	12,900	0	2,122	0	0	0	16.45%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Egan Park - Water Supply Shed	3,900	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Egan Park - Storage Shed (Apple Festival)	53,900	0	0	0	0	0	0.00%	No	Lease Required	Yes	Recommended - Meets Policy
Egan Park - Transit Park Shelter	11,900	520	0	0	0	0	4.37%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Egan Park - Incinerator Shed	12,600	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
HAZCHEM Shed - Donnybrook Rec Centre	17,000	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Mill Park, Kirup - Gazebo	15,500	3,121	0	0	0	0	20.14%	Yes	Not Leased	No	Recommended - Meets Policy
Other											
Dental Surgery	662,000	0	0	2,165	0	0	0.33%	No	31/05/2020	Yes	Recommended - Meets Policy
Medical Centre	890,000	8,323	0	0	22,082	0	3.42%	No	30/06/2021	Yes	Recommended - Meets Policy
Commercial Premises (Bendigo Bank)	589,000	0	8,490	0	0	0	1.44%	No	30/06/2023	No	Recommended - Commercial Freehold property
Commercial Premises (Bendigo Bank) - Shed	10,700	0	0	0	0	0	0.00%	No	30/06/2023	No	Recommended - Commercial Freehold property
Goods Shed - Donnybrook	0	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Council decision pending on redevelopment
Donnybrook Library	599,000	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Donnybrook Museum	68,100	0	0	0	0	0	0.00%	No	15/12/2086	No	Not Recommended - Does not meet review trigger under policy
Donnybrook Railway Station	259,000	0	21,224	0	0	0	8.19%	No	30/06/2021	Yes	Recommended - Meets Policy
Dog Pound	12,200	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Cat Pound	6,800	0	0	0	0	0	0.00%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Donnybrook Cemetery Gazebo	46,100	0	0	0	0	4,392	9.53%	No	Not Leased	No	Not Recommended - Does not meet review trigger under policy
Egan Park - Men's Shed	35,400	0	0	0	0	0	0.00%	No	New Lease	Yes	Recommended - Meets Policy
Lions Club - Carport / Shelter - Donnybrook	6,400	0	0	0	0	0	0.00%	No	30/06/2021	Yes	Recommended - Freehold property
Ex SES HQ Donnybrook	100,000	0	0	0	0	0	0.00%	No	Lease Required	Yes	Recommended
Shed - Ex SES Donnybrook	41,700	0	0	0	0	0	0.00%	No	Lease Required	Yes	Recommended
TOTAL EXPENDITURE		2,846,027	8,042,548	457,801	358,092	316,337					

**Shire of Donnybrook Balingup
Building Asset Assessment Matrix**

Rating

Rating guidelines

If a criteria is not considered applicable for a particular facility, rate the facility a score of 3.

1 SOCIAL

1.1 TO WHAT EXTENT THE FACILITY CATERS FOR ALL AGE GROUPS?

4

Facilities that cater to a wide range of age groups are more sustainable as they:

- 1) enhance the catchment potential and
- 2) promote social interaction.

Rating guidelines

1 – Is predominately used by one age cohort?

- a) Children
- b) Teenager
- c) Young Adults
- d) Adults
- e) Seniors

2 – Used predominately by two age groups

3 – Used predominately by 3 different age groups

4 – Used predominately by all age cohorts

1.2 TO WHAT EXTENT THE FACILITY CATERS FOR BOTH GENDERS?

4

Facilities that cater to both genders are likely to be more socially and financially sustainable. While acknowledged that some facilities will have an inherent gender bias, efforts should be made to promote use by both men and women.

Rating guidelines

1 – Will be used 100% by one gender

2 – Will be predominately used by one gender

3 – Will be predominately used by both genders

4 – Will be used equally by both genders

1.3 TO WHAT EXTENT DOES THIS FACILITY ADDRESS KNOWN ADVERSE SOCIAL ISSUES IN THE CATCHMENT POPULATION?

4

Facilities that, in part, address these issues should be considered more socially desirable.

Rating guidelines

1 – Exacerbate known adverse social issues in the local community

2 – Will have a neutral effect on known adverse social issues in the local community

3 – Partially contribute to alleviating known adverse social issues in the local community

4 – Evidence of a significant reduction in known adverse social issues can be established

1.4 TO WHAT EXTENT DOES THIS FACILITY INCREASE PARTICIPATION RATES?

4

Facilities that, in part, contribute towards encouraging social participation are more socially desirable.

Rating guidelines

1 – Has a negative impact on overall participation rates

2 – Has a neutral effect on overall participation rates

3 – Partially contributes to an increase in participation rates

4 – Evidence of a significant increase in participation rates can be established

1.5 TO WHAT EXTENT DOES THE FACILITY CATER FOR THE DISADVANTAGED IN THE CATCHMENT POPULATION?

4

Definitions for the less advantaged in the community would include people with mental and physical disabilities; low income families; unemployed or people with significant health issues.

Rating guidelines

1 – Excludes the less advantage

2 – Has no known material benefit to the less advantaged

3 – Will partially cater to the needs of the less advantaged

4 – Has above compliance facilities and programs to cater to the less advantaged

1.6 TO WHAT EXTENT DOES THE FACILITY HAVE HISTORICAL SIGNIFICANCE?

4

Rating guidelines

1 – No known significance

2 – Potential heritage significance

3 – Municipal Heritage Listed

4 – State Heritage Listed

**Shire of Donnybrook Balingup
Building Asset Assessment Matrix**

Rating

Rating guidelines

If a criteria is not considered applicable for a particular facility, rate the facility a score of 3.

2 STAKEHOLDER AND COMMUNITY ENGAGEMENT

2.1 TO WHAT DEGREE DOES THE LOCAL COMMUNITY (NEARBY RESIDENTS) SUPPORT THE FACILITY?

4

If required, gauging regional or catchment support can be measured through a survey sample, public comments or as part of the broader engagement process.

Rating guidelines

- 1 – 75% or more of the catchment population strongly opposed, or opposed
- 2 – 50-75% of the catchment population strongly opposed, or opposed
- 3 – 50-75% of the catchment population strongly support, or support
- 4 – 75% or more of the catchment population strongly support, or support

2.2 TO WHAT DEGREE DOES THE FACILITY MEET A STATE LEVEL NEED?

4

If required, ascertain through State association strategic plans and usage.

Rating guidelines

- 1 – Highly unlikely
- 2 – Unlikely
- 3 – Likely
- 4 – Highly likely

2.3 TO WHAT DEGREE DOES THE FACILITY MEET A REGIONAL LEVEL NEED?

4

If required, ascertain through regional association strategic plans and usage.

Rating guidelines

- 1 – Highly unlikely
- 2 – Unlikely
- 3 – Likely
- 4 – Highly likely

2.4 HOW WELL DOES THE FACILITY MEET RELEVANT SHIRE STRATEGIES?

4

The review should identify any Shire strategies that are relevant to the facility (e.g. Economic Development, Tourism).
If no other policies are deemed to be relevant, rate the facility a 3.

Rating guidelines

- 1 – Entirely at odds with the Shire's strategies
- 2 – Somewhat at odds with the Shire's strategies
- 3 – Somewhat meets the Shire's strategies
- 4 – Entirely complies with the Shire's strategies

2.5 TO WHAT EXTENT DOES THE FACILITY COMPLY WITH REGIONAL COMMUNITY FACILITY AND SERVICE DEVELOPMENT STRATEGIES?

4

The review should identify any regional strategies that are relevant to the facility.
If no other policies are deemed to be relevant, rate the facility a 3.

Rating guidelines

- 1 – Entirely at odds with the regional strategic plan
- 2 – Somewhat at odds with the regional strategic plan
- 3 – Somewhat complies with the regional strategic plan
- 4 – Entirely complies with the regional strategic plan

2.6 HOW WELL DOES THE FACILITY REFLECT STATE GOVERNMENT STRATEGIES?

4

The review should identify any other state government strategies that are relevant to the facility.
If no other policies are deemed to be relevant rate the facility a 3.

Rating guidelines

- 1 – Entirely at odds with other state government initiatives
- 2 – Somewhat at odds with other state government initiatives
- 3 – Somewhat complies with other state government initiatives
- 4 – Entirely complies with other state government initiatives

**Shire of Donnybrook Balingup
Building Asset Assessment Matrix**

Rating

Rating guidelines

If a criteria is not considered applicable for a particular facility, rate the facility a score of 3.

3 LOCATION

3.1 TO WHAT EXTENT DOES THE FACILITY GENERATE ACTIVITY THAT ENHANCES COMMUNITY SAFETY?

4

It is accepted that the safest community spaces are the busiest, particularly at night.
The extent to which a facility generates day, night, weekday and weekend activity can be used as an indicator.

Rating guidelines

- 1 – Limited activity
- 2 – Activity, but limited to a few hours a day
- 3 – Good level of activity
- 4 – Excellent level activity

3.2 HOW READILY ARE LOCAL SCHOOLS ABLE TO ACCESS THE FACILITY?

4

Use of facilities and programs by schools and education institutions is an important contributor to the long term viability of facilities and should be promoted where possible.

Rating guidelines

- 1 – Not accessible / used
- 2 – Occasionally accessible / used
- 3 – Regularly accessible / used
- 4 – Fully accessible / used

3.3 TO WHAT DEGREE DOES THE FACILITY PROVIDE OPPORTUNITIES FOR ALTERNATIVE TRANSPORT MODES?

4

Ready access to the facility is important to enable and encourage utilisation. The shorter the connections within the community and the greater the variety of access options the better.

Rating guidelines

- 1 – Facility is located in a distant or remote location with limited non-car access
- 2 – Facility is located in a distant location with reasonable pedestrian / cycle links
- 3 – Facility is in reasonable proximity to its major catchment population with reasonable pedestrian and cycle connections
- 4 – Facility is in close proximity to its major catchment population with strong pedestrian and cycle connections

3.4 TO WHAT EXTENT IS THE FACILITY DUPLICATED WITHIN THE CATCHMENT AREA?

4

Due to the expense of community infrastructure and services, the aim is to maximise utilisation of facilities. Those that duplicate other available facilities, rank lower.

Rating guidelines

- 1 – Facility is in close proximity to other facilities that can meet the same service requirements
- 2 – Facility is in reasonable proximity to other facilities that can meet the same service requirements
- 3 – Facility is located in a distant proximity to other facilities that can meet the same service requirements
- 4 – No other facility meets service requirements

4 USEAGE

4.1 TO WHAT EXTENT DOES THE FACILITY PROMOTE SHARED USE?

4

Rating guidelines

- 1 – A single user group controls and dominates use
- 2 – A limited and fixed number of users that share access
- 3 – Regular users that make most of the use but other groups encouraged to access the facility
- 4 – The facility accommodates a wide variety of users at different times and for different purposes.

4.2 TO WHAT EXTENT IS THE FACILITY CURRENTLY OCCUPIED?

4

Rating guidelines

- 1 – Vacant. Cannot be used without material modification
- 2 – Vacant. Available for use
- 3 – In use. Storage Only
- 4 – In use / leased

4.3 TO WHAT EXTENT DOES THIS FACILITY FACILITATE FULL TIME USE (ALL HOURS, ALL SEASONS)?

4

Due to the expense of community infrastructure and services, the aim is to maximise utilisation of facilities. Those that are only seasonal or only used for limited periods, rank lower than those used all hours and all year round.

Rating guidelines

- 1 – Facility is seasonal and primarily out of hours
- 2 – Facility is seasonal and tending to all hours
- 3 – Facility is used all year round and used out of hours
- 4 – Facility is used all year round and tending to all hours

**Shire of Donnybrook Balingup
Building Asset Assessment Matrix**

Rating

Rating guidelines

If a criteria is not considered applicable for a particular facility, rate the facility a score of 3.

5 OPERATIONS

5.1 TO WHAT EXTENT DOES THE FACILITY MEET COSTS FROM USER FEES? 4

Due to the expense of operating facilities, the aim is to offset operating costs from users.
Facilities that recover costs rank higher.

Rating guidelines

- 1 – Costs met almost entirely by sources other than user fees
- 2 – Costs met largely by sources other than user fees
- 3 – Costs met substantially from user fees
- 4 – Costs met entirely from user fees

5.2 TO WHAT EXTENT DOES THIS FACILITY MEET THE PROVISION OF LEGISLATIVE REQUIREMENTS? 4

The review should identify any legislative responsibility the Shire has to provide the facility or meet a service obligation.

Rating guidelines

- 1 – No legislative requirement to provide facility
- 2 – Somewhat required to meet legislative obligations
- 3 – Largely required to meet legislative obligations
- 4 – Entirely required to meet legislative obligations

5.3 TO WHAT EXTENT DOES THIS FACILITY MEET COUNCIL ADMINISTRATIVE REQUIREMENTS FOR MANAGING SHIRE OPERATIONS? 4

The review should identify any Council operational requirements of a facility for the governance of the Shire.

Rating guidelines

- 1 – No administrative purpose
- 2 – Somewhat required to meet administrative obligations
- 3 – Largely required to meet administrative obligations
- 4 – Entirely required to meet administrative obligations

TOTAL ASSESSED RATING 88
TOTAL POSSIBLE RATING 88

TOTAL ASSESSED RATING - WEIGHTED 100%
TOTAL POSSIBLE RATING - WEIGHTED 100%

Building Service Level Hierarchy				
	Service Level Ranking		Property Insurance	Rating %
 Increasing Importance	1	Importance = Very High	Y Replacement / Reinstatement	75% - 100%
	2	Importance = High	Y Replacement / Reinstatement	51% - 75%
	3	Importance = Medium	Y Replacement / Reinstatement or Indemnity (in some cases at discretion of Council)	41% - 50%
	4	Importance = Low	Y Replacement / Reinstatement or Indemnity (in some cases at discretion of Council)	21% - 40%
	5	Importance = Very Low	Y Replacement / Reinstatement or Indemnity (in some cases at discretion of Council)	0% - 20%



Asset Management Plan

Parks & Reserves

2020/21
TO
2033/34

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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 - Current Cost + Price Indexation

Years 4 to 10 - Indicative Current Cost + Price Indexation

Price Indexation

2.00%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 - \$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 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.

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 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 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 criteria will need to be considered by Council for removal with the savings redirected towards other facilities or services within the community.

Removal of infrastructure 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 resources 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
2020/21

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	2020/21	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
EXPENDITURE															
Expenditure - New / Improvements	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure - Preservation / Maintenance	1,510,000	304,200	276,431	268,742	240,886	274,896	120,564	234,955	328,031	205,413	1,409,397	407,930	463,533	455,576	202,623
TOTAL EXPENDITURE	1,525,000	304,200	276,431	268,742	240,886	274,896	120,564	234,955	328,031	205,413	1,409,397	407,930	463,533	455,576	202,623
FUNDING															
Reserve Funds	25,000	304,201	276,431	268,742	240,886	274,897	120,563	234,955	328,031	205,413	1,409,397	407,930	463,533	455,576	202,623
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	1,525,000	304,201	276,431	268,742	240,886	274,897	120,563	234,955	328,031	205,413	1,409,397	407,930	463,533	455,576	202,623
TOTAL GENERAL FUNDS REQUIRED	-0	-0	0	-0	0	-0	0	0	0	0	0	-0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2020/21

SUMMARY

Expenditure - New / Improvements

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Balingup Tourist Information Bay	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
Vin Farley Park	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
Donnybrook Townsite (General)	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
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	15,000	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
Trigwell Place / Apex Park	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
Memorial RSL Park - Kirup	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
J. McDonald Oval	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
Mullalyup Memorial Park	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
Mullalyup (General)	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
Memorial Park & Village Green - Balingup	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
Balingup Cemetery	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
Golden Valley Tree Park	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
Tuia Lodge	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
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2020/21

SUMMARY

Expenditure - Preservation / Maintenance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Balingup Tourist Information Bay	0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199	0
VC Mitchell Park	0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831	0
Vin Farley Park	0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	5,217
Egan Park	0	137,749	0	6,624	60,813	105,810	0	0	0	57,195	216,869	0	60,696	0	79,622
Donnybrook Townsite (General)	0	14,857	0	0	30,406	0	58,817	0	0	0	0	64,680	11,348	118,436	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	18,285	0	0	0	14,805	0
Apple Fun Park	1,500,000	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	10,000	0	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
Indigenous Park	0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0	0
Trigwell Place / Apex Park	0	4,033	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0	85,113
Trigwell Street Park	0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	3,844
Memorial RSL Park - Kirup	0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0	0
Mill Park	0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0	0
J. McDonald Oval	0	0	0	14,353	0	0	0	0	0	0	0	0	0	33,647	0
Donnybrook Arboretum	0	13,525	19,245	21,649	0	0	0	0	0	0	0	10,146	0	0	0
Mullalyup Memorial Park	0	0	0	5,520	0	19,528	0	0	0	0	12,682	2,070	6,070	0	0
Mullalyup Park	0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0	0
Mullalyup (General)	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	15,606	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0	0
Memorial Park & Village Green - Balingup	0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435	0
Donnybrook Cemetery	0	7,641	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	24,764	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459	0
Golden Valley Tree Park	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0	0
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,828
Donnybrook Recreation Centre	0	0	0	0	0	0	0	174,484	0	0	0	0	0	0	0
Meldene Estate	0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0	0
TOTAL	1,510,000	304,200	276,431	268,742	240,886	274,896	120,564	234,955	328,031	205,413	1,409,397	407,930	463,533	455,576	202,623

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2020/21

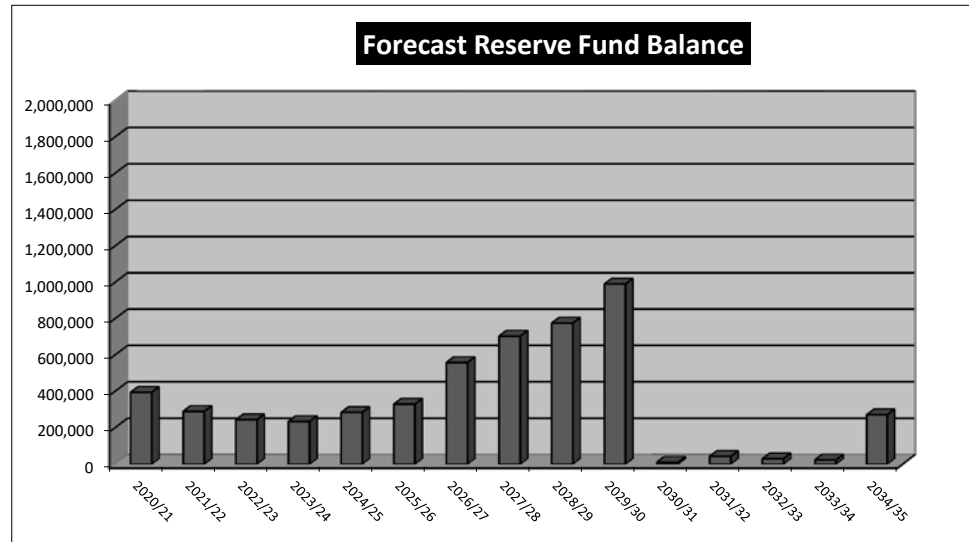
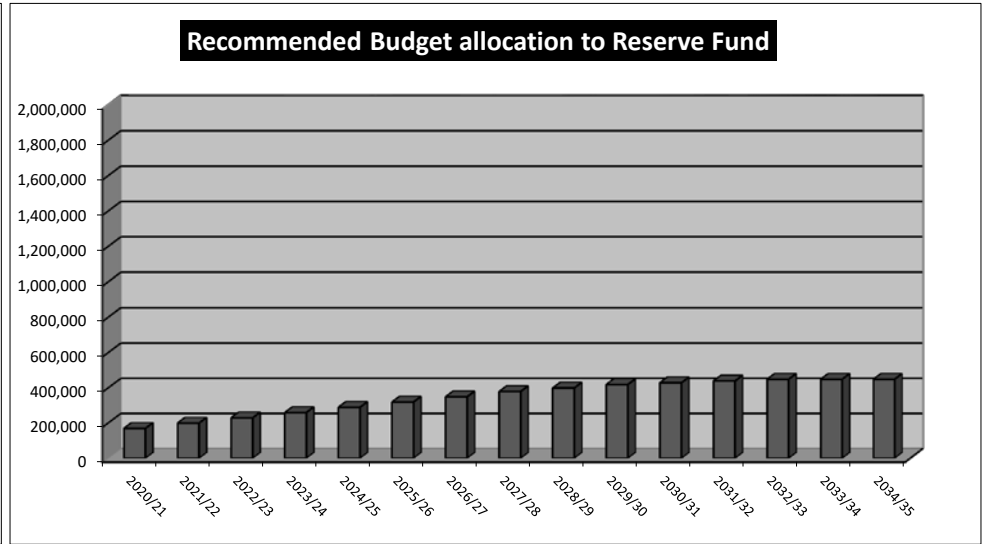
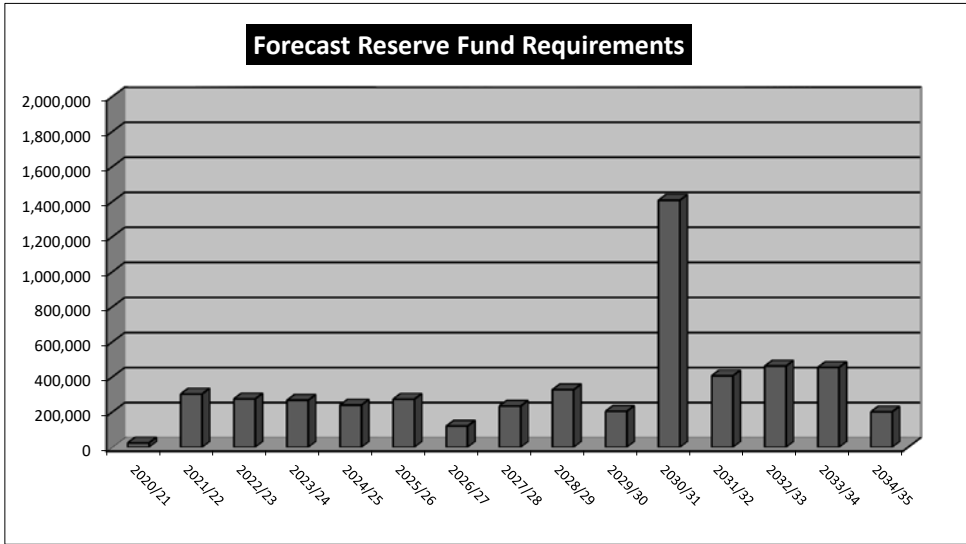
PARKS & RESERVES DEVELOPMENT RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
RESERVE															
Balingup Tourist Information Bay	0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199	0
VC Mitchell Park	0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831	0
Vin Farley Park	0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	5,217
Egan Park	0	137,749	0	6,624	60,813	105,810	0	0	0	57,195	216,869	0	60,696	0	79,622
Donnybrook Townsite (General)	0	14,857	0	0	30,406	0	58,817	0	0	0	0	64,680	11,348	118,436	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	18,285	0	0	0	14,805	0
Apple Fun Park	0	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	25,000	0	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
Indigenous Park	0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0	0
Trigwell Place / Apex Park	0	4,033	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0	85,113
Trigwell Street Park	0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	3,844
Memorial RSL Park - Kirup	0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0	0
Mill Park	0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0	0
J. McDonald Oval	0	0	0	14,353	0	0	0	0	0	0	0	0	0	33,647	0
Donnybrook Arboretum	0	13,525	19,245	21,649	0	0	0	0	0	0	0	10,146	0	0	0
Mullalyup Memorial Park	0	0	0	5,520	0	19,528	0	0	0	0	12,682	2,070	6,070	0	0
Mullalyup Park	0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0	0
Mullalyup (General)	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	15,606	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0	0
Memorial Park & Village Green - Balingup	0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435	0
Donnybrook Cemetery	0	7,641	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	24,764	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459	0
Golden Valley Tree Park	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0	0
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,828
Donnybrook Recreation Centre	0	0	0	0	0	0	0	174,484	0	0	0	0	0	0	0
Meldene Estate	0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED	25,000	304,201	276,431	268,742	240,886	274,897	120,563	234,955	328,031	205,413	1,409,397	407,930	463,533	455,576	202,623
Annual Reserve Transfer Allocation	170,000	200,000	230,000	260,000	290,000	320,000	350,000	380,000	400,000	420,000	430,000	440,000	450,000	450,000	450,000
Interest Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)	394,511	290,310	243,879	235,137	284,251	329,354	558,791	703,836	775,804	990,392	10,994	43,064	29,532	23,955	271,332

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
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PARKS & RESERVES DEVELOPMENT RESERVE FUND SUMMARY



Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
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BORROWINGS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Borrowings															
Balingup Tourist Information Bay	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
Vin Farley Park	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
Donnybrook Townsite (General)	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
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	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
Trigwell Place / Apex Park	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
Memorial RSL Park - Kirup	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
J. McDonald Oval	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
Mullalyup Memorial Park	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
Mullalyup (General)	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
Memorial Park & Village Green - Balingup	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
Balingup Cemetery	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
Golden Valley Tree Park	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
Tuia Lodge	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
Meldene Estate	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

Shire of Donnybrook Balingup

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GRANTS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
GRANTS															
Balingup Tourist Information Bay	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
Vin Farley Park	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
Donnybrook Townsite (General)	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
Apple Fun Park	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	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
Trigwell Place / Apex Park	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
Memorial RSL Park - Kirup	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
J. McDonald Oval	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
Mullalyup Memorial Park	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
Mullalyup (General)	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
Memorial Park & Village Green - Balingup	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
Balingup Cemetery	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
Golden Valley Tree Park	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
Tuia Lodge	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
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
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CONTRIBUTIONS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
CONTRIBUTIONS															
Balingup Tourist Information Bay	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
Vin Farley Park	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
Donnybrook Townsite (General)	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
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	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
Trigwell Place / Apex Park	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
Memorial RSL Park - Kirup	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
J. McDonald Oval	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
Mullalyup Memorial Park	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
Mullalyup (General)	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
Memorial Park & Village Green - Balingup	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
Balingup Cemetery	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
Golden Valley Tree Park	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
Tuia Lodge	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
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTION REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
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Balingup Tourist Information Bay

						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 \$	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20265 Steel Frame Information Shelter	2	2	20	20	4,284	0	4,457	0	0	0	0	0	0	0	0	0	0	0	0	0
20621 Coach Shelter	14	14	30	30	43,350	0	0	0	0	0	0	0	0	0	0	0	0	0	57,199	0
<i>Total - Preservation / Maintenance</i>						0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199	0
TOTAL EXPENDITURE						0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	4,457	0	0	0	0	0	0	0	0	0	0	57,199	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
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VC Mitchell 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 \$	2020/21	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
New / Improvements																			
Nil	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																			
20269 Steel Mesh Fencing - Steere St	Football	17	17	30	15,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20269 Steel Mesh Fencing - Marmion St	Football	17	17	30	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20269 Steel Mesh Fencing - Rear	Football	30	30	30	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20243 Reticulation	Football	14	14	30	86,700	0	0	0	0	0	0	0	0	0	0	0	0	114,399	0
20270 Scoreboard	Football	17	17	20	11,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20271 Lighting Tower	Football	12	12	25	58,140	0	0	0	0	0	0	0	0	0	0	73,736	0	0	0
20272 Lighting Tower - Small	Football	11	11	25	12,648	0	0	0	0	0	0	0	0	0	15,726	0	0	0	0
New Lighting Tower x 3 Football Oval	Football	25	25	25	33,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20235 Steel Post & Rail Spectator Fencing	Football	13	13	30	20,400	0	0	0	0	0	0	0	0	0	0	0	26,390	0	0
20273 AFL Goal Posts	Football	3	3	15	13,056	0	0	13,855	0	0	0	0	0	0	0	0	0	0	0
20274 Dugout with Bench	Football	5	5	20	7,752	0	0	0	8,559	0	0	0	0	0	0	0	0	0	0
20733 Flag Pole	Football	6	6	20	1,632	0	0	0	0	1,838	0	0	0	0	0	0	0	0	0
20261 Steel Mesh Fencing	Tennis	14	14	30	11,730	0	0	0	0	0	0	0	0	0	0	0	0	15,477	0
20275 Shade Shelter with Benches	Tennis	16	16	20	7,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20276 Tennis Courts	Tennis	9	9	10	173,400	0	0	0	0	0	0	0	207,229	0	0	0	0	0	0
20260 Reticulation - Grass Courts	Tennis	10	10	25	17,850	0	0	0	0	0	0	0	0	21,759	0	0	0	0	0
20258 Grass Tennis Courts + Fencing	Tennis	11	11	25	257,040	0	0	0	0	0	0	0	0	0	319,597	0	0	0	0
20734 Hit up Wall	Tennis	14	14	20	23,460	0	0	0	0	0	0	0	0	0	0	0	0	30,955	0
20735 Shade Sail	Tennis	3	3	15	8,160	0	0	8,659	0	0	0	0	0	0	0	0	0	0	0
20731 Hardstand	Skate Park	17	17	30	31,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20239 Basketball Court	Basketball	2	2	25	86,700	0	90,203	0	0	0	0	0	0	0	0	0	0	0	0
20736 Basketball Backboards	Basketball	2	2	15	11,424	0	11,886	0	0	0	0	0	0	0	0	0	0	0	0
New Lighting Tower x 2 Recreation Centre	Rec Centre	25	25	25	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>					0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831	0
TOTAL EXPENDITURE					0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831	0
REVENUE																			
Borrowings					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds					0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831	0
Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE					0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831	0
GENERAL FUNDS REQUIRED					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

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Vin Farley Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2020/21	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	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20282 Reticulation	25	25	25	25	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20283 Steel Post and Rail Mesh Fencing	17	17	30	30	6,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20284 Shade Sail on Metal Pole	7	7	15	15	20,400	0	0	0	0	0	0	23,433	0	0	0	0	0	0	0	0	
20285 Concrete / Timber Park Seating	6	6	15	15	2,040	0	0	0	0	0	2,297	0	0	0	0	0	0	0	0	0	
20286 Water Fountain	15	15	15	15	3,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,217	
20737 Concrete block playground retaining wall	11	11	20	20	8,364	0	0	0	0	0	0	0	0	0	0	10,400	0	0	0	0	
20738 Timber picnic table bench	2	2	15	15	4,080	0	4,245	0	0	0	0	0	0	0	0	0	0	0	0	0	
20739 Metal/ timber "Mitchell Park Vin Farley" signs	17	17	25	25	23,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
724 Integrated playground equipment with slide platform slide	4	4	15	15	25,500	0	0	0	27,602	0	0	0	0	0	0	0	0	0	0	0	
789 Playground Equipment - Pole spinner	4	4	15	15	2,652	0	0	0	2,871	0	0	0	0	0	0	0	0	0	0	0	
790 Playground Equipment - See Saw	4	4	15	15	3,060	0	0	0	3,312	0	0	0	0	0	0	0	0	0	0	0	
791 Playground Equipment - Triple Swing	4	4	15	15	4,080	0	0	0	4,416	0	0	0	0	0	0	0	0	0	0	0	
792 Playground Equipment - Spring Rocker	4	4	15	15	3,060	0	0	0	3,312	0	0	0	0	0	0	0	0	0	0	0	
793 Playground Equipment - 4 Seater spin chair	4	4	15	15	4,080	0	0	0	4,416	0	0	0	0	0	0	0	0	0	0	0	
794 Playground Equipment - Pole rocker	4	4	15	15	4,080	0	0	0	4,416	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	0	5,217
TOTAL EXPENDITURE						0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	0	5,217
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	5,217	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	5,217	
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 - Parks & Reserves
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Egan Park

		No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
							2020/21	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
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20315	Bitumen Netball Courts	Netball	1	2	30	30	122,400	0	127,345	0	0	0	0	0	0	0	0	0	0	0	0
20317	Lighting Towers - Remedial Repairs	Netball	1	2	99	99	10,000	0	10,404	0	0	0	0	0	0	0	0	0	0	0	0
20317	Lighting Towers	Netball	13	13	25	25	46,920	0	0	0	0	0	0	0	0	0	0	0	0	60,696	0
20316	Steel Mesh Fencing	Netball	11	11	30	30	25,500	0	0	0	0	0	0	0	0	0	31,706	0	0	0	0
782	Goal Posts	Netball	4	4	15	15	6,120	0	0	0	6,624	0	0	0	0	0	0	0	0	0	0
783	Limestone pillars with metal gates	Netball	11	11	40	40	24,480	0	0	0	0	0	0	0	0	0	30,438	0	0	0	0
20318	Integrated playground equipment	Netball	6	6	15	15	5,100	0	0	0	0	5,743	0	0	0	0	0	0	0	0	0
781	Synthetic grass mini hockey field with fencing	Mini Hockey	6	6	20	20	86,000	0	0	0	0	96,850	0	0	0	0	0	0	0	0	0
758	Skatepark	Skatepark	35	35	40	40	373,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
779	Metal framed and clad picnic shelter with tal	Skatepark	21	21	25	25	5,508	0	0	0	0	0	0	0	0	0	0	0	0	0	0
780	Lighting	Skatepark	16	16	20	20	8,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20319	Shipping Container	Skatepark	15	15	30	30	7,752	0	0	0	0	0	0	0	0	0	0	0	0	0	10,433
763	Caravan Bays x 10	Transit Park	18	18	25	25	83,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20320	Pole Lights	Transit Park	15	15	25	25	51,408	0	0	0	0	0	0	0	0	0	0	0	0	0	69,188
762	Single plate BBQ	Transit Park	16	16	20	20	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
764	Timber picnic table bench	Transit Park	11	11	15	15	6,120	0	0	0	0	0	0	0	0	0	7,609	0	0	0	0
765	Fire hose reel	Transit Park	6	6	15	15	2,856	0	0	0	0	3,216	0	0	0	0	0	0	0	0	0
20608	Reticulation	Cricket	11	11	25	25	79,560	0	0	0	0	0	0	0	0	0	98,923	0	0	0	0
20321	Cricket Pitch	Cricket	11	11	20	20	13,260	0	0	0	0	0	0	0	0	0	16,487	0	0	0	0
754	Practice Cricket Nets	Cricket	10	10	20	20	46,920	0	0	0	0	0	0	0	0	57,195	0	0	0	0	0
20322	Timber Picket Fencing	Cricket	16	16	20	20	50,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20323	Lighting Towers	Cricket	5	5	20	20	55,080	0	0	0	0	60,813	0	0	0	0	0	0	0	0	0
772	Aluminium benches	Cricket	16	16	20	20	4,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20346	Steel Mesh Fencing	Cricket	11	11	30	30	25,500	0	0	0	0	0	0	0	0	0	31,706	0	0	0	0
20417	Metal post and rail/ mesh fence to front boundary	Cricket	27	27	30	30	7,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
							0	137,749	0	6,624	60,813	105,810	0	0	0	57,195	216,869	0	60,696	0	79,622
TOTAL EXPENDITURE																					
							0	137,749	0	6,624	60,813	105,810	0	0	0	57,195	216,869	0	60,696	0	79,622
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	137,749	0	6,624	60,813	105,810	0	0	0	57,195	216,869	0	60,696	0	79,622
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
							0	137,749	0	6,624	60,813	105,810	0	0	0	57,195	216,869	0	60,696	0	79,622
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
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Donnybrook Townsite (General)

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
						2020/21	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		
EXPENDITURE																						
New / Improvements																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
20324 Bin surrounds	2	2	15	15	14,280	0	14,857	0	0	0	0	0	0	0	0	0	0	0	0	0		
20325 Concrete/ metal park seat	7	7	20	20	32,640	0	0	0	0	0	0	37,493	0	0	0	0	0	0	0	0		
20287 Stone community notice boards	26	26	40	40	5,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
730 Donnybrook stone apple structure entry statement	14	14	30	30	26,520	0	0	0	0	0	0	0	0	0	0	0	0	0	34,993	0		
717 Pedestrian Bridge - Preston River	46	46	60	60	591,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20326 River Pump house	7	7	25	25	10,200	0	0	0	0	0	0	11,717	0	0	0	0	0	0	0	0		
20327 Poly pipe from River Pump House to Egan Pa River Pump	14	14	35	35	63,240	0	0	0	0	0	0	0	0	0	0	0	0	0	83,444	0		
N/A 2x15kw Pumps & Switching Control Board	12	12	12	12	51,000	0	0	0	0	0	0	0	0	0	0	0	64,680	0	0	0		
20367 Steere Street Pump House	13	13	30	30	8,772	0	0	0	0	0	0	0	0	0	0	0	0	11,348	0	0		
20368 Steere Street Pump House - Fence	7	7	30	30	8,364	0	0	0	0	0	0	9,608	0	0	0	0	0	0	0	0		
20749 18.5 kw water pump with filter and switch pi	5	5	15	15	15,300	0	0	0	0	16,892	0	0	0	0	0	0	0	0	0	0		
20750 Earthen dam	19	19	60	60	30,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20369 Steel mesh fence with 3 rows of barbed wire	19	19	30	30	9,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20370 Metal water tank	5	5	20	20	12,240	0	0	0	0	13,514	0	0	0	0	0	0	0	0	0	0		
20371 Steel mesh fencing with 3 rows of barbed wii	16	16	30	30	13,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
707 Dentist Car Park	23	23	25	25	43,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>						0	14,857	0	0	30,406	0	58,817	0	0	0	0	64,680	11,348	118,436	0	0	
TOTAL EXPENDITURE						0	14,857	0	0	30,406	0	58,817	0	0	0	0	64,680	11,348	118,436	0	0	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds						0	14,857	0	0	30,406	0	58,817	0	0	0	0	64,680	11,348	118,436	0		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE						0	14,857	0	0	30,406	0	58,817	0	0	0	0	64,680	11,348	118,436	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 - Parks & Reserves
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Balingup Townsite (General)

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2020/21	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	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20766 Timber/ metal pedestrian bridge	14	14	40	40	11,220	0	0	0	0	0	0	0	0	0	0	0	0	0	14,805	0	
20398 Pedestrian bridge - Koolyir - Mia Park	26	26	40	40	14,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
N/A Balingup Brook Weir	10	10	40	40	15,000	0	0	0	0	0	0	0	0	0	18,285	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	18,285	0	0	0	14,805	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	18,285	0	0	0	14,805	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	18,285	0	0	0	14,805	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						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	18,285	0	0	0	14,805	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
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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	2020/21	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
EXPENDITURE																				
New / Improvements																				
	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																				
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
	1	1	19	19	1,470,588	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6	6	15	15	63,240	0	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
	74	74	80	80	174,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	24	24	30	30	83,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																				
						1,791,888	1,500,000	0	0	0	0	71,219	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE																				
						1,500,000	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
REVENUE																				
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
						1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																				
						1,500,000	0	0	0	0	71,219	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

Shire of Donnybrook Balingup
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Ayers Garden Heritage Area

						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 base life (Optimal)	Component base life (Council)	Estimated Cost	2020/21	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
EXPENDITURE																				
New / Improvements																				
New Seating / Shade	1	1	15	15	14,706	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20328 Lawn reticulation	16	16	25	25	15,810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20329 Metal information shelter	8	8	20	20	8,772	0	0	0	0	0	0	0	10,278	0	0	0	0	0	0	0
20330 Metal framed and clad bus shelter	17	17	30	30	39,780	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 str	27	27	40	40	86,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20332 Timber picnic seat on concrete base	2	1	15	15	9,804	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20333 Pole light	11	11	25	25	126,480	0	0	0	0	0	0	0	0	0	0	157,262	0	0	0	0
20334 Carpark Sub-base	71	71	80	80	328,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20335 Carpark surface	22	22	30	30	154,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20338 Concrete/ timber park seating	8	8	15	15	1,020	0	0	0	0	0	0	0	1,195	0	0	0	0	0	0	0
20339 Brick paving and surrounds with metal framed and clad shelte	19	19	30	30	46,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20224 Double apple light feature	11	11	25	25	23,256	0	0	0	0	0	0	0	0	0	0	28,916	0	0	0	0
20226 Water Fountain	5	5	20	20	3,876	0	0	0	0	4,279	0	0	0	0	0	0	0	0	0	0
20340 Sign posts	6	6	15	15	6,528	0	0	0	0	0	7,352	0	0	0	0	0	0	0	0	0
20740 Metal banner pole	19	19	20	20	6,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						10,000	0	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
TOTAL EXPENDITURE						25,000	0	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						25,000	0	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						25,000	0	0	0	4,279	7,352	0	11,473	0	0	186,178	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
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Indigenous 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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
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	7,863	0	0	0	0
20299 Timber picnic table bench	4	4	15	15	6,528	0	0	0	7,066	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
<i>Total - Preservation / Maintenance</i>						0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0	0
TOTAL EXPENDITURE						0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	7,066	0	0	0	0	0	0	7,863	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
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Trigwell Place / Apex 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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																				
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20341 Donnybrook stone 7 tier amphitheatre	38	38	50	50	125,460	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	5	5	45	45	81,600	0	0	0	0	90,093	0	0	0	0	0	0	0	0	0	0
20251 Reticulation to lawn	12	12	25	25	63,240	0	0	0	0	0	0	0	0	0	0	0	80,204	0	0	0
301330 Stone double plate BBQ	9	9	20	20	20,910	0	0	0	0	0	0	0	0	24,989	0	0	0	0	0	0
20342 Timber framed and metal clad gazebo with brick paving and	9	9	30	30	8,772	0	0	0	0	0	0	0	0	10,483	0	0	0	0	0	0
20343 Metal canoe course/ weir structure	15	15	30	30	63,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,113
20344 Concrete pathway from abluion to amphitheatre	16	16	40	40	38,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20345 Stone in basket bridge	29	29	60	60	31,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20263 Stone war memorial with niche wall and paving	56	56	60	60	41,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20347 Flag poles	20	20	25	25	7,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20732 Stone single plate BBQ	9	9	20	20	16,830	0	0	0	0	0	0	0	0	20,113	0	0	0	0	0	0
20348 Timber picnic table bench on concrete base	6	6	15	15	3,264	0	0	0	0	3,676	0	0	0	0	0	0	0	0	0	0
20349 5.5kw "Southern Pump "centrifugal pump with filter and sv	4	4	15	15	11,730	0	0	0	12,697	0	0	0	0	0	0	0	0	0	0	0
20350 Pump wire mesh fencing	21	21	30	30	3,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20351 Pipeline from pump house to pump	11	11	25	25	86,700	0	0	0	0	0	0	0	0	0	0	107,801	0	0	0	0
20353 Drinking Fountain	1	2	20	20	3,876	0	4,033	0	0	0	0	0	0	0	0	0	0	0	0	0
20354 Concrete pathway along river	17	17	40	40	50,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20355 Metal flag pole	7	7	20	20	19,584	0	0	0	0	0	0	22,496	0	0	0	0	0	0	0	0
20356 Solar panel lights	11	11	20	20	87,720	0	0	0	0	0	0	0	0	0	0	109,069	0	0	0	0
20357 Steel palisade fencing	16	16	25	25	100,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20741 Floodlight	8	8	20	20	21,420	0	0	0	0	0	0	0	25,097	0	0	0	0	0	0	0
20742 Bollard light	17	17	20	20	14,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20743 Concrete paved access ramp with concrete block retaining	36	36	50	50	61,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20744 Aluminium picnic table bench on concrete base	17	17	20	20	6,528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
775 Carpark Sub-base	77	77	80	80	159,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20745 Solar panel lights	17	17	20	20	28,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																				
					0	4,033	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0	85,113	
TOTAL EXPENDITURE																				
					0	4,033	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0	85,113	
REVENUE																				
Borrowings					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds					0	4,033	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0	85,113	
Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																				
					0	4,033	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0	85,113	
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
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Trigwell Street 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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																				
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
773 Aluminium picnic table bench	11	11	15	15	2,856	0	0	0	0	0	0	0	0	0	0	3,551	0	0	0	0
784 Concrete block playground retaining wall	16	16	20	20	4,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
785 Timber post and rail fence	15	15	30	30	2,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,844
850 Horizontal tyre swing	11	11	15	15	3,672	0	0	0	0	0	0	0	0	0	0	4,566	0	0	0	0
851 Junior pyramid	11	11	15	15	2,040	0	0	0	0	0	0	0	0	0	0	2,536	0	0	0	0
852 Roller ball table	11	11	15	15	2,040	0	0	0	0	0	0	0	0	0	0	2,536	0	0	0	0
853 Pipe telephone	11	11	15	15	1,632	0	0	0	0	0	0	0	0	0	0	2,029	0	0	0	0
854 Timber exercise poles	3	3	15	15	2,040	0	0	2,165	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																				
						0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	3,844
TOTAL EXPENDITURE																				
						0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	3,844
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	3,844
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																				
						0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	3,844
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
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Memorial RSL Park - Kirup

						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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20358 Brick war memorial	25	25	50	50	37,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20359 Timber framed and metal clad display shelter on concrete s	6	6	25	25	9,384	0	0	0	0	0	10,568	0	0	0	0	0	0	0	0	0
20360 Metal clad gazebo on concrete slab with benches	11	11	25	25	14,790	0	0	0	0	0	0	0	0	0	0	18,390	0	0	0	0
20361 Single plate BBQ	11	11	20	20	9,384	0	0	0	0	0	0	0	0	0	0	11,668	0	0	0	0
20362 Pine log post and rail	21	21	30	30	3,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20363 Brick water fountain	6	6	20	20	3,672	0	0	0	0	0	4,135	0	0	0	0	0	0	0	0	0
20364 Metal flag pole	11	11	25	25	1,428	0	0	0	0	0	0	0	0	0	0	1,776	0	0	0	0
N/A Play Equipment	9	9	15	15	20,400	0	0	0	0	0	0	0	0	24,380	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	14,703	0	0	24,380	0	31,833	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
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Mill 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	2020/21	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	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
733 Timber framed metal clad information board on concrete sl	5	5	30	30	7,956	0	0	0	0	8,784	0	0	0	0	0	0	0	0	0	0	
719 Timber framed metal clad gazebos on concrete floor	8	8	25	25	20,400	0	0	0	0	0	0	0	23,902	0	0	0	0	0	0	0	
20278 Pine log post and rail fence	9	9	30	30	3,876	0	0	0	0	0	0	0	0	4,632	0	0	0	0	0	0	
20280 Timber picnic table bench	12	12	15	15	4,896	0	0	0	0	0	0	0	0	0	0	0	6,209	0	0	0	
20281 Timber pedestrian bridge	16	16	40	40	2,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20279 Twin swing set	3	3	15	15	3,060	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0	0	
TOTAL EXPENDITURE						0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	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
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J. McDonald Oval

						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	2020/21	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	
EXPENDITURE																					
New / Improvements																					
Project	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20365 Concrete synthetic cricket pitch	4	4	20	20	13,260	0	0	0	14,353	0	0	0	0	0	0	0	0	0	0	0	
716 Wooden fence around equestrian paddock	14	14	30	30	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	33,647	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	14,353	0	0	0	0	0	0	0	0	0	33,647	0	0
TOTAL EXPENDITURE						0	0	0	14,353	0	0	0	0	0	0	0	0	0	0	33,647	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	14,353	0	0	0	0	0	0	0	0	0	33,647	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	14,353	0	0	0	0	0	0	0	0	0	33,647	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
2020/21

Donnybrook Arboretum

						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	2020/21	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
EXPENDITURE																				
New / Improvements																				
New	Nil	2	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20380	Pine log fencing	16	17	30	4,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20381	Steel framed information structure	4	4	20	20,000	0	0	0	21,649	0	0	0	0	0	0	0	0	0	0	0
20382	Timber framed and metal clad shelter on earthen floor	20	20	25	22,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20383	Timber picnic table bench	1	1	15	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N/A	Steam Engine - Repaint	2	2	10	8,000	0	8,323	0	0	0	0	0	0	0	0	0	10,146	0	0	0
N/A	Interpretive Signage	2	2	20	5,000	0	5,202	0	0	0	0	0	0	0	0	0	0	0	0	0
N/A	Pathway	3	3	20	18,135	0	0	19,245	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	13,525	19,245	21,649	0	0	0	0	0	0	0	10,146	0	0	0
TOTAL EXPENDITURE						0	13,525	19,245	21,649	0	0	0	0	0	0	0	10,146	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	13,525	19,245	21,649	0	0	0	0	0	0	0	10,146	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	13,525	19,245	21,649	0	0	0	0	0	0	0	10,146	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
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Mullalyp Memorial 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	2020/21	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	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20288 Concrete war memorial	41	41	60	60	20,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20289 Timber post and rail fence	13	13	30	30	4,692	0	0	0	0	0	0	0	0	0	0	0	0	6,070	0	0	0
20290 Lawn reticulation	6	6	20	20	17,340	0	0	0	0	0	19,528	0	0	0	0	0	0	0	0	0	0
20291 Metal flag pole	12	12	25	25	1,632	0	0	0	0	0	0	0	0	0	0	0	2,070	0	0	0	0
N/A Timber Seat	4	4	15	15	5,100	0	0	0	5,520	0	0	0	0	0	0	0	0	0	0	0	0
N/A Concrete Table/Seat	11	11	25	25	10,200	0	0	0	0	0	0	0	0	0	0	12,682	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	5,520	0	19,528	0	0	0	0	12,682	2,070	6,070	0	0	0
TOTAL EXPENDITURE						0	0	0	5,520	0	19,528	0	0	0	0	12,682	2,070	6,070	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	5,520	0	19,528	0	0	0	0	12,682	2,070	6,070	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	5,520	0	19,528	0	0	0	0	12,682	2,070	6,070	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
2020/21

Mullalyup 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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Project	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20292 Timber framed and metal clad gazebo with BBQ shelter on c	11	11	25	25	21,420	0	0	0	0	0	0	0	0	0	0	26,633	0	0	0	0
737 Single plate BBQ	11	11	20	20	9,384	0	0	0	0	0	0	0	0	0	0	11,668	0	0	0	0
20239 Timber picnic table bench	3	3	15	15	5,712	0	0	6,062	0	0	0	0	0	0	0	0	0	0	0	0
771 Water Fountain	3	3	20	20	5,712	0	0	6,062	0	0	0	0	0	0	0	0	0	0	0	0
20295 Pine log fence	16	16	30	30	3,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0	0
TOTAL EXPENDITURE						0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	12,123	0	0	0	0	0	0	0	38,301	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
2020/21

Mullalyup (General)

						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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/> <hr/>														
Preservation / Maintenance																				
20296 Racecourse Flora Reserve - Metal Display Structure	16	16	30	30	19,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20297 Mullalyup Reserve - Friends of Forest - Picnic Table	5	5	15	15	7,344	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>														
TOTAL EXPENDITURE						<hr/> <hr/>														
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	8,108	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
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>														
GENERAL FUNDS REQUIRED						<hr/> <hr/>														

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2020/21

Balingup Oval

						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 base life (Optimal)	Component base life (Council)	Estimated Cost	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Preservation / Maintenance																				
20384 Concrete feature wall entry statement	19	19	35	35	7,752	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20385 Reticulation	10	10	25	25	88,740	0	0	0	0	0	0	0	0	0	108,174	0	0	0	0	0
20386 Lighting towers	11	11	25	25	165,240	0	0	0	0	0	0	0	0	0	0	205,455	0	0	0	0
20387 Pine log perimeter fence	20	20	30	30	8,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20388 Practice cricket net	13	13	20	20	11,730	0	0	0	0	0	0	0	0	0	0	0	0	15,174	0	0
20389 Serviced grass caravan bays with underground power outlets	19	19	20	20	14,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20390 Steel/ poly lined 100,000L tank	18	18	25	25	13,260	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 service	5	5	15	15	14,790	0	0	0	0	16,329	0	0	0	0	0	0	0	0	0	0
N/A "Southern Cross" 56kw Water Pump at Brook	5	5	15	15	12,240	0	0	0	0	13,514	0	0	0	0	0	0	0	0	0	0
20392 Jarrah weatherboard and tile clad shelter to old bowling green	11	11	35	35	10,200	0	0	0	0	0	0	0	0	0	0	12,682	0	0	0	0
20393 Steel framed timber decked pedestrian bridge	17	17	40	40	37,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20394 Metal shed	11	11	25	25	6,324	0	0	0	0	0	0	0	0	0	0	7,863	0	0	0	0
756 7 Rink synthetic bowling green	13	13	20	20	257,040	0	0	0	0	0	0	0	0	0	0	0	0	332,509	0	0
20395 Retractable bowling shade shelter	11	11	20	20	38,760	0	0	0	0	0	0	0	0	0	0	48,193	0	0	0	0
721 Grass tennis court with fencing	12	12	30	30	96,390	0	0	0	0	0	0	0	0	0	0	0	122,246	0	0	0
20396 Timber picnic table bench	4	4	15	15	9,384	0	0	0	10,158	0	0	0	0	0	0	0	0	0	0	0
20397 Single plate BBQ on concrete slab	11	11	20	20	10,200	0	0	0	0	0	0	0	0	0	0	12,682	0	0	0	0
20752 Wire mesh fence with barbed wire to tank	12	12	30	30	4,284	0	0	0	0	0	0	0	0	0	0	0	5,433	0	0	0
20753 "Goat Path" power boards	6	6	20	20	14,688	0	0	0	0	0	16,541	0	0	0	0	0	0	0	0	0
20754 Metal/ timber seats	4	4	20	20	4,284	0	0	0	4,637	0	0	0	0	0	0	0	0	0	0	0
20755 Aluminium benches to bowling green	17	17	20	20	17,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
776 Floodlight to bowling green	17	17	20	20	53,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20756 Pole lights to bowling parking ground	6	6	20	20	17,748	0	0	0	0	0	19,987	0	0	0	0	0	0	0	0	0
20757 5 Rink grass bowling green with reticulation	3	3	20	20	162,180	0	0	172,107	0	0	0	0	0	0	0	0	0	0	0	0
20758 Timber framed metal clad bowling shelter	6	6	20	20	8,976	0	0	0	0	0	10,108	0	0	0	0	0	0	0	0	0
N/A Remedial Repairs - Croquet Pitch Retaining Wall	1	2	99	99	15,000	0	15,606	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>0</i>	<i>15,606</i>	<i>172,107</i>	<i>14,795</i>	<i>29,843</i>	<i>46,637</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>108,174</i>	<i>286,876</i>	<i>127,679</i>	<i>347,683</i>	<i>0</i>	<i>0</i>
TOTAL EXPENDITURE						0	15,606	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	15,606	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	15,606	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	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
2020/21

Memorial Park & Village Green - Balingup

						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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preservation / Maintenance																				
20399 Metal flag pole	12	12	25	25	1,428	0	0	0	0	0	0	0	0	0	0	0	1,811	0	0	0
20305 Brick war memorial with clock on concrete plinth	22	22	45	45	50,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20400 Timber framed and metal clad "Peace Pergola" with BBQ shelter brick p	16	16	25	25	23,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20405 Stone single plate BBQ	14	14	20	20	16,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,207
20264 Concrete water feature	16	16	35	35	13,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20406 Metal/ timber park seating	9	9	20	20	5,712	0	0	0	0	0	0	0	0	6,826	0	0	0	0	0	0
20407 Timber framed and metal clad gazebo with paved base	16	16	30	30	19,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20408 Single plate BBQ	11	11	20	20	9,384	0	0	0	0	0	0	0	0	0	0	11,668	0	0	0	0
20409 Timber picnic table bench with concrete slab	3	3	15	15	13,056	0	0	13,855	0	0	0	0	0	0	0	0	0	0	0	0
20410 Timber post fence	22	22	30	30	5,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20414 Shade Sails	12	12	15	15	32,640	0	0	0	0	0	0	0	0	0	0	0	41,395	0	0	0
20762 Metal flag pole	6	6	20	20	1,632	0	0	0	0	0	1,838	0	0	0	0	0	0	0	0	0
20763 Lay down floodlight	17	17	20	20	23,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20764 Metal palisade fence to playground	22	22	30	30	5,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20765 Concrete block retaining wall to playground	17	17	25	25	6,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20767 Timber post and rail fence	24	24	30	30	2,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
788 Drinking fountain	9	9	20	20	3,264	0	0	0	0	0	0	0	0	3,901	0	0	0	0	0	0
728 Integrated playground equipment with slide bridge platform tunnel anc	4	4	15	15	25,500	0	0	0	27,602	0	0	0	0	0	0	0	0	0	0	0
880 Double swing	4	4	15	15	3,060	0	0	0	3,312	0	0	0	0	0	0	0	0	0	0	0
778 Drinking fountain	4	4	15	15	3,264	0	0	0	3,533	0	0	0	0	0	0	0	0	0	0	0
20412 Basketball backboard and concrete hardstand	9	9	15	15	14,790	0	0	0	0	0	0	0	0	17,675	0	0	0	0	0	0
881 Double shoulder press/ lat pull down	4	4	15	15	4,692	0	0	0	5,079	0	0	0	0	0	0	0	0	0	0	0
882 Stepper	4	4	15	15	4,692	0	0	0	5,079	0	0	0	0	0	0	0	0	0	0	0
883 Cross trainer	4	4	15	15	4,692	0	0	0	5,079	0	0	0	0	0	0	0	0	0	0	0
884 Cycle seat	4	4	15	15	3,672	0	0	0	3,975	0	0	0	0	0	0	0	0	0	0	0
20413 Metal gazebo on concrete slab	22	22	30	30	19,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20415 Shipping container	14	14	30	30	7,752	0	0	0	0	0	0	0	0	0	0	0	0	0	10,229	0
20411 Timber pedestrian bridge	16	16	40	40	2,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>0</u>	<u>13,855</u>	<u>53,658</u>	<u>0</u>	<u>1,838</u>	<u>0</u>	<u>0</u>	<u>28,403</u>	<u>0</u>	<u>11,668</u>	<u>43,206</u>	<u>0</u>	<u>32,435</u>	<u>0</u>
TOTAL EXPENDITURE						<u>0</u>	<u>0</u>	<u>13,855</u>	<u>53,658</u>	<u>0</u>	<u>1,838</u>	<u>0</u>	<u>0</u>	<u>28,403</u>	<u>0</u>	<u>11,668</u>	<u>43,206</u>	<u>0</u>	<u>32,435</u>	<u>0</u>
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>0</u>	<u>0</u>	<u>13,855</u>	<u>53,658</u>	<u>0</u>	<u>1,838</u>	<u>0</u>	<u>0</u>	<u>28,403</u>	<u>0</u>	<u>11,668</u>	<u>43,206</u>	<u>0</u>	<u>32,435</u>	<u>0</u>
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comments																				

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2020/21

Donnybrook Cemetery

						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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20374 Metal/ timber park seating with concrete base	2	2	15	15	7,344	0	7,641	0	0	0	0	0	0	0	0	0	0	0	0	0
766 Steel post and rail/ mesh fence	21	21	30	30	11,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20372 Stone entry statement with metal gate	17	17	40	40	19,380	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	4,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	7,641	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	7,641	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
Reserve Funds						0	7,641	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
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	7,641	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
Comments																				

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
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Balingup Cemetery

					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	2020/21	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		
EXPENDITURE																						
New / Improvements																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
769 Stone niche wall	21	21	45	45	13,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20373 Poly water tank	14	14	25	25	2,448	0	0	0	0	0	0	0	0	0	0	0	0	0	3,230	0	0	
786 Timber framed metal clad shelter on gravel base	14	14	30	30	16,320	0	0	0	0	0	0	0	0	0	0	0	0	0	21,534	0	0	
787 Wire strand on metal/ timber poles	21	21	25	25	14,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	24,764	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	24,764	0	0	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	24,764	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						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	24,764	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 - Parks & Reserves
2020/21

Upper Preston Cemetery

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					2020/21	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	
EXPENDITURE	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
768 Pine log post and rail/ wire mesh boundary fence	20	20	30	30	14,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N/A Renewal works - Niche Wall	14	14	30	30	10,200	0	0	0	0	0	0	0	0	0	0	0	0	13,459	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	13,459	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	13,459	0	0
REVENUE																				
Borrowings																				
Reserve Funds																				
Grants																				
Contributions																				
TOTAL REVENUE																				
GENERAL FUNDS REQUIRED																				
Comments																				

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2020/21

Golden Valley Tree 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	2020/21	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		
EXPENDITURE																						
New / Improvements																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
20314 Timber framed metal clad shelter	7	7	25	25	13,770	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	15,817	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	15,817	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	
Reserve Funds						0	0	0	0	0	0	15,817	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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	0	15,817	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 - Parks & Reserves
2020/21

Balingup Skate 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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20302 Steel ramps 4 pcs.	4	4	35	35	50,490	0	0	0	54,652	0	0	0	0	0	0	0	0	0	0	0
731 Concrete hardstand	24	24	45	45	44,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20311 Metal framed and clad shelter on concrete slab	13	13	30	30	8,772	0	0	0	0	0	0	0	0	0	0	0	0	11,348	0	0
20312 Steel mesh fencing	19	19	30	30	4,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20313 Floodlight	11	11	25	25	31,620	0	0	0	0	0	0	0	0	0	0	39,315	0	0	0	0
732 Timber picnic table bench	3	3	15	15	2,856	0	0	3,031	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0	0
TOTAL EXPENDITURE						0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	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
2020/21

Tuia Lodge

					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	2020/21	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
EXPENDITURE																				
New / Improvements																				
	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
30914 Bore and pump	15	15	25	25	21,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,828
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,828
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,828
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,828
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						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	28,828
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
2020/21

Donnybrook Recreation Centre

						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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
753 Carpark Sub-base	51	51	80	80	328,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
753 Carpark Surface	8	8	30	30	122,400	0	0	0	0	0	0	0	143,411	0	0	0	0	0	0	0
20748 Floodlighting	8	8	20	20	26,520	0	0	0	0	0	0	0	31,072	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	174,484	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	174,484	0	0	0	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	174,484	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	174,484	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
2020/21

Meldene Estate

						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	2020/21	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
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
727 Concrete block playground retaining wall	9	9	20	20	6,528	0	0	0	0	0	0	0	0	7,802	0	0	0	0	0	0
734 Metal/ timber picnic table bench on concrete base	4	4	15	15	3,264	0	0	0	3,533	0	0	0	0	0	0	0	0	0	0	0
735 Metal/ timber park seat on concrete base	4	4	15	15	2,040	0	0	0	2,208	0	0	0	0	0	0	0	0	0	0	0
723 Integrated playground equipment with slide platform slide	4	4	15	15	15,300	0	0	0	16,561	0	0	0	0	0	0	0	0	0	0	0
870 Spring rocker	4	4	15	15	1,632	0	0	0	1,767	0	0	0	0	0	0	0	0	0	0	0
871 Double swing	4	4	15	15	3,060	0	0	0	3,312	0	0	0	0	0	0	0	0	0	0	0
726 Shade Sails	3	3	15	15	26,520	0	0	28,143	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	28,143	27,381	0	0	0	0	7,802	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																				



Asset Management Plan

BUILDINGS

2020/21
To
2034/35

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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

2.00% 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 resources 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
2020/21

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	2020/21	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	
EXPENDITURE																
Expenditure - Capital Upgrades & Expansion	13,323	5,650,000	3,900,000	0	0	0	0	0	0	0	0	0	0	0	0	
Expenditure - Capital Renewal	1,268,031	221,324	457,801	359,748	451,763	440,288	625,425	689,409	398,774	287,352	337,320	212,570	151,650	248,529	460,275	
TOTAL EXPENDITURE	16,173,582	1,281,354	5,871,324	4,357,801	359,748	451,763	440,288	625,425	689,409	398,774	287,352	337,320	212,570	151,650	248,529	460,275
FUNDING																
Reserve Funds	805,784	240,279	438,699	348,708	262,281	398,763	332,483	323,114	269,804	287,352	285,956	202,221	151,650	248,529	452,159	
Borrowings	179,667	2,600,000	0	0	154,571	0	282,370	358,528	0	0	0	0	0	0	0	
Grants	195,490	2,750,000	3,900,000	11,041	3,942	41,525	0	7,768	24,380	0	26,633	0	0	0	2,059	
Contributions	100,413	281,045	19,102	0	30,969	0	10,573	0	104,590	0	24,731	10,349	0	0	6,056	
TOTAL FUNDING	1,281,354	5,871,325	4,357,801	359,748	451,763	440,288	625,425	689,410	398,774	287,352	337,320	212,570	151,650	248,529	460,275	
TOTAL GENERAL FUNDS REQUIRED	0	-0	0	0	0	0	-0	-1	0	-0	0	0	0	0	0	

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

SUMMARY

Expenditure - Capital Upgrades & Expansion

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Public Halls & Community Centres															
Public Hall - Donnybrook	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
Public Hall - Balingup (and Library)	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
Public Hall - Brookhampton	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
Public Hall - Yabberup	5,000	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
Scout Hall - Shed 1	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
Community Centre & Infant Health Clinic - Donny	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
Community Centre - Balingup	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
Public Toilets - Donnybrook Main Street	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
Public Toilets - Balingup Village Green	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
Public Toilets - Mullalyup	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
Public Toilets - Apex Park	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
Public Toilets - Balingup Community Centre	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
Ablutions - Egan Park Transit Park	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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

SUMMARY

Expenditure - Capital Upgrades & Expansion

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Aged Care															
Tuia Lodge	0	1,750,000	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
Langley Villas - Unit 1	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
Langley Villas - Unit 3	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
Langley Villas - Unit 5	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
Langley Villas - Unit 7	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
Langley Villas - Unit 9	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
Preston Village - Community Centre	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
Preston Village - Unit 2	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
Preston Village - Unit 4	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
Preston Village - Unit 6	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
Preston Village - Unit 8	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
Preston Village - Unit 10	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
Preston Village - Unit 12	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
Preston Village - Shed	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
Minninup Cottages - Unit 2	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
Minninup Cottages - Unit 4	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
Minninup Cottages - Units 9 - 10	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
Minninup Cottages - Car Ports	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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

SUMMARY

Expenditure - Capital Upgrades & Expansion

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Emergency Services															
SES Depot - Donnybrook	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
VBFB Shed - Mallayup	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
VBFB Shed - Balingup	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
VBFB & Ambulance Shed - Kirup	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
VBFB Shed - Upper Balingup	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
VBFB Shed - Argyle	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
Depots															
Depot - Donnybrook	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
Depot - Donnybrook - Hazchem 2	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
Depot - Donnybrook - Truck Wash	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
Depot - Balingup	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
Waste Management															
Refuse Site - Machinery Shed	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
Refuse Site - Hazchem Shed	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
Administration Centres															
Administration Centre - Donnybrook	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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

SUMMARY

Expenditure - Capital Upgrades & Expansion

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Sport & Recreation															
Donnybrook Tennis Club - Shed	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
Donnybrook Recreation Centre - Rear Shed	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
Balingup Bowling Club - Patio	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
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Fu	0	3,900,000	3,900,000	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
Kirup Recreation Changerooms	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
VC Mitchell Park - Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Changerooms	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
Egan Park - Cricket Pavillion	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
Egan Park - Water Supply Shed	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
Egan Park - Transit Park Shelter	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
HAZCHEM Shed - Donnybrook Rec Centre	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
Other															
Dental Surgery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	8,323	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
Commercial Premises (Bendigo Bank) - Shed	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
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum	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
Dog Pound	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
Donnybrook Cemetery Gazebo	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
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Building (Ex SES HQ Donnybrook)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE - NEW / IMPROVEMENTS	13,323	5,650,000	3,900,000	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

SUMMARY

Expenditure - Capital Renewal

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Public Halls & Community Centres															
Public Hall - Donnybrook	53,550	0	0	0	27,602	0	0	11,717	0	11,580	1,865	0	0	0	105,785
Public Hall - Noggerup	0	0	16,024	0	0	0	42,180	0	3,657	12,190	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	30,463	0	0	0	0	0	0	75,369	0
Public Hall - Kirup	5,722	0	0	75,077	0	0	0	15,536	0	0	0	23,285	0	0	0
Public Hall - Brookhampton	22,369	0	0	0	9,798	0	0	22,109	0	0	3,805	0	0	0	37,340
Public Hall - Newlands	3,774	0	32,367	0	0	11,262	2,872	0	5,975	0	1,243	0	12,936	0	10,094
Public Hall - Yabberup	0	0	0	19,321	0	0	0	0	0	0	6,341	0	0	3,365	0
Scout Hall - Donnybrook	0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0	0
Scout Hall - Shed 1	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
Community Centre & Infant Health Clinic - Donny	0	0	74,592	0	0	9,189	0	0	0	7,460	0	0	0	0	0
Community Resource Centre - Donnybrook	58,895	0	0	19,873	0	0	0	21,512	0	0	0	0	0	0	24,710
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences															
Public Toilets - Donnybrook Hall External	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0	0
Public Toilets - Donnybrook Main Street	110,000	0	0	0	0	0	0	3,585	0	0	0	0	0	0	4,118
Public Toilets - Vin Farley Park	0	0	0	1,082	0	0	2,929	0	0	0	1,243	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0	0
Public Toilets - Kirup	20,000	0	0	0	0	0	1,149	0	0	0	0	0	0	1,319	0
Public Toilets - Mullalyup	0	0	0	0	0	0	2,929	0	0	0	0	0	0	3,365	0
Public Toilets - Donnybrook Cemetery	1,852	0	0	0	0	919	0	1,172	0	0	1,015	0	0	0	1,346
Public Toilets - Apex Park	0	0	0	0	0	5,631	0	0	0	0	2,487	0	3,881	0	0
Public Toilets - Apple Funpark	0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	4,038	6,178
Public Toilets - Balingup Community Centre	40,000	0	0	0	2,252	0	0	0	0	2,487	0	0	0	0	2,746
Public Toilets - Balingup Oval	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729	0
Ablutions - Egan Park Transit Park	5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	5,766
Ablutions - Balingup Transit Park	0	0	8,659	0	0	0	0	0	0	0	0	0	10,556	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

SUMMARY

Expenditure - Capital Renewal

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Aged Care															
Tuia Lodge	96,186	62,424	139,018	86,595	79,494	90,093	91,895	105,684	119,987	73,140	98,227	76,095	65,974	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	0	5,412	4,968	0	0	0	16,731	5,485	0	0	10,349	0	6,056	6,864
Langley Villas - Unit 2	5,202	0	0	2,760	0	0	9,373	0	3,047	1,492	0	6,468	6,597	3,365	0
Langley Villas - Unit 3	0	0	5,412	0	0	0	0	16,731	0	0	0	10,349	0	0	6,864
Langley Villas - Unit 4	0	0	0	62,294	0	0	0	0	3,047	0	0	0	0	3,365	0
Langley Villas - Unit 5	0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	3,365	0
Langley Villas - Unit 6	30,600	0	0	2,760	0	28,154	0	0	3,047	0	0	0	0	3,365	0
Langley Villas - Unit 7	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	6,729
Langley Villas - Unit 8	0	0	31,327	0	0	0	0	0	0	4,973	0	0	0	0	0
Langley Villas - Unit 9	10,200	0	31,391	0	0	0	3,515	0	0	4,973	0	0	0	0	0
Langley Villas - Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	9,009	0	234	0	0	0	0	10,349	0	0	0
Preston Village - Unit 1	4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 2	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 3	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	6,056
Preston Village - Unit 4	0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 5	4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 6	0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 7	0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 8	0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 9	0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 10	0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 11	0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 12	0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 13	0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0
Preston Village - Shed	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
Minninup Cottages - Unit 2	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
Minninup Cottages - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	93,636	47,754	0	0	9,009	0	0	0	0	17,407	0	0	0	0	10,982
Minninup Cottages - Units 9 - 10	40,606	0	0	4,330	0	28,143	0	0	0	0	19,658	0	0	0	549
Minninup Cottages - Units 11 - 12	18,727	0	0	8,833	0	9,764	0	23,433	24,380	0	20,926	0	0	10,767	10,767
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	0	0	0	9,009	0	0	0	7,314	9,947	0	0	0	0	10,982

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

SUMMARY

Expenditure - Capital Renewal

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Emergency Services															
SES Depot - Donnybrook	5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0	0
VBFB Shed - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mallayup	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	2,059
VBFB Shed - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Balingup	6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0	0
VBFB Shed - Brookhampton	9,364	0	0	0	0	0	0	5,975	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
VBFB Shed - Upper Capel	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
VBFB Shed - Ferndale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Argyle	0	0	0	0	3,942	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
Depots															
Depot - Donnybrook	0	0	0	0	19,145	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
Depot - Donnybrook - Hazchem 2	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
Depot - Donnybrook - Truck Wash	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
Depot - Balingup	3,570	0	0	0	0	0	0	0	0	0	4,352	0	0	0	0
Depot - Victory Lane	0	0	64,188	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
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019	0
Refuse Site - Hazchem Shed	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
Administration Centres															
Administration Centre - Donnybrook	120,000	0	0	0	9,009	6,318	0	22,161	0	0	0	0	20,698	0	54,696
Council Chambers - (Church)	0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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SUMMARY

Expenditure - Capital Renewal

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Sport & Recreation															
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	389,958	0	0	32,659	199,618	121,186	321,738	8,366	79,235	76,425	99,177	0	10,556	69,959	81,504
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	44,737	0	0	0	0	28,717	5,858	358,528	0	21,137	7,609	0	0	6,729	11,257
Balingup Bowling Club - Patio	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
VC Mitchell Park - Changerooms	0	56,775	0	0	0	14,933	8,202	0	0	0	0	36,221	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Fu	0	7,959	0	0	0	0	6,093	0	1,828	17,407	0	3,881	0	6,999	0
VC Mitchell Park - Ticket Box	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	0
Kirup Recreation Changerooms	22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	10,296
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Tennis Clubrooms	0	10,612	0	0	0	0	18,747	0	7,923	0	0	0	0	0	0
Egan Park - Changerooms	0	2,122	0	0	0	0	4,687	0	0	0	0	2,587	0	2,692	0
Egan Park - Netball Clubrooms	12,173	0	0	0	0	804	0	2,390	0	0	888	0	4,618	0	4,393
Egan Park - Cricket Pavillion	2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0	0
Egan Park - Shelter Shed	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0	0
Egan Park - Water Supply Shed	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
Egan Park - Transit Park Shelter	520	0	0	0	0	574	0	0	0	0	634	0	0	0	0
Egan Park - Incinerator Shed	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
Mill Park, Kirup - Gazebo	3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	0
Other															
Dental Surgery	0	0	2,165	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	0	0	22,082	0	0	28,832	0	0	0	0	0	0	33,647	0
Commercial Premises (Bendigo Bank)	0	8,490	0	0	0	0	23,433	0	0	1,243	0	6,468	0	0	5,383
Commercial Premises (Bendigo Bank) - Shed	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
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum	0	0	0	0	0	0	0	0	0	870	0	0	0	0	0
Donnybrook Railway Station	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0	27,456
Dog Pound	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
Donnybrook Cemetery Gazebo	0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	5,354
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Building (Ex SES HQ Donnybrook)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE - PRESERVATION	1,268,031	221,324	457,801	359,748	451,763	440,288	625,425	689,409	398,774	287,352	337,320	212,570	151,650	248,529	460,275

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

BUILDING RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
RESERVE															
Public Halls & Community Centres															
Public Hall - Donnybrook	53,550	0	0	0	27,602	0	0	11,717	0	11,580	1,865	0	0	0	105,785
Public Hall - Noggerup	0	0	16,024	0	0	0	42,180	0	3,657	12,190	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	30,463	0	0	0	0	0	0	75,369	0
Public Hall - Kirup	5,722	0	0	75,077	0	0	0	15,536	0	0	0	23,285	0	0	0
Public Hall - Brookhampton	22,369	0	0	0	9,798	0	0	22,109	0	0	3,805	0	0	0	37,340
Public Hall - Newlands	3,774	0	32,367	0	0	11,262	2,872	0	5,975	0	1,243	0	12,936	0	10,094
Public Hall - Yabberup	5,000	0	0	19,321	0	0	0	0	0	0	6,341	0	0	3,365	0
Scout Hall - Donnybrook	0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0	0
Scout Hall - Shed 1	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
Community Centre & Infant Health Clinic - Dc	0	0	74,592	0	0	9,189	0	0	0	7,460	0	0	0	0	0
Community Resource Centre - Donnybrook	58,895	0	0	19,873	0	0	0	21,512	0	0	0	0	0	0	24,710
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences															
Public Toilets - Donnybrook Hall External	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0	0
Public Toilets - Donnybrook Main Street	0	0	0	0	0	0	0	3,585	0	0	0	0	0	0	4,118
Public Toilets - Vin Farley Park	0	0	0	1,082	0	0	2,929	0	0	0	1,243	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	1,149	0	0	0	0	0	0	1,319	0
Public Toilets - Mullalyup	0	0	0	0	0	0	2,929	0	0	0	0	0	0	3,365	0
Public Toilets - Donnybrook Cemetery	1,852	0	0	0	0	919	0	1,172	0	0	1,015	0	0	0	1,346
Public Toilets - Apex Park	0	0	0	0	0	5,631	0	0	0	0	2,487	0	3,881	0	0
Public Toilets - Apple Funpark	0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	4,038	6,178
Public Toilets - Balingup Community Centre	0	0	0	0	2,252	0	0	0	0	2,487	0	0	0	0	2,746
Public Toilets - Balingup Oval	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729	0
Ablutions - Egan Park Transit Park	5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	5,766
Ablutions - Balingup Transit Park	0	0	8,659	0	0	0	0	0	0	0	0	0	10,556	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

BUILDING RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Aged Care															
Tuia Lodge	96,186	95,424	139,018	86,595	79,494	90,093	91,895	105,684	119,987	73,140	98,227	76,095	65,974	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	0	5,412	4,968	0	0	0	16,731	5,485	0	0	10,349	0	6,056	6,864
Langley Villas - Unit 2	5,202	0	0	2,760	0	0	9,373	0	3,047	1,492	0	6,468	6,597	3,365	0
Langley Villas - Unit 3	0	0	5,412	0	0	0	0	16,731	0	0	0	10,349	0	0	6,864
Langley Villas - Unit 4	0	0	0	62,294	0	0	0	0	3,047	0	0	0	0	3,365	0
Langley Villas - Unit 5	0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	3,365	0
Langley Villas - Unit 6	30,600	0	0	2,760	0	28,154	0	0	3,047	0	0	0	0	3,365	0
Langley Villas - Unit 7	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	6,729
Langley Villas - Unit 8	0	0	31,327	0	0	0	0	0	0	4,973	0	0	0	0	0
Langley Villas - Unit 9	10,200	0	31,391	0	0	0	3,515	0	0	4,973	0	0	0	0	0
Langley Villas - Storage Shed	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
Preston Village - Unit 1	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
Preston Village - Unit 3	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
Preston Village - Unit 5	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
Preston Village - Unit 7	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
Preston Village - Unit 9	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
Preston Village - Unit 11	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
Preston Village - Unit 13	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
Minninup Cottages - Unit 1	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
Minninup Cottages - Unit 3	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
Minninup Cottages - Units 5 - 8	93,636	47,754	0	0	9,009	0	0	0	0	17,407	0	0	0	0	10,982
Minninup Cottages - Units 9 - 10	40,606	0	0	4,330	0	28,143	0	0	0	0	19,658	0	0	0	549
Minninup Cottages - Units 11 - 12	18,727	0	0	8,833	0	9,764	0	23,433	24,380	0	20,926	0	0	10,767	10,767
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	0	0	0	9,009	0	0	0	7,314	9,947	0	0	0	0	10,982

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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BUILDING RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Emergency Services															
Vacant Building (Ex SES HQ Donnybrook)	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
VBFB Shed - Lowden	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
VBFB Shed - Mumballup	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
VBFB Shed - Brookhampton	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
VBFB Shed - Upper Capel	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
VBFB Shed - Ferndale	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
VBFB Shed - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots															
Depot - Donnybrook	0	0	0	0	19,145	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
Depot - Donnybrook - Hazchem 2	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
Depot - Donnybrook - Truck Wash	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
Depot - Balingup	3,570	0	0	0	0	0	0	0	0	0	4,352	0	0	0	0
Depot - Victory Lane	0	0	64,188	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

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BUILDING RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Waste Management															
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019	0
Refuse Site - Hazchem Shed	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
Administration Centres															
Administration Centre - Donnybrook	28,767	0	0	0	9,009	6,318	0	22,161	0	0	0	0	20,698	0	54,696
Council Chambers - (Church)	0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0	0
Sport & Recreation															
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	210,291	0	0	32,659	45,046	121,186	39,368	8,366	79,235	76,425	99,177	0	10,556	69,959	81,504
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	44,737	0	0	0	0	28,717	5,858	0	0	21,137	7,609	0	0	6,729	11,257
Balingup Bowling Club - Patio	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
VC Mitchell Park - Changerooms	0	56,775	0	0	0	14,933	8,202	0	0	0	0	36,221	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms	0	7,959	0	0	0	0	6,093	0	1,828	17,407	0	3,881	0	6,999	0
VC Mitchell Park - Ticket Box	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	0
Kirup Recreation Changerooms	22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	10,296
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Tennis Clubrooms	0	10,612	0	0	0	0	18,747	0	7,923	0	0	0	0	0	0
Egan Park - Cricket Pavillion	2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0	0
Egan Park - Changerooms	0	2,122	0	0	0	0	4,687	0	0	0	0	2,587	0	2,692	0
Egan Park - Netball Clubrooms	12,173	0	0	0	0	804	0	2,390	0	0	888	0	4,618	0	4,393
Egan Park - Shelter Shed	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0	0
Egan Park - Water Supply Shed	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
Egan Park - Transit Park Shelter	520	0	0	0	0	574	0	0	0	0	634	0	0	0	0
Egan Park - Incinerator Shed	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
Mill Park, Kirup - Gazebo	0	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	0

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BUILDING RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Other															
Dental Surgery	0	0	2,165	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	8,323	0	0	22,082	0	0	28,832	0	0	0	0	0	0	33,647	0
Commercial Premises (Bendigo Bank)	0	8,490	0	0	0	0	23,433	0	0	1,243	0	6,468	0	0	5,383
Commercial Premises (Bendigo Bank) - Shed	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
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum	0	0	0	0	0	0	0	0	0	870	0	0	0	0	0
Donnybrook Railway Station	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0	27,456
Dog Pound	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
Donnybrook Cemetery Gazebo	0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	5,354
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED	805,784	240,279	438,699	348,708	262,281	398,763	332,483	323,114	269,804	287,352	285,956	202,221	151,650	248,529	452,159
Annual Reserve Transfer Allocation	280,000	300,000	320,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
Interest Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE FUND BALANCE	63,728	123,449	4,750	16,042	113,761	74,998	102,516	139,402	229,598	302,245	376,289	534,068	742,418	853,889	761,730

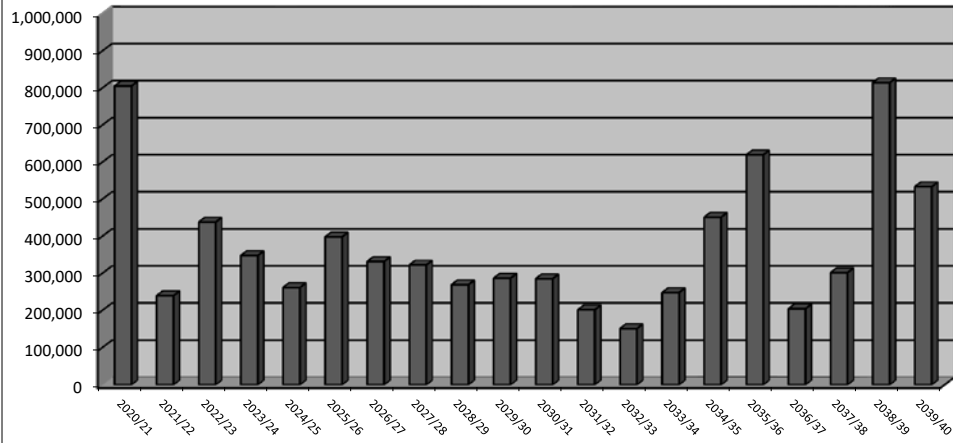
Shire of Donnybrook Balingup

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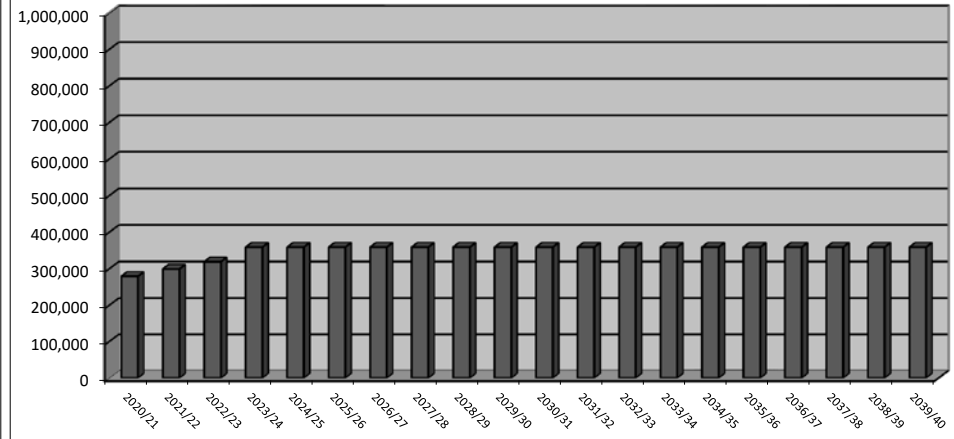
BUILDING RESERVE FUND SUMMARY

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2020/21	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

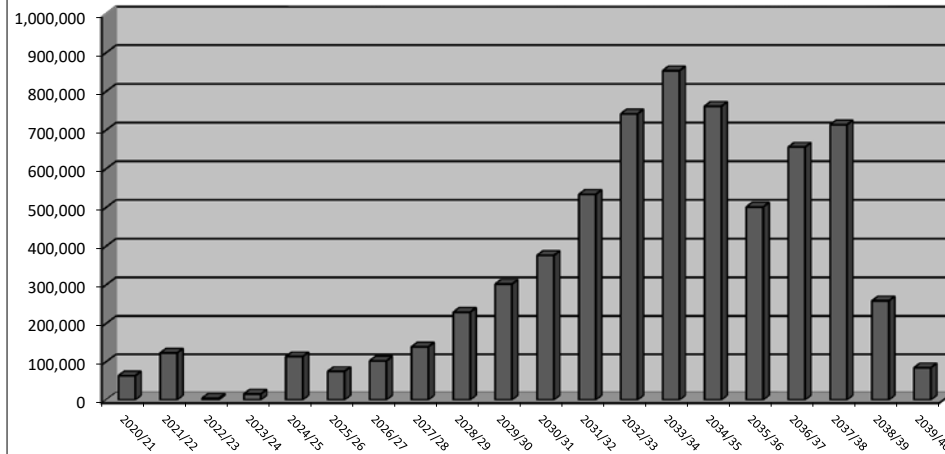
Forecast Building Reserve Requirements



Recommended Budget allocation to Building Reserve



Forecast Building Reserve Balance



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BORROWINGS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Borrowings															
Public Halls & Community Centres															
Public Hall - Donnybrook	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
Public Hall - Balingup (and Library)	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
Public Hall - Brookhampton	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
Public Hall - Yabberup	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
Scout Hall - Shed 1	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
Community Centre & Infant Health Clinic - Donnybr	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
Community Centre - Balingup	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
Public Toilets - Donnybrook Main Street	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
Public Toilets - Balingup Village Green	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
Public Toilets - Mullalyup	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
Public Toilets - Apex Park	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
Public Toilets - Balingup Community Centre	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
Ablutions - Egan Park Transit Park	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

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Aged Care															
Tuia Lodge	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
Langley Villas - Unit 1	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
Langley Villas - Unit 3	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
Langley Villas - Unit 5	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
Langley Villas - Unit 7	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
Langley Villas - Unit 9	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
Preston Village - Community Centre	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
Preston Village - Unit 2	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
Preston Village - Unit 4	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
Preston Village - Unit 6	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
Preston Village - Unit 8	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
Preston Village - Unit 10	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
Preston Village - Unit 12	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
Preston Village - Shed	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
Minninup Cottages - Unit 2	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
Minninup Cottages - Unit 4	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
Minninup Cottages - Units 9 - 10	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
Minninup Cottages - Car Ports	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

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BORROWINGS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Emergency Services															
Vacant Building (Ex SES HQ Donnybrook)	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
VBFB Shed - Lowden	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
VBFB Shed - Mumballup	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
VBFB Shed - Brookhampton	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
VBFB Shed - Upper Capel	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
VBFB Shed - Ferndale	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
VBFB Shed - Noggerup	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
Depot - Donnybrook - Hazchem 1	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
Depot - Donnybrook - Fuel Canopy	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
Depot - Donnybrook - Flammables Shed	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
Depot - Victory Lane	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
Refuse Site - Materials Storage (Recycle) Shed	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
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

BORROWINGS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Administration Centres															
Administration Centre - Donnybrook	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
Sport & Recreation															
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	179,667	0	0	0	154,571	0	282,370	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
Balingup Recreation Centre	0	0	0	0	0	0	0	358,528	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
Balingup Soccer Pavilion	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
VC Mitchell Park - Multi Purpose Clubrooms & Funct	0	2,600,000	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
Kirup Recreation Changerooms	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
VC Mitchell Park - Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Changerooms	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
Egan Park - Cricket Pavillion	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
Egan Park - Water Supply Shed	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
Egan Park - Transit Park Shelter	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
HAZCHEM Shed - Donnybrook Rec Centre	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
Other															
Dental Surgery	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
Commercial Premises (Bendigo Bank)	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
Goods Shed - Donnybrook	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
Donnybrook Museum	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
Dog Pound	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
Donnybrook Cemetery Gazebo	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
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NEW BORROWINGS REQUIRED	179,667	2,600,000	0	0	154,571	0	282,370	358,528	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

GRANTS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
GRANTS															
Public Halls & Community Centres															
Public Hall - Donnybrook	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
Public Hall - Balingup (and Library)	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
Public Hall - Brookhampton	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
Public Hall - Yabberup	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
Scout Hall - Shed 1	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
Community Centre & Infant Health Clinic - Donnybroc	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
Community Centre - Balingup	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
Public Toilets - Donnybrook Main Street	110,000	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
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	20,000	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
Public Toilets - Donnybrook Cemetery	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
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	40,000	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
Ablutions - Egan Park Transit Park	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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

GRANTS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Aged Care															
Tuia Lodge	0	1,450,000	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
Langley Villas - Unit 1	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
Langley Villas - Unit 3	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
Langley Villas - Unit 5	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
Langley Villas - Unit 7	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
Langley Villas - Unit 9	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
Preston Village - Community Centre	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
Preston Village - Unit 2	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
Preston Village - Unit 4	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
Preston Village - Unit 6	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
Preston Village - Unit 8	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
Preston Village - Unit 10	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
Preston Village - Unit 12	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
Preston Village - Shed	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
Minninup Cottages - Unit 2	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
Minninup Cottages - Unit 4	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
Minninup Cottages - Units 9 - 10	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
Minninup Cottages - Car Ports	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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

GRANTS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Emergency Services															
Vacant Building (Ex SES HQ Donnybrook)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0	0
VBFB Shed - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mallyup	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	2,059
VBFB Shed - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Balingup	6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0	0
VBFB Shed - Brookhampton	9,364	0	0	0	0	0	0	5,975	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
VBFB Shed - Upper Capel	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
VBFB Shed - Ferndale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Argyle	0	0	0	0	3,942	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
Depots															
Depot - Donnybrook	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
Depot - Donnybrook - Hazchem 2	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
Depot - Donnybrook - Truck Wash	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
Depot - Balingup	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
Waste Management															
Refuse Site - Machinery Shed	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
Refuse Site - Hazchem Shed	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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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GRANTS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Administration Centres															
Administration Centre - Donnybrook	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
Sport & Recreation															
Donnybrook Tennis Club - Shed	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
Donnybrook Recreation Centre - Rear Shed	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
Balingup Bowling Club - Patio	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
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Functio	0	1,300,000	3,900,000	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
Kirup Recreation Changerooms	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
VC Mitchell Park - Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Changerooms	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
Egan Park - Cricket Pavillion	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
Egan Park - Water Supply Shed	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
Egan Park - Transit Park Shelter	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
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	3,121	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
Medical Centre	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
Commercial Premises (Bendigo Bank) - Shed	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
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum	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
Dog Pound	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
Donnybrook Cemetery Gazebo	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
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	195,490	2,750,000	3,900,000	11,041	3,942	41,525	0	7,768	24,380	0	26,633	0	0	0	2,059

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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CONTRIBUTIONS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
CONTRIBUTIONS															
<i>Public Halls & Community Centres</i>															
Public Hall - Donnybrook	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
Public Hall - Balingup (and Library)	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
Public Hall - Brookhampton	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
Public Hall - Yabberup	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
Scout Hall - Shed 1	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
Community Centre & Infant Health Clinic - Donnybrook	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
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Public Conveniences</i>															
Public Toilets - Donnybrook Hall External	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
Public Toilets - Vin Farley Park	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
Public Toilets - Kirup	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
Public Toilets - Donnybrook Cemetery	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
Public Toilets - Apple Funpark	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
Public Toilets - Balingup Oval	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
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

CONTRIBUTIONS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Aged Care															
Tuia Lodge	0	267,000	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
Langley Villas - Unit 1	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
Langley Villas - Unit 3	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
Langley Villas - Unit 5	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
Langley Villas - Unit 7	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
Langley Villas - Unit 9	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
Preston Village - Community Centre	0	0	0	0	9,009	0	234	0	0	0	0	10,349	0	0	0
Preston Village - Unit 1	4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 2	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 3	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	6,056
Preston Village - Unit 4	0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 5	4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 6	0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 7	0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 8	0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 9	0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 10	0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 11	0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 12	0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0
Preston Village - Unit 13	0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0
Preston Village - Shed	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
Minninup Cottages - Unit 2	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
Minninup Cottages - Unit 4	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
Minninup Cottages - Units 9 - 10	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
Minninup Cottages - Car Ports	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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

CONTRIBUTIONS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Emergency Services															
Vacant Building (Ex SES HQ Donnybrook)	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
VBFB Shed - Lowden	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
VBFB Shed - Mumballup	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
VBFB Shed - Brookhampton	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
VBFB Shed - Upper Capel	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
VBFB Shed - Ferndale	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
VBFB Shed - Noggerup	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
Depot - Donnybrook - Hazchem 1	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
Depot - Donnybrook - Fuel Canopy	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
Depot - Donnybrook - Flammables Shed	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
Depot - Victory Lane	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
Refuse Site - Materials Storage (Recycle) Shed	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
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Centres															
Administration Centre - Donnybrook	91,233	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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2020/21

CONTRIBUTIONS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Sport & Recreation															
Donnybrook Tennis Club - Shed	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
Donnybrook Recreation Centre - Rear Shed	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
Balingup Bowling Club - Patio	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
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Functi	0	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
Kirup Recreation Changerooms	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
VC Mitchell Park - Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Changerooms	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
Egan Park - Cricket Pavillion	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
Egan Park - Water Supply Shed	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
Egan Park - Transit Park Shelter	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
HAZCHEM Shed - Donnybrook Rec Centre	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
Other															
Dental Surgery	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
Commercial Premises (Bendigo Bank)	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
Goods Shed - Donnybrook	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
Donnybrook Museum	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
Dog Pound	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
Donnybrook Cemetery Gazebo	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
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTION REVENUE	100,413	281,045	19,102	0	30,969	0	10,573	0	104,590	0	24,731	10,349	0	0	6,056

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Public Hall - Donnybrook

Dep Replacement Cost	\$1,248,600	Asset Consumption Ratio = 30.23%				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	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Foyer & Stairwell - Repaint	15	15	15	15	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,917
Front Doors - Repairs	5	5	40	40	1,500	0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	0	0
Stone Floor Tiles - Clean & Reseal	1	1	10	10	1,500	1,530	0	0	0	0	0	0	0	0	0	0	1,865	0	0	0	0
Toilets - Repaint	5	5	15	15	7,000	0	0	0	0	7,729	0	0	0	0	0	0	0	0	0	0	0
RSL Rooms - Repaint	8	8	15	15	10,000	0	0	0	0	0	0	0	0	11,717	0	0	0	0	0	0	0
Main Hall - Repaint	15	15	15	15	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,917
Main Hall - Repaint Ceiling Panels	15	15	15	15	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,647
Main Hall - Reseal Stage Floor	5	5	5	5	3,500	0	0	0	0	3,864	0	0	0	0	0	4,266	0	0	0	0	4,711
Lesser Hall - Repaint	15	15	15	15	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,864
Lesser Hall - Kitchen Repaint	5	5	15	15	2,500	0	0	0	0	2,760	0	0	0	0	0	0	0	0	0	0	0
Back Stage Room - Repaint	5	5	15	15	3,500	0	0	0	0	3,864	0	0	0	0	0	0	0	0	0	0	0
Exterior - Replace West Side Dble Doors	5	5	30	30	2,000	0	0	0	0	2,208	0	0	0	0	0	0	0	0	0	0	0
Exterior - Repaint / Repairs + Pressure Clean	1	1	15	15	51,000	52,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Escape Stairs - Repaint / Rust Treatment	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	0	3,657	0	0	0	0	0
Hall Bar - Repaint Ceiling Walls	5	5	10	10	2,000	0	0	0	0	2,208	0	0	0	0	0	0	0	0	0	0	2,692
Mezzanine Fire Escape Stairs - Repaint / Rust Tre	5	5	5	5	3,000	0	0	0	0	3,312	0	0	0	0	0	3,657	0	0	0	0	4,038
<i>Total - Preservation / Maintenance</i>																					
						53,550	0	0	0	27,602	0	0	11,717	0	11,580	1,865	0	0	0	0	105,785
TOTAL EXPENDITURE																					
						53,550	0	0	0	27,602	0	0	11,717	0	11,580	1,865	0	0	0	0	105,785
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						53,550	0	0	0	27,602	0	0	11,717	0	11,580	1,865	0	0	0	0	105,785
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						53,550	0	0	0	27,602	0	0	11,717	0	11,580	1,865	0	0	0	0	105,785
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
2020/21

Public Hall - Noggerup

Dep Replacement Cost Replacement Value	\$80,800 \$404,000	Asset Consumption Ratio = 20.00%				Estimated Cost \$	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Asset Condition Rating	2	2020/21	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		
Asset Number Year	20101 1956	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Capital Renewal																					
External Timber - Repaint / Reoil		3	3	7	7	10,000	0	0	10,612	0	0	0	0	0	12,190	0	0	0	0	0	
External Walls - Repaint		7	7	10	10	13,260	0	0	0	0	0	15,232	0	0	0	0	0	0	0	0	
Reroof Toilet Block		3	3	30	30	5,100	0	0	5,412	0	0	0	0	0	0	0	0	0	0	0	
Kitchen - Repaint and revarnish timber		7	7	10	10	3,060	0	0	0	0	0	3,515	0	0	0	0	0	0	0	0	
Main Hall - Repaint		7	7	15	15	15,300	0	0	0	0	0	17,575	0	0	0	0	0	0	0	0	
Toilets - Repaint		7	7	10	10	5,100	0	0	0	0	0	5,858	0	0	0	0	0	0	0	0	
Renew Aircon - Kitchen		9	9	15	15	3,060	0	0	0	0	0	0	0	3,657	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						<i>0</i>	<i>0</i>	<i>16,024</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>42,180</i>	<i>0</i>	<i>3,657</i>	<i>12,190</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOTAL EXPENDITURE						0	0	16,024	0	0	0	42,180	0	3,657	12,190	0	0	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	16,024	0	0	0	42,180	0	3,657	12,190	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	16,024	0	0	0	42,180	0	3,657	12,190	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 - Buildings
2020/21

Public Hall - Balingup (and Library)

Dep Replacement Cost	\$715,583	Asset Consumption Ratio = 60.69%				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	2020/21	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	
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	
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Capital Renewal																						
Repaint Exterior		7	7	7	7	25,500	0	0	0	0	0	0	29,291	0	0	0	0	0	0	0	33,647	0
Arch Support Bars - Treat for Rust and Repaint		7	7	7	7	1,020	0	0	0	0	0	0	1,172	0	0	0	0	0	0	0	1,346	0
Repaint Interior		14	14	15	15	30,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,376	0
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,369</u>
TOTAL EXPENDITURE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,369</u>	
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	30,463	0	0	0	0	0	0	0	75,369	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,369</u>	
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Public Hall - Kirup

Dep Replacement Cost	\$71,600	Asset Consumption Ratio = 20.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$358,000	Asset Condition Rating																				
Asset Number	20401	No of years	No of years	Component	Component	Estimated	2020/21	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	
Year	1963	to project (Optimal)	to project (Council)	baselife (Optimal)	baselife (Council)	Cost																
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Reclad Roof		4	4	30	30	51,000	0	0	0	55,204	0	0	0	0	0	0	0	0	0	0	0	
Repaint - Exterior		4	4	8	8	18,360	0	0	0	19,873	0	0	0	0	0	0	0	23,285	0	0	0	
Repaint - Internal		8	8	15	15	13,260	0	0	0	0	0	0	0	15,536	0	0	0	0	0	0	0	
Repaint Toilets		1	1	15	15	3,570	3,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Entry Foyer - Renew Ceiling		1	1	25	25	2,040	2,081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							5,722	0	0	75,077	0	0	0	15,536	0	0	0	23,285	0	0	0	
TOTAL EXPENDITURE							5,722	0	0	75,077	0	0	0	15,536	0	0	0	23,285	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							5,722	0	0	75,077	0	0	0	15,536	0	0	0	23,285	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							5,722	0	0	75,077	0	0	0	15,536	0	0	0	23,285	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
2020/21

Public Hall - Brookhampton

Dep Replacement Cost	\$79,200	Asset Consumption Ratio				32.20%	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	2020/21	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		
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		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Repairs & Oil External Timber		1	1	7	7	15,300	15,606	0	0	0	0	0	0	17,926	0	0	0	0	0	0	20,592		
Repaint Doors & Window Timber		1	1	7	7	2,040	2,081	0	0	0	0	0	0	2,390	0	0	0	0	0	0	2,746		
Repaint Internal		5	5	10	10	5,100	0	0	0	0	5,631	0	0	0	0	0	0	0	0	0	6,864		
Repaint Kitchen		5	5	10	10	1,224	0	0	0	0	1,351	0	0	0	0	0	0	0	0	0	1,647		
Reseal Floor		1	1	7	7	1,530	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	2,059		
Oil Internal Timbers		1	1	10	10	3,060	3,121	0	0	0	0	0	0	0	0	0	3,805	0	0	0	0		
Repaint Toilets		5	5	10	10	2,550	0	0	0	0	2,815	0	0	0	0	0	0	0	0	0	3,432		
<i>Total - Preservation / Maintenance</i>							22,369	0	0	0	9,798	0	0	22,109	0	0	3,805	0	0	0	0	37,340	
TOTAL EXPENDITURE							22,369	0	0	0	9,798	0	0	22,109	0	0	3,805	0	0	0	0	0	37,340
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds						22,369	0	0	0	9,798	0	0	22,109	0	0	3,805	0	0	0	0	37,340		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							22,369	0	0	0	9,798	0	0	22,109	0	0	3,805	0	0	0	0	37,340	
GENERAL FUNDS REQUIRED							0	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
2020/21

Public Hall - Yabberup

Dep Replacement Cost	\$164,640	Asset Consumption Ratio = 70.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$235,200	Asset Condition Rating																			
Asset Number	20603	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2020/21	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
Year	1994																				
EXPENDITURE																					
Capital Upgrades / Expansion																					
New Storage Shed		1	1	1	1	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Renewal																					
Front Verandah - Rewire		25	25	25	25	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint / Reoil External Timber		4	4	7	7	5,100	0	0	0	5,520	0	0	0	0	0	0	6,341	0	0	0	0
Toilets - Repaint		4	4	10	10	2,550	0	0	0	2,760	0	0	0	0	0	0	0	0	0	3,365	0
Internal Repaint		4	4	15	15	10,200	0	0	0	11,041	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							<u>0</u>	<u>0</u>	<u>0</u>	<u>19,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,341</u>	<u>0</u>	<u>0</u>	<u>3,365</u>	<u>0</u>
TOTAL EXPENDITURE							<u>5,000</u>	<u>0</u>	<u>0</u>	<u>19,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,341</u>	<u>0</u>	<u>0</u>	<u>3,365</u>	<u>0</u>
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						5,000	0	0	19,321	0	0	0	0	0	0	0	6,341	0	0	3,365	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<u>5,000</u>	<u>0</u>	<u>0</u>	<u>19,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,341</u>	<u>0</u>	<u>0</u>	<u>3,365</u>	<u>0</u>
GENERAL FUNDS REQUIRED							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Public Hall - Newlands

Dep Replacement Cost	\$0	Asset Consumption Ratio				0.00%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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
Year	1960	(Optimal)	(Council)	(Optimal)	(Council)																
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint Exterior		6	6	7	7	10,000	0	0	0	0	0	11,262	0	0	0	0	0	0	12,936	0	0
Renew Upper Roof Sheeting		3	3	20	20	7,000	0	0	7,428	0	0	0	0	0	0	0	0	0	0	0	0
Renew Double Doors		7	7	25	25	2,500	0	0	0	0	0	0	2,872	0	0	0	0	0	0	0	0
Install Push Bars on Double Doors		1	1	15	15	1,500	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partial Re-stumping		1	1	25	25	1,200	1,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil Floor		3	3	20	20	1,000	0	0	1,061	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen Back Wall - re-gyprock & Paint		3	3	99	99	2,000	0	0	2,122	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - Main Hall		9	9	12	12	5,000	0	0	0	0	0	0	0	0	5,975	0	0	0	0	0	0
Kitchen - Repaint		3	3	12	12	3,500	0	0	3,714	0	0	0	0	0	0	0	0	0	0	0	4,711
Toilets - Refurbish		3	3	15	15	4,000	0	0	4,245	0	0	0	0	0	0	0	0	0	0	0	0
Illuminated Exit Signs x 2		1	1	10	10	1,000	1,020	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0
Renew Kitchen Units		3	3	20	20	7,000	0	0	7,428	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Renew Flooring		3	3	12	12	4,000	0	0	4,245	0	0	0	0	0	0	0	0	0	0	0	5,383
Guttering - 17m & 5 Downpipes		3	3	20	20	2,000	0	0	2,122	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							3,774	0	32,367	0	0	11,262	2,872	0	5,975	0	1,243	0	12,936	0	10,094
TOTAL EXPENDITURE							3,774	0	32,367	0	0	11,262	2,872	0	5,975	0	1,243	0	12,936	0	10,094
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							3,774	0	32,367	0	0	11,262	2,872	0	5,975	0	1,243	0	12,936	0	10,094
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							3,774	0	32,367	0	0	11,262	2,872	0	5,975	0	1,243	0	12,936	0	10,094
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 - Buildings
2020/21

Scout Hall - Donnybrook

Dep Replacement Cost	\$96,720	Asset Consumption Ratio	40.00%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint Exterior		5	5	7	7	10,200	0	0	0	0	11,262	0	0	0	0	0	0	12,936	0	0	0	
Repaint Interior		5	5	15	15	7,140	0	0	0	0	7,883	0	0	0	0	0	0	0	0	0	0	
Main Hall - Renew Ceiling		5	5	25	25	12,240	0	0	0	0	13,514	0	0	0	0	0	0	0	0	0	0	
Rear Room - Renew Ceiling		5	5	25	25	2,550	0	0	0	0	2,815	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	35,474	0	0	0	0	0	0	0	12,936	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	35,474	0	0	0	0	0	0	12,936	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
2020/21

Scout Hall - Shed 1

Dep Replacement Cost	\$11,710	Asset Consumption Ratio	82.46%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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	
Year	2012	(Optimal)	(Council)	(Optimal)	(Council)																	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Scout Hall - Shed 2

Dep Replacement Cost	\$10,887	Asset Consumption Ratio	82.48%	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	2020/21	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
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
<i>Total - New / Improvements</i>							<hr/> <hr/>														
Capital Renewal																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							<hr/> <hr/>														
TOTAL EXPENDITURE							<hr/> <hr/>														
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<hr/> <hr/>														
GENERAL FUNDS REQUIRED							<hr/> <hr/>														
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Community Centre & Infant Health Clinic - Donnybrook

Dep Replacement Cost	\$240,000	Asset Consumption Ratio = 60.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$400,000	Asset Condition Rating 3				2020/21	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
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
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
<i>Total - New / Improvements</i>						<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Capital Renewal																				
Renew Floor Coverings		2	3	20	20	12,240	0	0	12,989	0	0	0	0	0	0	0	0	0	0	0
Internal Repaint		2	3	15	15	8,160	0	0	8,659	0	0	0	0	0	0	0	0	0	0	0
Repaint External		4	3	7	7	6,120	0	0	6,495	0	0	0	0	0	7,460	0	0	0	0	0
Renew Aircon - Child Health Clinic		2	3	15	15	3,570	0	0	3,789	0	0	0	0	0	0	0	0	0	0	0
Renew Vertical Blinds - Child Health		2	3	15	15	2,040	0	0	2,165	0	0	0	0	0	0	0	0	0	0	0
Renew Gas Fire with Aircon		2	3	15	15	5,100	0	0	5,412	0	0	0	0	0	0	0	0	0	0	0
Kitchen renewal		6	6	20	20	8,160	0	0	0	0	9,189	0	0	0	0	0	0	0	0	0
Renew Toy Store Ceiling		2	3	25	25	3,060	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0
Renew Fence		25	25	25	25	6,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reroof		2	3	50	50	30,000	0	0	31,836	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>0</i>	<i>0</i>	<i>74,592</i>	<i>0</i>	<i>0</i>	<i>9,189</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,460</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL EXPENDITURE						0	0	74,592	0	0	9,189	0	0	0	7,460	0	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	74,592	0	0	9,189	0	0	0	7,460	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	74,592	0	0	9,189	0	0	0	7,460	0	0	0	0	0
GENERAL FUNDS REQUIRED						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
2020/21

Community Resource Centre - Donnybrook

Dep Replacement Cost	\$197,583	Asset Consumption Ratio				60.61%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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		
Year	2003	(Optimal)	(Council)	(Optimal)	(Council)																		
EXPENDITURE																							
Capital Upgrades / Expansion																							
Project	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Renew Roof Cladding	4	4	30	30	18,360	0	0	0	19,873	0	0	0	0	0	0	0	0	0	0	0	0		
Exterior - Repaint	1	1	7	7	18,360	18,727	0	0	0	0	0	0	0	21,512	0	0	0	0	0	0	24,710		
Renew Kitchen Cupboards & Sink	1	1	20	20	2,550	2,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Verandah - Remove Asbestos Cladding	1	1	30	30	3,060	3,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Rear Path - Renew - Trip Hazard	1	1	20	20	3,570	3,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bathroom - Refit for accessibility	2	1	25	25	10,200	10,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Restump	1	1	35	35	20,000	20,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							58,895	0	0	19,873	0	0	0	21,512	0	0	0	0	0	0	0	24,710	
TOTAL EXPENDITURE							58,895	0	0	19,873	0	0	0	21,512	0	0	0	0	0	0	0	0	24,710
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds		58,895	0	0	19,873	0	0	0	21,512	0	0	0	0	0	0	0	0	0	0	0	24,710		
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							58,895	0	0	19,873	0	0	0	21,512	0	0	0	0	0	0	0	24,710	
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 - Buildings
 2020/21

Community Centre - Balingup

Dep Replacement Cost	\$142,420	Asset Consumption Ratio	35.39%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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	
Year	2010	(Optimal)	(Council)	(Optimal)	(Council)																	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Public Toilets - Donnybrook Hall External

Dep Replacement Cost	\$0	Asset Consumption Ratio = 0.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$16,200	Asset Condition Rating																				
Asset Number	20200	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint		2	2	5	5	3,570	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0	0	0
TOTAL EXPENDITURE							0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	3,714	0	0	0	0	0	4,101	0	0	0	0	4,528	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	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
2020/21

Public Toilets - Donnybrook Main Street

Dep Replacement Cost	\$74,520	Asset Consumption Ratio				60.00%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Refurbishment		1	1	10	99	107,843	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint - External		8	8	7	7	3,060	0	0	0	0	0	0	0	3,585	0	0	0	0	0	0	4,118	
Refurbish Interior		16	16	15	15	81,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							110,000	0	0	0	0	0	0	3,585	0	0	0	0	0	0	4,118	
TOTAL EXPENDITURE							110,000	0	0	0	0	0	0	3,585	0	0	0	0	0	0	0	4,118
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	0	0	0	3,585	0	0	0	0	0	0	4,118	
Grants							110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							110,000	0	0	0	0	0	0	3,585	0	0	0	0	0	0	4,118	
GENERAL FUNDS REQUIRED							-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

2020/21 Building Refurbishment - 100% funded from Drought Communities Grant Scheme

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Public Toilets - Vin Farley Park

Dep Replacement Cost	\$56,720	Asset Consumption Ratio = 80.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$70,900	Asset Condition Rating				2020/21	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
Asset Number	20255	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$														
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
<i>Total - New / Improvements</i>																				
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																				
Repaint		4	4	7	7	1,000	0	0	0	1,082	0	0	0	0	0	1,243	0	0	0	0
Repointing of brickwork		20	20	20	20	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Pans & Basins		7	7	20	20	2,550	0	0	0	0	0	2,929	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																				
						0	0	0	1,082	0	0	2,929	0	0	0	1,243	0	0	0	0
TOTAL EXPENDITURE																				
						0	0	0	1,082	0	0	2,929	0	0	0	1,243	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	1,082	0	0	2,929	0	0	0	1,243	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																				
						0	0	0	1,082	0	0	2,929	0	0	0	1,243	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 - Buildings
2020/21

Public Toilets - Balingup Village Green

Dep Replacement Cost	\$93,150	Asset Consumption Ratio				90.00%	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 \$	2020/21	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
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint		5	5	7	7	5,100	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0	0
TOTAL EXPENDITURE							0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	5,631	0	0	0	0	0	6,468	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 - Buildings
2020/21

Public Toilets - Kirup

Dep Replacement Cost	\$18,690	Asset Consumption Ratio	70.00%			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 \$	2020/21	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
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
<i>Total - New / Improvements</i>							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Renewal																					
Refurbishment		1	1	20	20	19,608	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint		7	7	7	7	1,000	0	0	0	0	0	0	1,149	0	0	0	0	0	0	1,319	0
<i>Total - Preservation / Maintenance</i>							<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,319</u>	<u>0</u>
TOTAL EXPENDITURE							<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,319</u>	<u>0</u>
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	1,149	0	0	0	0	0	0	0	1,319	0
Grants							20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,319</u>	<u>0</u>
GENERAL FUNDS REQUIRED							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments

2020/21 Building Refurbishment - 100% funded from Drought Communities Grant Scheme

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Public Toilets - Mullalyup

Dep Replacement Cost	\$11,040	Asset Consumption Ratio				80.00%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint & Reoil		7	7	7	7	2,550	0	0	0	0	0	0	2,929	0	0	0	0	0	0	3,365	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	2,929	0	0	0	0	0	0	0	3,365	0
TOTAL EXPENDITURE							0	0	0	0	0	0	2,929	0	0	0	0	0	0	0	3,365	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	2,929	0	0	0	0	0	0	0	3,365	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	2,929	0	0	0	0	0	0	3,365	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 - Buildings
2020/21

Public Toilets - Donnybrook Cemetery

Dep Replacement Cost	\$29,680	Asset Consumption Ratio	80.00%		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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint walls		1	1	7	7	1,000	1,020	0	0	0	0	0	0	1,172	0	0	0	0	0	0	1,346	
Repaint floor		1	1	5	5	816	832	0	0	0	0	919	0	0	0	0	1,015	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							1,852	0	0	0	0	919	0	1,172	0	0	1,015	0	0	0	0	1,346
TOTAL EXPENDITURE							1,852	0	0	0	0	919	0	1,172	0	0	1,015	0	0	0	0	1,346
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						1,852	0	0	0	0	919	0	1,172	0	0	1,015	0	0	0	0	1,346	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							1,852	0	0	0	0	919	0	1,172	0	0	1,015	0	0	0	0	1,346
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
2020/21

Public Toilets - Apex Park

Dep Replacement Cost	\$105,300	Asset Consumption Ratio				90.00%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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
Year	2010	(Optimal)	(Council)	(Optimal)	(Council)	\$															
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
External Paintwork - Repaint		6	6	7	7	3,000	0	0	0	0	0	3,378	0	0	0	0	0	0	3,881	0	0
Internal Paintwork - Repaint		6	6	5	5	2,000	0	0	0	0	0	2,252	0	0	0	0	2,487	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	5,631	0	0	0	0	2,487	0	3,881	0	0
TOTAL EXPENDITURE							0	0	0	0	0	5,631	0	0	0	0	2,487	0	3,881	0	0
REVENUE																					
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	0	0	0	0	0	0	5,631	0	0	0	0	2,487	0	3,881	0	0	0
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	0	5,631	0	0	0	2,487	0	3,881	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 - Buildings
2020/21

Public Toilets - Apple Funpark

Dep Replacement Cost	\$99,450	Asset Consumption Ratio				90.00%	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	No of years to	Component	Component	Estimated	2020/21	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	
Year	2008	project	project	base life	base life	Cost																
		(Optimal)	(Council)	(Optimal)	(Council)	\$																
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	
<i>Total - New / Improvements</i>							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	4,590	0	0	0	0	5,068	0	0	0	0	5,595	0	0	0	0	6,178	
Repaint Weather Board Walls	7	7	7	7	7	3,060	0	0	0	0	0	0	3,515	0	0	0	0	0	0	4,038	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	4,038	6,178	
TOTAL EXPENDITURE							0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	4,038	6,178	
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	4,038	6,178	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	4,038	6,178	
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
2020/21

Public Toilets - Balingup Community Centre

Dep Replacement Cost	\$8,070	Asset Consumption Ratio	66.85%			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	2020/21	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
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint		5	5	5	5	2,040	0	0	0	0	2,252	0	0	0	0	2,487	0	0	0	0	2,746
Refurbish		1	1	25	25	39,216	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							40,000	0	0	0	2,252	0	0	0	0	2,487	0	0	0	0	2,746
TOTAL EXPENDITURE							40,000	0	0	0	2,252	0	0	0	0	2,487	0	0	0	0	2,746
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	2,252	0	0	0	0	2,487	0	0	0	0	0	2,746
Grants							40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							40,000	0	0	0	2,252	0	0	0	2,487	0	0	0	0	2,746	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

2020/21 Building Refurbishment - 100% funded from Drought Communities Grant Scheme

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Public Toilets - Balingup Oval

Dep Replacement Cost	\$186,500	Asset Consumption Ratio				50.00%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint		2	2	6	6	5,100	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729	0	
<i>Total - Preservation / Maintenance</i>							0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	0	6,729	0
TOTAL EXPENDITURE							0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	0	6,729	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	5,306	0	0	0	0	0	0	5,975	0	0	0	0	0	6,729	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729	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
2020/21

Ablutions - Egan Park Transit Park

Dep Replacement Cost	\$227,700	Asset Consumption Ratio				93.70%	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 \$	2020/21	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		
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		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Exterior Paintwork - Repaint		1	1	5	5	2,550	2,601	0	0	0	0	2,872	0	0	0	0	3,171	0	0	0	0		
Flooring - Reseal		5	5	5	5	1,224	0	0	0	1,351	0	0	0	0	1,492	0	0	0	0	0	1,647		
Interior Paintwork - Repaint		1	1	7	7	3,060	3,121	0	0	0	0	0	0	3,585	0	0	0	0	0	0	4,118		
Shower Room Shelves - Replace		10	10	10	10	1,224	0	0	0	0	0	0	0	0	1,492	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	0	5,766	
TOTAL EXPENDITURE							5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	0	0	5,766
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds						5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	0	5,766		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	0	5,766	
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 - Buildings
2020/21

Ablutions - Balingup Transit Park

Dep Replacement Cost	\$68,390	Asset Consumption Ratio	70.00%			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 \$	2020/21	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
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
<i>Total - New / Improvements</i>						<hr/> <hr/>															
Capital Renewal						<hr/> <hr/>															
Repaint External		3	3	10	10	4,590	0	0	4,871	0	0	0	0	0	0	0	0	0	5,938	0	0
Repaint Internal		3	3	10	10	3,570	0	0	3,789	0	0	0	0	0	0	0	0	0	4,618	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
TOTAL EXPENDITURE						<hr/> <hr/>															
REVENUE						<hr/> <hr/>															
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	8,659	0	0	0	0	0	0	0	0	0	0	10,556	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Tuia Lodge

Dep Replacement Cost	\$5,251,708	Asset Consumption Ratio = 81.42%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$6,450,000	Asset Condition Rating				2020/21	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	
Asset Number	20245	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$															
Year	1984																				
EXPENDITURE																					
Capital Upgrades / Expansion																					
Construct Dementia & Palliative Wing		2	2	99	99	1,750,000	0	1,750,000	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	1,750,000	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																					
Install Gutters Guards to complex		1	1	20	20	15,300	15,606	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refit Kitchen & Dining Room		3	3	10	10	51,000	0	0	54,122	0	0	0	0	0	0	0	0	65,974	0	0	
Refurbish 2 Rooms - Marri Wing		1	1	15	15	60,000	61,200	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbish 3 Rooms - Marri Wing		2	2	15	15	60,000	0	62,424	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbish 3 Rooms - Marri Wing		3	3	15	15	80,000	0	0	84,897	0	0	0	0	0	0	0	0	0	0	0	
Refurbish 3 Rooms - Marri Wing		4	4	15	15	80,000	0	0	0	86,595	0	0	0	0	0	0	0	0	0	0	
Refurbish 2 Rooms - Marri Wing		5	5	15	15	60,000	0	0	0	0	66,245	0	0	0	0	0	0	0	0	0	
Refurbish Hallways - Marri Wing		5	5	15	15	12,000	0	0	0	0	13,249	0	0	0	0	0	0	0	0	0	
Refurbish 2 Rooms - Jarrah Wing		8	8	10	15	80,000	0	0	0	0	0	0	93,733	0	0	0	0	0	0	0	
Refurbish 2 Rooms - Jarrah Wing		9	9	15	15	80,000	0	0	0	0	0	0	0	95,607	0	0	0	0	0	0	
Refurbish 2 Rooms - Jarrah Wing		6	6	15	15	80,000	0	0	0	0	90,093	0	0	0	0	0	0	0	0	0	
Refurbish 2 Rooms & Lounge - Jarrah Wing		7	7	15	15	80,000	0	0	0	0	0	91,895	0	0	0	0	0	0	0	0	
Refurbish 2 Rooms - Jarrah Wing		10	10	15	15	60,000	0	0	0	0	0	0	0	0	73,140	0	0	0	0	0	
Refurbish 2 Rooms - Jarrah Wing		11	11	15	15	60,000	0	0	0	0	0	0	0	0	0	74,602	0	0	0	0	
Refurbish 2 Rooms - Jarrah Wing		12	12	15	15	60,000	0	0	0	0	0	0	0	0	0	0	76,095	0	0	0	
Palliative Suite - Renewal Works Provision		8	8	10	10	10,200	0	0	0	0	0	0	11,951	0	0	0	0	0	0	0	
Dementia Wing - Renewal Works Provision		9	9	10	10	20,400	0	0	0	0	0	0	0	24,380	0	0	0	0	0	0	
Refurbish Carpets - Nurses Station / Admin		1	1	10	10	19,000	19,380	0	0	0	0	0	0	0	0	23,624	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							96,186	62,424	139,018	86,595	79,494	90,093	91,895	105,684	119,987	73,140	98,227	76,095	65,974	0	
TOTAL EXPENDITURE							96,186	1,812,424	139,018	86,595	79,494	90,093	91,895	105,684	119,987	73,140	98,227	76,095	65,974	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							96,186	95,424	139,018	86,595	79,494	90,093	91,895	105,684	119,987	73,140	98,227	76,095	65,974	0	
Grants							0	1,450,000	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	267,000	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							96,186	1,812,424	139,018	86,595	79,494	90,093	91,895	105,684	119,987	73,140	98,227	76,095	65,974	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Palliative Suite & Establish Dementia Wing project
33,000 Reserve
1,450,000 Grants
267,000 Bequests
1,750,000

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2020/21

Storage Shed - Tuia Lodge

Dep Replacement Cost	\$5,200	Asset Consumption Ratio				91.23%	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 \$	2020/21	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					
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					
<i>Total - New / Improvements</i>							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					
<i>Total - Preservation / Maintenance</i>							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	0	0	
REVENUE																										
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Reserve Funds						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						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	0		
GENERAL FUNDS REQUIRED							0	0	0	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
2020/21

Langley Villas - Unit 1

Dep Replacement Cost	\$266,400	Asset Consumption Ratio	90.00%			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 \$	2020/21	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
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
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Renewal																					
Repaint Exterior Timberwork		4	4	5	5	4,590	0	0	0	4,968	0	0	0	0	5,485	0	0	0	0	6,056	0
Unit 1 - Internal Repaint		3	3	12	12	5,100	0	0	5,412	0	0	0	0	0	0	0	0	0	0	0	6,864
Unit 1 - Replace Kitchen Units		8	8	15	15	8,160	0	0	0	0	0	0	9,561	0	0	0	0	0	0	0	0
Unit 1 - Replace Carpets with Vinyl		12	12	12	12	8,160	0	0	0	0	0	0	0	0	0	0	0	10,349	0	0	0
Unit 1 - Refurbish Bathroom		8	8	15	15	6,120	0	0	0	0	0	0	0	7,171	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>0</u>	<u>5,412</u>	<u>4,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,731</u>	<u>5,485</u>	<u>0</u>	<u>0</u>	<u>10,349</u>	<u>0</u>	<u>6,056</u>	<u>6,864</u>	
TOTAL EXPENDITURE						<u>0</u>	<u>0</u>	<u>5,412</u>	<u>4,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,731</u>	<u>5,485</u>	<u>0</u>	<u>0</u>	<u>10,349</u>	<u>0</u>	<u>6,056</u>	<u>6,864</u>	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	5,412	4,968	0	0	0	16,731	5,485	0	0	10,349	0	6,056	6,864	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>0</u>	<u>0</u>	<u>5,412</u>	<u>4,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,731</u>	<u>5,485</u>	<u>0</u>	<u>0</u>	<u>10,349</u>	<u>0</u>	<u>6,056</u>	<u>6,864</u>	
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Langley Villas - Unit 2

Dep Replacement Cost	\$106,200	Asset Consumption Ratio				71.52%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint Exterior Timberwork		4	4	5	5	2,550	0	0	0	2,760	0	0	0	0	3,047	0	0	0	0	3,365	0	
Replace Carpets with Vinyl		12	12	12	12	5,100	0	0	0	0	0	0	0	0	0	0	0	6,468	0	0	0	
Repaint Interior		1	1	12	12	5,100	5,202	0	0	0	0	0	0	0	0	0	0	0	0	6,597	0	
Replace Cooker		10	10	10	10	1,224	0	0	0	0	0	0	0	0	0	1,492	0	0	0	0	0	
Replace Kitchen Units		7	7	15	15	8,160	0	0	0	0	0	0	9,373	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							5,202	0	0	2,760	0	0	9,373	0	3,047	1,492	0	6,468	6,597	3,365	0	
TOTAL EXPENDITURE							5,202	0	0	2,760	0	0	9,373	0	3,047	1,492	0	6,468	6,597	3,365	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						5,202	0	0	2,760	0	0	9,373	0	3,047	1,492	0	6,468	6,597	3,365	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							5,202	0	0	2,760	0	0	9,373	0	3,047	1,492	0	6,468	6,597	3,365	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 - Buildings
2020/21

Langley Villas - Unit 3

Dep Replacement Cost	\$266,400	Asset Consumption Ratio	90.00%			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 \$	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Unit 3 - Internal Repaint		3	3	12	12	5,100	0	0	5,412	0	0	0	0	0	0	0	0	0	0	0	6,864
Unit 3 - Replace Kitchen Units		8	8	15	15	8,160	0	0	0	0	0	0	0	9,561	0	0	0	0	0	0	0
Unit 3 - Replace Carpets with Vinyl		12	12	12	12	8,160	0	0	0	0	0	0	0	0	0	0	0	10,349	0	0	0
Unit 3 - Refurbish Bathroom		8	8	15	15	6,120	0	0	0	0	0	0	0	7,171	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
						0	0	5,412	0	0	0	0	0	16,731	0	0	0	10,349	0	0	6,864
TOTAL EXPENDITURE																					
						0	0	5,412	0	0	0	0	0	16,731	0	0	0	10,349	0	0	6,864
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	5,412	0	0	0	0	0	16,731	0	0	0	10,349	0	0	6,864
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						0	0	5,412	0	0	0	0	0	16,731	0	0	0	10,349	0	0	6,864
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
2020/21

Langley Villas - Unit 4

Dep Replacement Cost	\$106,200	Asset Consumption Ratio				90.00%	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 \$	2020/21	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
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint Exterior Timberwork		4	4	5	5	2,550	0	0	0	2,760	0	0	0	0	3,047	0	0	0	0	3,365	0
Refurbish Interior		4	4	15	15	55,000	0	0	0	59,534	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	62,294	0	0	0	0	3,047	0	0	0	0	3,365	0
TOTAL EXPENDITURE							0	0	0	62,294	0	0	0	0	3,047	0	0	0	0	3,365	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	62,294	0	0	0	0	3,047	0	0	0	0	3,365	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	62,294	0	0	0	0	3,047	0	0	0	0	3,365	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 - Buildings
2020/21

Langley Villas - Unit 5

Dep Replacement Cost	\$106,200	Asset Consumption Ratio				90.00%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint Exterior Timberwork		4	4	5	5	2,550	0	0	0	2,760	0	0	0	0	3,047	0	0	0	0	3,365	0	
Replace Kitchen Units		6	6	15	15	8,160	0	0	0	0	0	9,189	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	0	3,365	0
TOTAL EXPENDITURE							0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	0	3,365	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	0	3,365	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	3,365	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
2020/21

Langley Villas - Unit 6

Dep Replacement Cost	\$112,500	Asset Consumption Ratio	90.00%			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 \$	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint Exterior Timberwork		4	4	5	5	2,550	0	0	0	2,760	0	0	0	0	3,047	0	0	0	0	3,365	0
Refurbish Interior		6	6	15	15	25,000	0	0	0	0	0	28,154	0	0	0	0	0	0	0	0	0
Refurbish Bathroom / Laundry		1	1	15	15	25,000	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Floor Coverings		1	1	15	15	5,000	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
						30,600	0	0	2,760	0	28,154	0	0	3,047	0	0	0	0	3,365	0	0
TOTAL EXPENDITURE																					
						30,600	0	0	2,760	0	28,154	0	0	3,047	0	0	0	0	3,365	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						30,600	0	0	2,760	0	28,154	0	0	3,047	0	0	0	0	3,365	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						30,600	0	0	2,760	0	28,154	0	0	3,047	0	0	0	0	3,365	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
2020/21

Langley Villas - Unit 7

Dep Replacement Cost	\$180,000	Asset Consumption Ratio				90.00%	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 \$	2020/21	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			
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			
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																								
Kitchen - Refurbish		3	3	15	15	12,240	0	0	12,989	0	0	0	0	0	0	0	0	0	0	0	0			
Bathroom - Refurbish		3	3	15	15	7,140	0	0	7,577	0	0	0	0	0	0	0	0	0	0	0	0			
Lounge Room - Recarpet		3	3	15	15	3,060	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0	0			
Laundry - Refurbishment		15	15	15	15	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,729			
Repaint - External		3	3	7	7	4,080	0	0	4,330	0	0	0	0	0	0	4,973	0	0	0	0	0			
<i>Total - Preservation / Maintenance</i>							0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	0	0	6,729	
TOTAL EXPENDITURE							0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	0	0	0	6,729
REVENUE																								
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Reserve Funds						0	0	28,143	0	0	0	0	0	0	0	4,973	0	0	0	0	6,729			
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL REVENUE							0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	0	6,729		
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
2020/21

Langley Villas - Unit 8

Dep Replacement Cost	\$180,000	Asset Consumption Ratio				90.00%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Kitchen - Refurbish		3	3	15	15	12,240	0	0	12,989	0	0	0	0	0	0	0	0	0	0	0	0	
Bathroom - Refurbish		3	3	15	15	7,140	0	0	7,577	0	0	0	0	0	0	0	0	0	0	0	0	
Lounge Room - Recarpet		3	3	15	15	3,060	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0	0	
Laundry - Refurbish		3	3	15	15	3,000	0	0	3,184	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint - External		3	3	7	7	4,080	0	0	4,330	0	0	0	0	0	0	4,973	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	31,327	0	0	0	0	0	0	4,973	0	0	0	0	0	0
TOTAL EXPENDITURE							0	0	31,327	0	0	0	0	0	0	4,973	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	31,327	0	0	0	0	0	0	0	4,973	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	31,327	0	0	0	0	0	0	4,973	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
2020/21

Langley Villas - Unit 9

Dep Replacement Cost	\$180,000	Asset Consumption Ratio				90.00%	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 \$	2020/21	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		
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		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Kitchen - Refurbish		3	3	15	15	12,240	0	0	12,989	0	0	0	0	0	0	0	0	0	0	0	0		
Bathroom - Refurbish		3	3	15	15	7,140	0	0	7,577	0	0	0	0	0	0	0	0	0	0	0	0		
Lounge Room - Recarpet		3	3	15	15	3,060	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0	0		
Laundry - Refurbish		3	3	15	15	3,060	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0	0		
Laundry - Retile with non slip tiles		7	7	15	15	3,060	0	0	0	0	0	0	3,515	0	0	0	0	0	0	0	0		
Lounge - Repaint		1	1	15	15	10,000	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Repaint - External		3	3	7	7	4,080	0	0	4,330	0	0	0	0	0	0	4,973	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							10,200	0	31,391	0	0	0	3,515	0	0	4,973	0	0	0	0	0	0	
TOTAL EXPENDITURE							10,200	0	31,391	0	0	0	3,515	0	0	4,973	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		
Reserve Funds						10,200	0	31,391	0	0	0	3,515	0	0	4,973	0	0	0	0	0	0		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							10,200	0	31,391	0	0	0	3,515	0	0	4,973	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
2020/21

Langley Villas - Storage Shed

Dep Replacement Cost	\$7,117	Asset Consumption Ratio	91.24%		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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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
Year	2001	(Optimal)	(Council)	(Optimal)	(Council)																
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
<i>Total - New / Improvements</i>						<hr/> <hr/>															
Capital Renewal																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
TOTAL EXPENDITURE						<hr/> <hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Community Centre

Dep Replacement Cost	\$384,283	Asset Consumption Ratio				91.28%	1	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint External		5	5	7	7	8,160	0	0	0	0	9,009	0	0	0	0	0	0	10,349	0	0	0	
Renew Smoke Alarms		7	7	10	10	204	0	0	0	0	0	0	234	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	9,009	0	234	0	0	0	0	10,349	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	9,009	0	234	0	0	0	0	10,349	0	0	0	
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							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	
Contributions							0	0	0	0	9,009	0	234	0	0	0	0	10,349	0	0	0	
TOTAL REVENUE							0	0	0	0	9,009	0	234	0	0	0	0	10,349	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 Preston Village Scheme Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 1

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%			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	2020/21	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
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
<i>Total - New / Improvements</i>						<hr/> <hr/>															
Capital Renewal																					
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0
Replace Hot Water System		1	1	15	15	4,500	4,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
TOTAL EXPENDITURE						<hr/> <hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															
Comments																					
Subject to Funds held in Preston Village Scheme Reserve																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 2

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%			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	2020/21	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
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
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	1,689	0	0	0	8,045	0	1,902	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 Preston Village Scheme Reserve																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 3

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%		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	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	0	1,902	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	6,056
<i>Total - Preservation / Maintenance</i>																					
						0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	6,056
TOTAL EXPENDITURE																					
						0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	6,056
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	6,056
TOTAL REVENUE																					
						0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	6,056
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 Preston Village Scheme Reserve																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 4

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0	
Replace Hot Water System		2	2	15	15	4,500	0	4,682	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						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						0	4,682	0	0	1,689	0	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL REVENUE							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	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 Preston Village Scheme Reserve																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 5

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0	
Replace Hot Water System		1	1	15	15	4,500	4,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE							4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							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	
Contributions							4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL REVENUE							4,590	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comments																						
Subject to Funds held in Preston Village Scheme Reserve																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
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Preston Village - Unit 6

Dep Replacement Cost	\$164,700	Asset Consumption Ratio	90.00%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0	
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	1,902	0	0	0	0	0	
Replace Hot Water System		2	2	15	15	4,500	0	4,682	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						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						0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0	
TOTAL REVENUE							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	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 Preston Village Scheme Reserve																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 7

Dep Replacement Cost	\$164,700	Asset Consumption Ratio	90.00%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0	
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	1,902	0	0	0	0	0	
Replace Hot Water System		2	2	15	15	4,500	0	4,682	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						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						0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0	
TOTAL REVENUE							0	4,682	0	0	1,689	0	0	0	8,045	0	1,902	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 Preston Village Scheme Reserve																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 8

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0	
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	1,902	0	0	0	0	0	
Replace Hot Water System		3	3	15	15	4,500	0	0	4,775	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						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						0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0	
TOTAL REVENUE							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	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 Preston Village Scheme Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 9

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0	
Replace Hot Water System		3	3	15	15	4,500	0	0	4,775	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						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						0	0	4,775	0	1,689	0	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL REVENUE							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comments																						
Subject to Funds held in Preston Village Scheme Reserve																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 10

Dep Replacement Cost	\$173,320	Asset Consumption Ratio				95.23%	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	No of years	Component	Component	Estimated	2020/21	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
Year	2011	to project	to project	baselife	baselife	Cost															
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint - Exterior Walls	9	9	10	10	6,732	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0
Repaint - Exterior Timber	5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0	0
Replace Hot Water System	3	3	15	15	4,500	0	0	4,775	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
TOTAL EXPENDITURE							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
TOTAL REVENUE							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments	Subject to Funds held in Preston Village Scheme Reserve																				

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 11

Dep Replacement Cost	\$173,320	Asset Consumption Ratio				95.23%	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	No of years	Component	Component	Estimated	2020/21	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
Year	2011	to project	to project	baselife	baselife	Cost															
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint - Exterior Walls	9	9	10	10	6,732	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0
Repaint - Exterior Timber	5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0	0
Replace Hot Water System	3	3	15	15	4,500	0	0	4,775	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
TOTAL EXPENDITURE							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	0
TOTAL REVENUE							0	0	4,775	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments	Subject to Funds held in Preston Village Scheme Reserve																				

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 12

Dep Replacement Cost	\$174,270	Asset Consumption Ratio	95.23%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0	
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	1,902	0	0	0	0	0	
Replace Hot Water System		7	7	15	15	4,500	0	0	0	0	0	0	5,169	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						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						0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	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 Preston Village Scheme Reserve																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Unit 13

Dep Replacement Cost	\$174,270	Asset Consumption Ratio	95.23%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		9	9	10	10	6,732	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	0	
Repaint - Exterior Timber		5	5	6	6	1,530	0	0	0	0	1,689	0	0	0	0	1,902	0	0	0	0	0	
Replace Hot Water System		7	7	15	15	4,500	0	0	0	0	0	0	5,169	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						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						0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	1,689	0	5,169	0	8,045	0	1,902	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 Preston Village Scheme Reserve																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Preston Village - Shed

Dep Replacement Cost	\$14,140	Asset Consumption Ratio = 91.23%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$15,500	Asset Condition Rating																				
Asset Number	20729	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
 2020/21

Minninup Cottages - Unit 1

Dep Replacement Cost	\$51,480	Asset Consumption Ratio	73.54%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Unit 1 - Interior Refurbishment		19	19	20	20	45,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
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Minninup Cottages - Unit 2

Dep Replacement Cost	\$51,480	Asset Consumption Ratio	73.54%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Unit 2 - Interior Refurbishment		19	19	20	20	45,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
 2020/21

Minninup Cottages - Unit 3

Dep Replacement Cost	\$51,480	Asset Consumption Ratio	73.54%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Unit 3 - Interior Refurbishment		19	19	20	20	45,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
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Minninup Cottages - Unit 4

Dep Replacement Cost	\$91,066	Asset Consumption Ratio	84.66%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Unit 4 - Interior Refurbishment		19	19	20	20	45,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
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Minninup Cottages - Units 5 - 8

Dep Replacement Cost	\$187,440	Asset Consumption Ratio	60.00%	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	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Roofing Refurbishment		10	10	10	10	6,120	0	0	0	0	0	0	0	0	0	7,460	0	0	0	0	0
Exterior Repaint		5	5	5	5	8,160	0	0	0	0	9,009	0	0	0	0	9,947	0	0	0	0	10,982
Unit 5 - Interior Refurbishment		1	1	20	20	45,900	46,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unit 6 - Interior Refurbishment		2	2	20	20	45,900	0	47,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Unit 7 - Interior Refurbishment		20	20	20	20	45,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unit 8 - Interior Refurbishment		1	1	20	20	45,900	46,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
						93,636	47,754	0	0	9,009	0	0	0	0	0	17,407	0	0	0	0	10,982
TOTAL EXPENDITURE																					
						93,636	47,754	0	0	9,009	0	0	0	0	0	17,407	0	0	0	0	10,982
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						93,636	47,754	0	0	9,009	0	0	0	0	0	17,407	0	0	0	0	10,982
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						93,636	47,754	0	0	9,009	0	0	0	0	0	17,407	0	0	0	0	10,982
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 Minnip Cottages Reserve

Asset Condition Rating	Unit			
	5	6	7	8
Exterior	2	2	2	2
Interior	4	4	4	4

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
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Minninup Cottages - Units 9 - 10

Dep Replacement Cost	\$151,200	Asset Consumption Ratio	80.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$189,000	Asset Condition Rating	See Comments			2020/21	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	
Asset Number	20659	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
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
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Renewal																					
Exterior Timber - Repaint		1	1	5	5	8,160	8,323	0	0	0	9,189	0	0	0	0	10,146	0	0	0	0	0
Brick Paving - Pressure Clean		1	1	5	5	510	520	0	0	0	574	0	0	0	0	634	0	0	0	0	0
Unit 9 - Repaint Interior		1	1	10	10	7,140	7,283	0	0	0	0	0	0	0	0	8,878	0	0	0	0	0
Unit 9 - Replace Kitchen		1	1	15	15	20,000	20,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unit 9 - Replace Carpets with Vinyl		1	1	15	15	4,000	4,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unit 10 - Replace Carpets with Vinyl		4	4	15	15	4,000	0	0	4,330	0	0	0	0	0	0	0	0	0	0	0	0
Unit 10 - Replace Laundry Trough		15	15	15	15	408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	549
Unit 10 - Repaint Interior		6	6	10	10	8,160	0	0	0	0	9,189	0	0	0	0	0	0	0	0	0	0
Unit 10 - Replace Kitchen Cupboards		6	6	15	15	8,160	0	0	0	0	9,189	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>40,606</u>	<u>0</u>	<u>0</u>	<u>4,330</u>	<u>0</u>	<u>28,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,658</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>549</u>
TOTAL EXPENDITURE						40,606	0	0	4,330	0	28,143	0	0	0	0	19,658	0	0	0	0	549
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						40,606	0	0	4,330	0	28,143	0	0	0	0	19,658	0	0	0	0	549
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						40,606	0	0	4,330	0	28,143	0	0	0	0	19,658	0	0	0	0	549
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

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
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Minnip Cottages - Units 11 - 12

Dep Replacement Cost	\$151,200	Asset Consumption Ratio				80.00%	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	No of years	Component	Component	Estimated	2020/21	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	
Year	1995	to project	to project	baseline	baseline	Cost																
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Exterior Timber - Repaint	1	1	5	5	8,160	8,323	0	0	0	0	9,189	0	0	0	0	10,146	0	0	0	0		
Brick Paving - Pressure Clean	1	1	5	5	510	520	0	0	0	574	0	0	0	0	634	0	0	0	0	0		
Unit 11 - Replace Carpets with Vinyl	15	15	15	15	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,383		
Unit 11 - Refurbish Bathroom & Laundry	9	9	20	20	12,240	0	0	0	0	0	0	0	14,628	0	0	0	0	0	0	0		
Unit 11 - Repaint Interior	4	4	10	10	8,160	0	0	0	8,833	0	0	0	0	0	0	0	0	0	10,767	0		
Unit 11 - Replace Kitchen Cupboards	9	9	15	15	8,160	0	0	0	0	0	0	0	9,752	0	0	0	0	0	0	0		
Unit 12 - Replace Carpets with Vinyl	15	15	15	15	4,000	0	0	0	0	0	0	0	0	9,752	0	0	0	0	0	5,383		
Unit 12 - Remove old Air Con Unit & Repair Roo	1	1	99	99	1,530	1,561	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Unit 12 - Repaint Interior	1	1	10	10	8,160	8,323	0	0	0	0	0	0	0	0	0	10,146	0	0	0	0		
Unit 12 - Replace Kitchen	8	8	15	15	20,000	0	0	0	0	0	0	0	23,433	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							18,727	0	0	8,833	0	9,764	0	23,433	24,380	0	20,926	0	0	10,767	10,767	
TOTAL EXPENDITURE							18,727	0	0	8,833	0	9,764	0	23,433	24,380	0	20,926	0	0	10,767	10,767	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						18,727	0	0	8,833	0	9,764	0	23,433	24,380	0	20,926	0	0	10,767	10,767		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							18,727	0	0	8,833	0	9,764	0	23,433	24,380	0	20,926	0	0	10,767	10,767	
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

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
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Minninup Cottages - Car Ports

Dep Replacement Cost	\$22,376	Asset Consumption Ratio	74.59%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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	
Year	1978 & 1993	(Optimal)	(Council)	(Optimal)	(Council)																	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
GENERAL FUNDS REQUIRED							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

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
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Minninup Cottages - External

Dep Replacement Cost	\$0	Asset Consumption Ratio	N/A			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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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
Year	N/A	(Optimal)	(Council)	(Optimal)	(Council)																
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Unit 1-4 Roofing Refurbishment		9	9	10	10	6,120	0	0	0	0	0	0	0	7,314	0	0	0	0	0	0	0
Unit 1-4 Repaint External Paintwork		5	5	5	5	8,160	0	0	0	0	9,009	0	0	0	0	9,947	0	0	0	0	10,982
<i>Total - Preservation / Maintenance</i>							0	0	0	0	9,009	0	0	0	7,314	9,947	0	0	0	0	10,982
TOTAL EXPENDITURE							0	0	0	0	9,009	0	0	0	7,314	9,947	0	0	0	0	10,982
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	9,009	0	0	0	7,314	9,947	0	0	0	0	10,982
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	9,009	0	0	0	7,314	9,947	0	0	0	0	10,982
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					
2 x Car Ports																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

SES Depot - Donnybrook

Dep Replacement Cost	\$531,000	Asset Consumption Ratio = 100.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$531,000	Asset Condition Rating																			
Asset Number	20653	No of years	No of years	Component	Component	Estimated	2020/21	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
Year	2013	to project	to project	baselife	baselife	Cost															
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																					
Repaint External Doors x 4		1	1	5	5	1,020	1,040	0	0	0	0	1,149	0	0	0	0	1,268	0	0	0	
Repaint External Verandah Posts & Beams		1	1	5	5	4,080	4,162	0	0	0	0	4,595	0	0	0	0	5,073	0	0	0	
Repaint External Walls & Rafters		6	6	10	10	25,500	0	0	0	0	0	28,717	0	0	0	0	0	0	0	0	
Internal Repaint		9	9	15	15	20,400	0	0	0	0	0	0	0	0	24,380	0	0	0	0	0	
Renew Smoke Alarms		6	6	10	10	153	0	0	0	0	0	172	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0	
TOTAL EXPENDITURE							5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0	
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comments																					
Bentley St																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

VBFB Shed - Lowden

Dep Replacement Cost	\$72,484	Asset Consumption Ratio	82.46%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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		
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Comments																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

VBFB Shed - Mallayup

Dep Replacement Cost	\$54,433	Asset Consumption Ratio	82.47%	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	2020/21	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		
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		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Repaint Training Room Floor		1	1	7	7	1,530	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	2,059		
<i>Total - Preservation / Maintenance</i>							1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	0	2,059	
TOTAL EXPENDITURE							1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	0	0	2,059
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants						1,561	0	0	0	0	0	0	0	1,793	0	0	0	0	0	0	2,059		
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	0	2,059	
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
2020/21

VBFB Shed - Mumballup

Dep Replacement Cost	\$43,159	Asset Consumption Ratio	91.25%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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 - Buildings
2020/21

VBFB Shed - Balingup

Dep Replacement Cost	\$118,325	Asset Consumption Ratio				91.23%	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	2020/21	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
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint External Paintwork		1	1	5	5	6,120	6,242	0	0	0	0	6,892	0	0	0	0	7,609	0	0	0	0
Repaint Walls & Doors (Height Work)		4	4	7	7	10,200	0	0	0	11,041	0	0	0	0	0	0	12,682	0	0	0	0
<i>Total - Preservation / Maintenance</i>							6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0	0
TOTAL EXPENDITURE							6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0	0
GENERAL FUNDS REQUIRED							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
2020/21

VBFB Shed - Brookhampton

Dep Replacement Cost	\$70,250	Asset Consumption Ratio				91.23%	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	No of years	Component	Component	Estimated	2020/21	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
Year	2010	to project	to project	baselife	baselife	Cost															
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Install Verandah - Prevent Water Damage		1	1	30	30	4,080	4,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repair Water Damage - Flooring / Skirting		1	1	99	99	5,100	5,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - Internal		8	8	15	15	5,100	0	0	0	0	0	0	0	5,975	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							9,364	0	0	0	0	0	0	5,975	0	0	0	0	0	0	0
TOTAL EXPENDITURE							9,364	0	0	0	0	0	0	5,975	0	0	0	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							9,364	0	0	0	0	0	0	5,975	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							9,364	0	0	0	0	0	0	5,975	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 - Buildings
2020/21

VBFB & Ambulance Shed - Kirup

Dep Replacement Cost	\$40,817	Asset Consumption Ratio	82.46%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

VBFB Shed - Upper Capel

Dep Replacement Cost	\$12,780	Asset Consumption Ratio				82.45%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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	
Year	1998	(Optimal)	(Council)	(Optimal)	(Council)	\$																
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

VBFB Shed - Upper Balingup

Dep Replacement Cost	\$25,237	Asset Consumption Ratio				82.47%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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 - Buildings
 2020/21

VBFB Shed - Ferndale

Dep Replacement Cost	\$32,725	Asset Consumption Ratio				70.99%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

VBFB Shed - Argyle

Dep Replacement Cost	\$41,734	Asset Consumption Ratio				82.48%	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 \$	2020/21	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
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint		5	5	15	15	3,570	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	0	0	0	3,942	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
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	3,942	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 - Buildings
2020/21

VBFB Shed - Noggerup

Dep Replacement Cost Replacement Value	N/A N/A	Asset Consumption Ratio = N/A				Estimated Cost \$	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Asset Condition Rating	1	1	1		2020/21	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
Asset Number	N/A	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
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	
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Renewal																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						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	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comments																					
Not on Asset Register																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Depot - Donnybrook

Dep Replacement Cost	\$296,312	Asset Consumption Ratio	57.06%			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 \$	2020/21	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
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
<i>Total - New / Improvements</i>						<hr/> <hr/>															
Capital Renewal																					
Replace Vinyl Flooring		5	5	15	15	10,200	0	0	0	0	11,262	0	0	0	0	0	0	0	0	0	0
Repaint Interior		5	5	15	15	7,140	0	0	0	0	7,883	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
TOTAL EXPENDITURE						<hr/> <hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	19,145	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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															

Comments
Asset# 20686, 20616, 20683, 20685 are all one building.

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Depot - Donnybrook - Hazchem 1

Dep Replacement Cost	\$8,758	Asset Consumption Ratio				91.23%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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 - Buildings
2020/21

Depot - Donnybrook - Hazchem 2

Dep Replacement Cost	\$2,556	Asset Consumption Ratio	91.29%			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 \$	2020/21	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
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
<i>Total - New / Improvements</i>						<hr/> <hr/>															
Capital Renewal																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
TOTAL EXPENDITURE						<hr/> <hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Depot - Donnybrook - Fuel Canopy

Dep Replacement Cost	\$13,976	Asset Consumption Ratio				90.75%	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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Depot - Donnybrook - Truck Wash

Dep Replacement Cost	\$3,102	Asset Consumption Ratio	91.24%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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	
Year	2004	(Optimal)	(Council)	(Optimal)	(Council)																	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
 2020/21

Depot - Donnybrook - Flammables Shed

Dep Replacement Cost	\$2,556	Asset Consumption Ratio				91.29%	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 \$	2020/21	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			
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			
<i>Total - New / Improvements</i>							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Capital Renewal																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Preservation / Maintenance</i>							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURE							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																								
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Reserve Funds						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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL REVENUE							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
GENERAL FUNDS REQUIRED							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Depot - Balingup

Dep Replacement Cost	\$65,220	Asset Consumption Ratio	63.88%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$102,100	Asset Condition Rating	N/A			2020/21	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	
Asset Number	20301 & 30725	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
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
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Renewal																					
Repaint		1	10	10	10	3,500	3,570	0	0	0	0	0	0	0	0	4,352	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>3,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE						<u>3,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						3,570	0	0	0	0	0	0	0	0	0	4,352	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>3,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Depot - Victory Lane

Dep Replacement Cost Replacement Value	\$36,352 \$110,000	Asset Consumption Ratio : Asset Condition Rating	33.05% 5	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Asset Number Year	See Comments 1974	No of years to project (Optimal)	No of years to project (Council)	Component baseline (Optimal)	Component baseline (Council)	Estimated Cost	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Amenities - Repaint		3	3	15	15	6,120	0	0	6,495	0	0	0	0	0	0	0	0	0	0	0	0	
Amenities - New vinyl flooring		3	3	15	15	9,180	0	0	9,742	0	0	0	0	0	0	0	0	0	0	0	0	
Amenities - Replace Hand Basin		3	3	15	15	510	0	0	541	0	0	0	0	0	0	0	0	0	0	0	0	
Store - Install Gutters		1	3	15	15	612	0	0	649	0	0	0	0	0	0	0	0	0	0	0	0	
Main Structure - Renew Roof Sheets		1	3	25	25	25,500	0	0	27,061	0	0	0	0	0	0	0	0	0	0	0	0	
Main Structure - Replace Steel Columns		1	3	30	30	4,080	0	0	4,330	0	0	0	0	0	0	0	0	0	0	0	0	
Men's Shed - Replace Roof Cladding		1	3	25	25	13,260	0	0	14,072	0	0	0	0	0	0	0	0	0	0	0	0	
Men's Shed - Replace Gutters / Drain Pipes		1	3	15	15	1,224	0	0	1,299	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	64,188	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	64,188	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	
Reserve Funds							0	0	64,188	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	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	64,188	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	

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
2020/21

Refuse Site - Machinery Shed

Dep Replacement Cost	\$9,545	Asset Consumption Ratio	62.39%		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	2020/21	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
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
<i>Total - New / Improvements</i>							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
<i>Total - Preservation / Maintenance</i>							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
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						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	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Refuse Site - Materials Storage (Recycle) Shed

Dep Replacement Cost	\$118,325	Asset Consumption Ratio	91.23%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint Walls & Ceilings		4	4	10	10	1,530	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019	0	
TOTAL EXPENDITURE							0	0	0	1,656	0	0	0	0	0	0	0	0	0	0	2,019	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	1,656	0	0	0	0	0	0	0	0	0	0	2,019	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	1,656	0	0	0	0	0	0	0	0	2,019	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 - Buildings
2020/21

Refuse Site - Hazchem Shed

Dep Replacement Cost	\$1,950	Asset Consumption Ratio	50.00%		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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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
Year	2014	(Optimal)	(Council)	(Optimal)	(Council)																
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
<i>Total - New / Improvements</i>																					
						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
<i>Total - Preservation / Maintenance</i>																					
						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
Reserve Funds						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						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
2020/21

Transfer Station - Balingup - Shed

Dep Replacement Cost	\$10,445	Asset Consumption Ratio = 62.17%				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 \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Administration Centre - Donnybrook

Dep Replacement Cost	\$867,841	Asset Consumption Ratio = 60.86%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$1,426,000	Asset Condition Rating 3				2020/21	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	
Asset Number	20210 & 20259	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	1956																				
EXPENDITURE																					
Capital Upgrades / Expansion																					
Project	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Renewal																					
Exterior - Repaint	1	1	7	7	7	8,000	8,160	0	0	0	0	0	9,373	0	0	0	0	0	0	10,767	
External Walls - Repoint Fretted Joints	1	1	25	25	1,000	1,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renew Floor Coverings	1	1	15	15	25,000	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renew Floor Coverings - Reception Work Area	8	8	15	15	8,364	0	0	0	0	0	0	0	9,800	0	0	0	0	0	0	0	
Repaint - Interior	1	1	12	12	10,000	10,200	0	0	0	0	0	0	0	0	0	0	0	12,936	0	0	
Repaint - W&S / CDO / Dev Services	8	8	12	12	2,550	0	0	0	0	0	0	0	2,988	0	0	0	0	0	0	0	
Repaint - Admin / Passage	5	5	12	12	8,160	0	0	0	9,009	0	0	0	0	0	0	0	0	0	0	0	
Paint Straw Board Ceiling Panels	1	1	12	12	6,000	6,120	0	0	0	0	0	0	0	0	0	0	0	7,762	0	0	
Replace Aircon - Dev Services	15	15	15	15	12,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,473	
Replace Aircon - Admin Area	15	15	15	15	20,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,456	
Front Counter - Replace	1	1	20	20	14,000	14,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Front Door - Install Auto Door	1	1	20	20	20,000	20,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kitchen - Replace Cupboards	1	1	15	15	8,000	8,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2nd Floor - Repair Water Damage / Repaint	6	6	15	15	4,080	0	0	0	0	4,595	0	0	0	0	0	0	0	0	0	0	
2nd Floor - Line Internal Walls / Paint	6	6	12	12	1,530	0	0	0	0	1,723	0	0	0	0	0	0	0	0	0	0	
Improve Disability Accessibility	1	1	99	88	25,647	26,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,009</u>	<u>6,318</u>	<u>0</u>	<u>22,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,698</u>	<u>0</u>	<u>54,696</u>	<u>0</u>
TOTAL EXPENDITURE						120,000	0	0	0	9,009	6,318	0	22,161	0	0	0	0	20,698	0	54,696	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						28,767	0	0	0	9,009	6,318	0	22,161	0	0	0	0	20,698	0	54,696	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						91,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						120,000	0	0	0	9,009	6,318	0	22,161	0	0	0	0	20,698	0	54,696	0
GENERAL FUNDS REQUIRED						-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
2020/21 Contribution = Carried Forward Projects Reserve (2018/19 Admin Centre \$91,233)

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Council Chambers - (Church)

Dep Replacement Cost	\$170,233	Asset Consumption Ratio = 30.24%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$563,000	Asset Condition Rating																			
Asset Number	20677	No of years	No of years	Component	Component	Estimated	2020/21	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
Year	1890	to project	to project	baselife	baselife	Cost															
		(Optimal)	(Council)	(Optimal)	(Council)																
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
<i>Total - New / Improvements</i>							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	9,189	0	0	0	0	0	0	10,556	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0	0
TOTAL EXPENDITURE							0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	0	9,189	0	0	0	0	0	10,556	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 - Buildings
2020/21

Donnybrook Tennis Club - Shed

Dep Replacement Cost	\$5,678	Asset Consumption Ratio = 70.98%				Estimated Cost	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Replacement Value	Asset Condition Rating	2	2020/21		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		
Asset Number	20728	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>							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		
<i>Total - Preservation / Maintenance</i>							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		
Reserve Funds						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		
Contributions						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	
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
2020/21

Donnybrook Recreation Centre

Dep Replacement Cost	\$4,970,000	Asset Consumption Ratio = 70.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$7,100,000	Asset Condition Rating																			
Asset Number	20250	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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
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
Total - New / Improvements																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Kitchen Tiles Walls - Regrout & Clean		2	1	7	7	3,060	3,121	0	0	0	0	0	0	3,585	0	0	0	0	0	0	4,118
Kitchen - Renew Vinyl Floor		2	1	15	15	6,120	6,242	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Renew Benchtops & Shelves		2	1	15	15	6,120	6,242	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Renew Hot Water System		8	1	15	15	1,530	1,561	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Repaint		2	1	10	10	5,100	5,202	0	0	0	0	0	0	0	0	0	6,341	0	0	0	0
Kitchen - Renew Appliances - Oven / Fridge/ Freezer		2	1	10	10	5,304	5,410	0	0	0	0	0	0	0	0	0	6,595	0	0	0	0
Kitchen - Renew Doors x 6		2	1	15	15	2,040	2,081	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Install Smoke Alarms		8	8	8	8	4,080	0	0	0	0	0	0	4,780	0	0	0	0	0	0	0	0
Roof Cladding - Middle Section		3	1	25	25	150,000	153,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Carpets - Foyer/Office/Passages/Conf Room		3	1	10	10	25,500	26,010	0	0	0	0	0	0	0	0	0	31,706	0	0	0	0
Renew Ceilings & Downlights - Conf Room		7	7	25	25	21,420	0	0	0	0	0	0	24,605	0	0	0	0	0	0	0	0
Renew Suspended Ceilings & Down lighting		7	7	25	25	123,420	0	0	0	0	0	0	141,771	0	0	0	0	0	0	0	0
Function Room - Install Door Escape Bars		25	25	25	25	1,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Function Room - Renew Blinds		1	1	15	15	3,570	3,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roof Access - Install Compliant Access Ladder		25	25	25	25	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Court Flooring - Resand		14	14	15	15	44,880	0	0	0	0	0	0	0	0	0	0	0	0	0	59,218	0
Court Flooring - Reseal		3	1	4	4	5,100	5,202	0	0	0	5,631	0	0	0	6,095	0	0	0	6,597	0	0
Refurbish Male Changeroom		6	6	20	20	25,500	0	0	0	0	0	28,717	0	0	0	0	0	0	0	0	0
Refurbish Female Changeroom		6	6	20	20	25,500	0	0	0	0	0	28,717	0	0	0	0	0	0	0	0	0
Refurbish Disabled Toilet		3	1	20	20	8,160	8,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Exit Lighting x 2		10	10	10	10	510	0	0	0	0	0	0	0	0	0	622	0	0	0	0	0
Stadium - Repaint Internal Doors & Frames		6	6	5	5	12,240	0	0	0	0	0	13,784	0	0	0	0	15,219	0	0	0	0
Stadium - Renew Netball Posts		3	1	15	15	1,632	1,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stadium - Renew Basketball Units x 4		6	6	20	20	26,520	0	0	0	0	0	29,866	0	0	0	0	0	0	0	0	0
Stadium - Renew Storage Roller Door		2	1	15	15	3,060	3,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stadium - Renew Ceiling Fans x 2		9	9	10	10	30,600	0	0	0	0	0	0	0	0	36,570	0	0	0	0	0	0
Renew Air conditioner - Gym x 3		4	4	15	15	8,160	0	0	0	8,833	0	0	0	0	0	0	0	0	0	0	0
Renew Air conditioner - Crèche x 1		4	4	15	15	2,040	0	0	0	2,208	0	0	0	0	0	0	0	0	0	0	0
Renew Air conditioner - RPM Room x 1		6	6	15	15	1,530	0	0	0	0	1,723	0	0	0	0	0	0	0	0	0	0
Renew Carpet - Gym		4	4	10	10	7,140	0	0	0	7,729	0	0	0	0	0	0	0	0	0	9,421	0
Crèche - Repaint Steelwork		7	7	10	10	2,040	0	0	0	0	0	0	2,343	0	0	0	0	0	0	0	0
Crèche - Illuminated Exit Sign		10	10	10	10	306	0	0	0	0	0	0	0	0	0	373	0	0	0	0	0
Crèche Fire Exit - 2 x Push Bars		25	25	25	25	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crèche - Refurbish Toilet for Disability Access		20	20	20	20	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mezzanine - Repaint steelwork		1	1	10	10	15,300	15,606	0	0	0	0	0	0	0	0	0	19,024	0	0	0	0
Mezzanine - Renew exit door + install push bars		20	20	20	20	2,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mezzanine - Fire Extinguisher		10	10	10	10	102	0	0	0	0	0	0	0	0	0	124	0	0	0	0	0
Mezzanine - Renew Exit Sign		10	10	10	10	255	0	0	0	0	0	0	0	0	0	311	0	0	0	0	0
Mezzanine - Layered Floor Coverings		10	10	10	10	6,120	0	0	0	0	0	0	0	0	0	7,460	0	0	0	0	0
Mezzanine - Aircon x 2 Split Systems		10	10	10	10	8,160	0	0	0	0	0	0	0	0	0	9,947	0	0	0	0	0
Gym - Renew Ceiling Lights		10	10	10	10	3,468	0	0	0	0	0	0	0	0	0	4,227	0	0	0	0	0
Gym - Renew Ceiling Fans		4	4	10	10	1,000	0	0	0	1,082	0	0	0	0	0	0	0	0	0	1,319	0
Changerooms - Renew 4 x doors		15	15	15	15	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,059
Changerooms - Hot Water System		15	15	15	15	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,188
Pool - Repaint Steelwork & Rust Treat		9	9	10	10	30,600	0	0	0	0	0	0	0	0	36,570	0	0	0	0	0	0
Pool - Male Changeroom - Repair steel column		25	25	25	25	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Renew Ceiling Cladding & Downlights		7	7	25	25	5,100	0	0	0	0	0	0	5,858	0	0	0	0	0	0	0	0
Pool - Renew 4 x Window Panels		25	25	25	25	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Renew Flashing		25	25	15	15	1,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Renew External Windows & Cladding - Corrosion		7	7	25	25	122,400	0	0	0	0	0	0	140,599	0	0	0	0	0	0	0	0
Pool - Renew Wash Down Hose Reel		15	15	15	15	612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	824
Pool - Renew Exit Sign		15	15	15	15	357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480
Pool - 4 x Push Bar Escape Doors		20	20	20	20	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Fire Extinguisher		10	10	10	10	102	0	0	0	0	0	0	0	0	0	124	0	0	0	0	0
Pool - Install Fire Hose to Service Pump Room & Foyer		10	10	10	10	612	0	0	0	0	0	0	0	0	0	746	0	0	0	0	0
Pool - Changerooms - Retile and Fit out		5	5	20	20	35,700	0	0	0	0	39,416	0	0	0	0	0	0	0	0	0	0
Pool - Repaint Tiered seating & concrete (non slip)		1	1	3	3	3,060	3,121	0	0	3,312	0	0	3,515	0	0	3,730	0	0	3,958	0	0
Pool - Renew Nonslip Floor Product		1	1	5	5	15,300	15,606	0	0	0	0	17,230	0	0	0	0	19,024	0	0	0	0
Pool - Renew Lane Rope Wheel		4	4	15	15	2,652	0	0	0	2,871	0	0	0	0	0	0	0	0	0	0	0
Pool - Renew Lane Ropes		7	7	15	15	2,652	0	0	0	0	0	0	3,046	0	0	0	0	0	0	0	0
Pool - Renew Hand Rail (Shallow End)		4	4	20	20	6,120	0	0	0	6,624	0	0	0	0	0	0	0	0	0	0	0
Pool - Lining Re Render		1	1	99	99	80,000	81,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Lining Re Tile		5	5	99	99	140,000	0	0	0												

Total - Preservation / Maintenance

	389,958	0	0	32,659	199,618	121,186	321,738	8,366	79,235	76,425	99,177	0	10,556	69,959	81,504
TOTAL EXPENDITURE	389,958	0	0	32,659	199,618	121,186	321,738	8,366	79,235	76,425	99,177	0	10,556	69,959	81,504
REVENUE															
Borrowings	179,667	0	0	0	154,571	0	282,370	0	0	0	0	0	0	0	0
Reserve Funds	210,291	0	0	32,659	45,046	121,186	39,368	8,366	79,235	76,425	99,177	0	10,556	69,959	81,504
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	389,958	0	0	32,659	199,617	121,186	321,738	8,366	79,235	76,425	99,177	0	10,556	69,959	81,504
GENERAL FUNDS REQUIRED	-0	0	0	0	0	0	-0	0	0	-0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Donnybrook Recreation Centre - Rear Shed

Dep Replacement Cost	\$24,917	Asset Consumption Ratio = 70.99%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$35,100	Asset Condition Rating																				
Asset Number	20704	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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 - Buildings
2020/21

Balingup Recreation Centre

Dep Replacement Cost	\$612,600	Asset Consumption Ratio = 60.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$1,021,000	Asset Condition Rating																			
Asset Number	20308	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repair & Rust Treatment - Front Verandah	10	10	10	10	6,120	0	0	0	0	0	0	0	0	0	0	7,460	0	0	0	0	0
Repair & extend path to accessibility ramp	15	15	15	15	8,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,257
East Side Verandah - Rust Treatment / Repaint	10	10	10	10	8,160	0	0	0	0	0	0	0	0	0	0	9,947	0	0	0	0	0
Repaint Exterior Timberwork	1	1	10	10	6,120	6,242	0	0	0	0	0	0	0	0	0	0	7,609	0	0	0	0
Repair Ceiling Panels & Repaint	1	1	15	15	10,200	10,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stadium Carpet - Replace due to age	1	1	15	15	20,400	20,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen refurbishment	6	6	15	15	25,500	0	0	0	0	0	28,717	0	0	0	0	0	0	0	0	0	0
Repaint doors and frames	10	10	10	10	3,060	0	0	0	0	0	0	0	0	0	0	3,730	0	0	0	0	0
Replace metal clad walls and roofing	8	8	30	30	306,000	0	0	0	0	0	0	0	0	358,528	0	0	0	0	0	0	0
Retint western windows	1	1	15	15	7,140	7,283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Path Repairs - south, east, west side	7	7	7	7	5,100	0	0	0	0	0	0	0	5,858	0	0	0	0	0	0	6,729	0
<i>Total - Preservation / Maintenance</i>																					
						44,737	0	0	0	0	28,717	5,858	358,528	0	21,137	7,609	0	0	6,729	11,257	
TOTAL EXPENDITURE																					
						44,737	0	0	0	0	28,717	5,858	358,528	0	21,137	7,609	0	0	6,729	11,257	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	358,528	0	0	0	0	0	0	0	0
Reserve Funds						44,737	0	0	0	0	28,717	5,858	0	0	21,137	7,609	0	0	6,729	11,257	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						44,737	0	0	0	0	28,717	5,858	358,528	0	21,137	7,609	0	0	6,729	11,257	
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
2020/21

Balingup Bowling Club - Patio

Dep Replacement Cost	\$6,470	Asset Consumption Ratio = 62.21%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$10,400	Asset Condition Rating				2020/21	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
Asset Number	20657	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$														
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
<i>Total - New / Improvements</i>						<hr/> <hr/>														
Capital Renewal																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>														
TOTAL EXPENDITURE						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
Reserve Funds						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
Contributions						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
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 - Buildings
2020/21

Balingup Soccer Pavilion

Dep Replacement Cost	\$49,380	Asset Consumption Ratio = 60.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$82,300	Asset Condition Rating																				
Asset Number	20304	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

VC Mitchell Park - Changerooms

Dep Replacement Cost	\$169,600	Asset Consumption Ratio = 40.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$424,000	Asset Condition Rating																				
Asset Number	20237	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Roof - Replace Penetration Flashings	1	2	99	99	1,020	0	1,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Roof - Replace Rusted Roof Sheets	1	2	25	25	10,200	0	10,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
External Walls - Repaint	1	2	10	10	6,120	0	6,367	0	0	0	0	0	0	0	0	0	0	7,762	0	0	0	
Internal Concrete Floor - Repaint	3	2	5	5	5,100	0	5,306	0	0	0	0	5,858	0	0	0	0	0	6,468	0	0	0	
Replace Paving Slabs Path with concrete	3	2	20	20	6,120	0	6,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interior Walls & Partitions - Repaint	1	2	10	10	11,220	0	11,673	0	0	0	0	0	0	0	0	0	0	14,230	0	0	0	
Rafters & Under Purlings - Repaint	1	2	10	10	4,080	0	4,245	0	0	0	0	0	0	0	0	0	0	5,174	0	0	0	
Slatted Benches - Revarnish	1	2	5	5	2,040	0	2,122	0	0	0	0	2,343	0	0	0	0	0	2,587	0	0	0	
Sink Basins x 5 - Replace	1	2	20	20	2,040	0	2,122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Toilet Pans x 7 - Replace	1	2	25	25	2,550	0	2,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plumbing Piping - Relace with copper	1	2	30	30	4,080	0	4,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Septic System - Renew	6	6	25	25	13,260	0	0	0	0	0	14,933	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	56,775	0	0	0	14,933	8,202	0	0	0	0	0	36,221	0	0	0
TOTAL EXPENDITURE							0	56,775	0	0	0	14,933	8,202	0	0	0	0	0	36,221	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	56,775	0	0	0	14,933	8,202	0	0	0	0	0	36,221	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	56,775	0	0	0	14,933	8,202	0	0	0	0	36,221	0	0	0	
GENERAL FUNDS REQUIRED							0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Renewal Works are provisional subject to delivery VC Mitchell Park Master Project

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

VC Mitchell Park - Multi Purpose Clubrooms & Function Centre

Dep Replacement Cost	\$864,000	Asset Consumption Ratio = 60.00%					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 \$	2020/21	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	
Year	1966																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
VC Mitchell Park Redevelopment		2	2	99	99	7,800,000	0	3,900,000	3,900,000	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	3,900,000	3,900,000	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
<i>Southern End Extension</i>																						
Paint Eaves / External Doors / Downpipes	10	10	10	10	10	2,550	0	0	0	0	0	0	0	0	0	3,108	0	0	0	0	0	
Training Room Interior - Repaint	10	10	10	10	10	3,060	0	0	0	0	0	0	0	0	0	3,730	0	0	0	0	0	
Change Room - Interior - Repaint	10	10	10	10	10	2,550	0	0	0	0	0	0	0	0	0	3,108	0	0	0	0	0	
Ancillary Rooms - Repaint Ceiling & Floor	10	10	10	10	10	1,020	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0	0	
<i>Northern End Kitchen</i>																						
Paint Eaves / Waist Breather Pipes	10	10	10	10	10	1,020	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0	0	
Reseal Concrete Floor / Repaint Walls & Ceiling	2	2	5	5	5	2,040	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0	0	
<i>Mid Section</i>																						
Repair loose slats + repaint	10	10	10	10	10	4,080	0	0	0	0	0	0	0	0	0	4,973	0	0	0	0	0	
Reseal Dance Floor	2	2	5	5	5	1,020	0	1,061	0	0	0	1,172	0	0	0	0	0	1,294	0	0	0	
Toilets - Repaint	7	7	7	7	7	2,244	0	0	0	0	0	2,578	0	0	0	0	0	0	0	2,961	0	
Bar - Vinyl Floor Cover	2	2	12	12	12	3,060	0	3,184	0	0	0	0	0	0	0	0	0	0	0	4,038	0	
Bar - Paint Ceiling Rafters	2	2	7	7	7	1,530	0	1,592	0	0	0	0	0	0	1,828	0	0	0	0	0	0	
<i>Exterior Terrace</i>																						
Renew Terrace Steps with Concrete	30	30	30	30	30	30,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	7,959	0	0	0	0	6,093	0	1,828	17,407	0	3,881	0	6,999	0	
TOTAL EXPENDITURE							0	3,907,959	3,900,000	0	0	0	6,093	0	1,828	17,407	0	3,881	0	6,999	0	
REVENUE																						
Borrowings							0	2,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	7,959	0	0	0	0	6,093	0	1,828	17,407	0	3,881	0	6,999	0	
Grants							0	1,300,000	3,900,000	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	3,907,959	3,900,000	0	0	0	6,093	0	1,828	17,407	0	3,881	0	6,999	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Renewal Works are provisional subject to delivery VC Mitchell Park Master Project

Current usage - Football Clubrooms

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

VC Mitchell Park - Ticket Box

Dep Replacement Cost	\$1,900	Asset Consumption Ratio = 50.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$3,800	Asset Condition Rating																			
Asset Number	20240	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint		4	4	5	5	1,530	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	0
<i>Total - Preservation / Maintenance</i>							0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	0
TOTAL EXPENDITURE							0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	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 - Buildings
2020/21

Kirup Recreation Changerooms

Dep Replacement Cost	\$158,800	Asset Consumption Ratio = 40.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$397,000	Asset Condition Rating																			
Asset Number	20402	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Verandah Steel Poles - Rust Treat & Repaint		1	1	7	7	1,530	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	2,059
Reflash Roof - South & North End		1	1	25	25	612	624	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - External Timber		1	1	7	7	2,040	2,081	0	0	0	0	0	0	2,390	0	0	0	0	0	0	2,746
West Wall Eaves - Sheet Metal Flashing		1	1	50	50	1,530	1,561	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Damp Proofing - North, South & West Walls		1	1	50	50	2,142	2,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint External Wall		1	1	7	7	4,080	4,162	0	0	0	0	0	0	4,780	0	0	0	0	0	0	5,491
Meeting Room - Mould Treatment & Repaint		1	1	12	12	1,530	1,561	0	0	0	0	0	0	0	0	0	0	0	1,979	0	0
Floors - Damp Proofing & Repaint		1	1	5	5	2,040	2,081	0	0	0	0	2,297	0	0	0	0	2,536	0	0	0	0
Toilets - Paint Walls & Floor		1	1	10	10	3,570	3,641	0	0	0	0	0	0	0	0	0	4,439	0	0	0	0
Pantry - Repair Termite Damage Shelving		1	1	25	25	408	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen & Office - Repaint		1	1	12	12	2,550	2,601	0	0	0	0	0	0	0	0	0	0	0	3,299	0	0
<i>Total - Preservation / Maintenance</i>																					
						22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	10,296	
TOTAL EXPENDITURE																					
						22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	10,296	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	10,296	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	10,296	
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
 2020/21

Jim McDonald Oval - Shed

Dep Replacement Cost	\$14,140	Asset Consumption Ratio = 91.23%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$15,500	Asset Condition Rating																				
Asset Number	20644	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

VC Mitchell Park - Tennis Clubrooms

Dep Replacement Cost	\$85,950	Asset Consumption Ratio = 50.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$171,900	Asset Condition Rating																					
Asset Number	20611	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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		
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		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Exterior - Repaint		2	2	7	7	6,630	0	6,898	0	0	0	0	0	7,923	0	0	0	0	0	0	0		
Interior - Repaint		2	2	15	15	3,570	0	3,714	0	0	0	0	0	0	0	0	0	0	0	0	0		
Toilet - Renovation		7	7	20	20	8,160	0	0	0	0	0	9,373	0	0	0	0	0	0	0	0	0		
Kitchen - Renovation		7	7	20	20	8,160	0	0	0	0	0	9,373	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							0	10,612	0	0	0	0	18,747	0	7,923	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	10,612	0	0	0	0	18,747	0	7,923	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		
Reserve Funds						0	10,612	0	0	0	0	18,747	0	7,923	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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							0	10,612	0	0	0	0	18,747	0	7,923	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
2020/21

Egan Park - Changerooms

Dep Replacement Cost	\$153,600	Asset Consumption Ratio = 40.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$384,000	Asset Condition Rating																				
Asset Number	20228	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
External Repaint		1	2	5	5	2,040	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0	0	
Internal Repaint		6	7	7	7	2,040	0	0	0	0	0	0	2,343	0	0	0	0	0	0	2,692	0	
<i>Total - Preservation / Maintenance</i>							0	2,122	0	0	0	0	4,687	0	0	0	0	2,587	0	2,692	0	0
TOTAL EXPENDITURE							0	2,122	0	0	0	0	4,687	0	0	0	0	2,587	0	2,692	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	2,122	0	0	0	0	4,687	0	0	0	0	2,587	0	2,692	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	2,122	0	0	0	4,687	0	0	0	0	2,587	0	2,692	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
2020/21

Egan Park - Netball Clubrooms

Dep Replacement Cost	\$101,360	Asset Consumption Ratio = 70.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$144,800	Asset Condition Rating																			
Asset Number	20706	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Roofing - Replace rusted Tek Screws	15	15	15	15	1,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,647
Exposed Timbers - Re varnish / oil	1	1	7	7	2,040	2,081	0	0	0	0	0	0	2,390	0	0	0	0	0	0	0	2,746
Replace Southern doors / repaint frame	1	1	25	25	1,530	1,561	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint Ceiling / Patch cracks	1	1	12	12	3,570	3,641	0	0	0	0	0	0	0	0	0	0	0	0	4,618	0	0
West side - Repaint	1	1	5	5	714	728	0	0	0	0	804	0	0	0	0	0	888	0	0	0	0
Toilets - Replace vanity/sink/taps/mirrors	1	1	15	15	4,080	4,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
						12,173	0	0	0	0	804	0	2,390	0	0	888	0	4,618	0	4,393	
TOTAL EXPENDITURE																					
						12,173	0	0	0	0	804	0	2,390	0	0	888	0	4,618	0	4,393	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						12,173	0	0	0	0	804	0	2,390	0	0	888	0	4,618	0	4,393	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						12,173	0	0	0	0	804	0	2,390	0	0	888	0	4,618	0	4,393	
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
2020/21

Egan Park - Cricket Pavillion

Dep Replacement Cost	\$495,900	Asset Consumption Ratio = 90.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$551,000	Asset Condition Rating																			
Asset Number	20633	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint Verandah Posts & Beams		1	1	10	10	2,040	2,081	0	0	0	0	0	0	0	0	0	2,536	0	0	0	0
Repaint Walls / Doors / Frames		6	6	10	10	10,200	0	0	0	0	0	11,487	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0	0
TOTAL EXPENDITURE							2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							2,081	0	0	0	0	11,487	0	0	0	0	2,536	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 - Buildings
2020/21

Egan Park - Shelter Shed

Dep Replacement Cost	\$3,989	Asset Consumption Ratio = 30.92%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$12,900	Asset Condition Rating																			
Asset Number	20227	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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
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
<i>Total - New / Improvements</i>							<hr/> <hr/>														
Capital Renewal																					
Repaint timberwork / varnish benches		2	2	5	5	2,040	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0	0
<i>Total - Preservation / Maintenance</i>							<hr/> <hr/>														
TOTAL EXPENDITURE							<hr/> <hr/>														
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<hr/> <hr/>														
GENERAL FUNDS REQUIRED							<hr/> <hr/>														

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Egan Park - Water Supply Shed

Dep Replacement Cost	\$2,771	Asset Consumption Ratio = 71.05%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$3,900	Asset Condition Rating																				
Asset Number	20206	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
GENERAL FUNDS REQUIRED							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
2020/21

Egan Park - Storage Shed (Apple Festival)

Dep Replacement Cost	\$44,450	Asset Consumption Ratio = 82.47%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$53,900	Asset Condition Rating																				
Asset Number	20708	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Egan Park - Transit Park Shelter

Dep Replacement Cost	\$10,800	Asset Consumption Ratio = 90.76%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$11,900	Asset Condition Rating																				
Asset Number	20709	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint		1	1	5	5	510	520	0	0	0	0	574	0	0	0	0	634	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							520	0	0	0	0	574	0	0	0	0	634	0	0	0	0	0
TOTAL EXPENDITURE							520	0	0	0	0	574	0	0	0	0	634	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						520	0	0	0	0	574	0	0	0	0	0	634	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							520	0	0	0	0	574	0	0	0	0	634	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
2020/21

Egan Park - Incinerator Shed

Dep Replacement Cost	\$8,943	Asset Consumption Ratio = 70.98%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$12,600	Asset Condition Rating																				
Asset Number	20705	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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 - Buildings
2020/21

HAZCHEM Shed - Donnybrook Rec Centre

Dep Replacement Cost Replacement Value	\$12,072 \$17,000	Asset Consumption Ratio = 71.01% Asset Condition Rating 2					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Asset Number Year	20652 2012	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Mill Park, Kirup - Gazebo

Dep Replacement Cost	\$14,066	Asset Consumption Ratio	90.75%	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	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint		1	1	5	5	3,060	3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	0	0
TOTAL EXPENDITURE							3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	0	0	
Grants						3,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							3,121	0	0	0	0	3,446	0	0	0	3,805	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comments																						
2020/21 Grant: Drought Communitis Program																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Dental Surgery

Dep Replacement Cost	\$397,200	Asset Consumption Ratio = 60.00%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$662,000	Asset Condition Rating																				
Asset Number	20231+20244	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2020/21	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	
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	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Passage Ceiling - Crack Repair		3	3	40	40	510	0	0	541	0	0	0	0	0	0	0	0	0	0	0	0	
Brickwork Repair - Cracking		3	3	40	40	1,530	0	0	1,624	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	2,165	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	2,165	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	
Reserve Funds							0	0	2,165	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	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	2,165	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	

Comments
Use: Dental Surgery

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Medical Centre

Dep Replacement Cost	\$890,000	Asset Consumption Ratio	100.00%			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	2020/21	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	
Year	2008																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Enclosure for external plant equipment	1	1	20	25	8,160	8,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						<u>8,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Capital Renewal																						
Repaint Exterior - Timber	7	7	7	7	5,100	0	0	0	0	0	0	5,858	0	0	0	0	0	0	0	6,729	0	
Repaint Exterior - Walls	4	4	10	10	20,400	0	0	0	22,082	0	0	0	0	0	0	0	0	0	0	26,917	0	
Replace Airconditioner Unit	7	7	12	12	20,000	0	0	0	0	0	0	22,974	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>22,082</u>	<u>0</u>	<u>0</u>	<u>28,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,647</u>	<u>0</u>
TOTAL EXPENDITURE						<u>8,323</u>	<u>0</u>	<u>0</u>	<u>22,082</u>	<u>0</u>	<u>0</u>	<u>28,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,647</u>	<u>0</u>
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						8,323	0	0	22,082	0	0	28,832	0	0	0	0	0	0	0	33,647	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						<u>8,323</u>	<u>0</u>	<u>0</u>	<u>22,082</u>	<u>0</u>	<u>0</u>	<u>28,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,647</u>	<u>0</u>	
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Comments																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Commercial Premises (Bendigo Bank)

Dep Replacement Cost	\$356,958	Asset Consumption Ratio				60.60%	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	2020/21	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		
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		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Repaint Exterior		2	2	10	10	5,100	0	5,306	0	0	0	0	0	0	0	0	0	6,468	0	0	0		
Renew Gutters & Downpipes		2	2	20	20	3,060	0	3,184	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reroof Cladding		7	7	30	30	20,400	0	0	0	0	0	23,433	0	0	0	0	0	0	0	0	0		
Re-seal Car Park		15	15	15	15	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,383		
Smoke Alarms		10	10	10	10	1,020	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							0	8,490	0	0	0	0	23,433	0	0	1,243	0	6,468	0	0	0	5,383	
TOTAL EXPENDITURE							0	8,490	0	0	0	0	23,433	0	0	1,243	0	6,468	0	0	0	0	5,383
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds						0	8,490	0	0	0	0	23,433	0	0	1,243	0	6,468	0	0	0	5,383		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							0	8,490	0	0	0	0	23,433	0	0	1,243	0	6,468	0	0	0	5,383	
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
2020/21

Commercial Premises (Bendigo Bank) - Shed

Dep Replacement Cost	\$3,473	Asset Consumption Ratio	32.46%	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	2020/21	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
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
<i>Total - New / Improvements</i>							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
<i>Total - Preservation / Maintenance</i>							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
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						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
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 - Buildings
 2020/21

Goods Shed - Donnybrook

Dep Replacement Cost	\$0	Asset Consumption Ratio	100.00%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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	
Year	N/A	(Optimal)	(Council)	(Optimal)	(Council)																	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
 2020/21

Donnybrook Library

Dep Replacement Cost	\$545,583	Asset Consumption Ratio = 91.08%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$599,000	Asset Condition Rating																				
Asset Number	20605	No of years	No of years	Component	Component	Estimated	2020/21	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	
Year	1998	to project	to project	baselife	baselife	Cost																
		(Optimal)	(Council)	(Optimal)	(Council)																	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Donnybrook Museum

Dep Replacement Cost	\$28,075	Asset Consumption Ratio				41.23%	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	No of years	Component	Component	Estimated	2020/21	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
Year	1998	to project	to project	baselife	baselife	Cost															
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
<i>Total - New / Improvements</i>							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	10	714	0	0	0	0	0	0	0	0	0	870	0	0	0	0	0
Replace Gutters & Downpipes	20	20	20	20	20	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	870	0	0	0	0	0
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	870	0	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	870	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							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	870	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 - Buildings
2020/21

Donnybrook Railway Station

Dep Replacement Cost	\$155,400	Asset Consumption Ratio	60.00%	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	2020/21	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
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
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Pressure Clean Roof Tiles		10	10	10	10	5,100	0	0	0	0	0	0	0	0	0	6,217	0	0	0	0	0
Repaint Exterior		2	1	7	7	20,400	20,808	0	0	0	0	0	0	23,902	0	0	0	0	0	0	27,456
Repaint Interior (Southern Wing)		8	8	15	15	8,160	0	0	0	0	0	0	0	9,561	0	0	0	0	0	0	0
Exterior Lights - Renew		6	6	15	15	4,080	0	0	0	0	0	4,595	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
						20,808	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0	27,456
TOTAL EXPENDITURE																					
						20,808	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0	27,456
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						20,808	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0	27,456
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						20,808	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0	27,456
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
2020/21

Dog Pound

Dep Replacement Cost	\$8,743	Asset Consumption Ratio = 71.66%					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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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
Year	1985	(Optimal)	(Council)	(Optimal)	(Council)																
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
<i>Total - New / Improvements</i>							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
<i>Total - Preservation / Maintenance</i>							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
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						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	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Cat Pound

Dep Replacement Cost	\$5,607	Asset Consumption Ratio	82.46%	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	No of years to project	Component baselife	Component baselife	Estimated Cost	2020/21	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	
Year	1992	(Optimal)	(Council)	(Optimal)	(Council)																	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Donnybrook Cemetery Gazebo

Dep Replacement Cost	\$41,490	Asset Consumption Ratio = 90.00%				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 \$	2020/21	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
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
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint / Re Oil Timberwork		5	5	5	5	2,754	0	0	0	0	3,041	0	0	0	0	3,357	0	0	0	0	3,707
Concrete Floor - Clean & Seal		5	5	5	5	1,224	0	0	0	0	1,351	0	0	0	0	1,492	0	0	0	0	1,647
Replace due to age		19	19	30	30	51,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	5,354
TOTAL EXPENDITURE							0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	5,354
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	5,354
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	5,354
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 - Buildings
2020/21

Egan Park - RSL Shed

Dep Replacement Cost	\$29,194	Asset Consumption Ratio = 82.47%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$35,400	Asset Condition Rating																				
Asset Number	20707	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
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
2020/21

Lions Club - Carport / Shelter - Donnybrook

Dep Replacement Cost	\$5,309	Asset Consumption Ratio = 82.95%					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$6,400	Asset Condition Rating																				
Asset Number	20617	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2020/21	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	
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	
<i>Total - New / Improvements</i>							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	
<i>Total - Preservation / Maintenance</i>							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	
Reserve Funds						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						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	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Allnut Street

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Vacant Building (Ex SES HQ Donnybrook)

Dep Replacement Cost Replacement Value Asset Number Year	\$20,000 \$100,000 20249 1985	Asset Consumption Rati Asset Condition Rating	20.00% 4			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Estimated Cost	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)		2020/21	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
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
<i>Total - New / Improvements</i>						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
<i>Total - Preservation / Maintenance</i>						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
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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
Contributions						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
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																				
Incl St John's Ambulance Hall																				

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2020/21

Shed - Ex SES Donnybrook

Dep Replacement Cost	\$20,850	Asset Consumption Ratio	50.00%			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	2020/21	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
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
<i>Total - New / Improvements</i>						<hr/> <hr/>															
Capital Renewal																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
TOTAL EXPENDITURE						<hr/> <hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															
Comments																					



Asset Management Plan

Vehicles

2020/21
TO
2029/30

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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
2020/21

CONSOLIDATED SUMMARY

			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
EXPENDITURE												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	0	0	0	0	341,436	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	258,157	0	0
P1250B	DB 1250	Loader	0	0	0	0	283,620	0	0	0	0	0
P754B	DB 754	Backhoe *Removal from Service 21/22*	0	0	0	0	0	0	0	0	0	0
P4550A	DB 4550	Truck Tipper	98,607	0	0	0	0	0	0	0	0	0
P1149B	DB 1149	Tip Truck	0	0	0	0	0	0	0	226,454	0	0
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	0	0	229,285	0
P2134B	DB 2134	Medium Truck	0	0	0	86,190	0	0	0	0	0	0
P4050B	DB 4050	Prime Mover	0	0	191,535	0	0	0	0	0	0	0
P799B	DB 799	Tip Truck	0	0	0	75,416	0	0	0	0	0	0
P6232	DB 6232	Plant Trailer	0	9,984	0	0	0	0	0	0	0	0
P6292	DB 6292	Water Tank	0	0	0	0	0	0	10,064	0	0	0
P6248	DB 6248	Pig Trailer	0	0	0	0	0	49,702	0	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	0	0	80,804	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	3,245	0	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	0	0	4,908	0	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	0	0	2,491	0	0
P6008	DB 6008	Trailer	3,113	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	2,491	0	0
P6381	DB 6381	Trailer	0	0	0	0	3,272	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	0	0	178,927	0	0	0
P2114A	DB 2114	Vibrating Roller	0	157,641	0	0	0	0	0	0	0	174,113
P4806	DB 4806	Tractor	0	0	0	0	0	0	78,279	0	0	0
P1027C	DB 1027	Tractor	0	0	0	60,872	0	0	0	0	0	0
P50	DB 5	CEO	0	0	0	59,257	0	0	0	0	63,054	0
P009H	DB 009	Executive Manager Corporate & Communi	0	0	47,884	0	0	0	50,323	0	0	0
P2222G	DB 2222	Manager Works & Services	0	47,293	0	0	49,088	0	0	50,952	0	0
P15L	DB 15	Principal Projects Manager	31,894	0	0	33,105	0	0	34,362	0	0	35,667
P463L	DB 463	Principal Town Planner	31,894	0	0	0	33,519	0	0	0	35,226	0
P252J	DB 252	Principal Environmental Health Officer	0	0	0	23,681	0	0	0	0	25,198	0
P1ERL264	1ERL264	Tuia Lodge	0	0	0	0	0	0	0	0	0	0
P378	DB 378	Tuia Lodge Wagon	0	0	35,115	0	0	0	0	37,365	0	0
P1145A	DB 1145	Tuia Lodge	0	0	25,949	0	0	0	0	27,612	0	0
P112G	DB 112	Works Supervisor	41,519	0	0	0	43,634	0	0	0	45,857	0
P4647B	DB 4647	Parks & Gardens (Dbk)	0	0	27,640	0	0	0	0	29,411	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	0	27,271	0	0	0	0	29,019
P117C	DB 117	4 x 2 Ute	25,949	0	0	0	0	27,612	0	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	38,657	0	0	0	0
P419A	DB 419	4 x 2 Ute	0	26,274	0	0	0	0	27,957	0	0	0
P346B	DB 346	4 x 4 Ute - SETO	0	42,031	0	0	0	0	44,725	0	0	0
P92G	DB 92	Ute - Senior Ranger	0	52,546	0	0	0	55,223	0	0	0	58,037
P631D	DB 631	Ute - Princ Building Surveyor	32,400	0	0	0	0	34,476	0	0	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	0	51,258	0	52,547	0	53,869	0	55,224	0	56,614
P606B	DB 606	Ride on Mower 60" - Balingup	50,625	0	51,899	0	53,204	0	54,543	0	55,915	0
P898F	DB 898	Ride on Mower	26,987	0	0	28,012	0	0	29,076	0	0	30,180
P271A	DB 271	Ride on Sweeper	0	0	0	0	0	36,448	0	0	0	0
P2542	DB 2542	Community Bus	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	3,396	0	0
P8250	DB 8250	Executive Manager Operations	0	48,343	0	0	50,179	0	0	52,084	0	0
New 1	New	Ute - Depot / Mechanic	0	0	0	0	26,935	0	0	0	28,307	0
New 2	New	Ute - Construction / P&G	0	0	0	0	0	0	27,957	0	0	0
New 3	New	Excavator	0	0	0	0	0	0	0	0	0	81,252
Total - Replacement			342,988	435,371	383,265	499,883	575,630	637,423	536,213	745,637	482,842	464,880
New Vehicles												
New 1	New	Ute - Depot / Mechanic	25,629	0	0	0	0	0	0	0	0	0
New 2	New	Ute - Construction / P&G	0	0	26,602	0	0	0	0	0	0	0
New 3	New	Excavator	0	73,565	0	0	0	0	0	0	0	0
Total - New Plant			25,629	73,565	26,602	0	0	0	0	0	0	0
TOTAL EXPENDITURE			368,618	508,936	409,868	499,883	575,630	637,423	536,213	745,637	482,842	464,880
FUNDING												
Reserve Funds			221,061	379,671	304,786	375,335	396,096	482,240	380,005	545,491	336,580	364,238
Loans			0	0	0	0	0	0	0	0	0	0
Sale Revenue			159,359	129,265	105,082	124,549	179,534	155,183	156,208	200,146	146,261	100,642
TOTAL FUNDING			380,420	508,936	409,868	499,883	575,630	637,423	536,213	745,637	482,842	464,880
TOTAL GENERAL FUNDS REQUIRED			-11,803	0	0	0	0	0	0	0	0	0

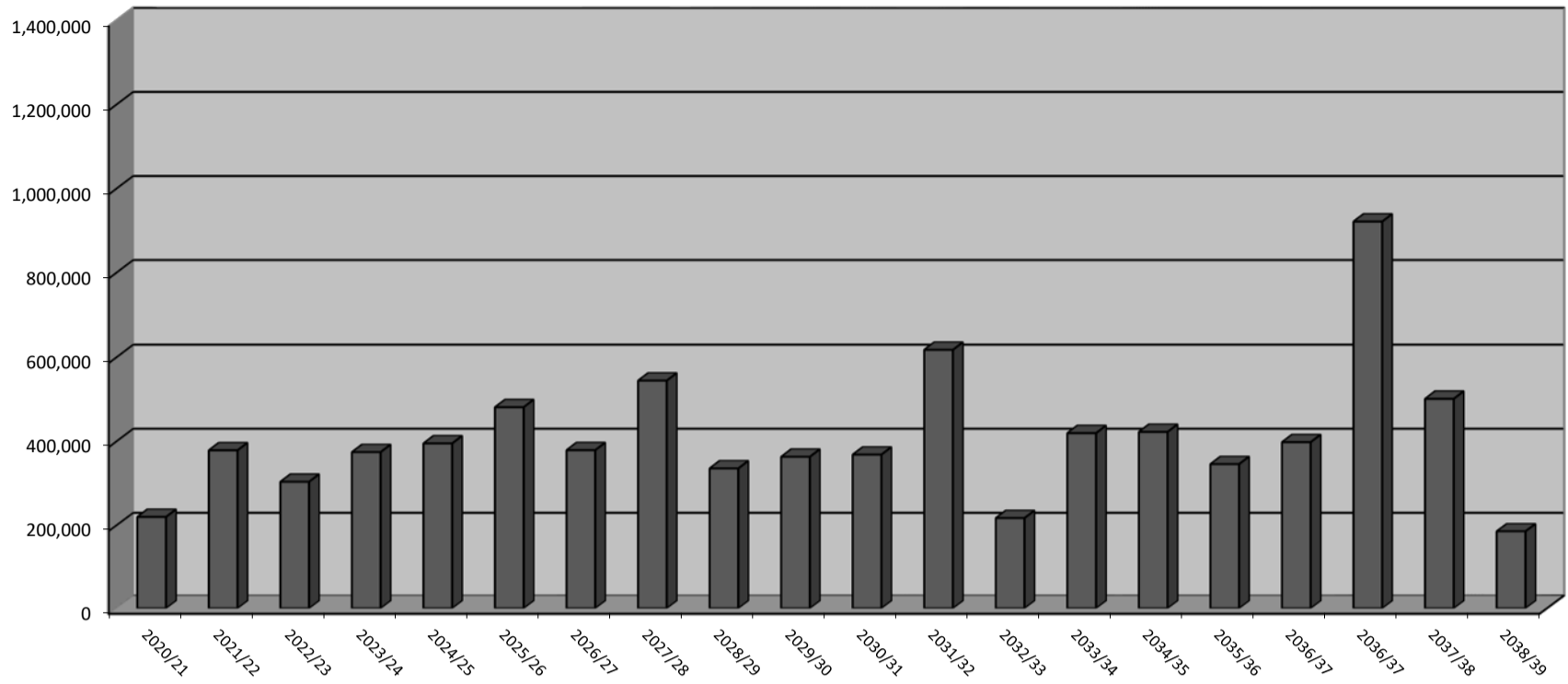
Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2020/21

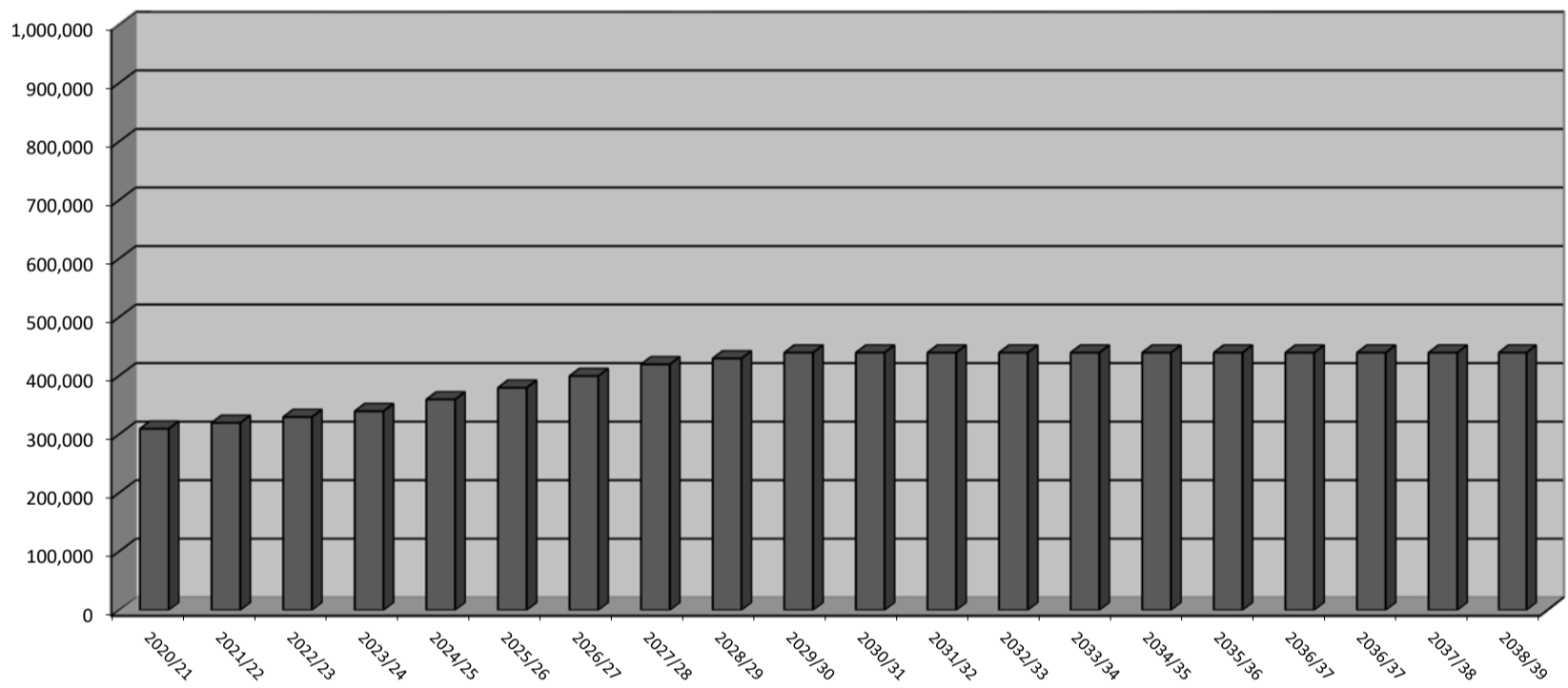
VEHICLE RESERVE FUND SUMMARY

			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
RESERVE												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	0	0	0	0	253,077	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	195,868	0	0
P1250B	DB 1250	Loader	0	0	0	0	223,623	0	0	0	0	0
P754B	DB 754	Backhoe *Removal from Service 21/22*	0	0	0	0	0	0	0	0	0	0
P4550A	DB 4550	Truck Tipper	78,886	0	0	0	0	0	0	0	0	0
P1149B	DB 1149	Tip Truck	0	0	0	0	0	0	0	187,957	0	0
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	0	0	190,306	0
P2134B	DB 2134	Medium Truck	0	0	0	71,107	0	0	0	0	0	0
P4050B	DB 4050	Truck	0	0	156,420	0	0	0	0	0	0	0
P799B	DB 799	Tip Truck	0	0	0	65,720	0	0	0	0	0	0
P6232	DB 6232	Plant Trailer	0	9,984	0	0	0	0	0	0	0	0
P6292	DB 6292	Water Tank	0	0	0	0	0	0	10,064	0	0	0
P6248	DB 6248	Pig Trailer	0	0	0	0	0	46,610	0	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	0	0	77,681	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	3,245	0	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	0	0	4,908	0	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	0	0	2,491	0	0
P6008	DB 6008	Trailer	3,113	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	2,491	0	0
P6381	DB 6381	Trailer	0	0	0	0	3,272	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	0	0	150,969	0	0	0
P2114A	DB 2114	Vibrating Roller	0	136,623	0	0	0	0	0	0	0	150,898
P4806	DB 4806	Tractor	0	0	0	0	0	0	55,937	0	0	0
P1027C	DB 1027	Tractor	0	0	0	40,401	0	0	0	0	0	0
P50	DB 5	CEO	0	0	0	21,549	0	0	0	0	22,929	0
P009H	DB 009	Executive Manager Corporate & Community	0	0	23,409	0	0	0	24,602	0	0	0
P2222G	DB 2222	Manager Works & Services	0	23,120	0	0	23,998	0	0	24,909	0	0
P15L	DB 15	Principal Projects Manager	0	0	0	20,493	0	0	21,272	0	0	22,079
P463L	DB 463	Principal Town Planner	0	0	0	0	20,750	0	0	0	21,807	0
P252J	DB 252	Principal Environmental Health Officer	0	0	0	16,139	0	0	0	0	17,174	0
P1ERL264	1ERL264	Tuia Lodge	0	0	0	0	0	0	0	0	0	0
P378	DB 378	Tuia Lodge Wagon	0	0	24,474	0	0	0	0	26,043	0	0
P1145A	DB 1145	Tuia Lodge	0	0	15,570	0	0	0	0	16,567	0	0
P112G	DB 112	Works Supervisor	20,759	0	0	0	21,817	0	0	0	22,928	0
P4647B	DB 4647	Parks & Gardens (Dbk)	0	0	13,807	0	0	0	0	14,692	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	0	13,090	0	0	0	0	13,929
P117C	DB 117	4 x 2 Ute	12,456	0	0	0	0	13,254	0	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	33,135	0	0	0	0
P419A	DB 419	4 x 2 Ute	0	12,611	0	0	0	0	13,420	0	0	0
P346B	DB 346	4 x 4 Ute - SETO	0	21,013	0	0	0	0	22,359	0	0	0
P92G	DB 92	Ute - Senior Ranger	0	36,783	0	0	0	38,657	0	0	0	40,626
P631D	DB 631	Ute - Princ Building Surveyor	20,250	0	0	0	0	21,548	0	0	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	0	40,749	0	41,774	0	42,825	0	43,902	0	45,007
P606B	DB 606	Ride on Mower 60" - Balingup	40,246	0	41,258	0	42,296	0	43,360	0	44,451	0
P898F	DB 898	Ride on Mower	19,721	0	0	20,470	0	0	21,248	0	0	22,054
P271A	DB 271	Ride on Sweeper	0	0	0	0	0	33,135	0	0	0	0
P2542	DB 2542	Community Bus	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	3,396	0	0
P8250	DB 8250	Executive Manager Operations	0	25,223	0	0	26,181	0	0	27,175	0	0
New Vehicles												
New 1	New	Ute - Depot / Mechanic	25,629	0	0	0	16,161	0	0	0	16,985	0
New 2	New	Ute - Construction / P&G	0	0	26,602	0	0	0	16,775	0	0	0
New 3	New	Excavator	0	73,565	0	0	0	0	0	0	0	69,645
TOTAL RESERVE FUNDS REQUIRED			221,061	379,671	304,786	375,335	396,096	482,240	380,005	545,491	336,580	364,238
Annual Reserve Transfer Allocation			310,000	320,000	330,000	340,000	360,000	380,000	400,000	420,000	430,000	440,000
Interest Earnings			0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)			445,141	385,470	410,685	375,350	339,254	237,014	257,009	131,517	224,937	300,699

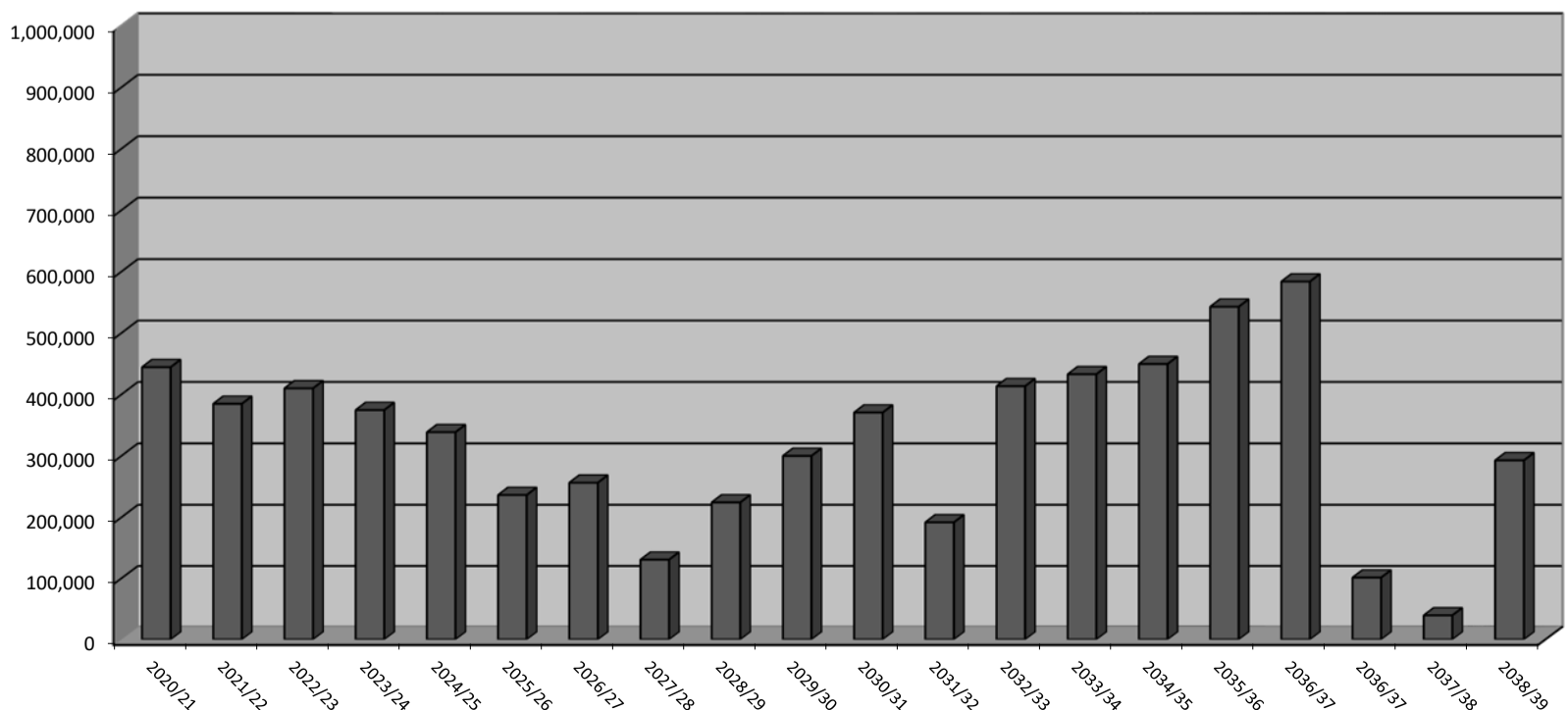
Forecast Vehicle Reserve Fund Requirements



Recommended Budget allocation to Vehicle Reserve Fund



Forecast Vehicle Reserve Fund Balance



Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2020/21

LOANS SUMMARY

			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
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 *Removal from Service 21/22*	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
P50	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
P1ERL264	1ERL264	Tuia Lodge	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	4 x 2 Ute	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 - SETO	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
P2542	DB 2542	Community Bus	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
New 3	New	Excavator	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
2020/21

SALE REVENUE SUMMARY

			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Sale Revenue												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	0	0	0	0	88,358	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	62,289	0	0
P1250B	DB 1250	Loader	0	0	0	0	59,997	0	0	0	0	0
P754B	DB 754	Backhoe *Removal from Service 21/22'	0	0	0	0	0	0	0	0	0	0
P4550A	DB 4550	Truck Tipper	19,721	0	0	0	0	0	0	0	0	0
P1149B	DB 1149	Tip Truck	0	0	0	0	0	0	0	38,497	0	0
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	0	0	38,978	0
P2134B	DB 2134	Medium Truck	0	0	0	15,083	0	0	0	0	0	0
P4050B	DB 4050	Prime Mover	0	0	35,115	0	0	0	0	0	0	0
P799B	DB 799	Tip Truck	0	0	0	9,696	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	3,092	0	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	0	0	3,123	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	27,957	0	0	0
P2114A	DB 2114	Vibrating Roller	0	21,019	0	0	0	0	0	0	0	23,215
P4806	DB 4806	Tractor	0	0	0	0	0	0	22,343	0	0	0
P1027C	DB 1027	Tractor	0	0	0	20,470	0	0	0	0	0	0
P50	DB 5	CEO	0	0	0	37,708	0	0	0	0	40,124	0
P009H	DB 009	Executive Manager Corporate & Comm	0	0	24,474	0	0	0	25,721	0	0	0
P2222G	DB 2222	Manager Works & Services	0	24,172	0	0	25,090	0	0	26,043	0	0
P15L	DB 15	Principal Projects Manager	37,795	0	0	12,611	0	0	13,090	0	0	13,587
P463L	DB 463	Principal Town Planner	37,795	0	0	0	12,769	0	0	0	13,420	0
P252J	DB 252	Principal Environmental Health Officer	0	0	0	7,542	0	0	0	0	8,025	0
P1ERL264	1ERL264	Tuia Lodge	0	0	0	0	0	0	0	0	0	0
P378	DB 378	Tuia Lodge Wagon	0	0	10,640	0	0	0	0	11,322	0	0
P1145A	DB 1145	Tuia Lodge	0	0	10,380	0	0	0	0	11,045	0	0
P112G	DB 112	Works Supervisor	20,759	0	0	0	21,817	0	0	0	22,928	0
P4647B	DB 4647	Parks & Gardens (Dbk)	0	0	13,833	0	0	0	0	14,719	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	0	14,181	0	0	0	0	15,090
P117C	DB 117	4 x 2 Ute	13,494	0	0	0	0	14,358	0	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	5,522	0	0	0	0
P419A	DB 419	4 x 2 Ute	0	13,662	0	0	0	0	14,538	0	0	0
P346B	DB 346	4 x 4 Ute - SETO	0	21,019	0	0	0	0	22,366	0	0	0
P92G	DB 92	Ute - Senior Ranger	0	15,764	0	0	0	16,567	0	0	0	17,411
P631D	DB 631	Ute - Princ Building Surveyor	12,150	0	0	0	0	12,929	0	0	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	0	10,509	0	10,773	0	11,044	0	11,322	0	11,607
P606B	DB 606	Ride on Mower 60" - Balingup	10,379	0	10,640	0	10,908	0	11,182	0	11,464	0
P898F	DB 898	Ride on Mower	7,266	0	0	7,542	0	0	7,828	0	0	8,125
P271A	DB 271	Ride on Sweeper	0	0	0	0	0	3,313	0	0	0	0
P2542	DB 2542	Community Bus	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	23,120	0	0	23,998	0	0	24,909	0	0
New Vehicles												
New 1	New	Ute - Depot / Mechanic	0	0	0	0	10,774	0	0	0	11,323	0
New 2	New	Ute - Construction / P&G	0	0	0	0	0	0	11,182	0	0	0
New 3	New	Excavator	0	0	0	0	0	0	0	0	0	11,607
TOTAL SALE REVENUE			159,359	129,265	105,082	124,549	179,534	155,183	156,208	200,146	146,261	100,642



Asset Management Plan

Roads and Transport Infrastructure

2020/21
TO
2032/33

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Shire of Donnybrook Balingup

Asset Management Plan - Roads and Transport Infrastructure 2020/21

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 every four years 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
2020/21

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

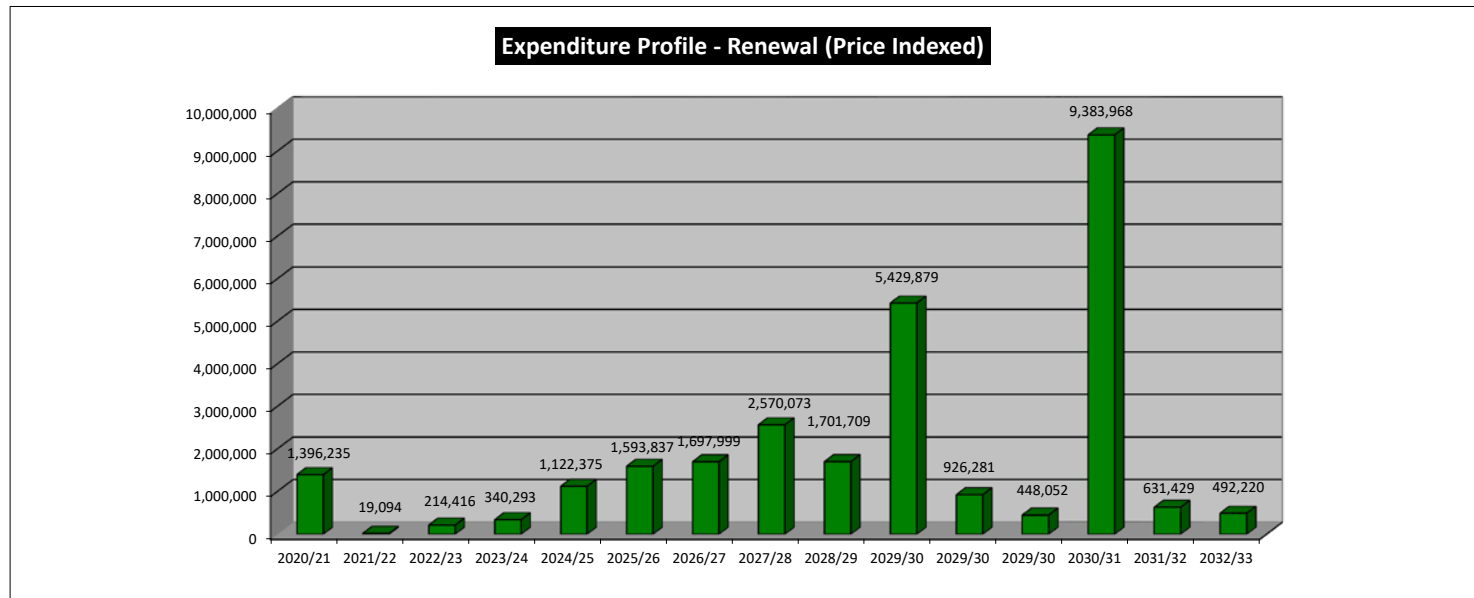
Asset Management Plan - Roads and Transport Infrastructure
2020/21

Consolidated Summary

Note	2020/21	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
Expenditure Profile - Renewal															
Drainage	1	764,615	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	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
Railing	1	5,775	0	0	0	21,450	0	0	0	0	0	0	445,500	0	0
Signs	1	2,310	0	5,280	0	0	0	23,760	0	0	0	0	105,930	0	0
Carparks	1	547,932	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
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

Note

1 Source: Remaining Useful Life - Shire Donnybrook Balingup Road Asset Management and Maintenance System.

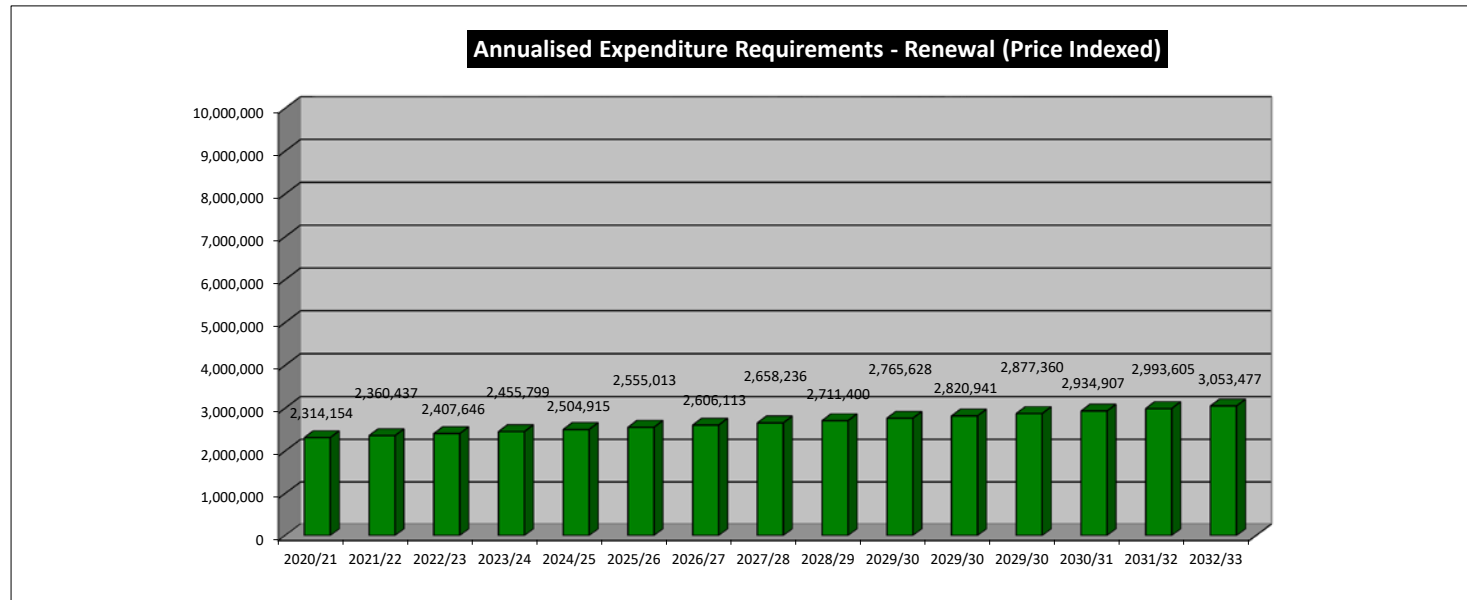


Shire of Donnybrook Balingup
Asset Management Plan - Roads and Transport Infrastructure
2020/21

Consolidated Summary

	Note	2020/21	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
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

2020/21

TO

2034/35

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 its 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.

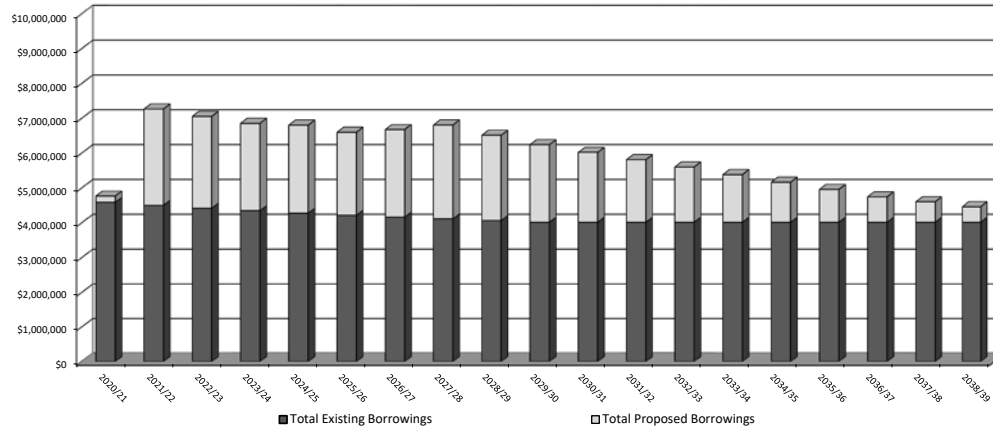
Funding Options

1. Comparison of Funding Options

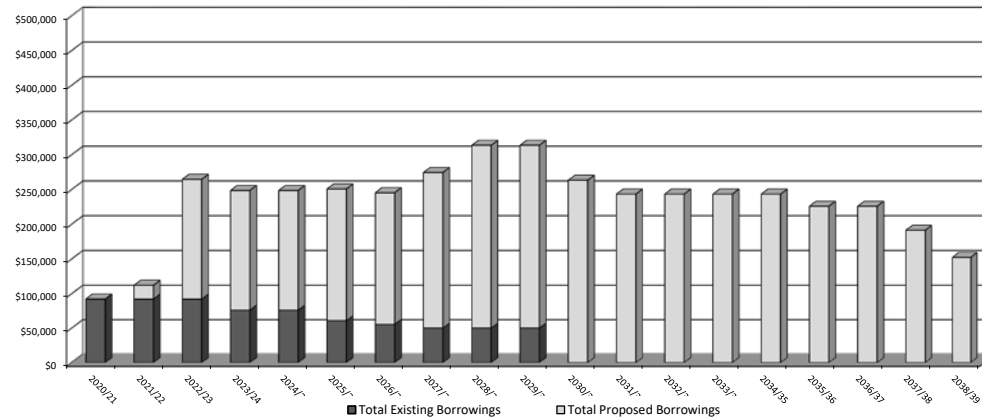
Council should investigate all funding options and compare the advantages and disadvantages of each. There are a number of funding options for asset management available to Council.

- 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)



Outstanding Borrowings

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Existing Borrowings															
Loan #															
Dental Surgery Extensions	74	54,109	41,725	28,608	14,715	0	0	0	0	0	0	0	0	0	0
Lot 605 Collins Street	80	29,547	15,262	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	54,992	45,596	35,941	26,019	15,823	5,346	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	263,917	236,405	208,456	180,064	151,222	121,922	92,157	61,920	31,204	0	0	0	0	0
Tuia Lodge - 2005/06 RADS Borrowing	N/A	168,506	149,783	131,060	112,337	93,615	74,892	56,169	37,446	18,723	0	0	0	0	0
Preston Village Lease Liability	N/A	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000
Total Existing Borrowings		4,593,072	4,510,771	4,426,065	4,355,135	4,282,659	4,224,160	4,170,326	4,121,366	4,071,927	4,022,000	4,022,000	4,022,000	4,022,000	4,022,000
Proposed Borrowings															
Donnybook Recreation Centre Mtce	2020/21	179,667	163,266	146,536	129,469	112,059	94,299	76,182	57,702	38,849	19,618	0	0	0	0
VC Mitchell Park	2021/22	0	2,600,000	2,488,734	2,375,681	2,260,812	2,144,098	2,025,509	1,905,014	1,782,584	1,658,188	1,531,793	1,403,368	1,272,879	1,140,295
Donnybook Recreation Centre Mtce	2024/25	0	0	0	0	154,571	140,784	126,650	112,161	97,307	82,080	66,469	50,466	34,060	17,242
Donnybook Recreation Centre Mtce	2026/27	0	0	0	0	0	0	282,370	258,895	234,471	209,061	182,624	155,119	126,502	96,730
Balingup Recreation Centre Mtce	2027/28	0	0	0	0	0	0	360,000	292,515	257,957	222,844	187,168	150,918	114,085	76,661
Total Proposed Borrowings		179,667	2,763,266	2,635,270	2,505,150	2,527,442	2,379,181	2,510,711	2,693,772	2,445,727	2,226,903	2,003,730	1,796,120	1,584,359	1,368,352
Total Outstanding Borrowings		4,772,739	7,274,037	7,061,335	6,860,285	6,810,102	6,603,341	6,681,037	6,815,138	6,517,653	6,248,903	6,025,730	5,818,120	5,606,359	5,390,352
<i>Less Self Supporting Loans</i>															
Country Club - Artificial Surface (SSL)		(54,992)	(45,596)	(35,941)	(26,019)	(15,823)	(5,346)	0	0	0	0	0	0	0	0
Total SSL		(54,992)	(45,596)	(35,941)	(26,019)	(15,823)	(5,346)	0	0	0	0	0	0	0	0
Total Net Outstanding Borrowings		4,717,746	7,228,441	7,025,394	6,834,266	6,794,278	6,597,994	6,681,037	6,815,138	6,517,653	6,248,903	6,025,730	5,818,120	5,606,359	5,390,352

Total Borrowing Repayments (Principal + Interest)

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Loan #	2020/21	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
Existing Borrowings																
Dental Surgery Extensions	74	15,361	15,361	15,361	15,361	15,361	0	0	0	0	0	0	0	0	0	0
Lot 605 Collins Street	80	16,037	16,037	16,037	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	10,839	5,420	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Supression System	93	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	31,574	0	0	0	0	0
Tuia Lodge - 2005/06 RADS Borrowing	N/A	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	0	0	0	0	0
Preston Village Lease Liability	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Existing Borrowings		92,534	92,534	92,534	76,497	76,497	61,136	55,716	50,297	50,297	50,297	0	0	0	0	0
Proposed Borrowings																
Donnybook Recreation Centre Mtce	2020/21	0	19,913	19,913	19,913	19,913	19,913	19,913	19,913	19,913	19,913	19,913	0	0	0	0
VC Mitchell Park	2021/22	0	0	152,422	152,422	152,422	152,422	152,422	152,422	152,422	152,422	152,422	152,422	152,422	152,422	152,422
Donnybook Recreation Centre Mtce	2024/25	0	0	0	0	0	17,566	17,566	17,566	17,566	17,566	17,566	17,566	17,566	17,566	17,566
Donnybook Recreation Centre Mtce	2026/27	0	0	0	0	0	0	0	34,538	34,538	34,538	34,538	34,538	34,538	34,538	34,538
Balingup Recreation Centre Mtce	2027/28	0	0	0	0	0	0	0	0	39,100	39,100	39,100	39,100	39,100	39,100	39,100
Total Proposed Borrowings		0	19,913	172,335	172,335	172,335	189,901	189,901	224,438	263,538	263,538	263,538	243,626	243,626	243,626	243,626
Total Borrowing Repayments		92,534	112,446	264,869	248,832	248,832	251,037	245,617	274,735	313,835	313,835	263,538	243,626	243,626	243,626	243,626
Less Self Supporting Loans																
Country Club - Artificial Surface (SSL)		(10,839)	(10,839)	(10,839)	(10,839)	(10,839)	(10,839)	(5,420)	0	0	0	0	0	0	0	0
Total SSL		(10,839)	(10,839)	(10,839)	(10,839)	(10,839)	(10,839)	(5,420)	0	0	0	0	0	0	0	0
Total Net Repayments		81,695	101,607	254,030	237,993	237,993	240,197	240,197	274,735	313,835	313,835	263,538	243,626	243,626	243,626	243,626
\$ Increase (Decrease)			19,913	152,422	(16,037)	0	2,204	0	34,538	39,100	0	(50,297)	(19,913)	0	0	0
% Increase (Decrease)			24.37%	150.01%	(6.31%)	0.00%	0.93%	0.00%	14.38%	14.23%	(0.00%)	(16.03%)	(7.56%)	(0.00%)	0.00%	(0.00%)

Interest Repayments

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Existing Borrowings															
Loan #															
Dental Surgery Extensions	74	3,668	2,977	2,244	1,468	646	0	0	0	0	0	0	0	0	0
Lot 605 Collins Street	80	2,667	1,752	775	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	1,695	1,443	1,184	917	644	362	73	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	4,491	4,062	3,625	3,182	2,732	2,274	1,809	1,337	857	370	0	0	0	0
Tuia Lodge - 2005/06 RADS Borrowing	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Lease Liability	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Existing Borrowings		12,522	10,233	7,828	5,567	4,022	2,636	1,883	1,337	857	370	0	0	0	0
Proposed Borrowings															
Donnybook Recreation Centre Mtce	2020/21	0	3,512	3,182	2,846	2,503	2,153	1,796	1,432	1,060	681	295	0	0	0
VC Mitchell Park	2021/22	0	0	41,157	39,369	37,553	35,708	33,833	31,928	29,992	28,026	26,027	23,997	21,934	19,838
Donnybook Recreation Centre Mtce	2024/25	0	0	0	0	0	3,779	3,432	3,076	2,712	2,338	1,955	1,562	1,160	747
Donnybook Recreation Centre Mtce	2026/27	0	0	0	0	0	0	0	11,062	10,114	9,127	8,101	7,033	5,921	4,765
Balingup Recreation Centre Mtce	2027/28	0	0	0	0	0	0	0	5,627	5,089	4,543	3,987	3,423	2,850	2,268
Total Proposed Borrowings		0	3,512	44,339	42,215	40,056	41,639	39,061	47,498	49,505	45,261	40,920	36,579	32,439	28,200
Total Interest Repayments		12,522	13,745	52,166	47,783	44,078	44,276	40,943	48,836	50,363	45,632	40,920	36,579	32,439	28,200
Less Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(1,695)	(1,443)	(1,184)	(917)	(644)	(362)	(73)	0	0	0	0	0	0	0
Total SSL		(1,695)	(1,443)	(1,184)	(917)	(644)	(362)	(73)	0	0	0	0	0	0	0
Total Net Interest Repayments		10,827	12,302	50,983	46,865	43,434	43,913	40,870	48,836	50,363	45,632	40,920	36,579	32,439	28,200
\$ Increase (Decrease)			1,476	38,681	(4,117)	(3,431)	479	(3,043)	7,966	1,527	(4,731)	(4,711)	(4,341)	(4,141)	(4,238)
% Increase (Decrease)			13.63%	314.42%	(8.08%)	(7.32%)	1.10%	(6.93%)	19.49%	3.13%	(9.39%)	(10.32%)	(10.61%)	(11.32%)	(13.06%)

Principal Repayments

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	2020/21	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	
Existing Borrowings																
Dental Surgery Extensions	74	11,693	12,385	13,117	13,893	14,715	0	0	0	0	0	0	0	0	0	
Lot 605 Collins Street	80	13,370	14,285	15,262	0	0	0	0	0	0	0	0	0	0	0	
Country Club - Artificial Surface (SSL)	90	9,144	9,396	9,655	9,922	10,196	10,477	5,346	0	0	0	0	0	0	0	
Tuia Lodge - Fire Supression System	93	27,083	27,512	27,949	28,392	28,842	29,300	29,765	30,237	30,716	31,204	0	0	0	0	
Tuia Lodge - 2005/06 RADS Borrowing	N/A	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	18,723	0	0	0	0	
Preston Village Lease Liability	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Existing Borrowings		80,012	82,301	84,706	70,930	72,476	58,500	53,834	48,960	49,439	49,927	0	0	0	0	
Proposed Borrowings																
Donnybook Recreation Centre Mtce	2020/21	0	16,401	16,731	17,067	17,410	17,760	18,117	18,481	18,852	19,231	19,618	0	0	0	
VC Mitchell Park	2021/22	0	0	111,266	113,053	114,869	116,714	118,589	120,494	122,430	124,397	126,395	128,425	130,488	132,585	
Donnybook Recreation Centre Mtce	2024/25	0	0	0	0	13,787	14,134	14,489	14,854	15,227	15,611	16,003	16,406	16,819	17,242	
Donnybook Recreation Centre Mtce	2026/27	0	0	0	0	0	0	23,475	24,424	25,410	26,437	27,505	28,616	29,772	30,975	
Balingup Recreation Centre Mtce	2027/28	0	0	0	0	0	0	0	33,474	34,011	34,558	35,113	35,677	36,250	36,832	
Total Proposed Borrowings		0	16,401	127,996	130,120	132,279	148,261	150,840	176,940	214,033	218,277	222,618	207,046	211,187	215,425	219,763
Total Principal Repayments		80,012	98,701	212,702	201,050	204,755	206,761	204,674	225,900	263,473	268,204	222,618	207,046	211,187	215,425	219,763
Less Self Supporting Loans																
Country Club - Artificial Surface (SSL)		(9,144)	(9,396)	(9,655)	(9,922)	(10,196)	(10,477)	(5,346)	0	0	0	0	0	0	0	
Total SSL		(9,144)	(9,396)	(9,655)	(9,922)	(10,196)	(10,477)	(5,346)	0	0	0	0	0	0	0	
Total Net Repayments		70,868	89,305	203,047	191,128	194,559	196,284	199,327	225,900	263,473	268,204	222,618	207,046	211,187	215,425	219,763
\$ Increase (Decrease)			18,437	113,742	(11,919)	3,431	1,725	3,043	26,572	37,573	4,731	(45,586)	(15,572)	4,141	4,238	4,338
% Increase (Decrease)			26.02%	127.36%	(5.87%)	1.80%	0.89%	1.55%	13.33%	16.63%	1.80%	(17.00%)	(6.99%)	2.00%	2.01%	2.01%

State Guarantee Fee

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020/21	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
Existing Borrowings															
Loan #															
Dental Surgery Extensions	74	379	292	200	103	0	0	0	0	0	0	0	0	0	0
Lot 605 Collins Street	80	207	107	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	385	319	252	182	111	37	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	1,655	1,459	1,260	1,059	853	645	433	218	0	0	0	0	0	0
Tuia Lodge - 2005/06 RADS Borrowing	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Lease Liability	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Existing Borrowings		2,625	2,177	1,712	1,344	964	683	433	218	0	0	0	0	0	0
Proposed Borrowings															
Donnybook Recreation Centre Mtce	2020/21	0	1,143	1,026	906	784	660	533	404	272	137	0	0	0	0
VC Mitchell Park	2021/22	0	0	17,421	16,630	15,826	15,009	14,179	13,335	12,478	11,607	10,723	9,824	8,910	7,982
Donnybook Recreation Centre Mtce	2024/25	0	0	0	0	0	985	887	785	681	575	465	353	238	121
Donnybook Recreation Centre Mtce	2026/27	0	0	0	0	0	0	0	1,812	1,641	1,463	1,278	1,086	886	677
Balingup Recreation Centre Mtce	2027/28	0	0	0	0	0	0	0	2,286	2,048	1,806	1,560	1,310	1,056	799
		0	1,143	18,447	17,536	16,610	16,654	15,598	16,336	17,358	15,830	14,272	12,823	11,344	9,836
Total Stage Guarantee Fee		2,625	3,320	20,159	18,880	17,574	17,337	16,032	16,555	17,358	15,830	14,272	12,823	11,344	9,836
<i>Less Self Supporting Loans</i>															
Country Club - Artificial Surface (SSL)		(385)	(319)	(252)	(182)	(111)	(37)	0	0	0	0	0	0	0	0
Total SSL		(385)	(319)	(252)	(182)	(111)	(37)	0	0	0	0	0	0	0	0
Total Net Repayments		2,240	3,001	19,908	18,698	17,464	17,299	16,032	16,555	17,358	15,830	14,272	12,823	11,344	9,836
\$ Increase (Decrease)			761	16,907	(1,210)	(1,234)	(164)	(1,268)	523	803	(1,528)	(1,558)	(1,449)	(1,478)	(1,508)
% Increase (Decrease)			33.95%	563.37%	(6.08%)	(6.60%)	(0.94%)	(7.33%)	3.26%	4.85%	(8.80%)	(9.84%)	(10.16%)	(11.53%)	(13.29%)



Reserve Funds

2020/21
TO
2034/35

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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 provide funds for future liabilities.
- b) to provide funds for future asset acquisitions / replacement.
- c) to hold unspent funds for specific projects.
- d) to reduce the reliance on borrowing by accumulating funds for specific projects.

Where relevant, reserves are supported by comprehensive plans that detail future funding requirements and the necessary annual allocations to reserves. Those Reserves that do not require budgeted allocations from general revenue are not included within this document.

All cash backed reserve accounts are supported by money held in financial institutions.

Shire of Donnybrook Balingup

Reserve Fund Plan
2020/21

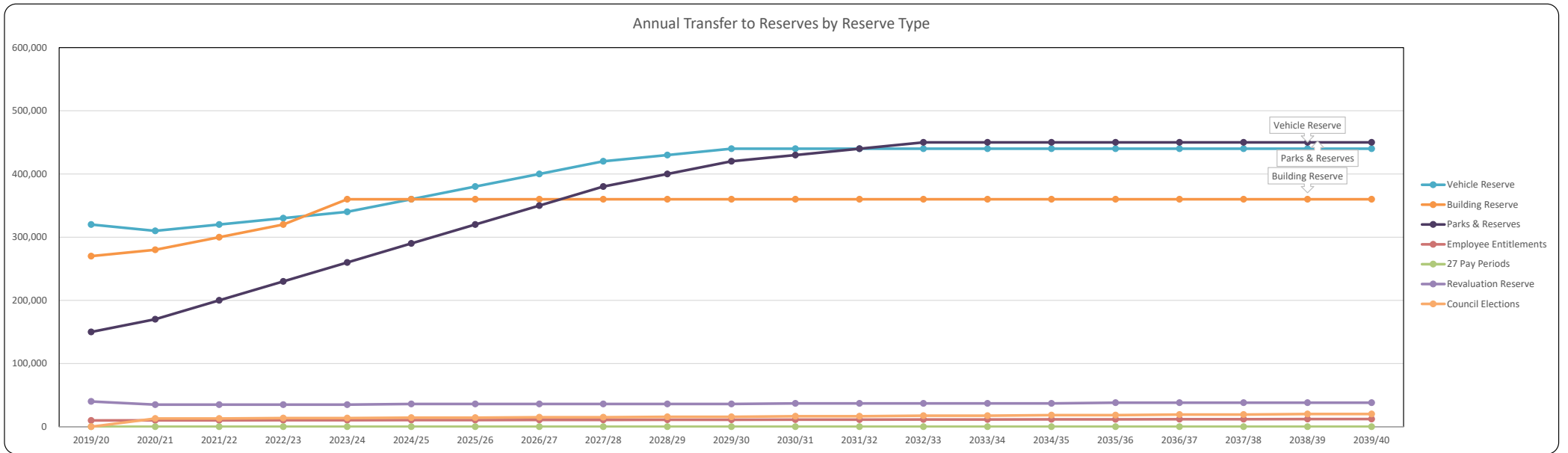
CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
2019/20 Budget	2020/21	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	
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	221,061	379,671	304,786	375,335	396,096	482,240	380,005	545,491	336,580	364,238	369,397	618,772	218,363	420,516	423,396	346,790	398,988	922,493	502,191	186,329	
Building Reserve	784,976	261,503	438,699	348,708	262,281	398,763	332,483	299,211	294,184	287,352	285,956	202,221	151,650	248,529	424,703	648,246	205,135	302,397	815,017	534,271	
Pathways	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	0	314,388	276,431	268,742	240,886	274,897	120,563	234,955	328,031	205,413	1,409,397	407,930	463,533	455,576	202,623	505,210	626,857	244,744	406,852	152,476	
Roads	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	
Aged Care Housing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Employee Entitlements	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	0	113,500	0	0	64,800	0	58,850	69,984	0	0	75,583	64,735	0	81,629	0	0	159,368	0	0	95,212	
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	0	26,000	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	
Unspent Grants & Contributions	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	
Bushfire Control & Management Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Arbuthnott Scholarship	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	
Central Business District Reserve	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	
Contribution to Works 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	1,006,037	1,095,062	1,019,915	1,020,085	964,063	1,184,565	891,901	1,179,740	958,796	888,606	2,140,333	1,326,841	833,545	1,241,093	1,050,723	1,536,831	1,390,349	1,508,048	1,724,061	1,008,622	
2019/20 Budget	2020/21	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	
Transfer to Reserves from 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	320,000	310,000	320,000	330,000	340,000	360,000	380,000	400,000	420,000	430,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	
Building Reserve	270,000	280,000	300,000	320,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	
Pathways	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	150,000	170,000	200,000	230,000	260,000	290,000	320,000	350,000	380,000	400,000	420,000	430,000	440,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	
Roads	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	
Aged Care Housing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Employee Entitlements	10,000	10,100	10,201	10,303	10,406	10,510	10,615	10,721	10,829	10,937	11,046	11,157	11,268	11,381	11,495	11,610	11,726	11,843	11,961	12,081	
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	40,000	35,000	35,000	35,000	36,000	36,000	36,000	36,000	36,000	36,000	37,000	37,000	37,000	37,000	37,000	38,000	38,000	38,000	38,000	38,000	
Strategic Planning Studies Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Council Elections	0	13,000	13,000	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	
Unspent Grants & Contributions	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	
Bushfire Control & Management Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Arbuthnott Scholarship	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	
Central Business District Reserve	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	
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFER TO RESERVE	790,000	818,100	878,201	938,953	1,019,056	1,070,843	1,171,770	1,221,878	1,252,738	1,282,848	1,294,748	1,304,860	1,315,802	1,315,916	1,316,902	1,318,018	1,319,050	1,319,168	1,320,248	1,320,369	
Net Annual Increase (Decrease) Transfer to Reserves	28,100	60,101	60,752	80,103	51,787	50,105	50,823	50,107	30,861	30,109	11,901	10,112	10,942	114	986	1,116	1,032	118	1,080	121	
NET TRANSFER TO / (FROM) RESERVE	790,000	187,937	216,861	80,962	1,029	(106,779)	63,617	(279,869)	(42,138)	(293,943)	(394,241)	845,585	21,981	(482,257)	(74,823)	(266,179)	218,813	71,299	188,880	403,812	(311,747)

Shire of Donnybrook Balingup

Reserve Fund Plan
2020/21

CONSOLIDATED SUMMARY





AGED CARE SERVICES

April - June 2020

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Executive Summary

As part of our contingency planning during the global pandemic, an in-house trial of the food preparation was completed during the month of April. The project was broken down into creating a four-week draft menu for lunch, dessert, dinner and soup. Four days were chosen from that menu based on the different variety of food, complexity of the dishes, nutritional value, and resident satisfaction. A casual cook was hired to prepare the food, and the residents were treated to the smell of meals cooking throughout the facility on each Wednesday for 4 weeks. The results were a success; feedback received from the residents was resoundingly positive.

April also saw the implementation of the fire emergency response procedures developed in conjunction with Priority 1 Fire and Safety. Training was conducted for the Chief Fire Wardens, and emergency backpacks and supplies were purchased.

The ongoing issues with the current dry fire system have been dealt with by upgrade the current FIP along side the retrofit of the wet fire suppression system installation.

At the time of writing, we have been under semi lockdown restrictions at Tuia Lodge for now almost four (4) months. Whilst trying to remain upbeat and positive there is no doubting that the challenges of managing the facility during this time are substantial.

During the period a general staff meeting with the CEO and Executive Manager Corporate and Community was held and communication procedures were put in place for staff to voice any concerns or questions in relations to the change management, the progress of the upgrades, or any other organisational questions they may have.

June saw the shire-wide 'fit24' challenge. Tuia Lodge entered two teams into the challenge, and spent the month of June reducing their sugar levels, increasing their exercise, and maintaining a solid 7 hrs sleep each day (by far the hardest part of the challenge!). One of the teams (Donnydelights) maintained a consistent rank in the upper end of the competition, which saw over 90 teams entered; finishing off a well-commended 23rd place. For perspective, there was 3 points between them and 22nd place, and only 100 points between them and a top 10 position. This challenge was a massive morale boost for the staff involved and flowed through the organisation as well.

Resident Data

Residents

	April	May	June	Year Av.
Permanent Residents	35	32	31	35
Occupancy Permanent Residents %	87.5%	80%	77%	87.5%
Resident Respite Days	39	86	112	505 (Year Total)

Vacancies continued to occur in April, May and June of 2020. The capacity to fill the accommodation was heavily influenced by the presence of COVID-19. In order to maintain our financial position at the best possible level we have continued to intake more and more high care respite. Following a formal decision regarding the timing of the dementia wing and extension, there will be more certainty on the four existing beds in that wing for longer term residents.

Gender Diversity (Permanent Residents)

Gender	April	%	May	%	June	%
Male	16	45	15	47	14	45
Female	19	55	17	53	17	55
Totals		100.00		100.00		100.00

Our gender balance continues to remain relatively stable quarter on quarter. We have some male carers and their presence continues to be appreciated by the female staff members and male residents.

Clinical Care Statistics

Clinical Observations

	Q1	Q2	Q3	April	May	June	Total
Residents Discharged (Respite)	1	1	2	1	1	2	8
Residents Deceased	3	4	3	2	3	2	17
Residents Admitted (Including Respite)	4	4	4	4	1	3	20
Hospital Admissions	3	3	3	1	3	3	16
Doctors' Visits	15	30	30	10	10	10	105

Hospital Transfers and Admissions

Of the 7 admissions to hospital over the quarter; 3 were following falls (for further diagnostic intervention) and 4 were due to medical situations unable to be treated at Tuia Lodge.

Allied Health

	Q1	Q2	Q3	April	May	June	Total
Activities held	140	143	137	-	-	-	430
Activity Participation (Avg.)	11	13	13	-	-	-	12
Outings Held	2	1	1	N/A	N/A	N/A	4
Outing Participation	14	7	8	N/A	N/A	N/A	29
Volunteer Hosted Activities	1	2	6	N/A	N/A	N/A	9
Individual 1 on 1 OT Sessions*	440	392	289	131	143	137	1,532

*These are 15 minute 1 on 1 sessions with residents

Due to the continuing restrictions in Aged Care due to the W.A. State of Emergency Declaration, there have been no outings, volunteer activities or groups coming in to Tuia Lodge. The OTA's have been working under difficult circumstances but have managed to keep the residents engaged, happy and entertained with various activities. The residents have been on several virtual tours including zoos, aquariums, art galleries and seeing the sun rise at Peppy Beach.

Resident/Family Feedback

	Q1	Q2	Q3	April	May	June	EOY Total
Complaints/Concerns received	17	28	9	4	1	9	68
Complaints/Concerns resolved	13	27	9	4	1	7	61
Complaints escalated	1	2	2	0	0	0	5
Family Conferences	0	0	0	0	0	0	0
Compliments received	16	15	3	1	1	3	39

The concerns/complaints received this quarter were in relation to food quality, staff rostering issues, and staff behavioural issues. Most complaints have been resolved, with two still outstanding as at the end of June.

Audits

	Q1	Q2	Q3	April	May	June	Total
Audits Undertaken	16	10	11	4	4	4	49

Audits are conducted using the “Moving On Audit” (MOA) benchmarking program. The audits are completed in house by the team at Tuia. The results are collected by MOA, and the outcomes are compared to standards in an audit report; benchmarked across the sector. We also have the National Aged Care Quality Indicator Program for the quarter, and a Staff Feedback Survey.

In this quarter, the following audits were required:

April: Responding to Change & Deterioration in Health; Behaviour Management; Planning for Health and Wellbeing; and Assessment & Planning: Partnerships with Consumers.

May: Organisational Culture; Information for Consumers; End-of-Life Care; and Skin Care & Wound Management.

June: Social, Personal & Community Life; Workforce Interactions With Consumers; Referrals; and Workforce Management.

Employee Headcount

Tuia Lodge Headcount

	Q1	Q2	Q3	April	May	June	EOY
Number of Staff*	54 (av.)	54 (av.)	60 (av.)	63	59	58	58
Staff Hired	0	1	9	2	0	0	12
Staff Resigned	4	2	0	0	4	1	11
Agency FTE	0.47 (av.)	0.53 (av.)	0.69 (av.)	0	0	0	0.42 (av.)
Agency Shifts	32	34	47	0	0	0	113

**This figure is reflective of the number of persons employed and not of the FTE number engaged under the workforce plan. The number and duration of shifts is generally static or reduced where possible when resident numbers decline.*

With the interventions taken due to COVID-19, no agency staff were used at Tuia Lodge this quarter. New staff hired were a casual care worker and a casual cleaner. Resignations include 4 care workers, and the casual cleaner hired (cleaner was from another Shire building and returned to previous work once COVID-19 restrictions lifted).

Leave Levels

Type of Leave	April	May	June	Total
Hours worked (total)	5,435	5,564	5,408	16,407
Personal Leave (sick, carers)	109.72 (2.02%)	178.05 (3.20%)	272.98 (5.05%)	560.75 (3.42%)
Annual Leave	155.83 (2.87%)	297.06 (5.34%)	300.75 (5.56%)	713.64 (4.35%)
Workers Comp	182.00 (3.35%)	161.00 (2.89%)	10.00 (0.18%)	353.00 (2.15%)
Leave Without Pay	44.45 (0.82%)	72.29 (1.30%)	178.47 (3.30%)	295.21 (1.80%)
Long Service Leave	0 (0%)	0 (0%)	0 (0%)	0 (0%)
Totals	492.00 (9.05%)	708.40 (12.73%)	762.20 (14.09%)	1,922.60 (11.72%)

On average, 11.72% of hours this quarter are a result of a form of leave; compared to 15.09% last quarter. The reduction of leave is a direct correlation to COVID-19, with the Annual Leave average dropping from 6.47% to 4.35%. The active Workers Compensation cases also finished in June.

Type of Leave	Q1	Q2	Q3	Q4	EOY Total
Hours worked (total)	19,909	16,293	19,456	16,407	72,065
Personal Leave (sick, carers)	682.44 (3.43%)	427.72 (2.63%)	594.83 (3.06%)	560.75 (3.42%)	2,265.74 (3.14%)
Annual Leave	1,035.54 (5.20%)	1,095.75 (6.73%)	1,259.24 (6.47%)	713.64 (4.35%)	4,104.17 (5.70%)
Workers Comp	619.25 (3.11%)	542.25 (3.33%)	576.00 (2.96%)	353.00 (2.15%)	2,090.50 (2.90%)
Leave Without Pay	608.54 (3.06%)	168.28 (1.03%)	505.48 (2.60%)	295.21 (1.80%)	1,577.51 (2.19%)
Long Service Leave	70.85 (0.36%)	0 (0%)	0 (0%)	0 (0%)	70.85 (0.10%)
Totals	3,016.62 (15.15%)	2,234.00 (13.71%)	2,935.55 (15.09%)	1,922.60 (11.72%)	10,108.77 (14.03%)

Just over 14% of the hours attributed to staff at Tuia Lodge are taken as a form of leave, with Annual Leave taking the highest portion of the leave.

Visitors

Residents

	Q1	Q2	Q3	April	May	June
Number of Visits	1,844	1,773	1,398	371	503	418

Tuia Lodge received 1,292 visits from family and friends of residents this quarter, This averages to approximately 14 visits per day. Three residents have the majority of daily visits. The number of visits this quarter has reduced from the previous quarter, with an approximate decrease of 7.58%. This reduction can be attributed to the mandatory restrictions applied as a response to the COVID 19 pandemic.

Contractors/Companies

	Q1	Q2	Q3	April	May	June
Hours	350hrs	632hrs	339hrs	50hrs	66hrs	40hrs

Monthly Maintenance

The maintenance includes any work undertaken at Tuia Lodge, Preston Retirement Village, Minninup Cottages, and Langley Villas.

	Q1	Q2	Q3	April	May	June
Maintenance Requests Opened	87	135	130	61	23	43
Maintenance Request Closed	138	132	132	28	24	36
Outstanding Requests	5	26	15	59	63	71
Preventative Maintenance	52	1	0	16	2	3

The increase of outstanding requests can be linked to two factors: the decision to restrict maintenance to the Well-Aged Units and Preston Retirement Village to urgent maintenance only during the increased restrictions relating to COVID-19; and the creation of a number of ongoing tasks for preventative maintenance of Tuia Lodge.

All maintenance for the Well-Aged Units and Preston Retirement Village are still recorded manually via calls from residents or annual inspections.

Non-essential maintenance at Well-Aged Units and Preston Retirement Village was suspended on 25.03.2020. due to COVID-19. Maintenance for the WAU and PRV are

still being tracked and will be attended to when deemed appropriate. This decision is still in place from the previous quarter.

April: An issue occurred with the touch screen that links to the air conditioning in the newest wing. Errors were occurring on the panel, which lead to the unit freezing and not responding. Despite resetting it, the problem persisted. A technician was called to diagnose. The repair for the panel has been included in the 20/21 budget.

May: Storm damage occurred to the fence surrounding units 2,4, and 6 at Langley Villas. Parts of the fence were destroyed in the damaging winds in early May, and again in late May. The fence required replacement. Insurance claims have been lodged, and repairs/refencing commenced.

June: Leaks occurring during the heavy downpours have caused issues at Tuia Lodge. Preventative maintenance and ongoing tracking have been put in place to monitor areas prone to leaking, and repair when problems have been identified.

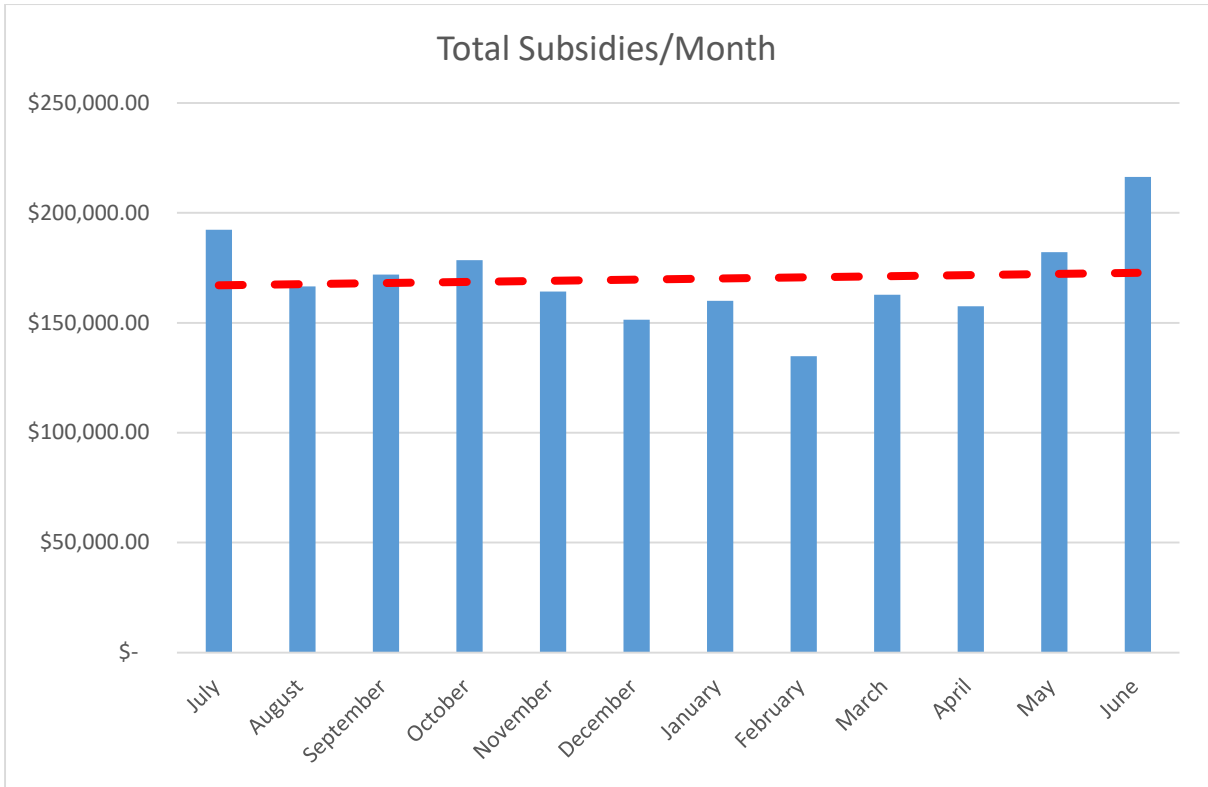
Finance

Below is the condensed version of the financial position of Tuia Lodge. Full financial details for the operation of Tuia Lodge will be available as part of the processes for adopting the 2020-21 budget adoption and preparation of the annual financial statements.

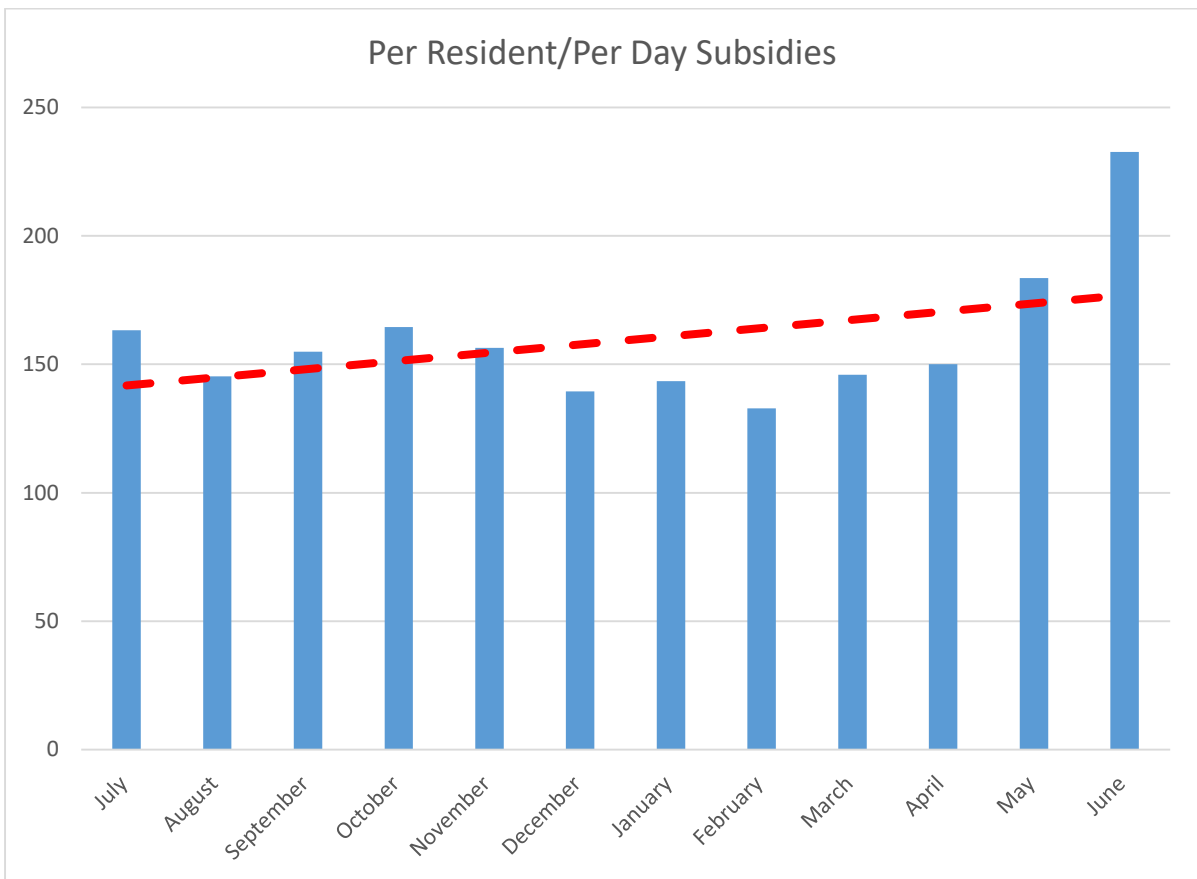
	April	May	June	EOY
Subsidies Received	157,552.04	182,125.44	216,346.58	2,038,747.04
Interest on RAD Bonds	-	2,872.06	10,504.94	64,404.18
PO's Issued	35	45	43	652
PO Amount	31,160.31	135,142.07*	60,544.82	573,018.55
Basic Daily Care Fees	55,522.53	51,480.45	45,172.61	697,149.31
Means Tested Care Fees	11,323.37	20,288.47	7,403.75	153,277.58
Daily Accommodation Payments	26,151.02	21,353.69	10,627.95	275,563.28

*Purchase order amount includes 2 purchase orders totalling \$69,631.45 for the Fire Suppression System.

The trendline for the total subsidies per month over the year shows and slight upward trend from the start of the year to the end. The mean monthly subsidy is \$169,895.61. The months that surpassed this were July, September, October, May and June, with the range being a low of \$134,823.76 in February, and a high of \$216,346.58 in June.



The trendline for the per resident per day subsidies over the year also shows an upward trend from the start of the year to the end.



Cemeteries

	Q1	Q2	Q3	April	May	June	Total
Burial/Interment	3	6	4	2	1	0	16
Masonry Work	1	0	8	4	4	5	22
Enquiries	24	12	9	9	13	15	82
Reservations	2	0	0	1	3	1	7
Grant Renewals	0	0	0	0	0	0	0

Enquiries that come through for the cemeteries relate to grave locations, information on burials, request for onsite meeting and grave selection/reservation, renewals of Grant of Right of Burials.

This quarter saw the role of cemeteries management passing from the Coordinator Aged Care Support Services to the Supervisor Hospitality Support Services, in line with the contingencies put in place during the COVID-19 pandemic.

The number of burials average just over 1 burial a month; with an average of 7 enquiries a month in relation to the cemetery.

COVID -19

With the global pandemic (COVID-19) still in effect, the following is still in place for Tuia Lodge:

- Management's attendance to weekday handovers to communicate any updates in relation to COVID-19.
- Screening of every visitor who enters the facility to make sure that:
 - They have not been overseas in the past 14 days, or been in contact with someone who has
 - They have not been in contact with someone who has been diagnosed with COVID-19, or suspected of having COVID-19
 - They do not have a temperature at or above 37.5 degrees Celsius
 - They do not exhibit flu-like symptoms, have a sore throat, a cough, or a fever
 - They have provided up to date documented evidence of receiving the influenza vaccine
 - Must be sighted to use the hand sanitiser prior to entry into the building proper
 - Must be informed of the rules of their visit and reminded to use the hand sanitiser upon exiting the facility.
- Records of all visitors, contactors and staff member's influenza vaccine documents kept at the front desk
- Logs of all visitors to the facility, including who they came to see. Limited to one visit per resident per day, with two people per visit.



24 June 2020

Our Ref: 01-003-02-0003 TL

Dear Chief Executive Officer

Notice of Annual General Meeting 2020

The Annual General Meeting for the Western Australian Local Government Association (WALGA) will be held on **Friday, 25 September 2020**.

As you would be profoundly aware, the COVID-19 pandemic has upended much of our way of doing business and created significant uncertainty about our ability to host large scale events such as WALGA's Annual General Meeting. Following the cancellation of the Local Government Convention, the 2020 Annual General Meeting has been delayed to late September to provide as much time as possible for the meeting to be held in-person.

The meeting will be held at *Crown Perth*.

If an in-person event is not able to be held due to social distancing restrictions, the meeting will be conducted virtually.

Notice of the Annual General Meeting is enclosed, together with general information on the meeting, guidelines for the preparation and submission of motions and the Voting Delegates Registration Form.

Key dates are as follows:

- **Friday, 17 July** – Deadline to submit motions proposing amendments to WALGA's constitution
- **Friday, 31 July** – Deadline to submit motions for the AGM Agenda
- **Friday, 28 August** – Registration of voting delegates closes
- **Friday, 25 September** – Annual General Meeting, Crown Towers Perth

For enquiries, please contact Margaret Degebrodt, Executive Officer Governance on 9213 2036 or via email mdegebrodt@walga.asn.au.

Yours sincerely

Nick Sloan
Chief Executive Officer

Enclosed: Notice of 2020 AGM including Voting Delegate Form



Notice
of
Annual General
Meeting
and
Procedural Information
for Submission of Motions

Crown Perth
Friday, 25 September 2020

Deadline for Agenda Items

(Close of Business)

Friday, 31 July 2020

2020 Local Government Convention

General Information

WALGA Annual General Meeting

The Annual General Meeting for the Western Australian Local Government Association will be held from 1:30pm on Friday 25 September 2020. This event should be attended by delegates from all Member Local Governments.

Cost for attending the Annual General Meeting

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments; lunch is not provided. Delegates must register their attendance in advance.

Submission of Motions

Member Local Governments are invited to submit motions for inclusion on the Agenda for consideration at the 2020 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is 5:00pm **Friday, 31 July**.

Please note that any motions proposing alterations or amendments to the Constitution of the WALGA must be received by 5:00pm Friday, 17 July 2020 in order to satisfy the 60 day constitutional notification requirements.

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Criteria for Motions

As per the Corporate Governance Charter, prior to the finalisation of the agenda, the WALGA President and Chief Executive Officer will determine whether motions abide by the following criteria:

Motions will be included in the Business Paper agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA.;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws);
5. Are clearly worded and unambiguous in nature;

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions. (As the matter has previously considered and endorsed by the Association).

Motions of similar objective:

7. Will be consolidated as a single item.

Submitters of motions will be advised of the determinations.

Enquiries relating to the preparation or submission of motions should be directed to Margaret Degebrod, Executive Officer Governance on (08) 9213 2036 or via email mdegebrod@walga.asn.au.

Emergency Motions

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the AGM Standing Orders for details.



Mayor Tracey Roberts JP
President



Nick Sloan
Chief Executive Officer

EMAIL BACK

Voting Delegate Information 2020 Annual General Meeting



TO: Chief Executive Officer

Registered:

All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association to be held on Friday 25 September 2020 at Crown Towers Perth.

Please complete and return this form to the Association by **Friday 28, August 2020** to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

VOTING DELEGATES	PROXY Voting Delegates
Name of Voting Delegates (2):	Name of Proxy Voting Delegates (2):
For (Local Government Name): Shire/Town/City of	
Signature Chief Executive Officer _____ (An electronic signature is <u>required</u> if submitting via email)	
Date _____	

ON COMPLETION PLEASE EMAIL TO: mdegebrot@walga.asn.au

Margaret Degebrot, Executive Officer Governance