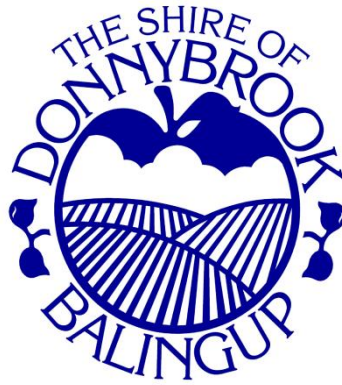




ATTACHMENTS

Ordinary Council Meeting – 22 June 2022

- 7.1(1) Minutes Ordinary Council Meeting – 25 May 2022
- 9.2.1(1) Schedule of Accounts Paid
- 9.2.2(1) Monthly Financial Report – May 2022
- 9.2.3(1) Submission to the Local Government Advisory Board - Joint proposal by the Shire of Donnybrook Balingup and Shire of Boyup Brook to change the district boundary
- 9.2.4(1) Asset Management Plan – Parks & Reserves
- 9.2.4(2) Asset Management Plan – Vehicles
- 9.2.4(3) Asset Management Plan – Buildings
- 9.2.4(4) Asset Management Plan – Roads and Transport
- 9.2.4(5) Borrowings Plan
- 9.2.4(6) Reserve Fund Plan
- 9.2.6(1) Draft FIN/CP-1 – COVID Financial Hardship



MINUTES OF ORDINARY MEETING OF COUNCIL

held on

Wednesday 25 May 2022

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

31 May 2022

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SHIRE OF DONNYBROOK BALINGUP
NOTICE OF ORDINARY COUNCIL MEETING

Held at the Council Chambers
Wednesday, 25 May 2022 at 5.00pm

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President – Acknowledgment of Country

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

The Shire President declared the meeting open at 5:00 pm and welcomed the public gallery.

The Shire President advised that the meeting is being digitally recorded in accordance with Council Policy EM/CP-2. The Shire President further stated the following:

Members of the public 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 Leanne Wringe (President)	Ben Rose – Chief Executive Officer
Cr Lisa Glover (Deputy President)	Steve Potter – Director Operations
Cr Shane Atherton	Kim Dolzadelli – Director Corporate and Community
Cr Peter Gubler	Archana Arun – Admin Officer Executive Services
Cr Phil Jones	
Cr Jackie Massey	
Cr Chaz Newman	

PUBLIC GALLERY

Four members of the public were in attendance.

2.1 APOLOGIES

Nil.

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

RECOMMENDATION

That Cr Mills and Cr Smith be approved leave of absence for the remainder of the Ordinary Council Meeting held Wednesday 25 May 2022.

COUNCIL RESOLUTION 58/22

Moved: Cr Massey

Seconded: Cr Newman

That Cr Mills and Cr Smith be approved leave of absence for the remainder of the Ordinary Council Meeting held Wednesday 25 May 2022.

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

President's Diary – May 2022

27 April 2022 Meeting with Chair, Balingup Rail Group
28 April 2022 Bushfire Advisory Committee Meeting
29 April 2022 Origins Busselton – Investigating promotional opportunity
29 April 2022 Meeting with CEO
02 May 2022 Meeting with Works and Services Manager
02 May 2022 SW Regional Road Group Meeting
02 May 2022 Meeting with President Cr Mick Bennett, Shire of Dardanup
02 May 2022 Meeting with resident - R. Tassone
03 May 2022 Meeting with President Cr Sarah Stanley, Shire of Collie
03 May 2022 Meeting with J. Page, Collie Tourist Centre – Interactive Mine display
04 May 2022 Donnybrook Historical Society – Tidy Towns Award
04 May 2022 Meeting with resident V. Lee
12 May 2022 Meeting with BPA, Balingup Hall & Events sub-committee
12 May 2022 Council Plan workshop
12 May 2022 Meeting with CEO
13 May 2022 Bunbury Geographe Chamber of Commerce State Budget presentation
13 May 2022 Shire of Nannup – Tank 7 MTB Official Opening
13 May 2022 Meeting with President, Cr Richard Walker, Shire of Boyup Brook
14 May 2022 Meeting with resident S. Sercombe
16 May 2022 Warren Blackwood Alliance of Council information session
17 May 2022 Meeting with Deputy Shire President, Cr Lisa Glover
17 May 2022 Donnybrook Balingup Chamber of Commerce Inc. meeting
18 May 2022 Agenda Briefing
18 May 2022 Concept Forum
19 May 2022 Meeting with Kirup Progress Assoc. – Mill Park Sub Committee

19 May 2022 Attended filming of ‘State on a Plate’ – promotion of local assets
23 May 2022 Meeting with the Donnybrook Historical Society
23 May 2022 Meeting with Promote Preston Community Group
25 May 2022 Meeting with CEO
25 May 2022 Meeting with Tuia Lodge Management
25 May 2022 Citizenship Ceremony
25 May 2022 May 2022 Ordinary Council Meeting

4 DECLARATION OF INTEREST

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

Cr Wringe has declared an Impartiality interest in item *7.2 Bushfire Advisory Committee Annual General Meeting 28 April 2022* as she is a member of the Bushfire Advisory Committee. Cr Wringe will remain in the Chamber for the discussion and vote on the matter.

Cr Wringe has declared an Impartiality interest item *8.2 Endorsement Of Nominated Fire Control Officers* as she is a member of the Bushfire Advisory Committee, and her husband is a Fire Control Officer. Cr Wringe will remain in the Chamber for the discussion and vote on the matter.

Cr Wringe has declared an Impartiality interest in item *8.3 Election of Bush Fire Advisory Committee Office Bearers* as she is a member of the Bushfire Advisory Committee. Cr Wringe will remain in the Chamber for the discussion and vote on the matter.

Cr Massey has declared an Impartiality interest item *9.1.1 Balingup Townscape Committee – Proposed 2022/23 Projects* as she is a member of the Balingup Progress Association and of the Balingup Rail Group. Cr Massey will remain in the Chamber for the discussion and vote on the matter.

Cr Massey has declared an Impartiality interest item *9.3.1 Balingup Rail Group Draft Budget Funding Allocation* as she is a member of the Balingup Progress Association and of the Balingup Rail Group. Cr Massey will remain in the Chamber for the discussion and vote on the matter.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5.2 PUBLIC QUESTIONS

Question: Mr Rod Atherton

In his latest letter in the Preston Press, Mr King is clearly referring to standard Department of Sport and Recreation grants which require a 1/3 contribution from the applicant. My belief is the \$6m grant achieved by the DBSC is a one-off Covid stimulus grant, and has no resemblance to the DSR grants. Does the DBSC agree with Mr King's version? If not will the Council make a response in the June edition of the Preston Press with the correct information regarding the Covid grant?

CEO Response

The grant of \$6m to the Shire for the VC Mitchell Park precinct was via the State Government's COVID Recovery Plan, and not via the Department of Local Government, Sport and Cultural Industries' Community Sporting and Recreation Facilities Fund (as Mr Rod Atherton correctly identifies). These two funding streams have different obligations/requirements/conditions, as has been explained by the Shire previously. In his letter to the Preston Press editor, Mr King may have confused the different funding streams, however, was generally asserting that the Football Club should contribute one-third of any redevelopment costs to any football related facilities. In this regard, whilst the Shire and Council may share a different opinion, Mr King is free to share his opinion and there is not likely to be any real benefit in contesting Mr King's opinion in a round of letters to the editor in a local newspaper.

Question: Mr Rod Atherton

In his letter to the editor in the most recent Preston Press, Mr Hyland is clearly referring to the Royalties for Regions grants, which are a completely different arrangement to the one-off Covid stimulus grant and has no resemblance to the RfR grants. Does the DBSC agree with Mr Hyland's version? If not, will the Council make a response in the June edition of the Preston Press with the correct information regarding the Covid grant?

CEO Response

Mr Hyland's letter in the Preston Press identifies several State Government reports and also offers some personal opinions. In this regard, whilst the Shire and Council may share a different opinion, Mr Hyland is free to share his opinion and there is not likely to be any real benefit in contesting Mr Hyland's opinions in a round of letters to the editor in a local newspaper.

Question: Sian Blackledge

Why is there not more detail provided in the monthly List of Accounts to assist Councillors with their financial management oversight role?

Director Corporate and Community Response

Councillors have the opportunity, either at this meeting or at Council briefing sessions, to ask questions with respect to the details of any payment.

Question: Sian Blackledge

Is it possible for the monthly List of Accounts to include more information about payments?

Director Corporate and Community Response

Certainly, we can generate a report that has more detail in it, and I would follow the direction/s of Council in that regard.

Question: Simon McInnes

Why is the review of Local Planning Scheme 7 taking so long and when will the review be completed?

Director Operations Response

In terms of the time frames, you are correct in that the Regulations require that Council consider a Report of Review during the fifth year after the adoption of the Planning Scheme. That has taken place and was forwarded to the WA Planning Commission. It took them 12 months to respond to our Report of Review.

Since our most recent Planning Scheme was adopted in 2014, the Local Planning Scheme Regulations came into effect in 2015, and consequently the WA Planning Commission has instructed the Shire that it is to develop a new Planning Scheme, rather than revising the existing one. We're also undertaking a concurrent review of our Local Planning Strategy and we expect that both the draft Planning Strategy and draft Planning Scheme will be presented Council over the next couple of months. These drafts will then go to the WA Planning Commission for approval to advertise. There will then be a consultation process and then it will need to be brought back to Council for endorsement, and then to the WA Planning Commission for endorsement and eventually it goes to the Planning Minister for final approval.

In terms of setting realistic timeframes, our expectation is probably another 18 months before those documents will be given final approval.

Question: Simon McInnes

On Page 37 of this meeting financials, it states that a loss of \$716,000 has been made on the sale of the Golf Club, \$284,736 on the sale of the Country Club, \$9,940 loss on the Balingup transfer station and \$45,309 loss on the netball courts. Could you please explain these numbers?

Director Corporate and Community Response

With regard to the Golf Club and Country Club, that asset should never have been recognised on our books. Once that was discovered, we took them off our books. It's asset value, not cash. The other transactions that you refer to are the de-recognition of assets required because of new development (e.g. Pump Track built on the site of the previous netball courts requires the netball courts to be de-recognised as a Shire asset) – again, these are non-cash transactions.

Question: Simon McInnes

So, who now owns the Golf Club and the Country Club?

Director Corporate and Community Response

The Country Club.

Question: Simon McInnes

So, they are the ones who have to insure it and maintain it?

Director Corporate and Community Response

Correct.

Question: Simon McInnes

Has the Shire's asset register been updated to include the Goods Shed, Pump Track, new Standpipe, new hockey pitch and the upgrades to the Apple Fun Park?

Director Corporate and Community Response

Updates to the asset register are undertaken at the end of financial year, however, you can see all of those capital items in the monthly financial report (towards the end), which is the detailed capital expenditure report. For example, on page 31 of the financial report, you'll see the capital expenditure program; each line item of expenditure is shown and anything within that report is transferred to our asset register, being taken into account at a balance sheet level.

Question: Simon McInnes

Will these additions and subtractions to the register affect the ratios?

Director Corporate and Community Response

Yes, they will and we're in the process of forming the new budget and as you can see, even in the current financial report, the last column indicates whether it's asset renewal, asset upgrade or a new asset.

Question: Simon McInnes

Does Treasury use these ratios as part of an assessment for loan applications?

Director Corporate and Community Response

WA Treasury Corp use their own formulas/ratios for loans. WA Treasury Corp is actually going through a bit of change at the moment in relation to loan applications. Currently you give them your last audited financial statement, your current monthly statements and your current budget.

The requirements are to change from 1 July, when you will need to give them your last audited statements for the previous two years, the current budget, the current monthly financial statement and you need to provide two years plus that on top of the current budget, which would come from the Long Term Financial Plan.

Question: Sian Blackledge

In regard to wayfinding signage in the list of accounts, I would like to know whether the total cost is for one sign or multiple signs?

CEO Response

The Shire received a grant through the WA Heritage Council for wayfinding interpretation (signage) throughout the town. I believe there are 12-14 signs that have been purchased and are awaiting installation. The signs are to help highlight heritage and other features of the Donnybrook townsite.

6 PRESENTATIONS

6.1 PETITIONS

6.2 PRESENTATIONS

6.3 DEPUTATIONS

Gary Hodge - item 9.3.1 Balingup Rail Group Draft Budget Funding Allocation.

PROPOSED MOTION

That Item 12.1.1 – Confidential – Chief Executive Officer Annual Performance Appraisal – Selection of Consultant be removed from En-Bloc.

COUNCIL RESOLUTION 59/22

Moved: Cr Atherton

Seconded: Cr Massey

That Item 12.1.1 – Confidential – Chief Executive Officer Annual Performance Appraisal – Selection of Consultant be removed from En-Bloc.

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

ADOPTION BY EXCEPTION

COUNCIL RESOLUTION 60/22

Moved: Cr Atherton

Seconded: Cr Massey

That the following items be adopted ‘en bloc’:

- 7.1 Ordinary Meeting of Council – 27 April 2022**
- 8.1 Annual Review of the Shire of Donnybrook Balingup Fire Break Order - 2022/23 Financial Year**
- 9.1.2 Shire of Donnybrook Balingup Waste Management Contracts**
- 9.2.2 Monthly Financial Report – April 2022**

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

7 CONFIRMATION OF MINUTES

7.1 ORDINARY MEETING OF COUNCIL – 27 APRIL 2022

Minutes of the Ordinary Meeting of Council held 27 April 2022 are attached (attachment 7.1(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Ordinary Meeting of Council held 27 April 2022 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 61/22

Moved: Cr Atherton

Seconded: Cr Massey

That the Minutes from the Ordinary Meeting of Council held 27 April 2022 be confirmed as a true and accurate record.

CARRIED 7/0 by En bloc Resolution

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

7.2 BUSHFIRE ADVISORY COMMITTEE ANNUAL GENERAL MEETING 28 APRIL 2022

Minutes of the Bushfire Advisory Committee Annual General Meeting held 28 April 2022 are attached (attachment 7.2(1)).

EXECUTIVE RECOMMENDATION

That the Minutes of the Bushfire Advisory Committee Annual General Meeting held 28 April 2022 be received.

COUNCIL RESOLUTION 62/22

Moved: Cr Newman

Seconded: Cr Jones

That the Minutes of the Bushfire Advisory Committee Annual General Meeting held 28 April 2022 be received.

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

8 REPORTS OF COMMITTEES

8.1 ANNUAL REVIEW OF THE SHIRE OF DONNYBROOK BALINGUP FIRE BREAK ORDER – 2022/23 FINANCIAL YEAR

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FRC 01, FRC 04
Author	Linden Edward, A/Community Emergency Services Manager
Responsible Manager	Steve Potter, Director Operations
Attachments	8.1(1) - Draft 2022/2023 Fire Break Order
Voting Requirements	Simple Majority

Recommended Committee Resolution

That Council:

1. Endorses the 2022/2023 Shire of Donnybrook Balingup Fire Break Order.
2. Instructs the Chief Executive Officer to produce and distribute the 2022/2023 Shire of Donnybrook Balingup Fire Break Order in accordance with Section 33 of the *Bush Fires Act 1956*.

STRATEGIC ALIGNMENT

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

- A natural environment for the benefit of current and future generations
- Partner with key stakeholders for effective environmental management
- Support Emergency Services Volunteers

EXECUTIVE SUMMARY

The Shire of Donnybrook Balingup Fire Break Order is a notice that is produced and distributed in accordance with Section 33 of the *Bush Fires Act 1954* and is presented for Council endorsement (Attachment 10.1).

BACKGROUND

The Shire of Donnybrook Balingup Fire Break Order determines the fire prevention requirements of owners or occupiers within the Shire of Donnybrook Balingup, such as the installation of firebreaks or the removal of flammable materials that may contribute to the spread of fire.

The Shire of Donnybrook Balingup Fire Break Order is included with the annual rates notice, which is distributed to all ratepayers within the Shire of Donnybrook Balingup. This notice is also available to all residents via advertising in the Preston Press and is published on the Shire website.

Each year, the Shire of Donnybrook Balingup Bush Fire Advisory Committee is provided an opportunity to review the requirements contained within the Shire of Donnybrook Balingup Fire Break Order and then to Council for final approval. Other updates such as dates and contact names are automatically carried out by the Community Emergency Services Manager.

BFAC considered the draft Firebreak Order at its meeting of the 28 April 2022 where it resolved the following:

That BFAC recommends Council:

- 1. Endorse the 2022/2023 Shire of Donnybrook Balingup Fire Break Order.*
- 2. Instructs the Chief Executive Officer to produce and distribute the 2022/2023 Shire of Donnybrook Balingup Fire Break order in accordance with Section 33 of the Bush Fires Act 1956.*

FINANCIAL IMPLICATIONS

The total cost of the production and distribution for the 2021/22 Fire Break Order was \$2,409.00.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Section 33, *Bush Fires Act 1954*

CONSULTATION

Bushfire Advisory Committee Meeting - 28 April 2022.

OFFICER COMMENT/CONCLUSION

It is recommended that the 2022/23 Shire of Donnybrook Balingup Fire Break Order is endorsed by Council.

COUNCIL RESOLUTION 63/22

Moved: Cr Atherton

Seconded: Cr Massey

That Council:

- 1. Endorses the 2022/2023 Shire of Donnybrook Balingup Fire Break Order.**
- 2. Instructs the Chief Executive Officer to produce and distribute the 2022/2023 Shire of Donnybrook Balingup Fire Break Order in accordance with Section 33 of the *Bush Fires Act 1956*.**

CARRIED 7/0 by En bloc Resolution

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

8.2 ENDORSEMENT OF NOMINATED FIRE CONTROL OFFICERS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FRC 01, FRC 10A-FRC10L
Author	Steve Potter, Director Operations
Responsible Manager	Steve Potter, Director Operations
Attachments	Nil
Voting Requirements	Simple Majority

Recommended Committee Resolution:

That Council:

1. Endorses the following persons as Fire Control Officers for the period 30/06/2022 until 01/07/2023 pursuant to section 38 of the *Bush Fires Act 1954*, and the persons to be advertised pursuant to section 38(2a) of the *Bush Fires Act 1954* and Section 3.11 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law*, subject to the following:
 - 1.1 Each endorsed FCO having completed the DFES FCO training prior to the October 2022 BFAC Meeting;
 - 1.2 In the event that an FCO has not completed the training by the October 2022 BFAC Meeting the Brigade shall be requested to nominate an alternative member who has completed the FCO training for the remainder of the applicable period.
2. Instructs the Chief Executive Officer to authorise the following persons as Fire Control Officers for their respective brigade areas under Section 38 of *The Bush Fires Act 1956* and delegation 3.1.8 *Appoint Bush Fire Control Officer/s and Fire Weather Officer*.

Brigade Area	Officer
Argyle Irishtown	Mr Scott Rowe
Balingup Town	Mr Paul Davis
Beelerup	Mr Stuart Simmonds
Donnybrook Town	Mr David Tooke
Ferndale – Stirling Park	Mr Max Walker
Kirup	Mr Chris Wringe
Lowden	Mr Michael Anderson
Mullalyup	Mr William (Andrew) Scott
Mumballup Noggerup	Mr Garry Hatch
Thomson Brook/Brookhampton	Mr Graham Foan Mr Tim McNab
Munro	Mr Tas Thamo
Upper Capel	Mr Bevan Dix

STRATEGIC ALIGNMENT

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

- A natural environment for the benefit of current and future generations
- Partner with key stakeholders for effective environmental management
- Support Emergency Services Volunteers

EXECUTIVE SUMMARY

The authorisation of Fire Control Officers is made pursuant to Section 38 of the *Bush Fires Act 1954*.

BACKGROUND

In accordance with Sections 3.6 and 3.7 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law*, Shire of Donnybrook Balingup Bush Fire Brigades are to hold an Annual General Meeting (AGM) during the month of March, where a person is to be nominated to the Bush Fire Advisory Committee (BFAC) for the position of Fire Control Officer (FCO) until the next AGM.

Endorsed nominations for FCO by the BFAC are then submitted to Council for consideration and further endorsement. Upon endorsement from Council, the Chief Executive Officer is then instructed to authorise the nominee for FCO under delegation 3.1.8 *Appoint Bush Fire Control Officer/s and Fire Weather Officer* and Section 3.11 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law*.

The following nominations for FCO have been received by the Shire of Donnybrook Balingup, for consideration of the BFAC:

Brigade Area	Officer
Argyle Irishtown	Mr Scott Rowe
Balingup Town	Mr Paul Davis
Beelerup	Mr Stuart Simmonds
Donnybrook Town	Mr David Tooke
Ferndale Stirling Park	Mr Max Walker
Kirup	Mr Chris Wringe
Lowden	Mr Michael Anderson
Mullalyup	Mr William (Andrew) Scott
Mumballup Noggerup	Mr Garry Hatch
Thomson Brook/Brookhampton (x2)	Mr Graham Foan Mr Tim McNab
Munro	Mr Tas Thamo
Upper Capel	Mr Bevan Dix

FINANCIAL IMPLICATIONS

Nil

POLICY COMPLIANCE

Nil

STATUTORY COMPLIANCE

Section 38, *Bush Fires Act 1954*

Section 3.6, *Shire of Donnybrook Balingup Bushfire Brigades Local Law*

Section 3.7, *Shire of Donnybrook Balingup Bushfire Brigades Local Law*

Section 3.11, *Shire of Donnybrook Balingup Bushfire Brigades Local Law*

CONSULTATION

Nil

OFFICER COMMENT/CONCLUSION

With the new *Work Health and Safety Act 2020* coming into effect, Shire staff will need to give increased consideration in the future to nominated individuals' training and experience when making recommendations to Council and it is understood there may be nominated FCOs who may not have completed the FCO training.

To recognise the nominations of the Brigades whilst ensuring that the Shire is fulfilling its duty of care obligations, it is recommended that the endorsement of FCOs be made subject to them completing the FCO training by the time of the next BFAC Meeting to be held in October 2022. In the event that an endorsed FCO has not completed the FCO training by the next BFAC meeting the relevant Brigade will be requested to nominate an alternative Member who has completed the training for the remainder of the applicable period.

To assist this process the Shire will engage with DFES to arrange for FCO training to be made available prior to the next BFAC meeting.

It is recommended Council endorse the received nominations for the positions of FCO for each Bush Fire Brigade within the Shire of Donnybrook Balingup, subject to all FCOs receiving the appropriate training by the October 2022 BFAC Meeting.

COUNCIL RESOLUTION 64/22

Moved: Cr Massey

Seconded: Cr Gubler

That Council:

1. **Endorses the following persons as Fire Control Officers for the period 30/06/2022 until 01/07/2023 pursuant to section 38 of the *Bush Fires Act 1954*, and the persons to be advertised pursuant to section 38(2a) of the *Bush Fires Act 1954* and Section 3.11 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law*, subject to the following:**
 - 1.1 **Each endorsed FCO having completed the DFES FCO training prior to the October 2022 BFAC Meeting;**
 - 1.2 **In the event that an FCO has not completed the training by the October 2022 BFAC Meeting the Brigade shall be requested to nominate an alternative member who has completed the FCO training for the remainder of the applicable period.**
2. **Instructs the Chief Executive Officer to authorise the following persons as Fire Control Officers for their respective brigade areas under Section 38 of *The Bush Fires Act 1956* and delegation 3.1.8 *Appoint Bush Fire Control Officer/s and Fire Weather Officer*.**

Brigade Area	Officer
Argyle Irishtown	Mr Scott Rowe
Balingup Town	Mr Paul Davis
Beelerup	Mr Stuart Simmonds
Donnybrook Town	Mr David Tooke
Ferndale – Stirling Park	Mr Max Walker
Kirup	Mr Chris Wringe
Lowden	Mr Michael Anderson
Mullalyup	Mr William (Andrew) Scott
Mumballup Noggerup	Mr Garry Hatch
Thomson Brook/Brookhampton	Mr Graham Foan Mr Tim McNab
Munro	Mr Tas Thamo
Upper Capel	Mr Bevan Dix

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

8.3 ELECTION OF BUSH FIRE ADVISORY COMMITTEE OFFICE BEARERS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FRC 01
Author	Linden Edward, A/Community Emergency Services Manager
Responsible Manager	Steve Potter, Director Operations
Attachments	Nil
Voting Requirements	Simple Majority

Recommended Committee Resolution:

That Council:

1. **Endorses the recommended office bearers of the Bush Fire Advisory Committee as follows:**

OFFICE	NOMINATION	MOVED	SECONDED
CHAIRPERSON	Bevan Dix	Tas Thamo	Graham Foan
CHIEF BUSH FIRE CONTROL OFFICER	Max Walker	Ian Ralph	Tim McNab
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	Ian Ralph	Bevan Dix	Stuart Simmonds
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	David Tooke	Ian Ralph	Andrew Scott
COMMUNICATIONS OFFICER	Murray Webb	Max Walker	Bevan Dix
FIRE WEATHER OFFICER	Murray Webb	Max Walker	Bevan Dix

STRATEGIC ALIGNMENT

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

- A natural environment for the benefit of current and future generations
- Partner with key stakeholders for effective environmental management
- Support Emergency Services Volunteers

EXECUTIVE SUMMARY

The election of Bush Fire Advisory Committee Office Bearers is a process that is undertaken annually as determined by Fire Control Policy 8.2.

BACKGROUND

Pursuant to section 38 of the *Bush Fires Act 1954*, a Local Government is required to appoint a Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officers. The Bush Fire Advisory Committee nominates suitable persons for these and other office bearing positions for endorsement by Council annually.

FINANCIAL IMPLICATIONS

Nil

POLICY COMPLIANCE

Fire Control Policy 8.2 – *Bush Fire Advisory Committee Meetings*

STATUTORY COMPLIANCE

Section 38 (1) *Bush Fires Act 1954*

Section 67 *Bush Fires Act 1954*

CONSULTATION

Nil

OFFICER COMMENT / CONCLUSION

It is recommended Council endorse the recommended Office Bearers of the Bush Fire Advisory Committee.

COUNCIL RESOLUTION 65/22

Moved: Cr Jones

Seconded: Cr Newman

That Council:

- 1. Endorses the recommended office bearers of the Bush Fire Advisory Committee as follows:**

OFFICE	NOMINATION	MOVED	SECONDED
CHAIRPERSON	Bevan Dix	Tas Thamo	Graham Foan
CHIEF BUSH FIRE CONTROL OFFICER	Max Walker	Ian Ralph	Tim McNab
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	Ian Ralph	Bevan Dix	Stuart Simmonds
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	David Tooke	Ian Ralph	Andrew Scott
COMMUNICATIONS OFFICER	Murray Webb	Max Walker	Bevan Dix
FIRE WEATHER OFFICER	Murray Webb	Max Walker	Bevan Dix

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

9 REPORTS OF OFFICERS

9.1 DIRECTOR OPERATIONS

9.1.1 BALINGUP TOWNSCAPE COMMITTEE – PROPOSED 2022/23 PROJECTS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC08/6
Author	Steve Potter, Director Operations
Responsible Officer	Steve Potter, Director Operations
Attachments	9.1.1(1) - Balingup Progress Association – Letter of Support
Voting Requirements	Simple majority

Executive Recommendation

That Council:

1. Notes the project updates provided by the Balingup Townscape Committee for approved projects for 2021/22 and authorises the carrying over of unspent funds for unfinished projects into 2022/23;
2. Provides preliminary support for the following proposed Balingup Townscape Committee projects for 2022/23:
 - 2.1 Metal Push Bike stands x 2;
 - 2.2 Street tree planting as follows:
 - Tree Planting of 15 Blackbutt trees adjacent to the path to the Golden Valley Tree Park;
 - Claret Ash on the Bibbulman Track near the bus stop;
 - Additional deciduous trees on the Village Green (opposite the Post Office).
 - 2.3 Construction of new planter boxes in the Balingup town site to match existing;
 - 2.4 Plants for planter boxes;
 - 2.5 Small footbridge over drain near the Recreation Centre;

3. Advises the Balingup Townscape Committee that Council is not supportive of the BPA/BTC undertaking the following projects:

- 3.1 Raising the footbridge on Rothery Walk; and/or**
- 3.2 Raising of the footpath on Rothery Walk;**

for the following reason:

- **The proposals are considered to be infrastructure works that should remain the responsibility of the Shire in accordance with Points 4.8 and 4.9 of Council Policy COMD/CP-4 (*Community Townscape Activities*) due to them requiring engineering and design compliance and having the potential to pose a safety risk to those undertaking the work and the general public, and consequently posing a liability risk to the Shire.**
- 4. Instructs the Chief Executive Officer to support the BPA/BTC to identify appropriate funding opportunities to improve infrastructure associated with Rothery Walk;**
- 5. Instructs the Chief Executive Officer to make provision for \$8,600 in the draft 2022/23 Annual Budget for proposed Balingup Townscape Activities;**
- 6. Advises the Balingup Townscape Committee that approved projects will be confirmed through the Annual Budget and further written advice will be provided in this regard.**

STRATEGIC ALIGNMENT

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

- Effective leadership and civic responsibility
- A strategically focused, open and accountable local government
- Provide accountable and strategic leadership.

EXECUTIVE SUMMARY

In accordance with Council's adopted Community Townscape Policy and associated Operational Procedure, the Balingup Townscape Committee has made application for a number of proposed projects for the 2022/23 financial year. In addition the Balingup Progress Association (BPA) has submitted a letter of support for the projects as per Attachment 9.1.1(1).

Staff have assessed the proposals and are generally supportive, with the exception of two proposals associated with Rothery Walk. It is the view of staff that these proposals are infrastructure projects that should remain the responsibility of the Shire if they are to proceed in the future, due to the need for engineering design and compliance.

It is recommended that Council provides its preliminary support for specified proposed projects as outlined in the officer recommendation, for inclusion and further consideration in the draft 2022/23 Annual Budget. Further, it is recommended that the Shire support the BPA/BTC to seek any external funding opportunities that may be appropriate to achieve the goal of improving the path and bridge on Rothery Walk.

BACKGROUND

In accordance with Council Policy COMD/CP-4 (*Community Townscape Activities*) the Balingup Townscape Committee has submitted its proposals for the 2022/23 financial year which are summarised below:

Project 1: Metal Push-bike stands

Estimated Cost: \$1,000

Description: Two metal bike racks - one to be installed in the car park adjacent to the War Memorial and the second one within the verge parking area alongside the Village Green in Forrest Street.

Project 2: Raising of footbridge on Rothery Walk

Estimated Cost: \$5,000

Description: The BTC's long term objective is to replace the bridge at some point, however is proposing as an interim measure to raise and prop the existing bridge until funds become available. The BTC contends this is required as the bridge goes underwater each winter.

Whilst details are limited, the BTC has indicated it intends to hire a crane and hydraulic jacks, with the project being managed by the Committee using local expertise.

Project 3: Raising of the Rothery Walk footpath

Estimated Cost: \$4,000

Description: The raising of the bridge would necessitate the raising of the adjoining footpath, presumably to align with the amended bridge height.

Project 4: Tree Planting

Estimated Cost: \$1,000

Description: Tree planting as follows:

- Tree Planting of 15 Blackbutt trees adjacent to the path to the Golden Valley Tree Park;

- Claret Ash on the Bibbulman Track near the bus stop;
- Additional deciduous trees on the Village Green (opposite the Post Office).

Project 5: Planter Boxes

Estimated Cost: \$3,000

Description: Constructing new planter boxes for the Balingup town centre, using recycled bricks to match existing planter boxes.

Project 6: Plants for Planter Boxes

Estimated Cost: \$600

Project 7: Footbridge

Estimated cost: \$3,000

Description: Small footbridge over the drain along the path from the northern entry to the Recreation Centre.

2021/22 Projects

In 2021/22 the BTC had a number of projects approved and has recently provided an update as follows:

Project 1: Installation of five steel stencil cut-outs at the northern entry to the Balingup townsite

BTC Update: Two stencil cutouts have been complete. The steel has been ordered for the remaining three, however there has been a delay with receiving the steel. The BTC is requesting the remainder of this project be carried over into 2022/23.

Project 2: Replacing the banners on the existing poles at the northern entry to the Balingup townsite

BTC Update: The design for the banners is complete, however this project is also experiencing delays due to availability of steel. The BTC is requesting the remainder of this project be carried over into 2022/23.

Project 3: Installing solar lighting over the existing picnic table adjacent to the Balingup Brook

BTC Update: The BTC has advised that it has decided not to proceed with the solar lighting as there is adequate lighting from an existing Western Power pole and have re-allocated some of the funds to digging out the pond on the northern entry into town which is expected not to silt up for a number of years now this work has been done.

Project 4: Installing a canoe launch platform in the Balingup Brook

BTC Update: The canoe platform blocks have been ordered, once these arrive the job will be completed.

Project 5: Replacement seedlings for planter boxes / baskets.

BTC Update: Complete.

FINANCIAL IMPLICATIONS

If all projects as proposed by the Balingup Townscape Committee were to be supported by Council, it would require an allocation of \$17,600 in the 2022/23 Annual Budget.

It is noted that the 2021/22 Budget contains the following allocations for townscape activities:

- Kirup Townscape Works (\$5,750)
- Donnybrook Townscape Works (\$11,500)
- Balingup Townscape Works (\$11,500)

Cl. 5.1.4 of the Shire's new Policy (Community Townscape Activities), states:

“Council will endeavour to achieve a balanced approach to allocating funds between Balingup and Donnybrook, with Kirup to receive an amount equivalent to 50% of the amount allocated to the two larger towns, however all final allocations are at the absolute discretion of Council.”

Council will therefore need to consider the implications of approving \$17,600 of funding for the BTS as requested, as this would potentially result in \$17,600 and \$8,800 being allocated to the Donnybrook and Kirup townsites respectively in the 2022/23 Budget.

When compared to the current year's allocation, this collectively would represent an overall increase of \$15,250 to the current allocation if Cl. 5.1.4 were to be strictly adhered to.

Based on the officer recommendation, the budget for next year for Balingup townscape projects would equate to \$8,600 (which includes the removal of the Rothery Walk projects).

POLICY COMPLIANCE

COMD/CP-4 (*Community Townscape Activities*)

STATUTORY COMPLIANCE

Projects will need to obtain any relevant approvals, with further advice to be provided to the BTC once more detail is established.

CONSULTATION

Shire staff are in regular contact with the BTC and BPA.

OFFICER COMMENT / CONCLUSION

The BPA / BTC continue to endeavor to improve the Balingup community and should be commended for their efforts. This extends to the volunteer work undertaken to beautify the town through initiatives proposed and undertaken by members of the Balingup Townscape Committee.

It is noted that the past 12 months have been somewhat challenging with COVID restrictions and the knock-on effects impacting on availability of materials. As such, it is noted that several BTC projects approved for the previous financial year remain incomplete, however the Shire understands this has often been outside of the BTC's control. As such it is suggested that the Shire take a lenient approach and continue to work with the BTC to finalise the projects.

With regard to the proposed projects for 2022/23, Shire staff are generally supportive with the exception of the two projects related to the Rothery Walk footbridge and raising of the footpath. Whilst staff acknowledge that there is merit in seeking to improve this infrastructure, both the bridge and the footpath are located in a floodway which is inundated in winter and therefore any improvements will need to be constructed to the appropriate standard, informed by engineering design. Staff have previously explored options to replace the bridge and upgrade the adjoining pathways which, if done to the appropriate standards would be estimated to cost in excess of \$100,000. The interim solution proposed by the BTC gives rise to some concern from both safety and liability perspectives.

It is noted that under COMD/CP-4 it states the following:

- 4.8 *The Shire will be responsible for undertaking larger infrastructure projects including the construction of roads, footpaths, bridgeworks, pedestrian crossings, statutory signage, water bores, and any other projects it deems appropriate.*
- 4.9. *The Shire may determine that a particular project contained within a community group application should preferably be undertaken by the Shire if it:*
- a. *involves a high level of complexity (e.g. requires approvals from multiple agencies);*
 - b. *warrants significant community consultation;*
 - c. *requires engineering or design compliance;*
 - d. *poses a potential risk to public safety;*
 - e. *is of a scale or nature that warrants it being a Shire project.*

It is therefore recommended that Council does not support the BTC to modify the bridge structure and/or the adjoining footpaths, but supports the BTC/BPA to identify appropriate funding opportunities that would enable such works to be professionally undertaken to a safe standard.

In light of the above, it is recommended that Council endorse the remainder of the BTC proposed projects for inclusion in the draft 2022/23 Annual Budget.

EXECUTIVE RECOMMENDATION

Moved: Cr Glover

Seconded: Cr Atherton

That Council:

- 1. Notes the project updates provided by the Balingup Townscape Committee for approved projects for 2021/22 and authorises the carrying over of unspent funds for unfinished projects into 2022/23;**
- 2. Provides preliminary support for the following proposed Balingup Townscape Committee projects for 2022/23:**
 - 2.1 Metal Push Bike stands x 2;**
 - 2.2 Street tree planting as follows:**
 - Tree Planting of 15 Blackbutt trees adjacent to the path to the Golden Valley Tree Park;**
 - Claret Ash on the Bibbulman Track near the bus stop;**
 - Additional deciduous trees on the Village Green (opposite the Post Office).**
 - 2.3 Construction of new planter boxes in the Balingup town site to match existing;**
 - 2.4 Plants for planter boxes;**
 - 2.5 Small footbridge over drain near the Recreation Centre;**
- 3. Advises the Balingup Townscape Committee that Council is not supportive of the BPA/BTC undertaking the following projects:**
 - 3.1 Raising the footbridge on Rothery Walk; and/or**
 - 3.2 Raising of the footpath on Rothery Walk;**

for the following reason:

- **The proposals are considered to be infrastructure works that should remain the responsibility of the Shire in accordance with Points 4.8 and 4.9 of Council Policy COMD/CP-4 (*Community Townscape Activities*) due to them requiring engineering and design compliance and having the potential to pose a safety risk to those undertaking the work and the general public, and consequently posing a liability risk to the Shire.**
- 4. Instructs the Chief Executive Officer to support the BPA/BTC to identify appropriate funding opportunities to improve infrastructure associated with Rothery Walk;**
 - 5. Instructs the Chief Executive Officer to make provision for \$8,600 in the draft 2022/23 Annual Budget for proposed Balingup Townscape Activities;**
 - 6. Advises the Balingup Townscape Committee that approved projects will be confirmed through the Annual Budget and further written advice will be provided in this regard.**

AMENDMENT

Moved : Cr Glover Seconded : Cr Massey

That Council:

- 1. Notes the project updates provided by the Balingup Townscape Committee for approved projects for 2021/22 and authorises the carrying over of unspent funds for unfinished projects into 2022/23;**
- 2. Provides preliminary support for the following proposed Balingup Townscape Committee projects for 2022/23:**
 - 2.1 Metal Push Bike stands x 2;**
 - 2.2 Street tree planting as follows:**
 - **Tree Planting of 15 Blackbutt trees adjacent to the path to the Golden Valley Tree Park;**
 - **Claret Ash on the Bibbulman Track near the bus stop;**
 - **Additional deciduous trees on the Village Green (opposite the Post Office).**
 - 2.3 Construction of new planter boxes in the Balingup town site to match existing;**
 - 2.4 Plants for planter boxes;**

2.5 Small footbridge over drain near the Recreation Centre;

3. Advises the Balingup Townscape Committee that Council is going to defer the decision on the following projects:

3.1 Raising the footbridge on Rothery Walk; and/or

3.2 Raising of the footpath on Rothery Walk;

for the following reason:

Further investigation on the access to consultant and construction engineers has been held to establish if this project is within the Committee's expertise and can meet the Shire's compliance and liability requirement.

- 4. Instructs the Chief Executive Officer to support the BPA/BTC to identify appropriate funding opportunities to improve infrastructure associated with Rothery Walk;**
- 5. Instructs the Chief Executive Officer to make provision for \$8,600 in the draft 2022/23 Annual Budget for proposed Balingup Townscape Activities;**
- 6. Advises the Balingup Townscape Committee that approved projects will be confirmed through the Annual Budget and further written advice will be provided in this regard.**

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

COUNCIL RESOLUTION 66/22

Moved : Cr Glover Seconded : Cr Massey

That Council:

- 1. Notes the project updates provided by the Balingup Townscape Committee for approved projects for 2021/22 and authorises the carrying over of unspent funds for unfinished projects into 2022/23;**
- 2. Provides preliminary support for the following proposed Balingup Townscape Committee projects for 2022/23:**
 - 2.1 Metal Push Bike stands x 2;**

2.2 Street tree planting as follows:

- **Tree Planting of 15 Blackbutt trees adjacent to the path to the Golden Valley Tree Park;**
- **Claret Ash on the Bibbulman Track near the bus stop;**
- **Additional deciduous trees on the Village Green (opposite the Post Office).**

2.3 Construction of new planter boxes in the Balingup town site to match existing;

2.4 Plants for planter boxes;

2.5 Small footbridge over drain near the Recreation Centre;

3. Advises the Balingup Townscape Committee that Council is going to defer the decision on the following projects:

3.1 Raising the footbridge on Rothery Walk; and/or

3.2 Raising of the footpath on Rothery Walk;

for the following reason:

Further investigation on the access to consultant and construction engineers has been held to establish if this project is within the Committee's expertise and can meet the Shire's compliance and liability requirement.

4. Instructs the Chief Executive Officer to support the BPA/BTC to identify appropriate funding opportunities to improve infrastructure associated with Rothery Walk;

5. Instructs the Chief Executive Officer to make provision for \$8,600 in the draft 2022/23 Annual Budget for proposed Balingup Townscape Activities;

6. Advises the Balingup Townscape Committee that approved projects will be confirmed through the Annual Budget and further written advice will be provided in this regard.

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

9.1.2 SHIRE OF DONNYBROOK BALINGUP WASTE MANAGEMENT CONTRACTS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	HLT 08/1
Author	Steve Potter, Director Operations
Responsible Manager	Steve Potter, Director Operations
Attachments	Nil
Voting Requirements	Simple Majority

Executive Recommendation
<p>That Council:</p> <ol style="list-style-type: none"> 1. Notes the pending expiry of the Shire’s waste management contracts on 30 June 2023 as per the following: <ol style="list-style-type: none"> 1.1 Kerbside Collection of Waste – Municipal / Recycling / FOGO (Cleanaway); 1.2 Processing of Recycling (SUEZ); 1.3 Provision and Repair of Bins for Kerbside Collection (Cleanaway); 1.4 Provision of Bulk Bins for Balingup Waste Transfer Station (Cleanaway)*; 1.5 Management of Donnybrook Waste Management Facility (Hastie Waste)*; 1.6 Management of Balingup Waste Transfer Station (Hastie Waste)*; <p style="margin-left: 40px;"><i>*denotes where an extension option is available under the existing contract</i></p> 2. Instructs the Chief Executive Officer to make provision in the 2022/23 Draft Annual Budget to fund a waste management consultant to review, make recommendations and prepare procurement documents for future waste contracts. 3. Subject to Council approving funding through the 2022/23 Annual Budget authorises the Chief Executive Officer to engage a suitable waste management consultant to: <ol style="list-style-type: none"> 3.1 undertake a comprehensive review of the current status of all Shire waste management contracts; 3.2 make recommendations to Council on a preferred model for the structure and nature of waste management contracts beyond 30

June 2023 that achieves cost and operational efficiencies with delivery of waste management services to the community;

- 3.3 subject to Council considering the consultant’s recommendations and determining its preferred model, prepare all procurement documentation to enable the Shire to go to tender.**

STRATEGIC ALIGNMENT

The following outcome from the Corporate Business Plan relates to this proposal:

- Provide efficient and effective waste services

EXECUTIVE SUMMARY

The Shire of Donnybrook Balingup has a number of waste management related contracts that are due to simultaneously expire on 30 June 2023 which provides an opportunity for the Shire to review its current operations to determine if the existing structure and delivery of services represents the best approach from operational, cost and community perspectives.

It is recommended that Council supports the officer recommendation which will enable the Shire to take advantage of any opportunities that may be identified whilst ensuring sufficient time is provided to complete the necessary processes to procure and execute new contracts by 30 June 2023.

BACKGROUND

The Shire of Donnybrook Balingup has a number of individual waste management contracts which cumulatively fulfill the Shire’s responsibilities for providing waste services to the community. Whilst some of these contracts have been around for a number of years, others have only recently been entered into, however all existing contracts share a common factor in that they are all due to expire on 30 June 2023 (noting that several contracts have extension options). This is in equal parts the result of chance and design with more recent contracts being deliberately allocated end dates to coordinate with older contracts to provide the Shire with the opportunity to review the entire suite of contracts.

The following represents a summary of the Shire’s existing waste management contracts:

Kerbside Collection of Waste – Municipal / Recycling / FOGO

<u>Contractor:</u>	Cleanaway
<u>Commencement date:</u>	1 July 2018
<u>Expiry Date:</u>	30 June 2023

Processing of Recycling

Contractor: SUEZ
Commencement date: 1 July 2013
Expiry Date: 30 June 2023

Supply and Maintenance of Bins for Kerbside Collection

Contractor: Cleanaway
Commencement date: 1 July 2018
Expiry Date: 30 June 2023

Provision of Bins for Balingup Waste Transfer Station

Contractor: Cleanaway
Commencement date: 1 July 2021
Expiry Date: 30 June 2023* (includes 2 x 2 year options)

Management of Donnybrook Waste Management Facility

Contractor: Hastie Waste
Commencement date: 1 July 2019
Expiry Date: 30 June 2023* (includes 2 x 2 year options)

Management of Balingup Waste Transfer Station

Contractor: Hastie Waste
Commencement date: 1 July 2021
Expiry Date: 30 June 2023* (includes 2 x 2 year options)

FINANCIAL IMPLICATIONS

As per the 2021/22 Annual Budget, waste management services cost the Shire approximately \$850,000 per annum.

The engagement of a suitable waste management consultant to undertake the range of tasks outlined in the officer recommendation is estimated at approximately \$20,000 - \$30,000.

Due to the time that has expired since some of the expiring contracts were originally entered into, it is anticipated that contract costs may increase significantly when re-tendered.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Waste management is governed by a range of legislation with two of the most significant being the *Waste Avoidance and Resource Recovery Act 2007* and the *Environmental Protection Act 1986*.

CONSULTATION

As part of the review process it is recommended that the consultant be required to engage with existing Shire contractors to identify any issues and/or opportunities with existing arrangements.

If there are any proposed changes emanating from the consultant's review that are likely to impact on the community, it may be prudent to undertake community consultation, however it is recommended that this take place once any initial review is complete and Council has further considered the matter.

OFFICER COMMENT / CONCLUSION

Providing waste management services to the community is complex and has social, environmental, financial and governance implications. It is a critical Shire function that utilises a significant portion of the Shire's budget and involves numerous contracts as well as significant officer time and resources to ensure operations run efficiently and effectively.

The present situation, in which numerous contracts are due for expiry simultaneously provides a unique opportunity for the Shire to review the structure and nature of the contracts to determine if there may be a better approach. This approach will ensure that any future direction and/or decisions are making best use of Shire funds and resources, whilst complying with current and future legislative requirements.

COUNCIL RESOLUTION 67/22

Moved: Cr Atherton

Seconded: Cr Massey

That Council:

- 1. Notes the pending expiry of the Shire’s waste management contracts on 30 June 2023 as per the following:**
 - 1.1 Kerbside Collection of Waste – Municipal / Recycling / FOGO (Cleanaway);**
 - 1.2 Processing of Recycling (SUEZ);**
 - 1.3 Provision and Repair of Bins for Kerbside Collection (Cleanaway);**
 - 1.4 Provision of Bulk Bins for Balingup Waste Transfer Station (Cleanaway)*;**
 - 1.5 Management of Donnybrook Waste Management Facility (Hastie Waste)*;**
 - 1.6 Management of Balingup Waste Transfer Station (Hastie Waste)*;**

**denotes where an extension option is available under the existing contract*
- 2. Instructs the Chief Executive Officer to make provision in the 2022/23 Draft Annual Budget to fund a waste management consultant to review, make recommendations and prepare procurement documents for future waste contracts.**
- 3. Subject to Council approving funding through the 2022/23 Annual Budget authorises the Chief Executive Officer to engage a suitable waste management consultant to:**
 - 3.1 undertake a comprehensive review of the current status of all Shire waste management contracts;**
 - 3.2 make recommendations to Council on a preferred model for the structure and nature of waste management contracts beyond 30 June 2023 that achieves cost and operational efficiencies with delivery of waste management services to the community;**
 - 3.3 subject to Council considering the consultant’s recommendations and determining its preferred model, prepare all procurement documentation to enable the Shire to go to tender.**

CARRIED 7/0 by En bloc Resolution

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

9.2 DIRECTOR CORPORATE AND COMMUNITY

9.2.1 ACCOUNTS FOR PAYMENT

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

9.2.2 MONTHLY FINANCIAL REPORT – APRIL 2022

The Monthly Financial Report for April 2022 is attached (*attachment 9.2.2(1)*).

EXECUTIVE RECOMMENDATION

That the monthly financial report for the period ended April 2022 be received.

COUNCIL RESOLUTION 68/22

Moved: Cr Atherton

Seconded: Cr Massey

That the monthly financial report for the period ended April 2022 be received.

CARRIED 7/0 by En bloc Resolution

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 BALINGUP RAIL GROUP DRAFT BUDGET FUNDING ALLOCATION

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	ASS24DEP34
Author	Maureen Keegan – Manager Executive Services
Responsible Manager	Ben Rose - Chief Executive Officer
Attachments	9.3.1(1) - Correspondence received 28 April 2022 9.3.1(2) - Leisure Rail WA 9.3.1(3) – Correspondence received 6 May 2022
Voting Requirements	Simple Majority

Executive Recommendation	
<p>That Council:</p> <ol style="list-style-type: none"> Allocate \$5,000 in the 2022-2023 Draft Annual Budget to the Balingup Rail Group (auspiced by the Balingup Progress Association) to enable the commissioning of a feasibility study into re-opening the rail line between Bunbury and Bridgetown for a tourist rail and potential rail freight service on the South West rail line. Will only provide the \$5,000 funding to the Balingup Rail Group (auspiced by the Balingup Progress Association) if all other co-contribution funding of \$45,000 from local governments and the South West Development Commission is first secured. 	

STRATEGIC ALIGNMENT

The following outcomes and objectives from the Strategic Community Plan relate to this proposal:

- A strong diverse and resilient economy
- Encourage more people to stop and, shop and experience the Shire of Donnybrook Balingup
- Build and strengthen stakeholder relations.

EXECUTIVE SUMMARY

The Balingup Rail Group (BRG) are requesting support to progress the commissioning of a feasibility study to review the viability of re-opening the rail line between Bunbury and Bridgetown for the purpose of a tourist rail service and possible freight rail service.

Council is requested to include an allocation of \$5,000 in the 2022-2023 Draft Budget to support this proposal.

BACKGROUND

The Shire President and Chief Executive Officer met with a representative of the BRG where the proposal for re-opening the rail line was outlined with the intention to ultimately seek financial support from the Government to restore the line for tourism and freight transport.

The Shires of Capel, Bridgetown-Greenbushes, Dardanup and the City of Bunbury have all been approached to contribute funding towards the feasibility study. The South West Development Commission is also soon to be approached by the BRG for funding assistance.

Attached is a copy of the Leisure Rail WA document that was presented to Council in 2001 setting out details of a proposed tourist rail service between Perth and Bridgetown, forming part of the established business case for the Leisure Rail WA project (attachment 9.3.1(2)).

FINANCIAL IMPLICATIONS

BRG anticipate the cost for the feasibility study is \$50,000, with funding proposed as follows:

- Shire of Donnybrook Balingup - \$5,000.
- Shire of Bridgetown Greenbushes - \$5,000.
- Shire of Dardanup - \$5,000.
- Shire of Capel - \$5,000.
- City of Bunbury - \$5,000.
- South West Development Commission - \$25,000.

An allocation of \$5,000 (conditional) is recommended to be included into the Draft Budget.

As the funding request is above \$2,000, it cannot be considered as part of the Shire's annual Community Grants Program.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Nil.

CONSULTATION

In mid-late 2018, the South West Development Commission, Talison Lithium and ARC Infrastructure co-funded a pre-feasibility study which investigated re-instatement of the Greenbushes to Picton rail line, chiefly to service the burgeoning lithium mine in Greenbushes. Whilst the study has never been publicly released, the pre-feasibility results advised to the Shire (in 2018) were that the Cost-Benefit Ratio did not indicate a sufficient return on investment to warrant further detailed feasibility analysis. With this background/context in mind, the Shire has sought feedback from the South West Development Commission, who are yet to provide reply advice.

Separate, but related to the funding request from the BRG, the Rail Heritage WA group (based in Boyanup and recently restored the Leschenault Lady train) provided recent correspondence (see attachment 9.3.1(3)) to the Shire CEO in relation to re-instatement of the Boyanup to Donnybrook rail line to operate the Leschenault Lady as a tourism venture. Advice from ARC Infrastructure to Rail Heritage WA indicates that operation of the Leschenault Lady on local rail networks would present exceptionally high funding and governance/risk management thresholds to initiate.

Additionally, advice from other local governments on the Bridgetown-Bunbury/Picton rail line has been sought, with only the Shire of Capel responding so far. The Shire of Capel advise that they support, in principle, the concept of rail line reinstatement, however, the broader implications and decision-making around freight rail reinstatement should be resolved first.

OFFICER COMMENT

Council is requested to support this initiative by the BRG to enable a feasibility study of the rail line between Bunbury and Bridgetown being reopened. The study will assist the Shire to develop a clearer understanding of the future use of the line and how this will lead and impact upon future projects surrounding tourism in the district and broader south-west. Noting the feedback/advice from other local governments and the South West Development Commission, there is a low likelihood of the full \$50k funding being achieved. In this regard, it is recommended to Council that the Shire's \$5k contribution (if approved in the 2022-23 Budget), be withheld until/unless all other funding has been secured by the BRG.

COUNCIL RESOLUTION 69/22

Moved: Cr Glover

Seconded: Cr Newman

That Council:

- 1. Allocate \$5,000 in the 2022-2023 Draft Annual Budget to the Balingup Rail Group (auspiced by the Balingup Progress Association) to enable the commissioning of a feasibility study into re-opening the rail line between Bunbury and Bridgetown for a tourist rail and potential rail freight service on the South West rail line.**
- 2. Will only provide the \$5,000 funding to the Balingup Rail Group (auspiced by the Balingup Progress Association) if all other co-contribution funding of \$45,000 from local governments and the South West Development Commission is first secured.**

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

9.3.2 CORPORATE BUSINESS PLAN REVIEW

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC 8/11J
Author	Maureen Keegan – Manager Executive Services
Responsible Manager	Ben Rose – Chief Executive Officer
Attachments	9.3.2(1) Council Plan 2023
Voting Requirements	Absolute Majority

Executive Recommendation
<p>That Council:</p> <ol style="list-style-type: none"> 1. Acknowledges the renaming of the Corporate Business Plan to Council Plan. 2. Adopts the reviewed Shire of Donnybrook Balingup Council Plan, as attached.

STRATEGIC ALIGNMENT

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

- A respected, professional, and trusted organisation.
- Effective and efficient operations and service provision.
- Seek a high level of legislative compliance and effective internal controls.

EXECUTIVE SUMMARY

Following the major Strategic Community Plan Review in 2021, the Council Plan (formally known as the Corporate Business Plan) was developed to guide the Administration to achieve the community and Council’s outcomes and objectives detailed in the Strategic Community Plan.

The Council Plan incorporates many elements of the Strategic Community Plan with the addition of priority projects (actions), timeframes, and responsible department. A status update on the progress of the priority projects will be presented to Council twice a year.

BACKGROUND

Section 19C of the Local Government (Administration) Regulations requires that local governments review the Strategic Community Plan for its district at least once every four years and section 19DA of the Local Government (Administration) Regulations requires local governments review its Corporate Business Plan at least once for every year.

The Department of Local Government, Sport and Cultural Industries (DLGSCI) is currently updating the Integrated Reporting and Planning Framework. Part of the update is the terminology of the Plans, hence the Corporate Business Plan renamed as the Council Plan. When Council next review the Integrated Planning and Reporting Framework suite of documents, further legislative changes from the State Government may be in place.

The previous review of the Shire's Corporate Business Plan was presented to Council (and approved) in November 2020, with the major review of the Strategic Community Plan occurring in 2021 (August).

Catalyse consultants were engaged to assist the Shire in the major review of its Corporate Business Plan. Catalyse undertook the Shire's most recent Community Scorecard and assisted with the recent major review of the Strategic Community Plan.

Workshops were held throughout November 2021 with Councillors and Senior staff to develop the priority projects, and these were further refined by the respective managers taking into consideration workforce capability, current projects and works schedules.

The Council Plan is attached at attachment 9.3.2(1).

FINANCIAL IMPLICATIONS

Not applicable

POLICY COMPLIANCE

Not applicable

STATUTORY COMPLIANCE

Section 5.56 of the *Local Government Act 1995*.

CONSULTATION

The DLGSCI Advisory Standards for Corporate Business Planning do not recommend public consultation for the Council Plan; rather, they recommend detailed consultation on the Strategic Community Plan. Development of the Council Plan has involved Councillor and staff workshops.

OFFICER COMMENT/CONCLUSION

Catalyse recommends that the plan be formally known as the 'Shire of Donnybrook Balingup Council Plan', as this is the direction the Department of Local Government is heading, and the term has been adopted by other Local Governments.

It is recommended that Council adopt the Council Plan, which will assist in informing the Long-Term Financial Plan and 2022-23 Budget deliberations.

EXECUTIVE RECOMMENDATION

Moved: Cr Glover Seconded: Cr Jones

That Council:

- 1. Acknowledges the renaming of the Corporate Business Plan to Council Plan.**
- 2. Adopts the reviewed Shire of Donnybrook Balingup Council Plan, as attached.**

AMENDMENT

Moved: Cr Glover Seconded: Cr Massey

That Council:

- 1. Acknowledges the renaming of the Corporate Business Plan to Council Plan.**
- 2. Adopts the reviewed Shire of Donnybrook Balingup Council Plan, as attached.**
- 3. Requests the Chief Executive Officer to reference objectives and/or priority project numbers from the Donnybrook Balingup Council Plan in Ordinary Council Meeting Agenda items, in order to clearly articulate the Strategic Alignment focus of each agenda item.**
- 4. Instructs the Chief Executive Officer to undertake bi-annual reporting on the Council Plan to Council and the community.**

CARRIED 7/0

For: Cr Wringer, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

COUNCIL RESOLUTION 70/22

Moved: Cr Glover Seconded: Cr Massey

That Council:

- 1. Acknowledges the renaming of the Corporate Business Plan to Council Plan.**
- 2. Adopts the reviewed Shire of Donnybrook Balingup Council Plan, as attached.**
- 3. Requests the Chief Executive Officer to reference objectives and/or priority project numbers from the Donnybrook Balingup Council Plan in Ordinary Council Meeting Agenda items, in order to clearly articulate the Strategic Alignment focus of each agenda item.**
- 4. Instructs the Chief Executive Officer to undertake bi-annual reporting on the Council Plan to Council and the community.**

**CARRIED 7/0
ABSOLUTE MAJORITY VOTE ATTAINED**

**For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and
 Cr Newman**

Against: Nil

10 ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

Nil.

12 MEETINGS CLOSED TO THE PUBLIC

12.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

12.1.1 CONFIDENTIAL - CHIEF EXECUTIVE OFFICER ANNUAL PERFORMANCE APPRAISAL – SELECTION OF CONSULTANT

This report is confidential in accordance with Section 5.23(b), (c), (d) and (e) of the Local Government Act 1995, which permits the meeting to be closed to the public.

(b) the personal affairs of any person; and

(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.

RECOMMENDATION

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 - Chief Executive Officer Annual Performance Appraisal – Selection of Consultant

COUNCIL RESOLUTION 71/22

Moved: Cr Newman

Seconded: Cr Jones

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

12.1.1 Confidential - Chief Executive Officer Annual Performance Appraisal – Selection of Consultant

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey and Cr Newman

Against: Nil

The meeting was closed to the public at 6:23pm

RECOMMENDATION

That the meeting be opened to the public.

12.1.1 Confidential - Chief Executive Officer Annual Performance Appraisal – Selection of Consultant

COUNCIL RESOLUTION 75/22

Moved: Cr Newman

Seconded: Cr Atherton

That the meeting be re-opened to the public.

CARRIED 7/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Newman and Cr Smith

Against: Nil

The meeting was re-opened to the public at 6:33pm.

12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

13 CLOSURE

The Shire President to advise that the next Ordinary Council Meeting will be held on 22 June 2022 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 6:34 pm.

SHIRE OF DONNYBROOK BALINGUP
Schedule of Accounts Paid under Delegation (No 3.1) is presented for public information
Payments from 1 May 2022 to 31 May 2022

Chq/EFT	Name	Description	Amount
23918	WESTNET PTY LTD	Payment	-520.73
Invioce	WESTNET PTY LTD	Dbk Library/School - Business Nbn50 Value - Ftnn Service For Period 01/05/2022 To 01/06/2022, Dbk Depot - Business Nbn Wireless 2 Service (Dbkdepot@Westnet.Com.Au) For Period 01/05/2022 To 01/06/2022, Dbk Admin - Business Nbn50 Value - Ftnn Service For Period 01/05/2022 To 01/06/2022, Admin - Secondary Dns Mail Relay Recurring, Admin - Email Virus System Domains Recurring , , Rec Centre Dbk -, Rec Dbk Quarterly Charge -, **Balingup Bfb - Annual Charge -, Bln Bfb - Business-1 Service (Balingupfirestation_New@Westnet.Net.Au) For Period 11/04/2022 To 11/07/2022, Bln Bfb - Quarterly Charge, Email Anti-Spam Service, Admin - Static Ip Address Single Service 01/05/2022 To 01/08/2022	520.73
EFT23919	ALLENS CIVIL & RURAL CONTRACTORS	Payment	-3586.00
Invioce	ALLENS CIVIL & RURAL CONTRACTORS	Smith St - Gravel, Bobcat, Water Truck - Inv 2911	3586.00
EFT23920	ALFS MACHINERY PTY LTD	Payment	-106.30
Invioce	ALFS MACHINERY PTY LTD	Tubing, Elbow & Adaptor, Misc Goods And Services To The Value Of \$200 For March 2022., Misc Nuts, Bolts & Screws	106.30
EFT23921	AUSTRALIA POST - ACCOUNTS	Payment	-477.42
Invioce	AUSTRALIA POST - ACCOUNTS	Shire Postage - April 2022, , Rates Postage, Rates Postage (No Gst), Dbk Lbry Postage, Ranger 50% Postage, Ranger 50% Postage, Dbk R/Ctr Postage, Eho - Postage, , Eho - Postage - (Nil Gst)	477.42
EFT23922	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	Payment	-25.90
Invioce	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	Employee Deduction	25.90
EFT23923	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Payment	-114.00
Invioce	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Land Mobile System - 30Mhz Licence Renewal To 17/05/2023 , Licence No 10955909/1	114.00
EFT23924	AMITY SIGNS	Payment	-107.80
Invioce	AMITY SIGNS	Rural Road Number Plate #391 #105 #95 #34	107.80
EFT23925	WINC AUSTRALIA PTY LTD - ACCOUNTS	Payment	-1822.21

Chq/EFT	Name	Description	Amount
Invoice	WINC AUSTRALIA PTY LTD - ACCOUNTS	Community Development - Office Supplies/Conversation Cafe Supplies, Community Development - Australia Day Supplies, Dbk Rec Centre - Office Supplies, Balingup Library - Printer Toner	1296.27
Invoice	WINC AUSTRALIA PTY LTD - ACCOUNTS	Community Development - Office Supplies/Conversation Cafe Supplies, Community Development - Australia Day Supplies, Dbk Rec Centre - Office Supplies, Balingup Library - Printer Toner	525.94
EFT23926	GRIFFIN VALUATION ADVISORY	Payment	-19140.00
Invoice	GRIFFIN VALUATION ADVISORY	For The Valuation Of Land, Property And Infrastructure Assets	19140.00
EFT23927	AQUAMONIX	Payment	-165.00
Invoice	AQUAMONIX	Rainman License Manager Configuration	165.00
EFT23928	AQUATIC SERVICES WA PTY LTD	Payment	-525.80
Invoice	AQUATIC SERVICES WA PTY LTD	Dbk Rec Centre - Pool Filtration Repairs	525.80
EFT23929	JOHN HOWARD AUSTIN	Payment	-25344.00
Invoice	JOHN HOWARD AUSTIN	Maf Treatment 1474 - Ewarts Rd - Labour And Vehicle Hire Expenses, Maf Treatment 7867 - Grimwade Rd - Labour And Vehicle Hire Expenses, Maf Treatment 7930 - Grimwade Rd - Labour And Vehicle Hire Expenses	10241.00
Invoice	JOHN HOWARD AUSTIN	Maf Treatment 2032 - Bovell St - Labour And Vehicle Hire Expenses, Maf Treatment 7869 - Warner St - Labour And Vehicle Hire Expenses	10180.50
Invoice	JOHN HOWARD AUSTIN	Maf Treatment 7929 - Gemmell Rd - Labour & Vehicle Hire Expenses	4922.50
EFT23930	ANNA DIXON CONSULTING	Payment	-4070.00
Invoice	ANNA DIXON CONSULTING	Vc Mitchell Park - Business Plan Development To Inform The Project, - Consultancy Services To Help Develop This Process As Part Of The Project Development..	4070.00
EFT23931	ACCESS OFFICE INDUSTRIES	Payment	-10857.00
Invoice	ACCESS OFFICE INDUSTRIES	Dbk Library - Shelving Units	857.00
Invoice	ACCESS OFFICE INDUSTRIES	Dbk Library - Shelving Units X 7	10000.00
EFT23932	BALINGUP LIQUOR & GENERAL STORE	Payment	-73.65
Invoice	BALINGUP LIQUOR & GENERAL STORE	Db4390 - Mullalyup Bfb - Diesel Purchase, Db4242 - Mullalyup Bfb - Diesel Purchase	73.65
EFT23933	AGRI SPARK AUTO ELECTRICS	Payment	-510.00
Invoice	AGRI SPARK AUTO ELECTRICS	Db4384 - Db Ses Investigate & Repair Electrical Faults - Radios	510.00
EFT23934	BP SERVICE STATION	Payment	-6802.37

Chq/EFT	Name	Description	Amount
Invoiece	BP SERVICE STATION	Dbk Ses - Db4834 Fuel Purchases, Irishtown Bfb - Db4042 Fuel Purchases, Upper Capel Bfb - Db460 Fuel Purchases, Mumballup Bfb - Db4450 Fuel Purchases, Noggerup Bfb - Db4450 Fuel Purchases, Dbk Ses - Gas Bottle Exchange, Kirup Bfb - Db634 Fuel Purchases, Dbk Ses - Unleaded Fuel Purchases, Thomson Brook Bfb Db 7324 - Fuel Purchases, Upper Capel Bfb - Unleaded Fuel Purchases, Beelerup Bfb Db2523 - Fuel Purchases, Argyle/Irishtown Bfb - Unleaded Fuel Purchases, Argyle Bfb Db377 - Fuel Purchases, Argyle Bfb Db334 - Fuel Purchases, Lowden Bfb Db2235 - Fuel Purchases, Lowden Bfb - Unleaded Fuel Purchases, Lowden Bfb Db2234 - Fuel Purchases, Noggerup Bfb Db932 - Fuel Purchases	443.82
Invoiece	BP SERVICE STATION	Cesm - Fuel Purchases - Feb 2022, Db5 Ceo - Fuel Purchases, Db15 Mgr Des - Fuel Purchases, Db92 Depot Mitsub Triton - Fuel Purchases, Db252 Eho Officer - Fuel Purchases, Db346 Senior Tech Officer - Fuel Purchases, Db463 Town Planner - Fuel Purchases, Db631 Building Surveyor - Fuel Purchases, Db646 Depotmitsub Triton - Fuel Purchases, Db4647 Parks & Gardens Mitsub Triton - Fuel Purchases, Db2222 Mgr Works & Services - Fuel Purchases	790.30
Invoiece	BP SERVICE STATION	Dbk Ses - Db4834 Fuel Purchases, Irishtown Bfb - Db4042 Fuel Purchases, Upper Capel Bfb - Db460 Fuel Purchases, Mumballup Bfb - Db4450 Fuel Purchases, Noggerup Bfb - Db4450 Fuel Purchases, Dbk Ses - Gas Bottle Exchange, Kirup Bfb - Db634 Fuel Purchases, Dbk Ses - Unleaded Fuel Purchases, Thomson Brook Bfb Db 7324 - Fuel Purchases, Upper Capel Bfb - Unleaded Fuel Purchases, Beelerup Bfb Db2523 - Fuel Purchases, Argyle/Irishtown Bfb - Unleaded Fuel Purchases, Argyle Bfb Db377 - Fuel Purchases, Argyle Bfb Db334 - Fuel Purchases, Lowden Bfb Db2235 - Fuel Purchases, Lowden Bfb - Unleaded Fuel Purchases, Lowden Bfb Db2234 - Fuel Purchases, Noggerup Bfb Db932 - Fuel Purchases	126.26
Invoiece	BP SERVICE STATION	Bushfire Mitigation Fuel And Misc Expenses - March 2022, Bushfire Mitigation Fuel And Misc Expenses, Bushfire Mitigation Fuel And Misc Expenses, Bushfire Mitigation Fuel And Misc Expenses	3814.70

Chq/EFT	Name	Description	Amount
Invoiece	BP SERVICE STATION	Dbk Ses - Db4834 Fuel Purchases, Irishtown Bfb - Db4042 Fuel Purchases, Upper Capel Bfb - Db460 Fuel Purchases, Mumballup Bfb - Db4450 Fuel Purchases, Noggerup Bfb - Db932 Fuel Purchases, Dbk Ses - Gas Bottle Exchange, Kirup Bfb - Db634 Fuel Purchases, Dbk Ses - Unleaded Fuel Purchases, Thomson Brook Bfb Db 7324 - Fuel Purchases, Upper Capel Bfb - Unleaded Fuel Purchases, Beelerup Bfb Db2523 - Fuel Purchases, Argyle/Irishtown Bfb - Unleaded Fuel Purchases, Argyle Bfb Db377 - Fuel Purchases, Argyle Bfb Db334 - Fuel Purchases, Lowden Bfb Db2235 - Fuel Purchases, Lowden Bfb - Unleaded Fuel Purchases, Lowden Bfb Db2234 - Fuel Purchases, Noggerup Bfb Db932 - Fuel Purchases	139.44
Invoiece	BP SERVICE STATION	Cesm - Fuel Purchases - March 2022, Db5 Ceo - Fuel Purchases, Db15 Mgr Des - Fuel Purchases, Db92 Depot Mitsub Triton - Fuel Purchases, Db252 Eho Officer - Fuel Purchases, Db346 Senior Tech Officer - Fuel Purchases, Db463 Town Planner - Fuel Purchases, Db631 Building Surveyor - Fuel Purchases, Db646 Depotmitsub Triton - Fuel Purchases, Db4647 Parks & Gardens Mitsub Triton - Fuel Purchases, Db2222 Mgr Works & Services - Fuel Purchases	1006.44
Invoiece	BP SERVICE STATION	Dbk Ses - Db4834 Fuel Purchases, Irishtown Bfb - Db4042 Fuel Purchases, Upper Capel Bfb - Db460 Fuel Purchases, Mumballup Bfb - Db4450 Fuel Purchases, Noggerup Bfb - Db4450 Fuel Purchases, Dbk Ses - Gas Bottle Exchange, Kirup Bfb - Db634 Fuel Purchases, Dbk Ses - Unleaded Fuel Purchases, Thomson Brook Bfb Db 7324 - Fuel Purchases, Upper Capel Bfb - Unleaded Fuel Purchases, Beelerup Bfb Db2523 - Fuel Purchases, Argyle/Irishtown Bfb - Unleaded Fuel Purchases, Argyle Bfb Db377 - Fuel Purchases, Argyle Bfb Db334 - Fuel Purchases, Lowden Bfb Db2235 - Fuel Purchases, Lowden Bfb - Unleaded Fuel Purchases, Lowden Bfb Db2234 - Fuel Purchases, Noggerup Bfb Db932 - Fuel Purchases, Beelerup Bfb - Fuel Purchases, Beelerup Bfb - Fuel Purchases	271.41

Chq/EFT	Name	Description	Amount
Invoice	BP SERVICE STATION	Dbk Ses - Db4834 Fuel Purchases, Irishtown Bfb - Db4042 Fuel Purchases, Upper Capel Bfb - Db460 Fuel Purchases, Mumballup Bfb - Db4450 Fuel Purchases, Noggerup Bfb - Db4450 Fuel Purchases, Dbk Ses - Gas Bottle Exchange, Kirup Bfb - Db634 Fuel Purchases, Dbk Ses - Unleaded Fuel Purchases, Thomson Brook Bfb Db 7324 - Fuel Purchases, Upper Capel Bfb - Unleaded Fuel Purchases, Beelerup Bfb Db2523 - Fuel Purchases, Argyle/Irishtown Bfb - Unleaded Fuel Purchases, Argyle Bfb Db377 - Fuel Purchases, Argyle Bfb Db334 - Fuel Purchases, Lowden Bfb Db2235 - Fuel Purchases, Lowden Bfb - Unleaded Fuel Purchases, Lowden Bfb Db2234 - Fuel Purchases, Noggerup Bfb Db932 - Fuel Purchases	210.00
EFT23935	BLUE FORCE PTY LTD	Payment	-350.17
Invoice	BLUE FORCE PTY LTD	Preston Village - 2 X Blueforce Medical Pendants	176.15
Invoice	BLUE FORCE PTY LTD	Preston Village - Monthly Emergency Help Monitoring For March 2022	174.02
EFT23936	BENJAMIN GUY ROSE	Payment	-3494.41
Invoice	BENJAMIN GUY ROSE	Ceo Professional Development - Travel Expenses	444.41
Invoice	BENJAMIN GUY ROSE	Ceo Professional Development - Course Fees Manageing And Leading Change Program	3050.00
EFT23937	BP SERVICE STATION - MITIGATION	Payment	-7686.80
Invoice	BP SERVICE STATION - MITIGATION	Mitigation Equipment Post Season Servicing And Repairs.	1537.80
Invoice	BP SERVICE STATION - MITIGATION	Mitigation Equipment Post Season Servicing And Repairs.	5819.00
Invoice	BP SERVICE STATION - MITIGATION	Gemmell Rd Mitigation - Equipment Transport Fees	330.00
EFT23938	BEACHSIDE BUILDING AND MAINTENANCE	Payment	-2500.00
Invoice	BEACHSIDE BUILDING AND MAINTENANCE	Donnybrook Recreation Centre Capital Works, - Kitchen Painting And Repairs	2500.00
EFT23939	BUSSELTON REFRIGERATION & AIR CONDITIONING	Payment	-5940.00
Invoice	BUSSELTON REFRIGERATION & AIR CONDITIONING	Donnybrook Reccreation Centre - Captial Works (Airconditioning)	5940.00
EFT23940	CARBONE BROS. PTY LTD	Payment	-413207.47
Invoice	CARBONE BROS. PTY LTD	Colins Street Road Upgrade, Colins Street Road Upgrade	413207.47
EFT23941	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	Payment	-356.40
Invoice	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	Invoice 21365978 - Hire Toilet For Upper Capel Road	356.40
EFT23942	CITY & REGIONAL FUELS	Payment	-17886.91

Chq/EFT	Name	Description	Amount
Invioce	CITY & REGIONAL FUELS	Diesel Expenses - April 2022, Ulp Expenses, Lowden Bfb - Diesel Delivered, Lowden Bfb - Diesel Delivery Expenses, Kerosene, Db006 - Donnybrook Ses - Diesel Purchases, Db4384 - Donnybrook Ses - Diesel Purchases, Db252 - Peho - Unleaded Purchases, Db15 - Ppm - Diesel Purchases, Db463 - P/Planner - Unleaded Purchases, Db460 - Upper Capel Bfb - Diesel Purchases, Upper Capel Bfb - Unleaded Purchases	17886.91
EFT23943	DUG CROSS ELECTRICS	Payment	-605.00
Invioce	DUG CROSS ELECTRICS	Preston Village Community Centre - Kitchen Light And Power Point, Langly Villas Unit 8 - Bathroom Exhaust Fan, Langly Villas - Security Bollard Lights Not Working	605.00
EFT23944	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	Payment	-307.18
Invioce	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	Employee Deduction	307.18
EFT23945	CLEANAWAY OPERATIONS PTY LTD	Payment	-2028.74
Invioce	CLEANAWAY OPERATIONS PTY LTD	Bln Transfer Stn - Clear 4.5M & 9M General Waste Bins - April 2022, Bln Transfer Stn - Clear 4.5M Recycling Waste Bins -	1752.97
Invioce	CLEANAWAY OPERATIONS PTY LTD	Bln Transfer Stn - Clear 4.5M & 9M General Waste Bins -, Bln Transfer Stn - Clear 4.5M Recycling Waste Bins - April 2022	275.77
EFT23946	CRAVEN FOODS	Payment	-120.19
Invioce	CRAVEN FOODS	Dbk Rec Ctr - Kiosk Snack Stock, 1 X Box Cheezels, 1 X Box Smiths Original, 1 X Box Smiths Bbq, 1 X Box Curly Wurly, 1 X Box Giant Freddo, 1 X Box Mini Mms	120.19
EFT23947	CRS ELECTRICAL	Payment	-4126.70
Invioce	CRS ELECTRICAL	Argyle Bush Fire Brigade - New Build , - Due Diligence Works Undertaken By Shire Appointed Electrician, Argyle Bush Fire Brigade - New Build , - Due Diligence Works Undertaken By Shire Appointed Electrician., - Western Power Design Fee To Prelim Power Supply	4126.70
EFT23948	CLEANAWAY	Payment	-21886.17
Invioce	CLEANAWAY	Refuse Collection - April 2022, Recycling Collection, Organics Bin Collection, Complete Waste Bin Deliveries, Complete Recycling Bin Deliveries, Complete Organic Bin Deliveries, Spare Parts, Repairs And Attendance Fees - Waste, Spare Parts, Repairs And Attendance Fees - Organics, Spare Parts, Repairs And Attendance Fees - Recycling	21886.17
EFT23949	CB TRAFFIC SOLUTIONS PTY LTD	Payment	-13784.10

Chq/EFT	Name	Description	Amount
Invoice	CB TRAFFIC SOLUTIONS PTY LTD	Traffic Management - Upper Capel Road	4258.10
Invoice	CB TRAFFIC SOLUTIONS PTY LTD	Traffic Management - Upper Capel Road	5390.00
Invoice	CB TRAFFIC SOLUTIONS PTY LTD	Traffic Management - Upper Capel Road	3920.40
Invoice	CB TRAFFIC SOLUTIONS PTY LTD	Provide Traffic Control & 1 Vms Sign For Jays Rd Balingup:, 19/04/22 - 20/05/22 - 5Wk Duration 5 Days P/Wk - 1No Vms Sign Advance Notification Of Road Closure., 26/04/22 - 29/04/22 - 1Wk Duration 12Hrs P/Day Max - 2No X Tc'S Stop Slow Within Road Closure., 02/05/22 - 20/05/22 - 3Wk Duration 12Hrs P/Day Max - 4No X Tc'S Stop Slow Within Road Closure.	215.60
EFT23950	CORSIGN WA	Payment	-418.00
Invoice	CORSIGN WA	A-Frame Sandwich Boards - Yellow + Black Font - Parks Closed For Maintenance	418.00
EFT23951	CENTAMAN SYSTEMS PTY LTD	Payment	-660.00
Invoice	CENTAMAN SYSTEMS PTY LTD	Dbk Rec Centre - Envibe Hardware, Software And Installation Fee	660.00
EFT23952	DONNYBROOK MEDICAL SERVICES	Payment	-330.00
Invoice	DONNYBROOK MEDICAL SERVICES	Pre Employment Medical	165.00
Invoice	DONNYBROOK MEDICAL SERVICES	Pre-Employment Medical	165.00
EFT23953	DONNYBROOK FRUIT BARN	Payment	-123.00
Invoice	DONNYBROOK FRUIT BARN	Catering For Staff Meeting	123.00
EFT23954	DONNYBROOK & DISTRICTS PLUMBING SERVICE	Payment	-1254.00
Invoice	DONNYBROOK & DISTRICTS PLUMBING SERVICE	Kirup Memorial Park Public Toilets:- Call Out To Toilet Blockage (Leach Drain Pump Fault), Supply And Install New Submersible Pump.	946.00
Invoice	DONNYBROOK & DISTRICTS PLUMBING SERVICE	Unblock Fun Park Toilet, Unblock Main Street Urinal	165.00
Invoice	DONNYBROOK & DISTRICTS PLUMBING SERVICE	Unblock Fun Park Toilet, Unblock Main Street Urinal	143.00
EFT23955	DONNYBROOK TYRE SERVICE	Payment	-2083.60
Invoice	DONNYBROOK TYRE SERVICE	Db4170 Tip Truck - Tyres Haulmax Att 314	2083.60
EFT23956	DONNYBROOK BUILDING COMPANY	Payment	-7631.42
Invoice	DONNYBROOK BUILDING COMPANY	Heritage Grant Funded Works - Donnybrook Rsl Hall	7130.42
Invoice	DONNYBROOK BUILDING COMPANY	Donnybrook Recreation Centre - Kitchen Caital Upgrade, - Donnybrook Recreation Centre Patch Repairs Tiles To Kitchen, Including All Materials And Labour	501.00
EFT23957	DATA#3	Payment	-1658.25
Invoice	DATA#3	Sophos Licensing Renewal, Sophos Support	1658.25
EFT23958	DONNYBROOK COMMUNITY GARDEN INC	Payment	-500.00

Chq/EFT	Name	Description	Amount
Invoce	DONNYBROOK COMMUNITY GARDEN INC	Minor Cgfs - Event Sponsorship, Event - Garden Open Day And Shed Opening	500.00
EFT23959	DE LAGE LANDEN PTY LTD	Payment	-670.12
Invoce	DE LAGE LANDEN PTY LTD	Lease Contract 214-0439437-001 Interest 22/04/2022 To 21/05/2022, Cisco Catalyst L3 Stacking Switches Including Accessories, Support & Licenses X 3, Lease Contract 214-0439437-001 Principal 22/04/2022 To 21/05/2022, Cisco Catalyst L3 Stacking Switches Including Accessories, Support & Licenses X 3	670.12
EFT23960	DBCEC (WA) PTY LTD	Payment	-318506.08
Invoce	DBCEC (WA) PTY LTD	Southampton Road Reconstruction Rft02-2122	102077.47
Invoce	DBCEC (WA) PTY LTD	Installation Of Drainage And Landscaping Mill Park Kirup	7653.25
Invoce	DBCEC (WA) PTY LTD	Progress Claim 2 - Upper Capel Road Gravel Pit - As Per Rfq 280	94646.75
Invoce	DBCEC (WA) PTY LTD	Construction Of An Asphalt Path At Golden Valley Tree Park As Per Rfq 288	56191.30
Invoce	DBCEC (WA) PTY LTD	Construction Of Additional Path At Golden Valley Tree Park. Estimated Area 485M2 Treatment Of Gravel & Approved Ancillary Work	27581.71
Invoce	DBCEC (WA) PTY LTD	Final Preparation Works To Mill Park Footpath Including Topsoil Back Fill To Edge Of Asphalt Path., Works To Be Completed Inconjunction With Water Pipe Installation To Drinking Fountain.	6281.00
Invoce	DBCEC (WA) PTY LTD	Installtion Of 285M Of 32Mm Polly Pipe 600Mm Deep For A Drinking Fountain At Mill Park Kirup.	7139.00
Invoce	DBCEC (WA) PTY LTD	Installation Of Drainage And Landscaping Mill Park Kirup	6743.00
Invoce	DBCEC (WA) PTY LTD	Installation Of Drainage And Landscaping Mill Park Kirup	4840.00
Invoce	DBCEC (WA) PTY LTD	Drinking Fountain And Associated Plumbing Works , Mill Park Kirup.	5352.60
EFT23961	EFTSURE PTY LTD	Payment	-1650.00
Invoce	EFTSURE PTY LTD	Eftsure System Setup Fees	1650.00
EFT23962	JENNIFER HELEN SMITH	Payment	-255.00
Invoce	JENNIFER HELEN SMITH	3 X Wreath For Anzac Day - Donnybrook, Kirup And Mullalyup	255.00
EFT23963	FAIRTEL PTY LTD	Payment	-154.00
Invoce	FAIRTEL PTY LTD	Donnybrook Ses - Phone And Nbn Service	154.00
EFT23964	FRONTLINE FIRE & RESCUE	Payment	-249.13

Chq/EFT	Name	Description	Amount
Invioce	FRONTLINE FIRE & RESCUE	X4 Yellow Br9 Cap Style Helmets With Visor, Neck Flap, Torch Etc. Mitigation" Arch Stickers Upper Capel Bfb X2 White Br9 Cap Style Helmets With Visor Neck Flap Torch Etc. Thomson Brook Bfb X1 Pair Size 9.5 Wildland Firefighting Boots With Zip Kit X1 Pair Size 11.5 Wildland Firefighting Boots With Zip Kit Thomson Brook Bfb X2 White Br9 Cap Style Helmet With Torch Neck Flap Visor Etc X1 Yellow Lieutenant Helment With Torch Neck Flap Visor Etc All Bfbs - X50 Pairs Goggles Mullalyup Bfb - X3 White Br9 Cap Style Helmets With Torch Visor	249.13
EFT23965	PETER FREDERICK FINCH	Payment	-778.86
Invioce	PETER FREDERICK FINCH	Rates Refund For Assessment A3760 162A South Western Hwy Donnybrook Wa 6239	778.86
EFT23966	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	Payment	-1643.80
Invioce	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	Processing Of Recyclables - April 2022	1643.80
EFT23967	GARMIN	Payment	-60.00
Invioce	GARMIN	Messenger And Gps Device Satellite Subscription For 14/04/2022 To 13/05/2022, Messenger And Gps Device Satellite Subscription For 14/04/2022 To 13/05/2022	60.00
EFT23968	MOORE AUSTRALIA (WA) PTY LTD	Payment	-7293.00
Invioce	MOORE AUSTRALIA (WA) PTY LTD	Financial Reporting Workshop (Livestream) 27Th May 2022 - B Richards & K Mcintyre	3168.00
Invioce	MOORE AUSTRALIA (WA) PTY LTD	Ltfp Model And Inputs.	4125.00
EFT23969	HERSEY'S SAFETY PTY LTD	Payment	-1001.18
Invioce	HERSEY'S SAFETY PTY LTD	Safety Items - Depot, Various Safety Items - Depot	893.38
Invioce	HERSEY'S SAFETY PTY LTD	Safety Items - Depot, Various Safety Items - Depot	107.80
EFT23970	HASTIE WASTE PTY LTD	Payment	-35410.49
Invioce	HASTIE WASTE PTY LTD	Drummuster Collection For Quarter Period Jan To Mar 2022	107.36
Invioce	HASTIE WASTE PTY LTD	Clifford St - Servicing Of Frontlift Waste Bin For Month Of April 2022, South West Hwy - Servicing Of Frontlift Waste Bin For Month Of	65.00
Invioce	HASTIE WASTE PTY LTD	Clifford St - Servicing Of Frontlift Waste Bin For Month Of, South West Hwy - Servicing Of Frontlift Waste Bin For Month Of April 2022	65.00
Invioce	HASTIE WASTE PTY LTD	Dwmf - Weekly Cardboard Recycling Service - April 2022	860.00
Invioce	HASTIE WASTE PTY LTD	Donnybrook Waste Management Facility - Empty Frontlift Recycling Bins - April 2022,	390.00
Invioce	HASTIE WASTE PTY LTD	Balingup Transfer Station - Management - April 2022	11733.33
Invioce	HASTIE WASTE PTY LTD	Mgmt Dbk Landfill Site - April 2022	22189.80

Chq/EFT	Name	Description	Amount
EFT23971	COVERT SIGNS	Payment	-93.50
Invioce	COVERT SIGNS	X1 Wildmere Road - Street Sign	93.50
EFT23972	SKIPPERS PLUMBING SERVICES	Payment	-120.22
Invioce	SKIPPERS PLUMBING SERVICES	Minninup Cottages Unit 5 - Fix Running Toilet	120.22
EFT23973	JOMAR (WA) PTY LTD	Payment	-2904.00
Invioce	JOMAR (WA) PTY LTD	Bridge 5224 - Tetrashor And Propping Hire And Works Instalment	1452.00
Invioce	JOMAR (WA) PTY LTD	Bridge 5224 - Tetrashor And Propping Hire And Works Instalment	1452.00
EFT23974	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Payment	-1006.75
Invioce	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Minninup Cottages Units 1-4 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22, Minninup Cottages Units 5-8 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22, Minninup Cottages Units 9-12 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22	123.75
Invioce	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Preston Village (6 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22	101.25
Invioce	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Refurbishment - Preston Unit 3 - Clean Up Back Yard For Sale	286.00
Invioce	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Minninup Cottages Units 1-4 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22, Minninup Cottages Units 5-8 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22, Minninup Cottages Units 9-12 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22	127.00
Invioce	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Langley Villa'S Units 1-6 (6 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22, Langley Villa'S Units 7-9 (3 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22	123.75
Invioce	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Minninup Cottages - Units 3 And 4 , Gutters Overflowing	87.50
Invioce	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Minninup Cottages Units 1-4 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22, Minninup Cottages Units 5-8 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22, Minninup Cottages Units 9-12 (4 Hours Per Month Grounds Maintenance) Annual Contract 01.07.21 To 30.06.22	157.50
EFT23975	JCW ELECTRICAL GROUP	Payment	-2721.40

Chq/EFT	Name	Description	Amount
Invioce	JCW ELECTRICAL GROUP	Dbk Recreation Centre Reception Power Supply, - Install An Rcd Protected Dedicated 32A Single Phase Circuit For The New Cassette To Be Installed Within The Reception Office.	2721.40
EFT23976	LESCHENAULT BIOSECURITY GROUP INC.	Payment	-894.96
Invioce	LESCHENAULT BIOSECURITY GROUP INC.	Treat Rabbits On Grist Road Reserve As Per Quote 20220304	894.96
EFT23977	LIVING SPRINGS	Payment	-69.00
Invioce	LIVING SPRINGS	Bottled Water Admin Office	34.50
Invioce	LIVING SPRINGS	Bottled Water Admin Office	34.50
EFT23978	LANDMARK ENGINEERING & DESIGN	Payment	-6495.50
Invioce	LANDMARK ENGINEERING & DESIGN	2X Norfolk Bin Surround 240L - Inc Delivery Cost, 1X Norfolk Bin Surround 240L - Inc Delivery Cost	6495.50
EFT23979	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	Payment	-2134.00
Invioce	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	Livestream By Lg Professionals - Recruitment And Resignation : Communicating In The Covid Recruitment Crush - Ben Rose	60.00
Invioce	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	Executive Leadership Program - May 2022 / Ben Rose	2074.00
EFT23980	LIONS CANCER INSTITUTE WA	Payment	-550.00
Invioce	LIONS CANCER INSTITUTE WA	2021 - 2022 Cgfs., Special Childrens Big Day Out	550.00
EFT23981	METAL ARTWORK CREATIONS	Payment	-14.85
Invioce	METAL ARTWORK CREATIONS	Name Badge	14.85
EFT23982	ALLEN ROSS MORGAN	Payment	-57.60
Invioce	ALLEN ROSS MORGAN	Reimburse Police Clearance Expenses	57.60
EFT23983	MCG ARCHITECTS PTY LTD	Payment	-8180.70
Invioce	MCG ARCHITECTS PTY LTD	Award Of Architectural And Sub-Consultancy Services For Donnybrook Sporting And Events Precinct Redevelopmen.	8180.70
EFT23984	MCDONALD FENCING	Payment	-1298.00
Invioce	MCDONALD FENCING	Repairing Gateway Due To Contractor Damage At 35 Campbell Street., Repairing Gateway And Fence Due To Contractor Damage At 143 Lukis Street.	1298.00
EFT23985	MICROSOFT REGIONAL SALES CORPORATION	Payment	-1017.95
Invioce	MICROSOFT REGIONAL SALES CORPORATION	Microsoft Email Service Monthly Payment 26/03/2022 To 25/04/2022, Office 365 Business Premium & Exchange Online	60.50
Invioce	MICROSOFT REGIONAL SALES CORPORATION	Microsoft Email Service Monthly Payment 26/03/2022 To 25/04/2022, Office 365 Business Premium & Exchange Online	158.07

Chq/EFT	Name	Description	Amount
Invoice	MICROSOFT REGIONAL SALES CORPORATION	Microsoft Email Service Monthly Payment 26/03/2022 To 25/04/2022, Office 365 Business Premium & Exchange Online	36.30
Invoice	MICROSOFT REGIONAL SALES CORPORATION	Microsoft Email Service Monthly Payment 26/03/2022 To 25/04/2022, Office 365 Business Premium & Exchange Online	763.08
EFT23986	OFFICEWORKS	Payment	-218.21
Invoice	OFFICEWORKS	Stationery Order - Usbs, Day To Day Stationery, Paper	218.21
EFT23987	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	Payment	-80.00
Invoice	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	Meals For Crews At The Logiudice Rd Fire. Incident Number 568859	80.00
EFT23988	BLACKWOODS	Payment	-5765.82
Invoice	BLACKWOODS	All Brigades Fitted Out With New Respirators.	1927.97
Invoice	BLACKWOODS	All Brigades Fitted Out With New Respirators.	3837.85
EFT23989	PRESTON PRESS	Payment	-500.00
Invoice	PRESTON PRESS	Preston Press April 2022 Edition - 2 Inserts (Major Community Grants & Volunteering)	60.00
Invoice	PRESTON PRESS	Monthly Shire Connect Double Page Feature - April 2022	440.00
EFT23990	PRESTON VALLEY MAINTENANCE	Payment	-9141.00
Invoice	PRESTON VALLEY MAINTENANCE	Rock Pitching And Fish Ladder At Balingup Weir	5610.00
Invoice	PRESTON VALLEY MAINTENANCE	Dbk Rec Centre - Noticeboard	110.00
Invoice	PRESTON VALLEY MAINTENANCE	Mullalyup Memorail - Install Jarrah Timber Edges Of Pathway + Gravel	1485.00
Invoice	PRESTON VALLEY MAINTENANCE	Arboretumn- Install 2 X Shade Shelters	1595.00
Invoice	PRESTON VALLEY MAINTENANCE	Emergency Repairs To Mill Park Pergola, Damaged By Contractors Bobcat .	341.00
EFT23991	PRESTON POWER EQUIPMENT	Payment	-6868.95
Invoice	PRESTON POWER EQUIPMENT	Nylon Cord, Edger Blades	69.50
Invoice	PRESTON POWER EQUIPMENT	Vee Belt Replacement	49.00
Invoice	PRESTON POWER EQUIPMENT	Edger Blades	55.00
Invoice	PRESTON POWER EQUIPMENT	Service To Hedger	195.50
Invoice	PRESTON POWER EQUIPMENT	Multipurpose Lube	40.00
Invoice	PRESTON POWER EQUIPMENT	Stihl Fs94 R C-E Super Cut Brushcutter \$584.10, Stihl Ms194 T - Z 3/8P Spur Chainsaw - 30C M/12 #719.10	1303.20
Invoice	PRESTON POWER EQUIPMENT	Mitigation - Purchase Of Non-Maf Eligible Items (Equipment) As Per Quote Number 520#2 Plus Additional Chain	1734.65

Chq/EFT	Name	Description	Amount
Invoice	PRESTON POWER EQUIPMENT	Honda Buffalo Classic 21 Sp Mower - Homhru216M3Tbuh - Quote 515#2, Mow Master 12 Edger - Mmfr12 - Quote 515#2, Handle Bar Throttle - Mmpthrottleextin, Stp Switch Edger Extension - Mmassextn	1830.00
Invoice	PRESTON POWER EQUIPMENT	Honda Buffalo Classic 21 Sp Mower - Homhru216M3Tbuh - Quote 515#2, Mow Master 12 Edger - Mmfr12 - Quote 515#2, Handle Bar Throttle - Mmpthrottleextin, Stp Switch Edger Extension - Mmassextn	1592.10
EFT23992	PRIME INDUSTRIAL PRODUCTS	Payment	-373.83
Invoice	PRIME INDUSTRIAL PRODUCTS	Welding Helmet Charger 833111 And 3X Filter 837010 And Pre-Cleaner 836010	373.83
EFT23993	SIMON JAMES WILLIAM PEPPLER	Payment	-49.63
Invoice	SIMON JAMES WILLIAM PEPPLER	Dbk Rec Ctr - 10Kg Dry Chlorine	49.63
EFT23994	REPCO - DONNYBROOK	Payment	-461.89
Invoice	REPCO - DONNYBROOK	Led Inspection Light	180.40
Invoice	REPCO - DONNYBROOK	Ryco Service Kit	151.80
Invoice	REPCO - DONNYBROOK	Misc Goods And Service To The Value Of \$200 - Month Of April 2022,	60.10
Invoice	REPCO - DONNYBROOK	175A Connector	29.15
Invoice	REPCO - DONNYBROOK	Globes, Terminals, Fuses	40.44
EFT23995	SPRINT EXPRESS	Payment	-66.00
Invoice	SPRINT EXPRESS	Freight, Freight	66.00
EFT23996	SPENCER SIGNS	Payment	-121.00
Invoice	SPENCER SIGNS	Station Square, - Tidy Towns Signage , - 2 Of As Per Qs27456	121.00
EFT23997	SOS OFFICE EQUIPMENT	Payment	-2069.64
Invoice	SOS OFFICE EQUIPMENT	Xerox Dc6C4471-4 - Works Dept Photocopier Meter Read, Xerox Dcvc6680 - Admin Photocopier Meter Read , , Xerox Ap4C2275 - Dbk Library Photocopier Meter Read, , Photocopier Repair Travel Expenses - , , Xerox Dcvc2263 - Des Photocopier Meter Readings	2069.64
EFT23998	SEEK LIMITED	Payment	-335.50
Invoice	SEEK LIMITED	Seek Advert - Parks And Gardens General Hand - Casual	335.50
EFT23999	SCOPE ELECTRICAL CONTRACTING PTY LTD	Payment	-48177.80
Invoice	SCOPE ELECTRICAL CONTRACTING PTY LTD	Vc Mitchell - Hockey Pitch Lighting Installation	48177.80
EFT24000	SPORT & RECREATION SURFACES PTY LTD	Payment	-44000.00
Invoice	SPORT & RECREATION SURFACES PTY LTD	Award Of Contract Rfq283-21/22, - Turf And Civils Construction/Installation For Playing Surface Package.	44000.00
EFT24001	MICHAEL JOHN SNEATH	Payment	-414.65
Invoice	MICHAEL JOHN SNEATH	Rates Refund Lot 51 South Western Hwy Mullalyup Wa 6252	414.65

Chq/EFT	Name	Description	Amount
EFT24002	TELSTRA - MELBOURNE ACCOUNTS	Payment	-1639.44
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Telephone - Dbk Ses Bulding	34.95
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Mobile Account	422.96
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Telephone - Argyle/Irishtown Bfb	40.00
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Mobile Account	1045.73
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Telephone - Dbk Library	95.80
EFT24003	TRUCKLINE	Payment	-834.29
Invoice	TRUCKLINE	Db18069 Trailer - 55.127 Drum (\$126.07+) X3, 46305 Oil Seal (\$39.50+) X3, Bsk4515P Brake Shoe Kit (\$75+) X3, Mudflap X2 (\$33.37+)	834.29
EFT24004	TOTALLY WORKWEAR	Payment	-1541.49
Invoice	TOTALLY WORKWEAR	Staff Corporate Uniform	314.55
Invoice	TOTALLY WORKWEAR	Staff Corporate Uniform	342.79
Invoice	TOTALLY WORKWEAR	2X K13290 Narrow Tradies Pants Regular Size 87 Black \$79.20 Each, 2X K13290 Narrow Tradies Pants Size 87 Short Black \$79.20 Each, 2 X 14825 King Gee Work Cool S/ Sleeve Medium Charcol \$54.95 Each, 3 X 14825 King Gee Work Cool S/ Sleeve Xl Charcol \$54.95 Each, 2 X Ljibs Wear Soft Shell Jacket Black \$79.20 Each	822.55
Invoice	TOTALLY WORKWEAR	2X K13290 Narrow Tradies Pants Regular Size 87 Black \$79.20 Each, 2X K13290 Narrow Tradies Pants Size 87 Short Black \$79.20 Each, 2 X 14825 King Gee Work Cool S/ Sleeve Medium Charcol \$54.95 Each, 3 X 14825 King Gee Work Cool S/ Sleeve Xl Charcol \$54.95 Each, 2 X Ljibs Wear Soft Shell Jacket Black \$79.20 Each	61.60
EFT24005	TOLL TRANSPORT PTY LTD	Payment	-11.07
Invoice	TOLL TRANSPORT PTY LTD	Dbk Rec Ctr - Promotional Towels - Freight Expenses	11.07
EFT24006	TIMIAMA NOMINEES PTY LTD	Payment	-7315.18
Invoice	TIMIAMA NOMINEES PTY LTD	Supply Of Fill For The Month Of March 2022 For Works On Upper Capel Road	2117.68
Invoice	TIMIAMA NOMINEES PTY LTD	Gravel For The Month Of March 2022 For Works On Upper Capel Road - 1890 Tonne	5197.50
EFT24007	JULIE DIANNE TAYLOR	Payment	-150.00
Invoice	JULIE DIANNE TAYLOR	Donnybrook Hall Hire Refund	150.00
EFT24008	LANDGATE - VALUATION SERVICES	Payment	-602.21

Chq/EFT	Name	Description	Amount
Invoice	LANDGATE - VALUATION SERVICES	Rural Uv Interim Valuations Shared, Grv Int Vals Country & Fesa, Gross Rental Valuations Chrgable - Schedule Number, Rural Unimproved Valuations Chargeable Schedule Number, , Mining Tenements Chargeable, Grv Int Vals Country & Fesa, Grv Int Vals Country Sched & Fesa	260.82
Invoice	LANDGATE - VALUATION SERVICES	Grv Interim Vals Country Full Value 21501 - 100000, Minor Additions & Fesa, Gross Rental Valuations Chrgable - Schedule Number, Rural Unimproved Valuations Chargeable Schedule Number, , Mining Tenements Chargeable, Grv Int Vals Country & Fesa 0 - 21500, Grv Int Vals Country Sched & Fesa	300.09
Invoice	LANDGATE - VALUATION SERVICES	Grv Interim Vals Country Full Value, Grv Int Vals Country & Fesa, Gross Rental Valuations Chrgable - Schedule Number, Rural Unimproved Valuations Chargeable Schedule Number, , Mining Tenements Chargeable, Grv Int Vals Country & Fesa, Grv Int Vals Country Sched & Fesa	41.30
EFT24009	WATER CORPORATION - ACCOUNTS	Payment	-6602.83
Invoice	WATER CORPORATION - ACCOUNTS	Water - Donnybrook Community Centre - Playgroup 10/02/2022 To 05/04/2022 (Higher Amount Due To Toilet Leak In Lions Den)	600.38
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 3 Langley Villas 11/02/2022 To 06/04/2022, Sewerage - Unit 3 Langley Villas 01/03/2022 To 30/04/2022,	170.98
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 2 Langley Villa 11/02/2022 To 06/04/2022, , Sewerage - Unit 2 Langley Villa 01/03/2022 To 30/04/2022,	108.21
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 1 Langley Villas 11/02/2022 To 06/04/2022, Sewerage - Unit 1 Langley Villas 01/03/2022 To 30/04/2022,	304.70
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 7 Langley Villas 11/02/2022 To 06/04/2022, , Sewerage - Unit 7 Langley Villas 01/03/2022 To 30/04/2022	80.92
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 8 Langley Villas 11/02/2022 To 06/04/2022, Sewerage - Unit 8 Langley Villas 01/03/2022 To 30/04/2022,	48.17
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 9 Langley Villas 11/02/2022 To 06/04/2022, Sewerage- Unit 9 Langley Villas 01/03/2022 To 30/04/2022	72.73
Invoice	WATER CORPORATION - ACCOUNTS	Water - Units 5 - 8 Minnip Cottages 10/02/2022 To 06/04/2022, Sewerage - Units 5 - 8 Minnip Cottages 01/03/2022 To 30/04/2022,	496.55
Invoice	WATER CORPORATION - ACCOUNTS	Water - Units 1 - 4 Minnip Cottages 10/02/2022 To 06/04/2022, , Sewerage - Units 1 - 4 Minnip Cottages 01/03/2022 To 30/04/2022,	441.97

Chq/EFT	Name	Description	Amount
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 4 Langley Villas 11/02/2022 To 06/04/2022, , Sewerage - Unit 4 Langley Villas 01/03/2022 To 30/04/2022,	75.46
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 5 Langley Villas 11/02/2022 To 06/04/2022, , Sewerage - Unit 5 Langley Villas 01/03/2022 To 30/04/2022, ,	72.73
Invoice	WATER CORPORATION - ACCOUNTS	Water - Unit 6 Langley Villas 11/02/2022 To 06/04/2022, Sewerage - Unit 6 Langley Villas 01/03/2022 To 30/04/2022,	195.54
Invoice	WATER CORPORATION - ACCOUNTS	Water - Gardens At Langley Villas 11/02/2022 To 06/04/2022	499.41
Invoice	WATER CORPORATION - ACCOUNTS	Donnybrook Standpipe - Water Service Charges 11/02/2022 To 05/04/2022	3435.08
EFT24010	SYNERGY	Payment	-3001.42
Invoice	SYNERGY	Electricity - Langley Villas (U1 - U6), Electricity - Langley Villas (U7 - U9)	67.58
Invoice	SYNERGY	Electricity - Minninup Cottages (U9 - U12) 01/02/2022 To 05/04/2022,	211.27
Invoice	SYNERGY	Electricity - Esl Expenditure - Thomson Brook Bfb 08/02/2022 To 13/04/2022	186.81
Invoice	SYNERGY	Electricity - Standpipe - Marshall Rd - Argyle/Irishtown Bfb 15/02/2022 To 13/04/2022	106.99
Invoice	SYNERGY	Electricity - Esl Expenditure - Mullalyup Bfb 16/02/2022 To 14/04/2022	202.80
Invoice	SYNERGY	Electricity - Rac Charging Station 15/03/2022 To 19/04/2022	208.74
Invoice	SYNERGY	Electricity - Balingup Hall (And Library) 17/02/2022 To 20/04/2022	146.16
Invoice	SYNERGY	Electricity - Esl Expenditure - Balingup Bfb 16/02/2022 To 20/04/2022	166.93
Invoice	SYNERGY	Electricity - Trigwell Place / Apex Park 18/02/2022 To 22/04/2022	1178.87
Invoice	SYNERGY	Electricity - Victory Lane 21/02/2022 To 26/04/2022	114.50
Invoice	SYNERGY	Electricity - Vc Mitchell Park 22/02/2022 To 27/04/2022	113.07
Invoice	SYNERGY	Electricity - Esl Expenditure - Donnybrook Ses 23/02/2022 To 28/04/2022,	297.70
EFT24011	WA LOCAL GOVERNMENT ASSOCIATION	Payment	-1980.00
Invoice	WA LOCAL GOVERNMENT ASSOCIATION	Council Member Essentials Training - Understanding Financial Reports And Budgets - Cr Fred Mills - 02/05/2021	495.00
Invoice	WA LOCAL GOVERNMENT ASSOCIATION	Council Member Essentials Training - Understanding Financial Reports And Budgets - Cr Phil Jones	495.00
Invoice	WA LOCAL GOVERNMENT ASSOCIATION	Council Member Essential Training - Understanding Financial Reports And Budgets - Cr Peter Gubler - 02/05/2021	495.00
Invoice	WA LOCAL GOVERNMENT ASSOCIATION	Council Member Essentials Training - Understanding Financial Reports And Budgets - Cr Lisa Glover	495.00
EFT24012	VEOLIA ENVIRONMENTAL SERVICES	Payment	-759.00
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Sweeping Of Victoria Pde And Fleet Street - Bun-Q22-C-066	759.00

Chq/EFT	Name	Description	Amount
EFT24013	WESTRAC EQUIPMENT PTY LTD	Payment	-1245.59
Invoice	WESTRAC EQUIPMENT PTY LTD	Air Cleaners 256-7902 (\$48.86), 256-7903 (\$36.07), Air Cleaners 256-7902 (\$48.86), 256-7903 (\$36.07), Air Cleaners 256-7902 (\$48.86), 256-7903 (\$36.07)	280.27
Invoice	WESTRAC EQUIPMENT PTY LTD	Db4517 Grader - Battery 153-5700	965.32
EFT24014	WORK CLOBBER	Payment	-2310.59
Invoice	WORK CLOBBER	Depot Staff Uniform & Ppe Order For 2021-2022	457.40
Invoice	WORK CLOBBER	Ppe - 2 X High Vis Shirts With Shire Logo, 2 X Pants With Shire Logo, 1Pair Steel Cap Boots, 1 X High Vis Wet Weather Jacket With Shire Logo, 1 X High Vis Jumper With Shire Logo, 1 X Broad Brimmed Hat	623.20
Invoice	WORK CLOBBER	Pair Boots	180.00
Invoice	WORK CLOBBER	2 X High Vis Shirts With Shire Logo, 2 X Pants With Shire Logo, 1Pair Steel Cap Boots, 1 X High Vis Wet Weather Jacket With Shire Logo, 1 X High Vis Jumper With Shire Logo, 1 X Broad Brimmed Hat	629.79
Invoice	WORK CLOBBER	X2 Size 2X Navy/Yellow Work Shirts. Shire Of Donnybrook Balingup Logo Embriodered Above Left Breast Pocket, X2 Size M Navy/Yellow Work Shirts. Shire Of Donnybrook Balingup Logo Embriodered Above Left Breast Pocket, X2 Size L Navy/Yellow Work Shirts. Shire Of Donnybrook Balingup Logo Embriodered Above Left Breast Pocket, X3 Wide Brimmed Hats	420.20
EFT24015	WEST COAST FIT	Payment	-150.00
Invoice	WEST COAST FIT	Dbk Rec Centre - 3 X Group Fitness Sessions	150.00
EFT24016	JENNIFER HELEN SMITH	Payment	-70394.66
Invoice	JENNIFER HELEN SMITH	Preston Village Unit 3 - Sale Of Unit Exit Payment	70394.66
EFT24017	RICHARD JOHN FEWSTER	Payment	-70394.66
Invoice	RICHARD JOHN FEWSTER	Preston Village Unit 3 - Sale Of Unit Exit Payment	70394.66
EFT24018	PAMELA CHRISTINE HALSE	Payment	-70394.65
Invoice	PAMELA CHRISTINE HALSE	Preston Village Unit 3 - Sale Of Unit Exit Payment	70394.65
24018	SG FLEET AUSTRALIA PTY LIMITED	Payment	-1214.22
Invoice	SG FLEET AUSTRALIA PTY LIMITED	Lease Account 918838 For Cesm Vehicle For Period 09/05/2022 To 08/06/2022, Lease Account 918838 For Cesm Vehicle - Fuel Expenses	1214.22
EFT24019	ALFS MACHINERY PTY LTD	Payment	-58.60
Invoice	ALFS MACHINERY PTY LTD	Db4806 Tractor - Lube Filter, Apple Fun Park - Nylock Nut & Washer	58.60
EFT24020	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	Payment	-25.90

Chq/EFT	Name	Description	Amount
Invoce	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	Employee Superannuation	25.90
EFT24021	WINC AUSTRALIA PTY LTD - ACCOUNTS	Payment	-796.00
Invoce	WINC AUSTRALIA PTY LTD - ACCOUNTS	Stationery Order - Pens , Archive Boxes, Council Lollies, Front-Desk Ink	47.25
Invoce	WINC AUSTRALIA PTY LTD - ACCOUNTS	Stationery Order - Pens , Archive Boxes, Council Lollies, Front-Desk Ink	748.75
EFT24022	ALLENS TRAFFIC MANAGEMENT	Payment	-4059.00
Invoce	ALLENS TRAFFIC MANAGEMENT	Days Traffic Management - Westlington Road	4059.00
EFT24023	ASK WASTE MANAGEMENT	Payment	-8393.00
Invoce	ASK WASTE MANAGEMENT	Cooee - Waste Records System 12 Months Subscription Including Supply Of Hardware (Balingup)	8393.00
EFT24024	ALL LIFT LIFTING SERVICES	Payment	-757.71
Invoce	ALL LIFT LIFTING SERVICES	Replace Out Of Service Lifting Equipment.	757.71
EFT24025	BUNNINGS GROUP LIMITED	Payment	-94.98
Invoce	BUNNINGS GROUP LIMITED	General Hardware - Admin Building, - Installation Hardware , - Security Hardware.	94.98
EFT24026	BELL FIRE EQUIPMENT COMPANY PTY LTD	Payment	-27.50
Invoce	BELL FIRE EQUIPMENT COMPANY PTY LTD	Pump Track Building - Biannual Fire Extinguisher Service	27.50
EFT24027	BRIAN FISHER STEEL FABRICATION SERVICES	Payment	-542.30
Invoce	BRIAN FISHER STEEL FABRICATION SERVICES	Supply 5Mm Rolled Plate For Steam Engine Repairs	542.30
EFT24028	BDA TREE LOPPING	Payment	-18480.00
Invoce	BDA TREE LOPPING	Pruning And Tree Removal Newlands Road	18480.00
EFT24029	BANKS PEST AND WEED CONTROL	Payment	-1939.30
Invoce	BANKS PEST AND WEED CONTROL	Spray Blackberry On Knapton Road	204.60
Invoce	BANKS PEST AND WEED CONTROL	Treat Blackberry On Verge In Front Of Property At 45 Newlands East Road.	370.70
Invoce	BANKS PEST AND WEED CONTROL	Grimwade Rd - Spraying Of Weeds	1364.00
EFT24030	AGRI SPARK AUTO ELECTRICS	Payment	-450.00
Invoce	AGRI SPARK AUTO ELECTRICS	Put Scan Tool On For Fault Light On Dash.	30.00
Invoce	AGRI SPARK AUTO ELECTRICS	55D23 Battery	420.00
EFT24031	BLUE FORCE PTY LTD	Payment	-174.02
Invoce	BLUE FORCE PTY LTD	Preston Village - Monthly Emergency Help Monitoring - April 2022	174.02
EFT24032	BUSSELTON REFRIGERATION & AIR CONDITIONING	Payment	-9850.50
Invoce	BUSSELTON REFRIGERATION & AIR CONDITIONING	Balingup Rec Center Insurace Repair Of Coolroom Compressor.	9850.50

Chq/EFT	Name	Description	Amount
EFT24033	COCA COLA AMATIL (AUST) P/L	Payment	-578.60
Invoice	COCA COLA AMATIL (AUST) P/L	Dbk Rec Ctr - Kiosk Drink Stock Replenishment	578.60
EFT24034	CARBONE BROS. PTY LTD	Payment	-62623.58
Invoice	CARBONE BROS. PTY LTD	Steere Street Road Upgrade	62623.58
EFT24035	DUG CROSS ELECTRICS	Payment	-2410.00
Invoice	DUG CROSS ELECTRICS	Noggerup Hall;- Upgrade Old Porcelain Fuses With Breakers And Rcd'S	1890.00
Invoice	DUG CROSS ELECTRICS	Noggerup Hall:- Replace Dead Tubes And Globes, Repair/Replace Kitchen Power Point,, Replace Faulty Exit Light	520.00
EFT24036	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	Payment	-307.18
Invoice	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	Employee Deductions	307.18
EFT24037	CARPET COURT FLOORING CENTRES	Payment	-7579.00
Invoice	CARPET COURT FLOORING CENTRES	Refurbishment - Preston Retirement Village Unit 4 (Rfq289 - 22/23), Flooring, Window Treatments	7579.00
EFT24038	CRS ELECTRICAL	Payment	-401.25
Invoice	CRS ELECTRICAL	Kirup Memorial Park Public Toilets:- Hardwire New Submersible Pump To Leachdrain Installed By Jim Gerde Plumbing Contractor., Dbk Amphitheatre Gazebo:- Replace Fluro Tube To Gazebo Light	401.25
EFT24039	CB TRAFFIC SOLUTIONS PTY LTD	Payment	-11475.20
Invoice	CB TRAFFIC SOLUTIONS PTY LTD	Prepare A Traffic Management Plan For Road Closure Of Jays Road , Road Closure Dates 26/04/22 - 20/05/22 , 4Wks Duration	605.00
Invoice	CB TRAFFIC SOLUTIONS PTY LTD	Traffic Management - Upper Capel Road	3968.80
Invoice	CB TRAFFIC SOLUTIONS PTY LTD	Provide Traffic Control & 1 Vms Sign For Jays Rd Balingup:, 19/04/22 - 20/05/22 - 5Wk Duration 5 Days P/Wk - 1No Vms Sign Advance Notification Of Road Closure., 26/04/22 - 29/04/22 - 1Wk Duration 12Hrs P/Day Max - 2No X Tc'S Stop Slow Within Road Closure., 02/05/22 - 20/05/22 - 3Wk Duration 12Hrs P/Day Max - 4No X Tc'S Stop Slow Within Road Closure.	3077.80
Invoice	CB TRAFFIC SOLUTIONS PTY LTD	Traffic Management - Upper Capel Road	3823.60
EFT24040	CORSIGN WA	Payment	-77.00
Invoice	CORSIGN WA	Children Crossing Sign - 1X W6-3 (A) 600X600, School Signage - 1X W8-14 (A) 600X600	77.00
EFT24041	CV DIGITAL MEDIA	Payment	-168.98
Invoice	CV DIGITAL MEDIA	Repairs To Stormwater Pipe , Cv Digital Media 45 Collins Street	168.98

Chq/EFT	Name	Description	Amount
EFT24042	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	Payment	-1088.00
Invioce	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	Dwer Licence Amendment Application L7084/1997/16 - Donnybrook Waste Management Facility - Addition Of Hazardous Household Waste Items To Licence.	1088.00
EFT24043	DONNYBROOK MEDICAL SERVICES	Payment	-165.00
Invioce	DONNYBROOK MEDICAL SERVICES	Pre-Employment Medical - Wednesday 11Th May, 2022 1.15Pm	165.00
EFT24044	DONNYBROOK NEWSAGENCY	Payment	-12.00
Invioce	DONNYBROOK NEWSAGENCY	Admin/Office Publications Supplied For The Month Of April 2022	12.00
EFT24045	DONNYBROOK PHARMACY	Payment	-599.94
Invioce	DONNYBROOK PHARMACY	Admin - 5 X 10 Pack Rat Covid Tests	599.94
EFT24046	DONNYBROOK HARDWARE & GARDEN	Payment	-547.64
Invioce	DONNYBROOK HARDWARE & GARDEN	Dbk Rec Ctr - Insulation Tape - Plant Room Repairs	17.14
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Screws	32.75
Invioce	DONNYBROOK HARDWARE & GARDEN	Beelerup Rd - Kwikset	17.00
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Brush Set With Extension & Shovel	72.90
Invioce	DONNYBROOK HARDWARE & GARDEN	Bln P&G - Potting Mix & Landscaping Plants	27.90
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Pliers, Rakes X 2	108.15
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Sprayer, Trickle Plugs	22.50
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Nuts & Bolts, P&G - Kwikset	42.00
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Brush, Angle Sash, Roller Tray, Drip Tray Kit	31.60
Invioce	DONNYBROOK HARDWARE & GARDEN	Sundry Plant - Screws, Spray Paint, Cold Galv	63.45
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Geardrive Sprinkler	38.75
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Graphite Lubricant	20.45
Invioce	DONNYBROOK HARDWARE & GARDEN	P&G - Shovel, Leather Lace	20.35
Invioce	DONNYBROOK HARDWARE & GARDEN	Bln P&G - Paint Brushes	32.70
EFT24047	DONNYBROOK PANEL BEATERS	Payment	-500.00
Invioce	DONNYBROOK PANEL BEATERS	Insurarnce Excess Mv Claim: Mo0054499 For Db92	500.00
EFT24048	DONNYBROOK FAMILY BAKERY	Payment	-49.00
Invioce	DONNYBROOK FAMILY BAKERY	Catering - Easter	28.00
Invioce	DONNYBROOK FAMILY BAKERY	Depot - Catering For Meeting 35 X Continental Bread Rolls	21.00
EFT24049	DONNYBROOK TYRE SERVICE	Payment	-1225.00
Invioce	DONNYBROOK TYRE SERVICE	4 Tyres For Db92, 4 X 245/70/16 All Terrain Tyres Including Wheel Alinement And Balance	1225.00
EFT24050	DONNYBROOK FARM SERVICE	Payment	-9175.09

Chq/EFT	Name	Description	Amount
Invioce	DONNYBROOK FARM SERVICE	P&G - Sprinklers	71.50
Invioce	DONNYBROOK FARM SERVICE	P&G - Tee Pieces & Plastic Nipples	19.03
Invioce	DONNYBROOK FARM SERVICE	Various Reticulatiun Parts	444.44
Invioce	DONNYBROOK FARM SERVICE	Egan Park - Fertiliser, Vc Mitchell Park - Fertiliser	2455.20
Invioce	DONNYBROOK FARM SERVICE	P&G - 20L Drums Of Roundup ,	759.00
Invioce	DONNYBROOK FARM SERVICE	P&G - Sprinklers, Hose Tail, Non Return Valve	107.02
Invioce	DONNYBROOK FARM SERVICE	Dbk Rec Ctr - Pool Chemicals, 1X 220Ltr Barrel Of Sodium Hypochlorite, 1X 220Ltr Barrel Of Sulphuric Acid, 2X 25Kg Bag Of Sodium Bicarbonate, Dbk Rec Ctr - Pool Chemicals - Freight, 1X 220Ltr Barrel Of Sodium Hypochlorite, 1X 220Ltr Barrel Of Sulphuric Acid, 2X 25Kg Bag Of Sodium Bicarbonate	768.90
Invioce	DONNYBROOK FARM SERVICE	Upper Capel Rd - 1X 6M X 300Mm Plastic Pipe	330.00
Invioce	DONNYBROOK FARM SERVICE	Box Trailer Gal 8X5 Tandem With Brakes + Spare Trailer Wheel - As Per Quote 13044 (Replacement Of Existing Trailer Db6066)	4220.00
EFT24051	SUPA IGA DONNYBROOK	Payment	-393.96
Invioce	SUPA IGA DONNYBROOK	Groceries For Staff Room And Catering For Wbac Meeting, Cleaning Supplies - Transit Park, Groceries For Staff Room And Catering For Wbac Meeting	93.35
Invioce	SUPA IGA DONNYBROOK	Milk And Soft Drinks For Staff Room, Milk And Soft Drinks For Staff Room	71.53
Invioce	SUPA IGA DONNYBROOK	Milk & Coffee For Staffroom	86.25
Invioce	SUPA IGA DONNYBROOK	Council Meeting - Platter, Council Meeting - Platter	29.57
Invioce	SUPA IGA DONNYBROOK	Catering For Council Meeting , Milk For Staff Room	35.69
Invioce	SUPA IGA DONNYBROOK	Depot Groceries	24.49
Invioce	SUPA IGA DONNYBROOK	Depot Groceries	53.08
EFT24052	DONNYBROOK COMMUNITY RESOURCE CENTRE	Payment	-230.89
Invioce	DONNYBROOK COMMUNITY RESOURCE CENTRE	Reimburse Annual Subscription To Zoom W-9 Standard Pro For Community Use	230.89
EFT24053	DELL FINANCIAL SERVICES PTY LTD	Payment	-821.46
Invioce	DELL FINANCIAL SERVICES PTY LTD	Contract 009-0147653-003 26 X Dell Laptop Computers - Admin - Interest Expense 01/06/2022 To 30/06/2022, Contract 009-0147653-003 26 X Dell Laptop Computers - Admin - Lease Repayment 01/06/2022 To 30/06/2022	821.46
EFT24054	DAVID JOHN DENHOLM	Payment	-184.00
Invioce	DAVID JOHN DENHOLM	Reimbursement For 1X Set Of Drawers For Beelerup Bfb Office.	184.00
EFT24055	DBCEC (WA) PTY LTD	Payment	-125020.13

Chq/EFT	Name	Description	Amount
Invoice	DBCEC (WA) PTY LTD	Hire Of Digger And Truck To Clean Out Noneycup Creek, Hire Of Digger And Truck To Clean Out Noneycup Creek	12430.00
Invoice	DBCEC (WA) PTY LTD	Southampton Road Reconstruction Rft02-2122	8979.63
Invoice	DBCEC (WA) PTY LTD	Southampton Road Reconstruction Rft02-2122	103610.50
EFT24056	GJ FREIGHT	Payment	-93.64
Invoice	GJ FREIGHT	Pallet Of 24 Standard Roses , Pick Up From Melville'S Rose Garden - 105 Tanner Road, Carmel, Wa 6076 - 10Am To 4Pm	93.64
EFT24057	GARMIN	Payment	-60.00
Invoice	GARMIN	Messenger And Gps Device Satellite Subscription For 14/05/2022 To 13/06/2022, Messenger And Gps Device Satellite Subscription For 14/05/2022 To 13/06/2022	60.00
EFT24058	CATHERINE FRANCES GODDARD	Payment	-330.00
Invoice	CATHERINE FRANCES GODDARD	Group Fitness Spin Class, Group Fitness Hiit Class, Group Fitness Circuit Class	330.00
EFT24059	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	Payment	-1096.00
Invoice	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	Preston Retirement Village - Unit 3 (Replacement Shire Expense), 1 X Westinghouse 60Cm Ceramic Cooktop 4 Zone	548.00
Invoice	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	Preston Retirement Village - Unit 4 (Part Of Refurb Shire Expense), 1 X Westinghouse 60Cm Ceramic Cooktop 4 Zone	548.00
EFT24060	SKIPPERS PLUMBING SERVICES	Payment	-610.45
Invoice	SKIPPERS PLUMBING SERVICES	Preston Village - Unit 1 - Leaking Kitchen Sink Tap	196.68
Invoice	SKIPPERS PLUMBING SERVICES	Minninup Cottages - Unit 4 - Low Pressure On Hot Water System	78.38
Invoice	SKIPPERS PLUMBING SERVICES	Admin Centre/Dentist Building Renewal, - Relief Plumbing Services , - Termination And Make Safe Pipeworks Duing Demolition.	335.39
EFT24061	HARDY SPICER	Payment	-287.18
Invoice	HARDY SPICER	Db754 Backhoe Loader - Two Hydraulis Hoses With Wrap Guard.	287.18
EFT24062	RUSSELL JOHN JONES	Payment	-80.00
Invoice	RUSSELL JOHN JONES	Reimburse Phone Allowance To Works Overseer - April 2022	80.00
EFT24063	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Payment	-95.00
Invoice	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Preston Village - Unit 13 - Reticulation Valve Not Working	45.00
Invoice	JONNO'S HANDYMAN AND CARPENTRY SERVICES	Langley Villas - Unit 8 - Laundry Door Lock Not Working	50.00

Chq/EFT	Name	Description	Amount
EFT24064	WESFARMERS KLEENHEAT GAS P/L - ACC'S	Payment	-62.70
Invoice	WESFARMERS KLEENHEAT GAS P/L - ACC'S	Bln Hall - Gas Facility Fee - April 2022, Dbk Hall (Old Library) - Gas Facility Fee, Dbk R/Ctr - Gas Facility Fee	62.70
EFT24065	MULLALYUP FOREST FARM NURSERY	Payment	-1892.00
Invoice	MULLALYUP FOREST FARM NURSERY	Supply Plants - 80Xenglish Box, Retic & Labour To Plant Out War Memorial - Mullalyup	1892.00
EFT24066	MARKETFORCE PRODUCTIONS	Payment	-267.08
Invoice	MARKETFORCE PRODUCTIONS	Annual General Meeting Of Electors Postponement Notice	267.08
EFT24067	SAMUEL CHRISTOPHER MOORE	Payment	-57.60
Invoice	SAMUEL CHRISTOPHER MOORE	Reimburse Police Clearance Expenses	57.60
EFT24068	NIGHTGUARD SECURITY SERVICES PTY LTD	Payment	-220.00
Invoice	NIGHTGUARD SECURITY SERVICES PTY LTD	Admin - Attend To After Hours Security To Evaluate Alarm Incidents, Dbk Rec Ctr - Attend To After Hours Security To Evaluate Alarm Incidents	220.00
EFT24069	NEVERFAIL SPRINGWATER LIMITED	Payment	-78.05
Invoice	NEVERFAIL SPRINGWATER LIMITED	Dbk Rec Ctr - Delivery Fee, Dbk Rec Ctr - 15 Ltr Bottled Springwater Supply	78.05
EFT24070	ORBIT HEALTH & FITNESS SOLUTION	Payment	-749.00
Invoice	ORBIT HEALTH & FITNESS SOLUTION	Dbk Rec Ctr - Purchase 5 X Pump Bars & 1 X Bodysolid Flat To Incline Bench	749.00
EFT24071	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	Payment	-480.40
Invoice	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	15X Meals For Crews At Mitigation Burn On Vernon Rd X Goodwood Rd.	328.50
Invoice	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	10X Meals For Volunteers At Mitigation Burn On Vernon Rd X Goodwood Rd. Southern Cell,	151.90
EFT24072	PFI CLEANING SUPPLIES	Payment	-260.70
Invoice	PFI CLEANING SUPPLIES	Admin - Cleaning Supplies, 3 X Cartons Of 3 Ply Roche Toilet Paper, 3 X Cartons Of Paper Towels Ultra Slim /Compact	260.70
EFT24073	PRESTON PRESS	Payment	-440.00
Invoice	PRESTON PRESS	Monthly Shire Connect Double Page Feature - May 2022	440.00
EFT24074	*** DO NOT USE *** PRESTIGE PRODUCTS	Payment	-194.48
Invoice	*** DO NOT USE *** PRESTIGE PRODUCTS	Dbk Rec Centre - Cleaning Materials	46.20
Invoice	*** DO NOT USE *** PRESTIGE PRODUCTS	Dbk Rec Ctr - Hand Towels	148.28
EFT24075	PRESTON VALLEY MAINTENANCE	Payment	-6072.00

Chq/EFT	Name	Description	Amount
Invoice	PRESTON VALLEY MAINTENANCE	Goods Shed Interpretive Signage Installation, - Redo Of Internal Signs Using Larger Font, Apple Fun Park Opening Plaque Signage Installation,	572.00
Invoice	PRESTON VALLEY MAINTENANCE	Admin Centre/Dentist Building Renewal, - General Demolition And Repair Works To Building Interior.	5500.00
EFT24076	PRESTON POWER EQUIPMENT	Payment	-1421.50
Invoice	PRESTON POWER EQUIPMENT	Mower - Repairs To Reel Mower	227.00
Invoice	PRESTON POWER EQUIPMENT	Edger Blades	55.00
Invoice	PRESTON POWER EQUIPMENT	Service And Repairs To Blower	113.50
Invoice	PRESTON POWER EQUIPMENT	Service And Repairs To Hedge Trimmer	321.00
Invoice	PRESTON POWER EQUIPMENT	Repairst To Stihl Blower	62.00
Invoice	PRESTON POWER EQUIPMENT	Sharpen & Set Cutting Gear To Mower	361.00
Invoice	PRESTON POWER EQUIPMENT	Stihl 12 C/Loop Mini"	80.00
Invoice	PRESTON POWER EQUIPMENT	Service & Repairs To Backpack Blower	202.00
EFT24077	SIMON JAMES WILLIAM PEPPLER	Payment	-61.72
Invoice	SIMON JAMES WILLIAM PEPPLER	Dbk Rec Ctr - Pool Chlorine, Dbk Rec Ctr - Spare Mop Head	61.72
EFT24078	BELINDA MARIE RICHARDS	Payment	-39.95
Invoice	BELINDA MARIE RICHARDS	Reimburse Internet Expenses - May 2022	39.95
EFT24079	RTR FITNESS	Payment	-616.00
Invoice	RTR FITNESS	Dbk Rec Ctr - Fitness Instructor Expenses - April 2022	616.00
EFT24080	ST JOHN AMBULANCE AUSTRALIA	Payment	-182.62
Invoice	ST JOHN AMBULANCE AUSTRALIA	Dbk Rec Ctr - First Aid Kit Servicing & Supply Replenishment (Estimate), Dbk Rec Ctr - First Aid Kit Servicing & Supply Replenishment (Estimate)	182.62
EFT24081	SURVCON PTY LTD	Payment	-7590.00
Invoice	SURVCON PTY LTD	Survey Of Ryalls Road And Setout Of Newlands Road	7590.00
EFT24082	SETON AUSTRALIA	Payment	-143.18
Invoice	SETON AUSTRALIA	Dbk Rec Centre - Yellow Anti Slip Tape	143.18
EFT24083	SEEK LIMITED	Payment	-302.50
Invoice	SEEK LIMITED	1 Seek Ad - Casual Cleaner - Posted 6Th May, 2022	302.50
EFT24084	SHAPE MANAGEMENT	Payment	-9119.00
Invoice	SHAPE MANAGEMENT	Project Management Services.	9119.00
EFT24085	SOUTH WEST CLEANING	Payment	-396.00
Invoice	SOUTH WEST CLEANING	Vc Mitchell, - Away Changeroom Cleaning	396.00
EFT24086	BLAKE JOHN SCANLAN	Payment	-835.62
Invoice	BLAKE JOHN SCANLAN	Rates Refund For 17 Bentley St Donnybrook Wa 6239	835.62
EFT24087	TELSTRA - MELBOURNE ACCOUNTS	Payment	-858.33

Chq/EFT	Name	Description	Amount
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Admin - Nbn Modem	210.00
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Telephone - Bln Library	35.41
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Telephone - Lowden Bfb	90.12
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Telephone - Dbk Library	95.80
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Telephone - Admin Office, Telephone - Admin Office	96.56
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Telephone - Dbk Rec Ctr, Telephone - Dbk Rec Ctr	125.39
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Thomson Brook Bfb -A026- Telephone Account	70.05
Invoice	TELSTRA - MELBOURNE ACCOUNTS	Emergency Communication Satellite Phones X 3 - Satellite Plan	135.00
EFT24088	WA TREASURY CORPORATION	Payment	-7680.59
Invoice	WA TREASURY CORPORATION	Loan 74 - Capital Repayment, Loan 74 - Interest Payment	7680.59
EFT24089	TRUCKLINE	Payment	-360.02
Invoice	TRUCKLINE	Db4050 Truck - Air Fittings, Air Fittings For Db2134	297.78
Invoice	TRUCKLINE	Air Fittings For Db4050, Db2134 Truck - Air Fittings	62.24
EFT24090	TIMIAMA NOMINEES PTY LTD	Payment	-13355.65
Invoice	TIMIAMA NOMINEES PTY LTD	Gravel Taken From Upper Capel Pit - April 2022	13355.65
EFT24091	WATER CORPORATION - ACCOUNTS	Payment	-1292.76
Invoice	WATER CORPORATION - ACCOUNTS	Water - Donnybrook Medical Centre - Bentley St, Sewerage - Donnybrook Medical Centre - Bentley St 01/05/2022 To 30/06/2022	111.76
Invoice	WATER CORPORATION - ACCOUNTS	Disconnection Of Water Service - Victory Lane Standpipe	1181.00
EFT24092	SYNERGY	Payment	-14060.88
Invoice	SYNERGY	Electricity - Administration Centre 15/03/2022 To 31/03/2022, Electricity - Administration Centre (Gst Free Component),	545.71
Invoice	SYNERGY	Electricity - Administration Centre 01/04/2022 To 18/04/2022, Electricity - Administration Centre (Gst Free Component),	409.64
Invoice	SYNERGY	Electricity - Donnybrook Recreation Centre 15/03/2022 To 31/03/2022, Electricity - Donnybrook Recreation Centre - Gst Free	2340.09
Invoice	SYNERGY	Electricity - Donnybrook Recreation Centre 01/04/2022 To 18/04/2022, Electricity - Donnybrook Recreation Centre - Gst Free	2427.80
Invoice	SYNERGY	Electricity - Street Lighting 01/04/2022 To 02/05/2022,	7532.80
Invoice	SYNERGY	Electricity - Esl Expenditure - Mumballup Bfb 02/03/2022 To 005/05/2022	211.51
Invoice	SYNERGY	Electricity - Balingup Village Green 03/03/2022 To 06/05/2022, , Electricity - Balingup Village Green	177.40
Invoice	SYNERGY	Electricity - Memorial Park Balingup 03/03/2022 To 06/05/2022	156.85
Invoice	SYNERGY	Electricity - Works Depot - Balingup 03/03/2022 To 06/05/2022	259.08
EFT24093	VEOLIA ENVIRONMENTAL SERVICES	Payment	-1717.10

Chq/EFT	Name	Description	Amount
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Road Sweeping For 21/22 As Per Rft 01-2021, Car Park Sweeping For 21/22 As Per Rft 01-2021	276.10
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Road Sweeping For 21/22 As Per Rft 01-2021, Car Park Sweeping For 21/22 As Per Rft 01-2021	330.00
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Road Sweeping For 21/22 As Per Rft 01-2021, Car Park Sweeping For 21/22 As Per Rft 01-2021	82.50
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Road Sweeping For 21/22 As Per Rft 01-2021, Car Park Sweeping For 21/22 As Per Rft 01-2021	165.00
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Road Sweeping For 21/22 As Per Rft 01-2021, Car Park Sweeping For 21/22 As Per Rft 01-2021	82.50
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Road Sweeping For 21/22 As Per Rft 01-2021, Car Park Sweeping For 21/22 As Per Rft 01-2021	275.00
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Road Sweeping For 21/22 As Per Rft 01-2021, Car Park Sweeping For 21/22 As Per Rft 01-2021	253.00
Invoice	VEOLIA ENVIRONMENTAL SERVICES	Road Sweeping For 21/22 As Per Rft 01-2021, Car Park Sweeping For 21/22 As Per Rft 01-2021	253.00
EFT24094	WORK CLOBBER	Payment	-372.00
Invoice	WORK CLOBBER	P&G - Protective Clothing - Boots	201.00
Invoice	WORK CLOBBER	Depot - Steel Cap Safety Boots	171.00
EFT24095	WIGHT & EMMETT PRODUCE MERCHANTS	Payment	-55.50
Invoice	WIGHT & EMMETT PRODUCE MERCHANTS	Rangers - Dog Leads	55.50
24095	AUSTRALIAN TAX OFFICE	Payment	-14557.14
Invoice	AUSTRALIAN TAX OFFICE	Final Fbt Instalment 21/22	14557.14
24095	AWARE SUPER	Payment	-110.00
Invoice	AWARE SUPER	Employee Superannuation	110.00
53715	DEPARTMENT OF TRANSPORT	Payment	-200.00
Invoice	DEPARTMENT OF TRANSPORT	Customer Purchase Of Shire Logo Number Plate - 689Db	200.00
53716	PETTY CASH - ADMIN OFFICE	Payment	-232.35
Invoice	PETTY CASH - ADMIN OFFICE	Change Of Plates, Bus Tour - Takeaway Bags, Swap Plates, Re-Issue Plates, Milk For Cems Meeting, Diesel, Baking Paper And Alfoil, Screen Protector Samsung Szo, Fuel, Cat Litter, Speaker For The Front	232.35
53717	SHIRE OF BRIDGETOWN-GREENBUSHES	Payment	-3297.43
Invoice	SHIRE OF BRIDGETOWN-GREENBUSHES	Shared Bushfire Risk Mitigation Coordinator - Jan To March 2022	3297.43
53718	DEPARTMENT OF TRANSPORT	Payment	-124.95
Invoice	DEPARTMENT OF TRANSPORT	Db15 P/Project Mgr - 2021/22 Vehicle Registration To 30 June 2022.	46.95

Chq/EFT	Name	Description	Amount
Invoice	DEPARTMENT OF TRANSPORT	Db102 P&G Ute - 2021/22 Vehicle Registration To 30 June 2022	45.90
Invoice	DEPARTMENT OF TRANSPORT	Db112 P&G Ute - 2021/22 Vehicle Registration To 30 June 2022	32.10
DD26514.1	AWARE SUPER	Payment	-19333.34
Invoice	AWARE SUPER	Employee Superannuation	15055.61
Invoice	AWARE SUPER	Employee Superannuation	136.14
Invoice	AWARE SUPER	Employee Superannuation	470.00
Invoice	AWARE SUPER	Employee Superannuation	300.00
Invoice	AWARE SUPER	Employee Superannuation	1044.68
Invoice	AWARE SUPER	Employee Superannuation	377.77
Invoice	AWARE SUPER	Employee Superannuation	259.55
Invoice	AWARE SUPER	Employee Superannuation	212.25
Invoice	AWARE SUPER	Employee Superannuation	267.88
Invoice	AWARE SUPER	Employee Superannuation	250.00
Invoice	AWARE SUPER	Employee Superannuation	24.28
Invoice	AWARE SUPER	Employee Superannuation	575.19
Invoice	AWARE SUPER	Employee Superannuation	131.14
Invoice	AWARE SUPER	Employee Superannuation	228.85
DD26514.2	SUPERESTATE	Payment	-182.62
Invoice	SUPERESTATE	Employee Superannuation	182.62
DD26514.3	MLC PLUM SUPER	Payment	-331.83
Invoice	MLC PLUM SUPER	Employee Superannuation	331.83
DD26514.4	TELSTRA SUPERANNUATION SCHEME	Payment	-442.31
Invoice	TELSTRA SUPERANNUATION SCHEME	Employee Superannuation	442.31
DD26514.5	SUPERWRAP - PERSONAL SUPER PLAN	Payment	-349.93
Invoice	SUPERWRAP - PERSONAL SUPER PLAN	Employee Superannuation	349.93
DD26514.6	BT SUPER FOR LIFE	Payment	-426.65
Invoice	BT SUPER FOR LIFE	Employee Superannuation	426.65
DD26514.7	AUSTRALIAN SUPER	Payment	-1849.81
Invoice	AUSTRALIAN SUPER	Employee Superannuation	146.04
Invoice	AUSTRALIAN SUPER	Employee Superannuation	1703.77
DD26514.8	REST SUPERANNUATION	Payment	-364.64
Invoice	REST SUPERANNUATION	Employee Superannuation	364.64
DD26514.9	COMMONWEALTH BANK GROUP SUPER	Payment	-206.35
Invoice	COMMONWEALTH BANK GROUP SUPER	Employee Superannuation	206.35
DD26531.1	SPECTRUM SUPER	Payment	-46.36

Chq/EFT	Name	Description	Amount
Invoce	SPECTRUM SUPER	Employee Superannuation	46.36
DD26531.2	PRIME SUPER PTY LTD	Payment	-232.33
Invoce	PRIME SUPER PTY LTD	Employee Superannuation	232.33
DD26531.3	SUPERESTATE	Payment	-153.34
Invoce	SUPERESTATE	Employee Superannuation	153.34
DD26531.4	MLC PLUM SUPER	Payment	-331.83
Invoce	MLC PLUM SUPER	Employee Superannuation	331.83
DD26531.5	AWARE SUPER	Payment	-19210.82
Invoce	AWARE SUPER	Employee Superannuation	136.14
Invoce	AWARE SUPER	Employee Superannuation	470.00
Invoce	AWARE SUPER	Employee Superannuation	300.00
Invoce	AWARE SUPER	Employee Superannuation	991.02
Invoce	AWARE SUPER	Employee Superannuation	15058.25
Invoce	AWARE SUPER	Employee Superannuation	363.19
Invoce	AWARE SUPER	Employee Superannuation	257.23
Invoce	AWARE SUPER	Employee Superannuation	209.18
Invoce	AWARE SUPER	Employee Superannuation	258.37
Invoce	AWARE SUPER	Employee Superannuation	250.00
Invoce	AWARE SUPER	Employee Superannuation	23.50
Invoce	AWARE SUPER	Employee Superannuation	544.60
Invoce	AWARE SUPER	Employee Superannuation	131.14
Invoce	AWARE SUPER	Employee Superannuation	218.20
DD26531.6	TELSTRA SUPERANNUATION SCHEME	Payment	-442.31
Invoce	TELSTRA SUPERANNUATION SCHEME	Employee Superannuation	442.31
DD26531.7	SUPERWRAP - PERSONAL SUPER PLAN	Payment	-358.16
Invoce	SUPERWRAP - PERSONAL SUPER PLAN	Employee Superannuation	358.16
DD26531.8	AUSTRALIAN SUPER	Payment	-1714.86
Invoce	AUSTRALIAN SUPER	Employee Superannuation	129.84
Invoce	AUSTRALIAN SUPER	Employee Superannuation	1585.02
DD26531.9	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	Payment	-61.17
Invoce	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	Employee Superannuation	61.17
DD26514.10	DILLON FAMILY SUPERFUND	Payment	-335.59
Invoce	DILLON FAMILY SUPERFUND	Employee Superannuation	335.59

Chq/EFT	Name	Description	Amount
DD26514.11	UNISUPER	Payment	-56.20
Invoice	UNISUPER	Employee Superannuation	56.20
DD26514.12	HOSTPLUS	Payment	-497.20
Invoice	HOSTPLUS	Employee Superannuation	497.20
DD26514.13	PRIME SUPER PTY LTD	Payment	-232.03
Invoice	PRIME SUPER PTY LTD	Employee Superannuation	232.03
DD26531.10	BT SUPER FOR LIFE	Payment	-439.23
Invoice	BT SUPER FOR LIFE	Employee Superannuation	439.23
DD26531.11	COMMONWEALTH BANK GROUP SUPER	Payment	-206.35
Invoice	COMMONWEALTH BANK GROUP SUPER	Employee Superannuation	206.35
DD26531.12	DILLON FAMILY SUPERFUND	Payment	-329.19
Invoice	DILLON FAMILY SUPERFUND	Employee Superannuation	329.19
DD26531.13	UNISUPER	Payment	-37.73
Invoice	UNISUPER	Employee Superannuation	37.73
DD26531.14	HOSTPLUS	Payment	-675.56
Invoice	HOSTPLUS	Employee Superannuation	675.56

Total Payments -1750140.52

Total Invoices 1750140.52

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity 2021/2022

31/05/2022



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SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
31/05/2022

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
REVENUES					
Governance	41,700	300	42,000	38,381	74,428
General Purpose Funding	7,366,623	(153,765)	7,212,858	7,200,521	8,783,582
Law, Order, Public Safety	702,959	1,236	704,195	673,436	572,800
Health	171,689	(11,999)	159,690	150,040	164,036
Education and Welfare	270,969	2,862,677	3,133,645	238,783	275,224
Community Amenities	652,950	(450)	652,500	598,277	1,539,165
Recreation and Culture	7,101,280	(33,985)	7,067,295	5,156,641	2,362,356
Transport	4,693,452	(1,304,790)	3,388,662	2,299,099	1,531,888
Economic Services	529,406	8,615	538,021	203,464	393,935
Other Property and Services	112,150	31,853	144,003	136,265	175,461
	21,643,178	1,399,692	23,042,869	16,694,907	15,872,877
EXPENSES					
Governance	(1,160,619)	66,769	(1,093,850)	(1,028,660)	(889,910)
General Purpose Funding	(175,119)	763	(174,356)	(144,517)	(125,121)
Law, Order, Public Safety	(1,544,951)	(65,289)	(1,610,240)	(1,481,992)	(1,357,600)
Health	(263,551)	0	(263,551)	(241,785)	(221,418)
Education and Welfare	(836,226)	(95,285)	(931,511)	(859,342)	(804,006)
Community Amenities	(1,940,530)	37,113	(1,903,417)	(1,750,024)	(1,553,795)
Recreation and Culture	(4,050,985)	7,743	(4,043,242)	(3,710,260)	(4,494,887)
Transport	(5,001,704)	(1,000)	(5,002,704)	(4,585,635)	(4,376,779)
Economic Services	(864,946)	(13,149)	(878,095)	(840,474)	(520,276)
Other Property and Services	(219,650)	(12,255)	(231,905)	(210,100)	(420,085)
	(16,058,281)	(74,590)	(16,132,871)	(14,852,789)	(14,763,876)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	4,285	0	4,285	3,430	999,092
Depreciation on Assets	5,758,977	0	5,758,977	5,278,933	5,301,876
Amortisation on Assets					
Movement Non Current to Current (Clay Soil)	0	0	0	0	(970,372)
Movement Non Current Asset (Gravel Stock)					(7,531)
Capital Expenditure and Revenue					
Governance	(61,611)	(125,000)	(186,611)	(162,111)	(68,652)
Law, Order, Public Safety	(114,224)	45,000	(69,224)	(67,753)	(17,883)
Health	(8,160)	0	(8,160)	(7,480)	0
Education and Welfare	(126,982)	(2,866,825)	(2,993,807)	(105,819)	(2,347)
Community Amenities	(214,720)	(22,000)	(236,720)	(230,459)	(181,751)
Recreation and Culture	(8,833,124)	(37,753)	(8,870,877)	(5,794,014)	(2,730,120)
Transport	(5,409,801)	1,325,000	(4,084,801)	(4,127,505)	(2,745,035)
Economic Services	(62,000)	(50,141)	(112,141)	(112,141)	(118,161)
Other Property and Services	0	0	0	0	0
Proceeds from Disposal of Assets Plant and Equipment	143,870	0	143,870	143,870	98,091
Proceeds from Disposal of Assets Land	0	140,000	140,000	140,000	140,000
Repayment of Debentures	(63,577)	0	(63,577)	(63,578)	(63,578)
Principal elements of finance lease payments	(39,309)	0	(39,309)	(36,025)	(29,303.34)
Repayment of Lease Liability	(308,000)	0	(308,000)	0	(260,000)
Proceeds from New Debentures	2,500,000	0	2,500,000	0	0
Proceeds from new Leases	275,000	0	275,000	0	260,000
Self-Supporting Loan Principal Income	9,396	0	9,396	8,613	9,396
Transfer Unspent Loan Funds	0	0	(986,228)	0	0
Transfers To Reserves (Restricted Assets)	(824,638)	(111,929)	(936,567)	(253,631)	(208)
Transfers /From Reserves (Restricted Assets)	1,647,768	159,885	1,807,653	1,604,244	174,665
Estimated Surplus/(Deficit) July 1 B/Fwd	1,128,182	218,661	1,346,843	1,346,843	1,131,406
Estimated Surplus/(Deficit)	986,228	0	0	(592,465)	2,028,586



SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
31/05/2022

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2021-2022

<u>Operating Revenues</u>	<u>VARIANCE</u>	
Governance	36,047	Building renewal contribution \$41k over and insurance rebates \$10k under
General Purpose Funding	1,583,061	LGGC Financial Assistance Grants 50% advance payment received for 22/23 financial year \$1.57m over, interim rates \$17k over and interest on Reserve funds \$9k under
Law, Order, Public Safety	(100,636)	Fees & Charges - Standpipe water \$13k over, ESL Grant \$37k over, Bushfire Mitigation Grant Funding \$162k under, CEMSM Reimbursement Fees \$5k over and Charges Dog Registrations \$6k over
Health	13,996	Property Lease fees timing
Education & Welfare	36,441	Preston Village \$46k over and Well Aged units lease fees \$6k under, Australia Day grant timing \$4k under
Community Amenities	940,888	Claysoil contribution \$920k over, refuse site \$14k over
Recreation and Culture	(2,794,285)	Dbk Rec Centre fees and charges \$41k over, insurance reimbursement \$44k over, Hall grant \$12.5k over and grant funding timing (VC Mitchell \$3m)
Transport	(767,211)	Blackspot \$84k under, Sundry transport \$32k under, LRCI \$444k under, Contribution to Asset \$ 5k under, RRG \$34k over and RTR funding timing \$236k under
Economic Service	190,471	Grant - Drought Community \$59k over, Transit Parks \$24k over, Fees & Charges - Property Leases \$5k over and Buildings \$9k under and Sale of Lot 200 & 201 South Western Highway \$114 over
Other Property and Service	39,196	Workers Compensation Claims
<u>Operating Expenses</u>		
Governance	138,750	Cr Meeting Allowances \$18k under, Donations \$29k under, Admin salaries \$80k under, Consultants \$67k under, Workers Comp Ins \$7k over, FBT \$7k over, Reallocations \$40k over
General Purpose Funding	19,396	Rates Expenditure under
Law, Order, Public Safety	124,392	Standpipes \$12k over, Depreciation \$19k under, Mitigation costs \$118k under, ESL Expenditure \$29k over, Argyle BFB \$25k under, Crime Prevention \$5k under.
Health	20,367	Health inspection and administration under
Education and Welfare	55,336	Preston Village under \$13k under, Depreciation \$6k over, Well Aged under \$35k under and Community & Youth \$14k under
Community Amenities	196,229	Rubbish Site Mtc \$77k under, Domestic Refuse Collection \$22k under, Organic Refuse Removal \$22k under, Salaries \$12k under, Strategic Planning \$18k under, Cemetery Mtc \$15k under, Public conveniences \$19k over, Legal expenses \$5k under, T/Plan General \$14k under, Protection of Environment \$6k under, Reallocations \$24k under
Recreation and Culture	(784,627)	Hall Mtce \$13k under, Station Square \$51k under, Egan Park \$10k under, Mitchell Park \$32k under, Parks and Reserves \$44k under, DRC Salaries \$23k over, DRC General Exp \$19k under, Library \$43k under, Other Culture \$81k under and Asset Disposal (Golf Club, Netball Courts) \$1,052 mil over
Transport	208,856	Timing variance General; Road and Bridge Mtc \$224k under and Depreciation \$16k over



**Economic Services
Material Variance Reporting
31/05/2022**

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2021-2022

<u>Operating Revenues</u>	<u>VARIANCE</u>	
Economic Services	320,198	Transit Park Mtce \$15k under, Building expenditure \$22k under, Noxious Weeds/Pests \$340k under, Reallocations \$10k under, Disposal Steere St \$67k over
Other Property and Services	(209,985)	PWO Salaries \$20k under, Super \$23k under, OSH & Toolbox meetings \$13k under, Training \$21k under, Contract Labour \$39k under, Gravel Stock \$158k over, Plant Operating costs \$103k over, Workers Comp Allocations \$43k over, FBT \$8.5k over, vehicle expenses \$9k over
<u>Adjustments for Cash Budget Requirements:</u>		
Depreciation on Assets	22,943	Depreciation fully processed to May 2022.
Movement Non Current to Current (Clay Soil)	(970,372)	Recognition of clay soil at DWMF

<u>Capital Expenditure and Revenue</u>	<u>VARIANCE</u>	
Governance	93,459	Administration Building & Furniture and Equipment
Law, Order, Public Safety	49,870	Ranger Vehicle and BFB Buildings
Education and Welfare	103,472	Well Aged Housing Units
Community Amenities	48,708	Donnybrook Waste Mgmt Facility \$23k under, Cemeteries Infrastructure and Public Toilets \$25k under
Recreation and Culture	3,063,894	Dbk Hall \$13k over, Dbk Rec Centre \$26k under, Balingup Rec Centre \$18k over, Arboretum \$32k under, Blp Oval Bore \$8k under, Pump Track \$16k under, VC Mitchell Hockey \$112k under, Kirup Mill Park \$41k over, Dbk Weir Upgrade \$29k under and VC Mitchell Redevelopment \$2.85 mil under, Library Furn & Equipment \$9k under, Community Resouce Centre \$28k under, VC Mitche Park Retic \$11.5k under
Transport	1,382,470	Purchase of Plant \$193k under, Bridgeworks \$245k under, Blackspot Road projects \$339k under, R2R program \$148k under, Road Works General \$318k under, Footpaths \$141k under
Proceeds from Disposal of Assets	(45,779)	Construction and Building Vehicles
Transfers To Reserves (Restricted Assets)	253,423	Timing transfers to projects
Transfers /From Reserves (Restricted Assets)	(1,429,579)	Timing transfers to projects

20121/2022 YTD
Actual

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash At Bank - Municipal Fund	1,260,229
Municipal Trust Bank	0
Bank Overdraft	0
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	0
Cash At Bank - Reserve Fund Investments	5,251,802
Cash At Bank - Municipal Fund Investments	3,085,948
Cash At Bank - Trust Fund	265,738
Sub Total Cash	9,864,677

Restricted Assets	0
Accounts Receivable - Rates Debtors Total	490,239
Accounts Receivable - Rates Debtors EsI Total	26,216
Sundry Debtors Other	2,164,829
Gst Asset Account	111,194
Prepayments Total	(500)
Inventories - Stock On Hand Total	10,372
Contract Assets - Grants Total	0
Total Current Assets	12,667,027

LESS: CURRENT LIABILITIES

Provsn For Annual Leave	(380,860)
Prov For Lsl	(422,064)
Bonds / Deposits - Tuia Lodge Rad	(300,000)
Bonds / Deposits - Bcitr & Brb	(8,304)
Bonds / Deposits - Extractive Industry License Bonds	(114,611)
Bonds / Deposits - Election Nomination Deposits	0
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(26,961)
Bonds / Deposits - Aged Care Resident Kitty	0
Bonds / Deposits - Pump Track Retention	(7,140)
Bonds / Deposits - Preston Village	0
Sundry Creditors	(447,884)
Paye Account	(86,385)
Sdy Debtors Rates -Excess	(170,083)
Contract Liability (Current) - Grant Revenue	(2,154,009)
Contract Liability (Current) - Contribution To Works	(552,899)
Contract Liability (Bin Collection Charges)	(47,334)
Contract Liability - Other	0
Current Liability (Clay Stock Pile)	(50,000)
Gst Liability Account	(214,625)
EsI Levied	(33,559)
Stock Received Clearing Control Account	(0)
	(5,120,901)

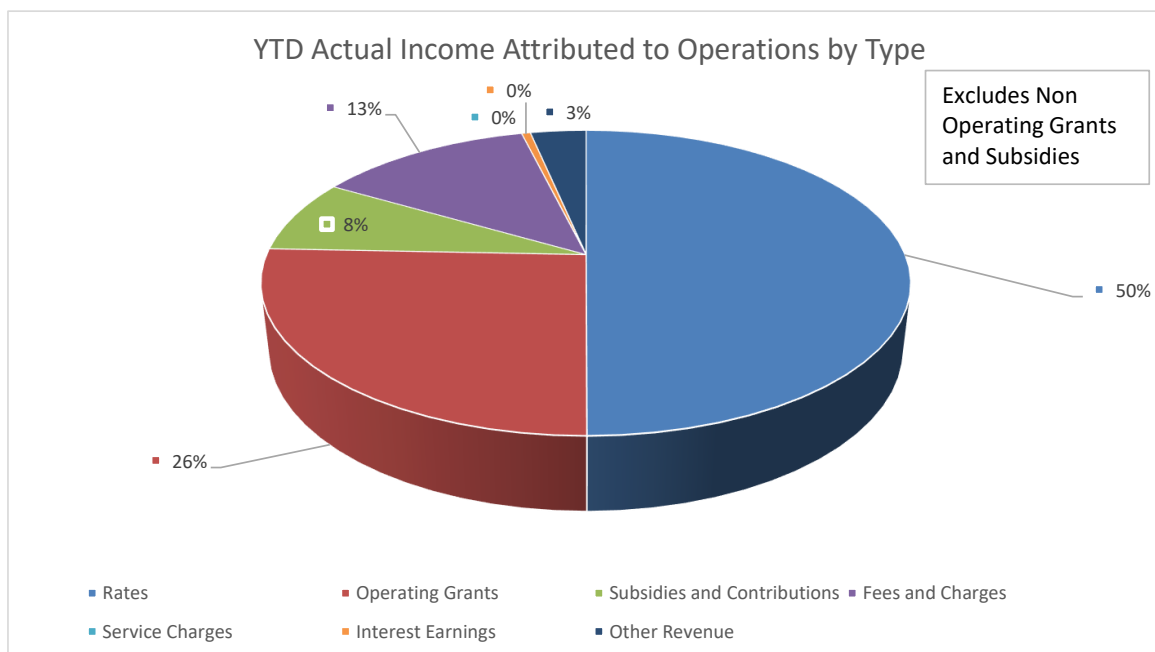
NET CURRENT ASSET POSITION

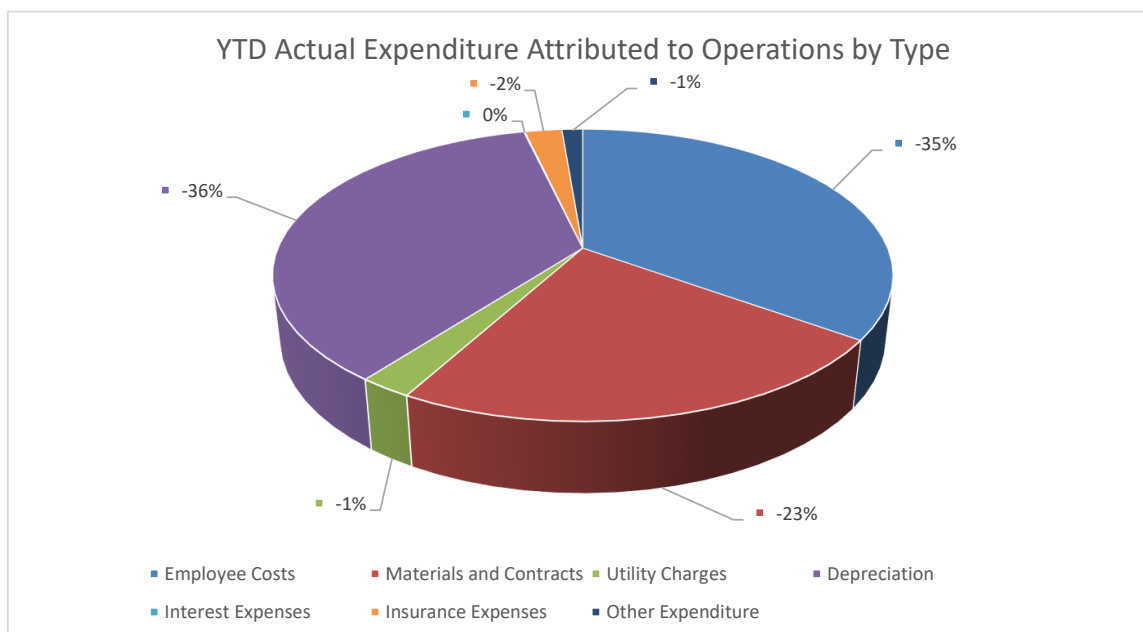
	7,546,125
Less: Cash - Restricted Reserves	(5,251,802)
Less: Cash - Restricted Trust	(265,738)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	2,028,586



**SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
31/05/2022**

	2021/2022 Original Budget \$	2021/2022 Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
REVENUE					
Rates	6,108,765	(800)	6,107,965	6,105,815	6,123,112
Operating Grants	2,129,496	(100,823)	2,028,673	1,694,154	3,145,830
Subsidies and Contributions	4,790	6,800	11,590	10,843	950,418
Fees and Charges	1,582,087	(30,416)	1,551,670	1,432,920	1,564,735
Service Charges	0	0	0	0	0
Interest Earnings	104,000	(30,660)	73,340	68,666	64,081
Other Revenue	299,111	54,260	353,371	323,989	405,429
Revenue	10,228,249	(101,639)	10,126,609	9,636,387	12,253,605
EXPENSES					
Employee Costs	(5,597,803)	24,221	(5,573,582)	(5,123,835)	(4,899,036)
Materials and Contracts	(3,703,622)	(80,139)	(3,783,761)	(3,499,020)	(2,513,466)
Utility Charges	(379,610)	2,164	(377,446)	(346,458)	(342,262)
Depreciation	(5,758,977)	0	(5,758,977)	(5,278,933)	(5,301,876)
Interest Expenses	(12,372)	0	(12,372)	(11,319)	(10,436)
Insurance Expenses	(367,996)	(6,510)	(374,506)	(361,273)	(376,700)
Other Expenditure	(207,799)	(14,326)	(222,125)	(204,352)	(188,948)
Expense	(16,028,178)	(74,590)	(16,102,768)	(14,825,190)	(13,632,723)
NET	(5,799,930)	(176,229)	(5,976,159)	(5,188,803)	(1,379,118)
Non-Operating Grants	11,174,312	1,501,331	12,675,643	7,028,829	3,445,322
Subsidies and Contributions	214,799	0	214,799	5,522	41,889
Profit on Asset Disposals	24,018	0	24,018	22,508	130,482
Loss on Asset Disposals	(28,303)	0	(28,303)	(25,938)	(1,129,574)
NET RESULT	5,584,896	1,325,102	6,909,998	1,842,118	1,109,001
Other Comprehensive Income					
Changes on Revaluation of non-current a	0	0	0	0	0
Total Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	5,584,896	1,325,102	6,909,998	1,842,118	1,109,001

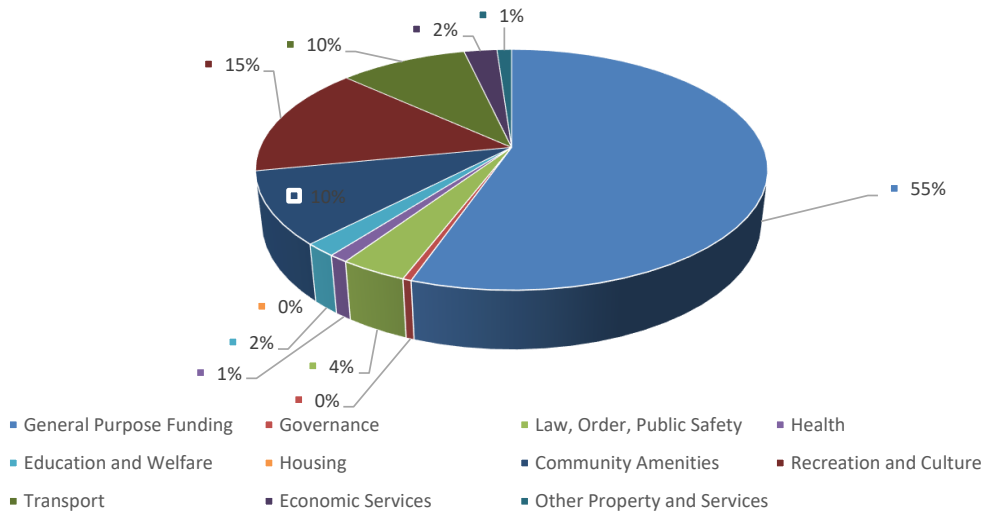




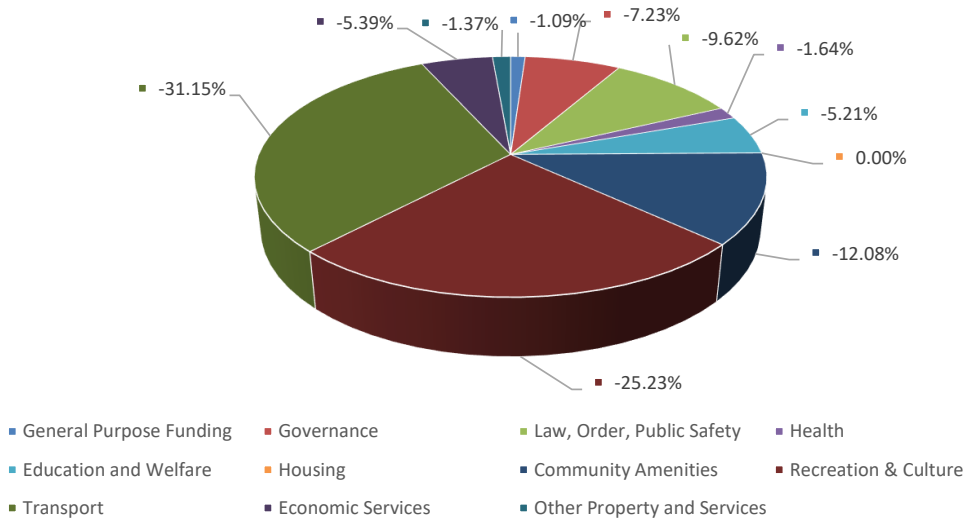
**SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
31/05/2022**

	2021/2022 Original Budget	2021/2022 Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 Actual
	\$	\$	\$	\$	\$
REVENUE					
General Purpose Funding	7,366,623	(153,765)	7,212,858	7,200,521	8,783,582
Governance	41,700	300	42,000	38,381	74,428
Law, Order, Public Safety	702,959	1,236	704,195	673,436	572,800
Health	171,689	(11,999)	159,690	150,040	164,036
Education and Welfare	270,969	2,862,677	3,133,645	238,783	275,224
Housing	0	0	0	0	0
Community Amenities	652,950	(450)	652,500	598,277	1,539,165
Recreation and Culture	7,101,280	(33,985)	7,067,295	5,156,641	2,362,356
Transport	4,693,452	(1,304,790)	3,388,662	2,299,099	1,531,888
Economic Services	529,406	8,615	538,021	203,464	393,935
Other Property and Services	112,150	31,853	144,003	136,265	175,461
	21,643,178	1,399,692	23,042,869	16,694,907	15,872,877
EXPENSES					
General Purpose Funding	(175,119)	763	(174,356)	(144,517)	(125,121)
Governance	(1,160,619)	66,769	(1,093,850)	(1,028,660)	(889,910)
Law, Order, Public Safety	(1,544,951)	(65,289)	(1,610,240)	(1,481,992)	(1,357,600)
Health	(263,551)	0	(263,551)	(241,785)	(221,418)
Education and Welfare	(836,226)	(95,285)	(931,511)	(859,342)	(804,006)
Housing	0	0	0	0	0
Community Amenities	(1,940,530)	37,113	(1,903,417)	(1,750,024)	(1,553,795)
Recreation & Culture	(4,050,985)	7,743	(4,043,242)	(3,710,260)	(4,494,887)
Transport	(5,001,704)	(1,000)	(5,002,704)	(4,585,635)	(4,376,779)
Economic Services	(864,946)	(13,149)	(878,095)	(840,474)	(520,276)
Other Property and Services	(219,650)	(12,255)	(231,905)	(210,100)	(420,085)
	(16,058,281)	(74,590)	(16,132,871)	(14,852,789)	(14,763,876)
NET RESULT	5,584,896	1,325,102	6,909,998	1,842,118	1,109,001
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	5,584,896	1,325,102	6,909,998	1,842,118	1,109,001

YTD Actual Income by Program



YTD Actual Expenditure by Program



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
General Purpose Funding						
Rate Revenue - Expenditure						
0076	ADMIN SALARIES REALLOCATED TO RATES	29,347	0	29,347	26,895	22,665
0126	GEN ADMIN COSTS REALLOCATED TO RATES	17,095	0	17,095	15,664	15,871
0131	RATES WRITTEN OFF	1,800	0	1,800	1,661	1,579
0142	SALARIES - RATING	60,479	2,521	63,000	57,445	55,179
1932	RATING VALUATIONS	28,000	0	28,000	9,000	5,381
1952	POSTAGE & STATIONERY	16,000	0	16,000	16,000	14,822
1962	LEGAL COSTS (RATES)	10,000	-5,000	5,000	5,000	0
1972	ADVERTISING & OTHER EXP.	5,600	0	5,600	5,126	2,496
5022	TRAINING EXPENSES - RATING	1,500	0	1,500	1,375	0
5842	SUPERANNUATION (RATES)	3,784	1,716	5,500	4,837	5,614
6102	EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,514	0	1,514	1,514	1,514
Total Operating Income Rate Revenue		175,119	-763	174,356	144,517	125,121
General Purpose Funding						
Rate Revenue - Income						
0011	RATES - GENERAL RATES LEVIED	-6,081,265	0	-6,081,265	-6,081,265	-6,081,266
0031	INTEREST - RATES INSTALMENT	-17,000	-140	-17,140	-15,716	-17,161
0061	INTEREST - ARREARS	-37,500	-1,500	-39,000	-35,875	-37,416
0071	RATES - INTERIM & BACK RATES	-32,000	0	-32,000	-29,326	-46,465
0081	LESS: RATES - DISCOUNTS / CONCESSIONS	2,700	800	3,500	3,115	3,040
0101	INTEREST - DEFERRED PENSIONERS	-1,500	0	-1,500	-1,375	-1,417
0121	REIMBURSEMENT - DEBT RECOVERY	-2,500	0	-2,500	-2,288	-9
2163	FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	-25,000	1,482	-23,518	-21,729	-23,470
Total Operating Income Rate Revenue		-6,194,065	642	-6,193,423	-6,184,459	-6,204,165
General Purpose Funding - Schedule 3						
General Purpose Grants - Expenditure						
		0	0	0	0	0
		0	0	0	0	0
Total Operating Expenditure General Purpose Grants		0	0	0	0	0
General Purpose Funding - Schedule 3						
General Purpose Grants - Income						
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-695,720	60,801	-634,919	-634,919	-1,620,145
1031	GRANTS - LGGC LOCAL ROAD GRANT	-388,538	60,022	-328,516	-328,516	-914,718
Total Operating Income General Purpose Grants		-1,084,258	120,823	-963,435	-963,435	-2,534,863
General Purpose Funding - Schedule 3						
Other General Purpose Funding - Income						
0643	FEES & CHARGES	-39,500	0	-39,500	-36,201	-35,880
0911	OTHER REVENUE	-400	0	-400	-363	-398
0981	FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	-400	0	-400	-363	-190
4881	INTEREST - MUNICIPAL FUND	-18,000	13,300	-4,700	-4,700	-3,303
4891	INTEREST - RESERVE FUND	-30,000	19,000	-11,000	-11,000	-4,783
Total Operating Income General Purpose Funding		-88,300	32,300	-56,000	-52,627	-44,554

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Summary of Operations - General Purpose Funding						
Rate Revenue						
	Sub Total Operating Expenditure	175,119	-763	174,356	144,517	125,121
	Sub Total Operating Income	-6,194,065	642	-6,193,423	-6,184,459	-6,204,165
		-6,018,946	-121	-6,019,067	-6,039,942	-6,079,044
General Purpose Grants						
	Sub Total Operating Expenditure	0	0	0	0	0
	Sub Total Operating Income	-1,084,258	120,823	-963,435	-963,435	-2,534,863
Other General Purpose Funding						
	Sub Total Operating Expenditure	0	0	0	0	0
	Sub Total Operating Income	-88,300	32,300	-56,000	-52,627	-44,554
		-88,300	32,300	-56,000	-52,627	-44,554
	Total Operating Expenditure	175,119	-763	174,356	144,517	125,121
	Total Operating Income	-7,366,623	153,765	-7,212,858	-7,200,521	-8,783,582
	Program (Surplus)/Deficit	-7,191,504	153,002	-7,038,502	-7,056,004	-8,658,462
Governance - Schedule 4						
Members of Council - Expenditure						
0112	ELECTION & POLL EXPENSES	35,000	-5,455	29,545	27,712	29,545
0122	SALARIES	240,696	0	240,696	220,638	212,874
0132	REFRESHMENT & ENTERTAIN	10,000	0	10,000	9,163	10,567
0146	ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	53,811	0	53,811	49,324	49,959
0162	CR ALLOWANCES - TRAVEL	8,850	0	8,850	8,107	2,628
0172	CR ALLOWANCES -PRESIDENTIAL	12,510	0	12,510	11,462	9,383
0192	CONFERENCE EXPENSES	5,000	1,000	6,000	5,376	4,292
0202	COUNCILLOR'S INSURANCE	8,523	0	8,523	8,522	8,523
0222	COUNCIL STATIONERY/GIFTS	4,000	0	4,000	3,663	2,106
0232	CR ALLOWANCES - MEETING	90,966	0	90,966	83,380	65,331
0242	CR ALLOWANCES - OTHER	12,450	0	12,450	11,407	8,340
0252	DONATIONS	64,275	0	64,275	58,916	29,380
1222	INFORMATION TECHNOLOGY - COUNCILLORS	4,752	0	4,752	4,356	3,028
5532	VOLUNTEER'S FUNCTION	2,000	0	2,000	1,826	1,299
5852	SUPERANNUATION	26,780	0	26,780	24,541	24,575
5922	COUNCIL FUNCTIONS	10,000	1,000	11,000	9,963	10,594
6112	EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,507	0	10,507	9,625	9,628
6302	DEPRECIATION - GOVERNANCE	30,545	0	30,545	27,995	28,034
6932	COUNCILLOR TRAINING	16,800	0	16,800	15,400	8,960
9722	ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,424	0	3,424	3,135	2,645
	Total Operating Expenditure Members of Council	650,889	-3,455	647,434	594,511	521,690
Governance - Schedule 4						
Members of Council - Income						
0233	FEES & CHARGES	-100	0	-100	-88	0
0243	REIMBURSEMENTS	-50	0	-50	-44	-1,177
	Total Operating Income Members of Council	-150	0	-150	-132	-1,177

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Governance - Schedule 4						
Administration - Expenditure						
0036	ADMIN EMPLOYEE COSTS REALLOCATED	-1,005,951	0	-1,005,951	-922,119	-776,922
0066	GEN ADMIN COSTS REALLOCATED	-508,834	0	-508,834	-466,422	-472,404
0250	LEASE INTEREST EXPENSE - ADMIN	2,050	0	2,050	1,870	2,377
0262	ADMIN TRAINING CONFERENCE & COURSE FEES	39,100	0	39,100	35,838	36,661
0272	SALARIES (ADM)	870,770	-90,000	780,770	726,204	653,604
0282	SUPERANNUATION (ADMIN)	100,367	-8,000	92,367	85,593	77,613
0292	EMPLOYEE INSURANCE - WORKERS COMPENSATION	34,814	3,186	38,000	38,000	45,705
0342	DEPRECIATION (ADM)	55,368	0	55,368	50,754	56,442
0352	COMPUTER SOFTWARE COSTS	40,000	0	40,000	36,663	20,711
0362	OFFICE & SURROUNDS MTCE.	94,977	-20,000	74,977	69,209	55,935
0372	OTH OFFICE EXPENSES (A003)	6,000	0	6,000	5,500	7,480
0382	PRINTING & STATIONERY	15,000	0	15,000	13,750	13,277
0392	COMPUTER MTCE AND AGREEMENTS	90,000	0	90,000	82,500	65,755
0402	UNIFORM ALLOWANCE	6,855	-1,055	5,800	5,227	3,756
0432	VEHICLE RUNNING COSTS	19,500	-1,000	18,500	16,875	19,333
0452	ADVERTISING	1,000	0	1,000	913	398
0532	TELEPHONE & FACSIMILE	22,000	1,000	23,000	21,163	22,879
0542	POSTAGE	5,000	0	5,000	4,576	5,023
0562	OFFICE EQUIPMENT MAINTENANCE	14,500	1,500	16,000	14,788	11,897
0582	CONTRACT STAFF WAGES	4,276	29,982	34,258	34,258	34,258
0852	BANK CHARGES	15,500	0	15,500	14,201	13,139
0882	INSURANCE - OTHER	27,958	0	27,958	27,958	27,958
1072	FRINGE BENEFITS TAX	23,300	0	23,300	21,351	28,541
1092	COMPUTER USER GROUP SUBSCRIPTION	700	-20	680	618	680
5572	CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	1,000	2,500	2,375	2,876
5582	STAFF RECRUITMENT COSTS - ADMIN	10,000	19,000	29,000	28,163	24,234
5702	OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	1,144	251
6022	FURNITURE & EQUIPMENT UNDER THRESHOLD	13,000	2,000	15,000	13,913	18,541
6804	P/L SALE OF ASSET (ADM)	0	0	0	0	4
Total Operating Expenditure Administration		0	-62,407	-62,407	-35,137	0
Governance - Schedule 4						
Administration - Income						
7863	INSURANCE REBATES	-40,000	4,000	-36,000	-32,663	-22,727
7873	REIMBURSEMENTS - ADMINISTRATION	0	-3,650	-3,650	-3,650	-3,650
1095	BUILDING RENEWAL CONTRIBUTION	0	0	0	0	-41,889
Total Operating Income Administration		-40,000	350	-39,650	-36,313	-68,266
Governance - Schedule 4						
Other Governance Costs - Expense						
0156	ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	44,009	0	44,009	40,337	33,990
0182	SUBSCRIPTIONS	29,407	1,593	31,000	31,000	30,530
0206	GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	37,250	0	37,250	34,144	34,583
0502	SUNDRY EXPENSES ADMIN	0	1,000	1,000	1,000	476
0892	NON-SPECIFIC LEGAL COSTS	15,000	0	15,000	13,750	6,281
0952	AUDIT FEES	49,500	-3,500	46,000	41,875	35,960
0962	CONSULTANTS FEES	112,800	0	112,800	103,400	36,400
1042	PUBLIC RELATIONS	20,500	0	20,500	18,788	15,408
1082	RESOURCE SHAR/ECON DEV	24,603	0	24,603	22,550	19,520
3772	SALARIES - GOVERNANCE	144,986	0	144,986	132,902	130,748
5862	SUPERANNUATION (GOVERNANCE)	14,499	0	14,499	13,288	13,034
5912	RISK MANAGEMENT	11,000	0	11,000	10,076	5,491
6122	EMPLOYEE INSURANCE - WORKERS COMPENSATION	6,176	0	6,176	6,176	5,800
Total Operating expenditure Governancve Other		509,730	-907	508,823	469,286	368,220

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Governance - Schedule 4						
Other Governance Costs - Income						
0333	CONTRIBUTIONS	-800	0	-800	-726	-3,869
0901	REIMBURSEMENTS - STAFF TELEPHONE	-150	0	-150	-132	0
0921	FEES & CHARGES	-200	-350	-550	-476	-509
0951	REIMBURSEMENTS - STAFF UNIFORM	-200	0	-200	-176	-151
1041	FEES & CHARGES - GST FREE	-200	-300	-500	-426	-456
Total Operating Income Governance Other		-1,550	-650	-2,200	-1,936	-4,985
Summary of Operations - Governance Program						
Members of Council						
	Sub Total Operating Expenditure	650,889	-3,455	647,434	594,511	521,690
	Sub Total Operating Income	-150	0	-150	-132	-1,177
		650,739	-3,455	647,284	594,379	520,513
Administration						
	Sub Total Operating Expenditure	0	-62,407	-62,407	-35,137	0
	Sub Total Operating Income	-40,000	350	-39,650	-36,313	-68,266
		-40,000	-62,057	-102,057	-71,450	-68,266
Other Governance						
	Sub Total Operating Expenditure	509,730	-907	508,823	469,286	368,220
	Sub Total Operating Income	-1,550	-650	-2,200	-1,936	-4,985
		508,180	-1,557	506,623	467,350	363,234
	Total Operating Expenditure	1,160,619	-66,769	1,093,850	1,028,660	889,910
	Total Operating Income	-41,700	-300	-42,000	-38,381	-74,428
	Program (Surplus)/Deficit	1,118,919	-67,069	1,051,850	990,279	815,481
Law, Order & Public Safety - Schedule 5						
Fire Prevention - Expenditure						
0216	ADMIN SALARIES REALLOC TO FIRE CONTROL	64,978	0	64,978	59,554	50,185
0266	GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	27,995	0	27,995	25,652	25,990
0320	LEASE INTEREST EXPENSE - CESM VEHICLE	0	0	0	0	2
0632	FIRE CONTROL EXPENSES	9,670	30,330	40,000	36,555	40,045
0642	INSURANCE (FC)	39,398	0	39,398	39,398	39,398
0672	PUBLIC STANDPIPES	6,820	0	6,820	6,248	18,303
0682	BUSH FIRE MITIGATION - SHIRE	10,000	0	10,000	9,163	8,341
1062	DEPRECIATION (FC)	41,253	0	41,253	37,807	57,806
1132	CESM - EMERGENCY MGMT SALS	120,630	0	120,630	110,572	116,312
1172	ARGYLE IRISHTOWN BFB STATION PLANNING AND STUDIES	0	35,000	35,000	35,000	9,455
3572	FURNITURE & EQUIPMENT UNDER THRESHOLD	2,282	0	2,282	2,090	0
5142	ESL OPERATING EXPENSES SHIRE	171,704	0	171,704	157,366	186,663
5592	DEPRECIATION ON BRIGADE PLANT	346,500	0	346,500	317,625	300,292
6402	CESM SUPERANNUATION	15,534	0	15,534	14,234	11,751
6412	CESM OFFICE EXPENSES	21,565	0	21,565	19,756	22,896
6962	BUSH FIRE MITIGATION - SEMC	327,015	0	327,015	299,848	180,977
7382	REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	14,000	0	14,000	12,826	8,805
Total Operating Expenditure Fire Prevention		1,219,345	65,330	1,284,675	1,183,694	1,077,219

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Law, Order & Public Safety - Schedule 5						
Fire Prevention - Income						
0703	FEES & CHARGES - FINES	-2,000	400	-1,600	-1,426	-1,750
0745	REIMBURSEMENTS	-1,000	500	-500	-500	-1,399
0773	CONTRIBUTIONS	-1,000	400	-600	-600	-730
0783	FEES & CHARGES - SALE OF STANDPIPE WATER	-5,000	-2,500	-7,500	-7,076	-20,543
1011	FEES & CHARGES - ESL COMMISSION	-4,000	0	-4,000	-3,663	-4,000
5123	GRANTS - VBFB ESL OPERATING GRANT	-211,102	0	-211,102	-193,501	-229,020
5983	REIMBURSEMENTS - DFES FOR CESM	-72,468	0	-72,468	-66,429	-70,665
6963	GRANTS - BUSHFIRE MITIGATION	-327,015	0	-327,015	-327,015	-164,092
0765	GRANTS (CAPITAL) - VBFB ESL ASSETS	-17,586	0	-17,586	-16,115	-17,586
Total Operating Income Fire Prevention		-641,171	-1,200	-642,371	-616,325	-509,786
Law, Order & Public Safety - Schedule 5						
Animal Control - Expenditure						
0276	ADMIN SALARIES REALLOC TO ANIMAL CONTROL	38,079	0	38,079	34,903	29,410
0326	ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	24,401	0	24,401	22,363	22,654
0762	A/C TRAINING EXPENSES	4,500	0	4,500	4,125	937
0772	SALARIES (AC)	122,541	2,459	125,000	114,288	116,532
0782	SUPERANNUATION (AC)	12,460	0	12,460	11,418	12,686
0792	VEHICLE EXPENSE (AC)	12,500	-1,500	11,000	9,951	16,626
0802	GENERAL EXPENSES (AC)	16,000	-2,000	14,000	13,152	6,829
0812	CLOTHING ALLOWANCE	1,200	0	1,200	1,100	804
0822	TELEPHONE ALLOWANCE	1,950	0	1,950	1,782	1,553
0827	A/H CALL SERVICE - ANIMAL	5,000	0	5,000	4,576	0
0832	DEPRECIATION (AC)	1,800	0	1,800	1,650	1,631
Total Operating Expenditure Animal Control		240,431	-1,041	239,390	219,308	209,662
Law, Order & Public Safety - Schedule 5						
Animal Control - Income						
0833	FEES & CHARGES - DOG REGISTRATION	-25,000	0	-25,000	-22,913	-29,182
0843	FEES & CHARGES - FINES	-3,000	-1,000	-4,000	-3,500	-5,746
0873	FEES & CHARGES - ANIMAL FACILITY LICENSING	-500	-500	-1,000	-801	-1,300
0893	FEES & CHARGES - ANIMAL IMPOUNDING	-3,000	1,000	-2,000	-2,000	-2,513
1193	FEES & CHARGES - CAT REGISTRATIONS	-4,500	500	-4,000	-3,725	-4,458
7943	P/L SALE OF ASSETS - ANIMAL	-6,008	0	-6,008	-6,008	0
Total Operating Income Animal Control		-42,008	0	-42,008	-38,947	-43,199
Law, Order & Public Safety - Schedule 5						
Other Law, Order & Public Safety - Expenditure						
0912	DEPRECIATION (OTHER LAW & ORDER)	21,637	0	21,637	19,833	20,005
0922	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	18,106	19,488
1142	AWARE PROGRAMME - EMERGENCY MANAGEMENT	3,915	0	3,915	3,586	3,634
1152	EMERGENCY RESPONSE, FESA SES ETC	5,160	0	5,160	4,719	1,959
5192	LEMC OPERATING EXPENSES	0	1,000	1,000	1,000	0
5193	EMERGENCY COMMUNICATION EXPENDITURE	6,500	0	6,500	5,951	5,754
5392	CRIME PREVENTION PLAN	5,000	0	5,000	4,576	0
5602	DEP'N ON SES PLANT	16,240	0	16,240	14,883	14,905
5742	COMMUNITY ROAD SAFETY	1,000	0	1,000	913	0
5772	BUILDING MAINTENANCE (EX SES BUILDING)	1,016	0	1,016	924	929
6862	ADMIN SALARIES REALLOCATED - OLOPS	3,395	0	3,395	3,102	2,622
6872	GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,533	0	1,533	1,397	1,423
Total Operating Expenditure Other Law, Order & Public Safety		85,176	1,000	86,176	78,990	70,719

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Law, Order & Public Safety - Schedule 5						
Other Law, Order & Public Safety - Income						
0953	FINES AND PENALTIES	0	-36	-36	-36	-36
1163	GRANT - SES ESL OPERATING GRANT	-19,780	0	-19,780	-18,128	-19,780
Total Operating Income Other Law, Order & Public Safety		-19,780	-36	-19,816	-18,164	-19,816
Summary of Operations - Law, Order & Public Safety Program						
Fire Prevention						
Sub Total Operating Expenditure		1,219,345	65,330	1,284,675	1,183,694	1,077,219
Sub Total Operating Income		-641,171	-1,200	-642,371	-616,325	-509,786
		578,173	64,130	642,303	567,369	567,433
Animal Control						
Sub Total Operating Expenditure		240,431	-1,041	239,390	219,308	209,662
Sub Total Operating Income		-42,008	0	-42,008	-38,947	-43,199
		198,423	-1,041	197,382	180,361	166,464
Other Law, Order & Public Safety						
Sub Total Operating Expenditure		85,176	1,000	86,176	78,990	70,719
Sub Total Operating Income		-19,780	-36	-19,816	-18,164	-19,816
		65,396	964	66,360	60,826	50,903
Total Operating Expenditure		1,544,951	65,289	1,610,240	1,481,992	1,357,600
Total Operating Income		-702,959	-1,236	-704,195	-673,436	-572,800
Program (Surplus)/Deficit		841,992	64,053	906,045	808,556	784,800
Health - Schedule 7						
Health Inspection & Administration - Expenditure						
0426	ADMIN SALARIES REALLOC TO HEALTH INSP.	30,243	0	30,243	27,720	23,357
0476	ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	13,793	0	13,793	12,639	12,805
1262	SALARIES (HLTH)	101,601	0	101,601	93,126	88,031
1272	SUPERANNUATION - HEALTH	10,366	0	10,366	9,493	9,116
1302	CONF & TRAIN EXPENSES	2,000	0	2,000	1,826	0
1312	VEHICLE EXPENSES - HEALTH	6,417	0	6,417	5,874	6,510
1322	SUNDRY HEALTH EXPENSES	4,564	0	4,564	4,169	1,419
1332	LEGAL EXPENSES	1,000	0	1,000	913	0
2082	ANALYTICAL EXPENSES	2,000	0	2,000	1,826	1,468
2092	HEALTH SAMPLING EQUIP (< THRESHOLD)	1,000	0	1,000	913	0
3492	OTHER EMPLOYEE COSTS	8,000	0	8,000	7,326	1,924
6182	EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,174	0	4,174	4,174	4,064
7392	FRINGE BENEFITS TAX - HEALTH	5,050	0	5,050	4,620	5,017
Total Operating Expenditure Health Inspection & Admin		190,208	0	190,208	174,619	153,712
Health - Schedule 7						
Health Inspection & Administration - Income						
1343	FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	-21,000	-2,000	-23,000	-22,500	-23,974
1443	FEES & CHARGES - FINES	-500	0	-500	-451	0
1463	CONTRIBUTION - EMPLOYEES	-1,190	0	-1,190	-1,089	-1,045
Total Operating Income Health Inspection & Administration		-22,690	-2,000	-24,690	-24,040	-25,019

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Health - Schedule 7						
Health Other - Expenditure						
1512	BANK CHARGES LOANS OTHER HEATH	530	0	530	484	445
1592	MEDICAL CENTRE MTC	15,908	0	15,908	14,553	13,487
1602	DENTAL SURGERY OPERATING	6,658	0	6,658	6,083	8,162
1612	INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,977	0	2,977	2,728	2,677
1622	DEPRECIATION (MED/DENT)	43,228	0	43,228	39,622	39,675
6882	ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,150	0	3,150	2,882	2,433
6892	GENERAL ADMIN COSTS REALLOCATED - HEALTH	892	0	892	814	828
Total Operating Expenditure Health Other		73,343	0	73,343	67,166	67,706
Health - Schedule 7						
Health Other - Income						
1081	REIMBURSEMENTS	-18,000	7,000	-11,000	-11,000	-13,102
1091	FEES & CHARGES - PROPERTY LEASES	-130,999	6,999	-124,000	-115,000	-125,915
Total Operating income Health Other		-148,999	13,999	-135,000	-126,000	-139,017
Summary of Operations - Health Program						
Health Inspection & Administration						
Sub Total Operating Expenditure		190,208	0	190,208	174,619	153,712
Sub Total Operating Income		-22,690	-2,000	-24,690	-24,040	-25,019
		167,518	-2,000	165,518	150,579	128,693
Health Other						
Sub Total Operating Expenditure		73,343	0	73,343	67,166	67,706
Sub Total Operating Income		-148,999	13,999	-135,000	-126,000	-139,017
		-75,656	13,999	-61,657	-58,834	-71,311
Total Operating Expenditure		263,551	0	263,551	241,785	221,418
Total Operating Income		-171,689	11,999	-159,690	-150,040	-164,036
Program (Surplus)/Deficit		91,862	11,999	103,861	91,745	57,382
Education & Welfare Schedule 8						
Preston Village Retirement						
1047	PRESTON VILL - ASSET MTC / REFURB	23,668	0	23,668	21,703	2,541
4007	UTILITY CHARGES (PRESTON VILLAGE)	14,300	0	14,300	13,079	15,697
4017	PROPERTY INSURANCE (PRESTON VILLAGE)	6,350	0	6,350	6,350	6,340
4027	WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,393	0	1,393	1,392	914
4037	CONTRACTORS (PRESTON VILLAGE)	10,500	0	10,500	9,592	7,346
4047	EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,280	0	2,280	2,090	2,644
4057	GENERAL EXPENSES (PRESTON VILLAGE)	1,000	0	1,000	913	229
4077	GROUNDS MAINTENANCE (PRESTON VILLAGE)	4,000	0	4,000	3,663	3,121
4167	SALARIES - PRESTON VILLAGE	12,938	0	12,938	11,858	9,712
4177	SUPERANNUATION - PRESTON VILLAGE	2,599	0	2,599	2,376	1,011
4192	PRESTON VILLAGE RETIREMENT UNITS MTC	4,251	1,249	5,500	5,143	17,068
5007	ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	4,414	0	4,414	4,037	3,409
5027	GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	1,725	0	1,725	1,573	1,601
5107	GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	7,000	0	7,000	6,413	4,036
6202	DEPRECIATION (PRESTON VILLAGE)	71,305	0	71,305	65,362	65,445
8462	SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	9,163	10,000
Total Operating Expenditure Preston Retirement Village		177,723	1,249	178,972	164,707	151,114

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Education & Welfare Schedule 8						
Preston Village Retirement						
1523	FEES & CHARGES - LEASE PRESTON VILLAGE	-52,652	0	-52,652	-48,257	-45,880
1191	FEES & CHARGES - AMENITIES FEE - PRESTON VILLAGE	0	0	0	0	-12,000
1353	REIMBURSEMENTS - PRESTON VILLAGE	0	0	0	0	-12,016
2523	FEES & CHARGES - RESERVE FUND FEE - PRESTON VILLAGE	0	0	0	0	-24,800
3133	REIMBURSEMENTS - PRESTON VILLAGE	-2,800	0	-2,800	-2,563	-1,880
5953	FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	-4,800	0	-4,800	-4,400	-5,392
Total Operating Income Preston Retirement Village		-60,252	0	-60,252	-55,220	-101,968
Education & Welfare Schedule 8						
TUIA Lodge - Expenditure						
1497	KITCHEN SERVICES - (TUIA)	0	24	24	24	24
1507	OTHER REFUSE REMOVAL - (TUIA)	0	49	49	49	49
1642	DEPRECIATION (TUIA)	167,066	0	167,066	153,142	158,758
1662	SALARIES (T/LODGE)	0	1,497	1,497	1,497	1,497
1672	SUPERANNUATION (T/LODGE)	0	1,987	1,987	1,987	5,656
3592	INTEREST ON LOANS - (TUIA)	4,062	0	4,062	3,718	3,287
3642	*NOT IN USE* - RECRUITMENT MEDICALS/REPORTS - (TUIA)	0	92	92	92	92
3682	PROPERTY INSURANCE - (TUIA)	34	0	34	22	0
3687	SUNDRY EXPENDITURE - (TUIA)	0	-3	-3	-3	860
3697	*NOT IN USE* - BOND INTEREST - (TUIA)	0	4,776	4,776	4,776	4,776
3702	*NOT IN USE* - MEDICAL MALPRACTICE INSURANCE - (TUIA)	0	6,510	6,510	6,510	6,510
3742	WATER CHARGES - (TUIA)	0	736	736	736	736
3762	TELEPHONE/COMMUNICATIONS - (TUIA)	0	420	420	420	515
3802	MEDICAL SUPPLIES - (TUIA)	0	352	352	352	352
3812	BUILDING MAINTENANCE - (TUIA)	0	71	71	71	71
3817	*NOT IN USE* - GROUNDS MAINTENANCE - (TUIA)	0	12	12	12	12
3822	MOTOR VEHICLE EXPENSES - (TUIA)	0	1,425	1,425	1,425	1,425
3882	CONSULTANCY SERVICES - (TUIA)	0	3,541	3,541	3,541	3,541
3902	STATIONERY/OFFICE SUPPLIES - (TUIA)	0	5	5	5	5
3937	STATE GUARANTEE FEE - (TUIA)	0	1,860	1,860	1,860	1,860
6062	FURN. & EQUIP. TUIA - NON CAPITAL	0	1,256	1,256	1,256	1,256
Total Operating Expenditure TUIA Lodge		171,162	24,610	195,772	181,492	191,281
Education & Welfare Schedule 8						
TUIA Lodge - Income						
1716	FEES & CHARGES - PROPERTY LEASES	-21,092	0	-21,092	-19,327	-21,092
1703	*NOT IN USE* - BASIC DAILY CARE FEE	0	6,362	6,362	6,362	6,947
Total Operating Income TUIA Lodge		-21,092	6,362	-14,730	-12,965	-14,145
Education & Welfare Schedule 8						
Care Families and Children - Expenditure						
1362	COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,344	0	7,344	6,721	4,882
4052	LIONS CLUB BUILDING ALLNUT ST	2,350	0	2,350	2,145	2,193
4337	ADMIN SALARIES REALLOCATED	1,102	0	1,102	1,001	851
4347	GENERAL ADMIN COSTS REALLOCATED	305	0	305	275	283
5932	1ST DONNYBROOK SCOUT BLDG	536	264	800	748	772
6002	BALINGUP COMMUNITY CENTRE	300	0	300	275	378
Total Operating Expenditure Care Families and Children		11,936	264	12,201	11,165	9,358
Education & Welfare Schedule 8						
Care Families and Children - Income						
1643	FEES & CHARGES - PROPERTY LEASES	-1,070	-430	-1,500	-1,375	-1,766
4003	REIMBURSEMENTS	-1,250	0	-1,250	-1,144	-929
Total Operating Income Care Families and Children		-2,320	-430	-2,750	-2,519	-2,694

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Education & Welfare Schedule 8						
Community & Youth Development - Expenditure						
0486	ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	39,152	0	39,152	35,882	30,238
0536	ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	26,241	0	26,241	24,046	24,362
4652	COMM. DEV. INITIATIVES	2,500	0	2,500	2,288	0
4762	SEED FUNDING YOUTH RELATED	3,550	0	3,550	3,245	1,305
4822	SALARIES COMMUNITY DEVELOPMENT	144,046	16,660	160,706	145,361	145,647
4832	SUPERANNUATION COMMUNITY DEVELOPMENT	17,584	2,016	19,600	17,727	17,324
4842	INSURANCE COMMUNITY DEVELOPMENT	7,088	2,451	9,539	8,450	9,539
5202	OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,710	0	1,710	1,562	1,018
5522	SENIOR WEEK FUNCTION	750	0	750	682	100
7752	AUSTRALIA DAY EVENT	5,000	20,000	25,000	24,576	20,386
Total Operating Expenditure Community & Youth Development		247,621	41,127	288,748	263,819	249,921
Education & Welfare Schedule 8						
Community & Youth Development - Income						
0283	GRANTS - PROGRAMS (AUSTRALIA DAY)	0	-20,000	-20,000	-20,000	-16,000
3403	CONTRIBUTIONS	-200	0	-200	-176	0
5963	REIMBURSEMENTS - EMPLOYEES	-200	0	-200	-176	-40
Total Operating Income Community & Youth Development		-400	-20,000	-20,400	-20,352	-16,040
Education & Welfare Schedule 8						
Other Welfare - Expenditure						
1017	BUILDING INSURANCE (LANG VILLS U7-9)	1,322	0	1,322	1,320	1,322
1037	ASSET MTC/REFURB - WELL AGED UNIT	0	0	0	0	0
1057	GENERAL EXPENSES (LANG VILLS U7-9)	2,000	0	2,000	1,826	379
1067	WORKERS COMP INSURANCE - WELL AGED	1,057	505	1,562	1,561	1,562
1737	MOWING & GROUND MTCE (MINN COTTS U1-4)	3,000	0	3,000	2,750	2,647
1747	UTILITY CHARGES - (MINN COTTS U1-4)	4,740	0	4,740	4,334	3,332
1757	CONTRACTORS - (MINN COTTS U1-4)	8,650	9,350	18,000	17,422	13,427
1767	BUILDING INSURANCE - (MINN COTTS U1-4)	784	0	784	782	784
1787	GENERAL EXPENSES - (MINN COTTS U1-4)	2,000	0	2,000	1,826	495
1797	MOWING & GROUND MTCE - (MINN COTTS U5-	3,000	0	3,000	2,750	2,586
3322	CONSULTANCY - AGED CARE SERVICES	0	9,000	9,000	9,000	9,000
6212	DEPRECIATION (MINN COTTS 1-4)	12,902	0	12,902	11,825	11,842
6222	DEPRECIATION (MINN COTTS 5-8)	9,842	0	9,842	9,020	10,961
6232	DEPRECIATION (MINN COTTS 9-12)	11,910	0	11,910	10,912	10,932
6242	DEPRECIATION (LANG VILLS 1-6)	24,543	0	24,543	22,495	22,525
6252	DEPRECIATION (LANG VILLS 7-9)	17,947	0	17,947	16,445	16,472
6812	BRIDGE ST PROJECT	0	0	0	0	0
7107	SALARIES - DIRECT ALLOCATION	15,919	0	15,919	14,586	10,967
7117	SUPER - DIRECT ALLOCATION	4,548	0	4,548	4,169	1,204
8007	UTILITY CHARGES - (MINN COTTS U5-8)	2,740	0	2,740	2,497	1,991
8017	CONTRACTORS - (MINN COTTS U5-8)	8,650	0	8,650	7,898	3,958
8027	BUILDING INSURANCE - (MINN COTTS U5-8)	750	0	750	750	750
8047	GENERAL EXPENSES - (MINN COTTS U5-8)	2,000	0	2,000	1,826	782
8057	MOWING & GROUND MTC - (MINN COTTS U9-12)	3,000	0	3,000	2,750	1,505
8067	UTILITY CHARGES - (MINN COTTS U9-12)	3,360	0	3,360	3,069	3,992
8077	CONTRACTORS - (MINN COTTS U9-12)	8,650	0	8,650	7,898	5,536
8087	BUILDING INSURANCE - (MINN COTTS U9-12)	858	0	858	856	858
9007	GENERAL EXPENSES - (MINN COTTS U9-12)	2,000	0	2,000	1,826	775
9017	MOWING & GROUND MTC (LANG VILL U1-6)	3,000	0	3,000	2,750	2,655
9027	UTILITY CHARGES (LANG VILL U1-6)	6,270	0	6,270	5,742	5,424
9037	CONTRACTORS (LANG VILL U1-6)	10,820	9,180	20,000	19,951	17,575

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
9047	BUILDING INSURANCE (LANG VILLS U1-6)	1,838	0	1,838	1,838	1,838
9067	GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	1,826	1,014
9077	MOWING & GROUND MTCE (LANG VILLS U7-9)	3,000	0	3,000	2,750	986
9082	GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA	4,536	0	4,536	4,158	4,211
9087	UTILITY CHARGES (LANG VILLS U7-9)	2,770	0	2,770	2,530	1,445
9097	CONTRACTORS (LANG VILLS U7-9)	9,510	0	9,510	8,690	3,172
9272	ADMIN SAL REALLOCATED - OTHER WELFARE	13,276	0	13,276	12,166	10,253
Total Operating Expenditure Other Welfare		213,192	28,035	241,227	224,794	189,158
Education & Welfare Schedule 8						
Other Welfare - Income						
1173	FEES & CHARGES - LEASE MIININUP COTTAGES	-34,548	20,548	-14,000	-13,121	-13,137
1223	SOCIALHOUSING ECONOMIC RECOVERY	0	-2,866,825	-2,866,825	0	0
1683	REIMBURSEMENTS	0	-11,359	-11,359	-2,000	-1,997
1743	FEES & CHARGES - LEASE MINNINUP	-34,627	4,627	-30,000	-28,108	-24,958
1753	FEES & CHARGES - LEASE LANGLEY VILLAS U 1-	-54,527	0	-54,527	-49,973	-49,385
1773	FEES & CHARGES - LEASE MINNINUP	-34,601	4,601	-30,000	-28,112	-24,630
2603	FEES & CHARGES - LEASE LANGLEY VILLAS U 7-	-28,602	0	-28,602	-26,213	-26,069
7503	DONATIONS - OTHER WELFARE	0	-200	-200	-200	-200
Total Operating Income Other Welfare		-186,905	-2,848,609	-3,035,513	-147,727	-140,376
Education & Welfare Schedule 8						
Pre-School - Expenditure						
0982	DEPRECIATION (EDUC)	11,740	0	11,740	10,758	10,775
Total Operating Expenditure Pre-School		11,740	0	11,740	10,758	10,775
Education & Welfare Schedule 8						
Other Education - Expenditure						
1002	TELECENTRE MAINTENANCE	2,552	0	2,552	2,332	2,099
1012	SCHOLARSHIPS	300	0	300	275	300
Total Operating Expenditure Other Education		2,852	0	2,852	2,607	2,399
Summary of Operations - Education & Welfare Program						
Preston Village Retirement						
	Sub Total Operating Expenditure	177,723	1,249	178,972	164,707	151,114
	Sub Total Operating Income	-60,252	0	-60,252	-55,220	-101,968
		117,471	1,249	118,720	109,487	49,146
TUIA Lodge						
	Sub Total Operating Expenditure	171,162	24,610	195,772	181,492	191,281
	Sub Total Operating Income	-21,092	6,362	-14,730	-12,965	-14,145
		150,070	30,972	181,042	168,527	177,136
Care Families and Childfren						
	Sub Total Operating Expenditure	11,936	264	12,201	11,165	9,358
	Sub Total Operating Income	-2,320	-430	-2,750	-2,519	-2,694
		9,616	-166	9,451	8,646	6,664
Community & Youth Development						
	Sub Total Operating Expenditure	247,621	41,127	288,748	263,819	249,921
	Sub Total Operating Income	-400	-20,000	-20,400	-20,352	-16,040
		247,221	21,127	268,348	243,467	233,881

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Other Welfare						
	Sub Total Operating Expenditure	213,192	28,035	241,227	224,794	189,158
	Sub Total Operating Income	-186,905	-2,848,609	-3,035,513	-147,727	-140,376
		26,287	-2,820,574	-2,794,286	77,067	48,781
Pre-School						
	Sub Total Operating Expenditure	11,740	0	11,740	10,758	10,775
	Sub Total Operating Income	0	0	0	0	0
		11,740	0	11,740	10,758	10,775
Other Education						
	Sub Total Operating Expenditure	2,852	0	2,852	2,607	2,399
	Sub Total Operating Income	0	0	0	0	0
		2,852	0	2,852	2,607	2,399
	Total Operating Expenditure	836,226	95,285	931,511	859,342	804,006
	Total Operating Income	-270,969	-2,862,677	-3,133,645	-238,783	-275,224
	Program (Surplus)/Deficit	565,257	-2,767,391	-2,202,134	620,559	528,783
Community Amenities - Schedule 10						
Sanitation-Household Refuse - Expenditure						
1762	DOMESTIC REFUSE COLLECT	173,162	0	173,162	158,719	130,871
1772	RUBBISH SITES MTC	479,178	-11,178	468,000	429,082	352,174
1782	DOMESTIC RECYCLING PICKUP	91,326	0	91,326	83,710	81,340
1802	ORGANIC REFUSE REMOVALS	155,610	-35,000	120,610	114,637	92,577
1812	DEPRECIATION (REFUSE)	53,314	0	53,314	48,862	48,932
2242	INSURANCE WASTE MANAGEMNT	1,569	548	2,117	2,116	2,117
2252	VEHICLE EXPENSES	3,250	0	3,250	2,970	3,845
2262	WASTE MANAGEMENT OFFICE EXPENSES	650	0	650	594	0
2552	REFUSE COLL - PUBLIC BINS	138,500	0	138,500	126,940	132,096
2562	GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	8,530	0	8,530	7,810	7,919
3422	RURAL RECYLING SVCE. - SHIRE STAFF	2,500	0	2,500	2,288	0
3602	REGIONAL WASTE MANAGEMENT	3,398	0	3,398	3,113	1,798
7362	AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	26,169	26,781
9322	ADMIN SAL ALLOCATED - SANITATION	29,696	0	29,696	27,214	22,935
9927	FRINGE BENEFITS TAX - WASTE	2,200	0	2,200	1,650	2,163
	Total Expenditure Sanitation Household Refuse	1,171,436	-45,630	1,125,806	1,035,874	905,548
Community Amenities - Schedule 10						
Sanitation-Household Refuse - Income						
0403	FEES & CHARGES - REFUSE SITE BALINGUP	-1,000	-500	-1,500	-1,313	-2,621
1241	CONTRIBUTION - CLAY STOCKPILE	0	0	0	0	-920,372
1573	REIMBURSEMENTS - DBK REFUSE SITE	0	-750	-750	-750	-750
1803	FEES & CHARGES - KERBSIDE BIN SERVICES	-560,350	0	-560,350	-513,615	-515,705
1813	FEES & CHARGES - SUNDRY	0	-200	-200	-200	-580
2003	FEES & CHARGES - REFUSE SITE	-15,000	-5,000	-20,000	-17,750	-31,860
6223	REIMBURSEMENTS	-600	0	-600	-550	-341
	Total Income Sanitation Household Refuse	-576,950	-6,450	-583,400	-534,178	-1,472,229
Community Amenities - Schedule 10						
Other Sanitation - expenditure						
1902	LITTER CONTROL	4,000	0	4,000	3,663	3,937
	Total Expenditure Other Sanitation	4,000	0	4,000	3,663	3,937
Community Amenities - Schedule 10						
Other Sanitation - Income						
1933	FEES & CHARGES - FINES	-200	0	-200	-176	0
	Total Income Other Sanitation	-200	0	-200	-176	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Community Amenities - Schedule 10						
Urban Stormwater Drainage - expenditure						
2002	NONEYCUP CREEK	6,000	0	6,000	5,500	6,238
2012	BALINGUP DRAIN	1,500	0	1,500	1,375	1,201
5047	BLACKWOOD RIVER MTCE	2,000	0	2,000	1,826	153
5057	PRESTON RIVER MTCE	2,000	0	2,000	1,826	0
Total Expenditure Urban Stormwater Drainage		11,500	0	11,500	10,527	7,592
Community Amenities - Schedule 10						
Urban Stormwater Drainage - Income						
		0	0	0	0	0
Total Income Urban Stormwater Drainage		0	0	0	0	0
Community Amenities - Schedule 10						
Protection of Environment - expenditure						
2072	LANDCARE DEV./ENV. PLNG.	6,000	0	6,000	5,500	3,059
3612	ABANDONED VEHICLES	500	0	500	451	0
4207	ADMIN SALARIES REALLOCATED	3,745	0	3,745	3,432	2,893
4217	GENERAL ADMIN COSTS REALLOCATED	1,300	0	1,300	1,188	1,207
4466	NATURAL RESOURCE MGMT - CONTRACT	0	6,388	6,388	6,388	6,388
5332	OFFICE EXPNSES - NATURAL RESOURCE	1,566	0	1,566	1,419	803
5612	WAGES (NATURAL RESOURCE MGMT.)	10,647	9,200	19,847	17,117	16,268
5622	SUPERANNUATION - NATURAL RESOURCE	1,065	1,019	2,084	1,780	1,517
7502	NORTH BALINGUP RESERVES	1,500	0	1,500	1,364	422
Total Expenditure Protection of Environment		26,323	16,607	42,930	38,639	32,555
Community Amenities - Schedule 10						
Protection of Environment - income						
1141	FEES & CHARGES - SUNDRY	-800	0	-800	-726	0
Total Income Protection of Environment		-800	0	-800	-726	0
Community Amenities - Schedule 10						
Town Planning & Regional Development - Expenditure						
0626	ADMIN EMP COSTS REALLOC TO TOWN	48,791	0	48,791	44,715	37,682
0656	ADMIN GENERAL COSTS REALLOC TO TOWN	23,327	0	23,327	21,373	21,657
2022	LEGAL EXPENSES	8,000	0	8,000	7,326	2,792
2052	TP CONFERENCE EXPENSES	2,000	0	2,000	1,826	0
2122	SALARIES (SHIRE PLANNER)	203,938	-5,938	198,000	182,182	170,690
2142	OFFICE EXPENSES (TP)	2,000	0	2,000	1,826	1,656
2162	MOTOR VEHICLE EXPENSES	12,167	-3,667	8,500	8,211	10,003
2172	TOWN PLANNING GENERAL	16,000	0	16,000	14,663	120
2272	TOWN PLANNING ADVERTISING COSTS	3,000	-500	2,500	2,350	243
4456	TOWN PLANNING - CONTRACT LABOUR &	0	289	289	289	289
5242	TOWN PLANNING RECRUITMENT & RELIEF	1,000	0	1,000	913	135
6052	T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,000	0	1,000	913	0
6172	EMPLOYEE INSURANCE - WORKERS	9,471	-274	9,197	9,197	9,197
7102	SUPERANNUATION (TP)	20,805	0	20,805	19,063	20,325
7522	FRINGE BENEFITS TAX - TOWN PLANNING	11,000	0	11,000	10,076	9,673
7562	LAND ADMINISTRATION - TOWN PLANNING	2,000	2,000	4,000	4,000	3,027
7642	STRATEGIC PLANNING - TOWN PLANNING	20,000	0	20,000	18,326	0
Total Expenditure Town Planning & Regional Development		384,499	-8,090	376,409	347,249	287,488

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Community Amenities - Schedule 10						
Town Planning & Regional Development - Income						
2223	FEES & CHARGES - APPLICATIONS	-40,000	3,000	-37,000	-34,263	-35,550
2243	REIMBURSEMENTS	-200	-100	-300	-256	-243
Total Income Town Planning & Regional Development		-40,200	2,900	-37,300	-34,519	-35,793
Community Amenities - Schedule 10						
Other Community Amenities - Expenditure						
2302	DBK CEMETERY MNTCE	49,608	0	49,608	45,452	42,753
2312	BLN CEMETERY MNTCE	23,272	0	23,272	21,307	12,048
2322	PUBLIC CONVENIENCES	222,207	0	222,207	203,654	222,928
2342	TIDY TOWNS PROGRAMME	500	0	500	451	0
2372	DEPRECIATION (OCA)	13,440	0	13,440	12,320	16,861
2404	VILLAGE GREEN TOILETS	6,228	0	6,228	5,687	1,053
4227	ADMINISTRATION SALARIES REALLOCATED	10,909	0	10,909	9,999	8,425
4237	GENERAL ADMIN COSTS REALLOCATED	3,295	0	3,295	3,014	3,059
4932	UPPER PRESTON CEMETERY	7,019	0	7,019	6,402	2,682
5232	SALARIES - OTHER COMM AMENITIES	5,521	0	5,521	5,060	5,904
5882	SUPERANNUATION (COMM AMENITIES.)	552	0	552	506	740
6142	EMPLOYEE INSURANCE - WORKERS	221	0	221	220	221
Total Expenditure Other Community Amenities		342,772	0	342,772	314,072	316,674
Community Amenities - Schedule 10						
Other Community Amenities - Income						
0943	FEES & CHARGES - CEMETERIES UPPER	-4,000	0	-4,000	-3,663	-2,034
2363	FEES & CHARGES - CEMETERY LICENSES	-800	0	-800	-726	-439
2373	FEES & CHARGES - CEMETERIES DONNYBROOK	-20,000	0	-20,000	-18,326	-24,907
2383	FEES & CHARGES - CEMETERIES BALINGUP	-10,000	4,000	-6,000	-5,963	-3,763
Total Income Other Community Amenities		-34,800	4,000	-30,800	-28,678	-31,143
Summary of Operations - Community Amenities Program						
Sanitation-Household Refuse						
Sub Total Operating Expenditure		1,171,436	-45,630	1,125,806	1,035,874	905,548
Sub Total Operating Income		-576,950	-6,450	-583,400	-534,178	-1,472,229
		594,486	-52,080	542,406	501,696	-566,682
Other Sanitation						
Sub Total Operating Expenditure		4,000	0	4,000	3,663	3,937
Sub Total Operating Income		-200	0	-200	-176	0
		3,800	0	3,800	3,487	3,937
Urban Stormwater Drainage						
Sub Total Operating Expenditure		11,500	0	11,500	10,527	7,592
Sub Total Operating Income		0	0	0	0	0
		11,500	0	11,500	10,527	7,592
Protection of Environment						
Sub Total Operating Expenditure		26,323	16,607	42,930	38,639	32,555
Sub Total Operating Income		-800	0	-800	-726	0
		25,523	16,607	42,130	37,913	32,555
Town Planning & Regional Development						
Sub Total Operating Expenditure		384,499	-8,090	376,409	347,249	287,488
Sub Total Operating Income		-40,200	2,900	-37,300	-34,519	-35,793
		344,299	-5,190	339,109	312,730	251,696

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Other Community Amenities						
	Sub Total Operating Expenditure	342,772	0	342,772	314,072	316,674
	Sub Total Operating Income	-34,800	4,000	-30,800	-28,678	-31,143
		307,972	4,000	311,972	285,394	285,531
	Total Operating Expenditure	1,940,530	-37,113	1,903,417	1,750,024	1,553,795
	Total Operating Income	-652,950	450	-652,500	-598,277	-1,539,165
	Program (Surplus)/Deficit	1,287,580	-36,663	1,250,917	1,151,747	14,630
Recreation & Culture - Schedule 11						
Public Halls & Civic Centres - Expenditure						
2412	PUBLIC HALLS - DBK	32,786	0	32,786	30,019	23,612
2422	PUBLIC HALLS - BLN	17,586	0	17,586	16,093	10,170
2432	PUBLIC HALLS - KIRUP	2,867	0	2,867	2,618	1,059
2442	PUBLIC HALLS - NOGGERUP	3,485	0	3,485	3,190	3,537
2452	DEPRECIATION (HALLS)	152,417	0	152,417	139,711	142,213
2462	PUBLIC HALLS - NEWLANDS	2,522	0	2,522	2,299	2,118
2472	PUBLIC HALL- BROOKHAMPTON	2,561	0	2,561	2,343	2,345
2482	PUBLIC HALL - YABBERUP	2,517	0	2,517	2,310	2,315
4357	ADMIN SALARIES REALLOCATED	10,752	0	10,752	9,856	8,304
4367	GENERAL ADMIN COSTS REALLOCATED	3,480	0	3,480	3,190	3,231
	Total Expenditure Public Halls & Civic Centres	230,972	0	230,972	211,629	198,903
Recreation & Culture - Schedule 11						
Public Halls & Civic Centres - Income						
2433	FEES & CHARGES - DONNYBROOK HALL HIRE	-7,500	0	-7,500	-6,875	-6,873
2443	FEES & CHARGES - BALINGUP HALL HIRE	-1,200	0	-1,200	-1,100	-379
7053	FEES & CHARGES - PROPERTY LEASES	-1,800	0	-1,800	-1,650	-2,277
0465	GRANTS (CAPITAL) - ASSETS	-50,000	0	-50,000	-37,500	-50,000
	Total Income Public Halls & Civic Centres	-60,500	0	-60,500	-47,125	-59,529
Recreation & Culture - Schedule 11						
Recreation Centre - Expenditure						
2612	EMPLOYEE PROV - REC	2,200	0	2,200	2,013	0
2707	OTHER STAFF COSTS - DBK REC CENTRE	1,500	-300	1,200	1,135	538
2717	STAFF UNIFORM - DBK REC CENTRE	2,200	0	2,200	2,013	1,856
2722	REC CENTRE MTCE	5,928	1,000	6,928	6,312	10,026
2727	INSURANCE - DBK REC CENTRE	18,504	0	18,504	18,502	18,504
2732	SUPERANNUATION - DBK REC CENTRE	33,201	0	33,201	30,426	31,546
2737	EMPLOYEE INSURANCE - DBK REC CENTRE	13,002	558	13,560	13,560	13,560
2742	SALARIES - DBK REC CENTRE	325,035	21,000	346,035	314,746	337,858
2747	COMMUNICATION - DBK REC CENTRE	3,200	-500	2,700	2,475	1,940
2752	RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	0	4,500	4,125	2,404
2755	OPEN DAY RECREATION CENTRE	1,500	0	1,500	1,375	0
2757	CLEANERS WAGES - DBK REC CENTRE	13,939	-1,000	12,939	11,971	11,253
2760	LEASE INTEREST EXPENSE - DBK REC CENTRE	88	0	88	77	51
2767	CLEANERS SUPERANNUATION - DBK REC	1,394	2,470	3,864	3,252	3,574
2777	CLEANING MATERIALS - DBK REC CENTRE	3,000	0	3,000	2,750	2,419
2787	GEN. BUILD MTC - DBK REC CENTRE	7,000	-1,000	6,000	5,613	5,882
2797	PRINTING / STATIONERY - DBK REC CENTRE	2,500	0	2,500	2,288	1,841
2802	CONFERENCE & TRAINING - DBK REC CENTRE	5,000	0	5,000	4,576	4,477
2807	ADVERTISING / PROMOTION COSTS - DBK REC	7,000	-3,000	4,000	4,000	1,814
2817	EQUIPMENT UNDER THRESHOLD - DBK REC	18,100	-5,000	13,100	12,588	9,975
2827	SUNDRY EXPENSES - DBK REC CENTRE	7,000	1,000	8,000	7,213	10,962
2837	WATER (POOL) - DBK REC CENTRE	8,960	-2,000	6,960	6,606	6,372
2847	CHEMICALS (POOL) - DBK REC CENTRE	15,000	-2,000	13,000	12,150	9,378
2857	PERSONAL PROTECTIVE EQUIP (POOL) - DBK	1,800	-1,000	800	800	0
2867	ELECTRICITY - DBK REC CENTRE	51,750	0	51,750	47,432	50,940
2877	POOL PLANT MTCE - DBK REC CENTRE	3,000	12,000	15,000	14,130	15,534
2887	POOL & SURROUND MTCE - DBK REC CENTRE	10,000	-4,000	6,000	5,963	8,014
2897	POOL PROGRAME COSTS - DBK REC CENTRE	3,000	-1,000	2,000	1,950	930
2907	SUBSCRIPTIONS & MEMBERSHIP - DBK REC	800	0	800	726	1,150
2917	POOL SUNDRY EXPENSES - DBK REC CENTRE	1,800	0	1,800	1,650	1,763
2927	STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,000	0	10,000	9,163	12,106
2937	STOCK PURCHASES (NON-FOOD) - DBK REC	5,000	-500	4,500	4,176	2,384
2947	KIOSK MAINTENANCE - DBK REC CENTRE	500	0	500	451	0
2957	HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	100	0	100	88	0
2967	SQUASH COURT MTCE - DBK REC CENTRE	2,000	-1,000	1,000	913	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
2977	PROGRAM COSTS (FUNCTION) - DBK REC	500	0	500	451	0
2987	FUNCTION AREA MTCE - DBK REC CENTRE	500	0	500	451	0
2997	GYM BUILDING MTCE - DBK REC CENTRE	500	0	500	451	267
3007	GYM EQUIPMENT MTCE - DBK REC CENTRE	2,500	0	2,500	2,288	364
3017	GYM TRAINING PROGRAMS - DBK REC CENTRE	1,000	0	1,000	913	1,721
3027	GYM PROGRAM COSTS - DBK REC CENTRE	17,000	0	17,000	15,576	13,004
3037	STADIUM GEN MTCE - DBK REC CENTRE	3,000	3,000	6,000	6,000	6,000
3047	UMPIRE FEES - DBK REC CENTRE	500	1,000	1,500	1,500	1,540
3057	STADIUM PROGRAM COSTS - DBK REC CENTRE	2,000	0	2,000	1,826	795
3067	CRECHE / KINDY GYM EQUIPMENT - DBK REC	600	-200	400	400	35
3077	ADMIN SALARIES REALLOCATED	93,185	0	93,185	85,415	71,969
3127	GENERAL ADMIN COSTS REALLOCATED	39,140	0	39,140	35,871	36,338
3137	DEPRECIATION - REC CENTRE	259,267	0	259,267	237,655	238,581
3442	RECREATION CENTRE STOCK WRITTEN OFF	100	0	100	88	179
9882	MAJOR PROJECT MANAGEMENT REALLOCATED	1,801	0	1,801	1,650	1,630
Total Expenditure Recreation Centre		1,011,094	19,528	1,030,622	947,743	951,475

Recreation & Culture - Schedule 11

Recreation Centre - Income

1121	FEES & CHARGES - SHOP / KIOSK (GT FREE)	-2,000	0	-2,000	-1,826	-1,820
1151	FEES & CHARGES - SQUASH CENTRE	-200	-400	-600	-572	-603
1201	FEES & CHARGES - GYMNASIUM /	-70,000	5,000	-65,000	-60,163	-55,766
1211	FEES & CHARGES - FUNCTION LOUNGE	-4,000	0	-4,000	-3,663	-2,216
1221	FEES & CHARGES - STADIUM	-22,000	0	-22,000	-20,163	-22,598
1231	FEES & CHARGES - SUNDRY	-50	0	-50	-44	-128
2553	FEES & CHARGES - SHOP / KIOSK (TAXABLE)	-18,000	0	-18,000	-16,500	-14,804
2563	FEES & CHARGES - POOL	-70,000	-5,000	-75,000	-75,000	-107,857
2643	FEES & CHARGES - CRECHE	-1,000	0	-1,000	-913	-1,028
2823	REIMB DBK REC CENTRE	0	-1,109	-1,109	-1,109	-4,914
3033	GRANTS - PROGRAMS (REC CENTRE)	0	0	0	0	-10,000
Total Income Recreation Centre		-187,250	-1,509	-188,759	-179,953	-221,734

Recreation & Culture - Schedule 11

Other Recreation & Sport - Expenditure

2607	STATION SQUARE	82,850	0	82,850	75,900	24,545
2642	PARKS & RESERVES GENERAL	700,959	-19,959	681,000	623,763	581,752
2652	BLN REC CENTRE	2,374	626	3,000	2,704	12,210
2662	EGAN PARK	80,456	0	80,456	73,667	63,090
2672	MITCHELL PARK	85,622	-6,894	78,728	72,473	40,500
2677	VIN FARLEY PARK	4,193	0	4,193	3,839	5,372
2692	MITCHELL PARK - TENNIS CLUB	1,186	1,814	3,000	2,892	2,084
2702	DEPRECIATION (ORS)	546,669	0	546,669	501,105	509,607
2712	BLN PARKS & RESERVES	265,181	0	265,181	242,979	251,239
2812	INTEREST ON LOAN (REC)	1,443	0	1,443	1,320	1,163
4247	ADMINISTRATION SALARIES REALLOCATED	56,499	0	56,499	51,788	43,636
4257	GENERAL ADMIN COSTS REALLOCATED	11,621	0	11,621	10,648	10,789
5004	P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	1,052,012
5652	WALK TRAILS	2,500	0	2,500	2,277	0
5722	HORSEMANS CLUB - BEELERUP	0	52	52	52	52
5792	BANK CHARGES LOANS - OTHER RECREATION	250	1,193	1,443	1,180	389
7712	KIRUP PARKS & RESERVES	45,050	0	45,050	41,228	30,402
7722	NOGGERUP PARK	6,336	0	6,336	5,808	2,757
9892	MAJOR PROJECT MANAGEMENT REALLOCATED	6,474	0	6,474	5,929	5,860
Total Expenditure Other Recreation & Sport		1,899,664	-23,169	1,876,495	1,719,552	2,637,458

Recreation & Culture - Schedule 11

Other Recreation & Sport - Income

1513	MISCELLANEOUS INCOME	0	-5,000	-5,000	-5,000	-5,000
2323	DONATIONS - FUNPARK	-900	0	-900	-825	-733
2723	REIMBURSEMENTS - SELF SUPPORTING LOAN	-1,443	0	-1,443	-1,320	-1,443
2733	FEES & CHARGES - PROPERTY LEASES (EGAN	-2,160	0	-2,160	-1,969	-1,440
2763	FEES & CHARGES - PROPERTY LEASES	-13,426	0	-13,426	-12,298	-12,945
2773	FEES & CHARGES - PROPERTY LEASES	-1,446	0	-1,446	-1,320	-1,446
2803	FEES & CHARGES - RESERVE HIRE	-1,782	0	-1,782	-1,628	-1,214
2853	REIMBURSEMENTS INCLUDING INSURANCE	-850	0	-850	-770	-45,294
3043	FEES & CHARGES - PROPERTY LEASES	-1,015	0	-1,015	-924	-1,000
0475	GOVT GRANTS - COMMUNITY FACILITIES	-4,511,500	0	-4,511,500	-3,000,000	0
7105	GRANTS (CAPITAL) - ASSETS	-2,106,387	40,494	-2,065,893	-1,900,000	-2,006,888
7225	TRANSFER FROM TRUST - POS	-208,771	0	-208,771	0	0
Total Income Other Recreation & Sport		-6,849,681	35,494	-6,814,187	-4,926,054	-2,077,402

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Recreation & Culture - Schedule 11						
Libraries - Expenditure						
2902	SALARIES - DBK LIBRARY	127,521	-9,756	117,765	109,082	102,986
2912	SUPERANNUATION - DBK LIBRARY	12,768	-3,504	9,264	8,900	8,881
2922	BOOK STOCK - DBK LIBRARY	500	0	500	451	0
2932	BLN LOST/DAMAGED BOOKS	200	0	200	176	0
2962	OFFICE EXPENSES DBK	0	0	0	0	0
2972	GENERAL EXPENSES BLN	9,986	0	9,986	9,108	2,293
3002	GENERAL ADMIN ALLOCATED - LIBRARIES	42,554	0	42,554	39,006	39,507
3012	SALARIES BLN LIBRARY	11,758	10,000	21,758	19,560	17,642
3022	SUPERANNUATION BLN LIB	1,175	1,832	3,007	2,684	1,754
3032	UTILITIES - DBK	0	0	0	0	0
3052	DEPRECIATION - DBK LIB	112,688	0	112,688	103,290	104,459
3147	STAFF UNIFORMS - DBK LIBRARY	1,000	0	1,000	913	258
3152	DEPRECIATION BLN LIBRARY	751	0	751	682	689
3157	STAFF TRAINING - DBK LIBRARY	2,000	0	2,000	1,826	115
3167	OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	572	555
3187	TELEPHONE & COMMUNICATIONS - DBK	3,500	0	3,500	3,201	1,653
3197	FURNITURE & EQUIPMENT BELOW THRESHOLD	11,500	-3,500	8,000	7,738	10,269
3217	SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,500	0	4,500	4,125	2,706
3227	POSTAGE & FREIGHT - DBK LIBRARY	1,750	0	1,750	1,595	1,034
3237	STATIONERY & OFFICE SUPPLIES - DBK	2,000	800	2,800	2,466	3,296
3247	SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,000	0	2,000	1,826	0
3267	CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,000	0	3,000	2,750	3,759
3287	LIBRARY PARTNERSHIP AGREEMENT	2,000	0	2,000	1,826	1,995

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
3317	EQUIPMENT MAINTENANCE - DBK LIBRARY	2,500	0	2,500	2,288	0
3337	ELECTRICITY - DBK LIBRARY	5,690	0	5,690	5,214	4,520
3347	WATER - DBK LIBRARY	1,500	0	1,500	1,375	500
3357	GAS - DBK LIBRARY	500	0	500	451	0
3367	SUNDRY EXPENDITURE - DBK LIBRARY	2,000	0	2,000	1,826	2,844
3377	WORKERS COMP INSURANCE - DBK LIBRARY	5,546	26	5,572	5,572	5,572
3387	INSURANCE - DBK LIBRARY	1,919	0	1,919	1,749	1,920
5662	BUILDING MAINTENANCE - DBK LIBRARY	10,000	0	10,000	9,163	0
9422	ADMIN SAL ALLOCATED - LIBRARIES	80,746	0	80,746	74,008	62,362
9907	PROGRAM ACTIVITIES - STORYTIME PILOT (BLP	600	0	600	550	101
9917	COMMUNITY PARTICIPATION PROJECTS - (BLP	500	0	500	451	0
Total Expenditure Libraries		465,280	-4,102	461,178	424,424	381,671

Recreation & Culture - Schedule 11 Libraries - Income						
2963	REIMBURSEMENTS - SUNDRY	-250	0	-250	-220	-193
2973	REIMBURSEMENT - LOST/DAMAGED BOOKS	-50	0	-50	-44	0
2983	REIMBURSEMENT - LOST/DAMAGED BOOKS	-50	0	-50	-44	0
Total Income Libraries		-350	0	-350	-308	-193

Recreation & Culture - Schedule 11 Other Culture - Expenditure						
1382	ARTS ACQUISITION PRIZE	1,000	0	1,000	913	1,000
3082	MUSEUM GRANTS	343	0	343	297	267
3952	RAILWAY STATION	1,489	0	1,489	1,342	1,668
4267	GENERAL ADMIN COSTS REALLOCATED	477	0	477	429	443
5272	PROMOTION OF COMMUNITY EVENTS	57,000	0	57,000	52,250	24,777
7592	DEPRECIATION (OCUL)	87,402	0	87,402	80,113	29,300
9432	ADMIN SALARIES REALLOCATED	1,694	0	1,694	1,551	1,308
9872	MAJOR PROJECT MANAGEMENT REALLOCATED	294,570	0	294,570	270,017	266,617
Total Other Culture Expenditure		443,975	0	443,975	406,912	325,381

Recreation & Culture - Schedule 11 Other Culture - Income						
0493	FEES & CHARGES - PROPERTY LEASES	-3,499	0	-3,499	-3,201	-3,499
Total Other Culture Income		-3,499	0	-3,499	-3,201	-3,499

**Summary of Operations - Recreation & Culture
Program**

Public Halls & Civic Centres

Sub Total Operating Expenditure	230,972	0	230,972	211,629	198,903
Sub Total Operating Income	-60,500	0	-60,500	-47,125	-59,529
	170,472	0	170,472	164,504	139,374

Recreation Centre

Sub Total Operating Expenditure	1,011,094	19,528	1,030,622	947,743	951,475
Sub Total Operating Income	-187,250	-1,509	-188,759	-179,953	-221,734
	823,844	18,019	841,863	767,790	729,741

Other Recreation & Sport

Sub Total Operating Expenditure	1,899,664	-23,169	1,876,495	1,719,552	2,637,458
Sub Total Operating Income	-6,849,681	35,494	-6,814,187	-4,926,054	-2,077,402
	-4,950,017	12,325	-4,937,693	-3,206,502	560,056

Libraries

Sub Total Operating Expenditure	465,280	-4,102	461,178	424,424	381,671
Sub Total Operating Income	-350	0	-350	-308	-193
	464,930	-4,102	460,828	424,116	381,478

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Other Culture						
	Sub Total Operating Expenditure	443,975	0	443,975	406,912	325,381
	Sub Total Operating Income	-3,499	0	-3,499	-3,201	-3,499
		440,476	0	440,476	403,711	321,882
	Total Operating Expenditure	4,050,985	-7,743	4,043,242	3,710,260	4,494,887
	Total Operating Income	-7,101,280	33,985	-7,067,295	-5,156,641	-2,362,356
	Program (Surplus)/Deficit	-3,050,295	26,242	-3,024,053	-1,446,381	2,132,531
Transport - Schedule 12						
Construction Streets, Roads, Bridges & Depots - Expenditure						
3230	DEPRECIATION (RCO)	2,361,183	0	2,361,183	2,164,415	2,180,395
	Total Construction Streets, Roads, Bridges & Depots. - Expenditure	2,361,183	0	2,361,183	2,164,415	2,180,395
Transport - Schedule 12						
Construction Streets, Roads, Bridges & Depots - Income						
0325	GRANTS - BLACK SPOTS	-310,850	0	-310,850	-155,425	-71,138
0405	GRANTS - SUNDRY TRANSPORT	-275,000	0	-275,000	-252,076	-220,000
3191	CONTRIBUTION TO ASSETS	-6,028	0	-6,028	-5,522	0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-1,522,000	1,390,000	-132,000	0	0
3261	GRANT REVENUE - LRCI	-888,000	0	-888,000	-444,000	0
3291	GRANTS - REGIONAL ROAD GROUP	-961,332	0	-961,332	-881,221	-915,058
3331	GRANTS - ROADS TO RECOVERY	-503,657	-65,000	-568,657	-316,829	-80,633
	Total Construction Streets, Roads, Bridges & Depots - Income	-4,466,867	1,325,000	-3,141,867	-2,055,073	-1,286,829
Transport - Schedule 12						
Sreets, Roads, Bridges & Depot Maintenance - Expenditure						
0150	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	10,538	5,170
0160	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	5,269	3,310
1402	RURAL PROPERTY NUMBERING SCHEME	2,809	0	2,809	2,574	3,408
3350	DEPRECIATION (RMC)	938,265	0	938,265	860,068	882,546
3370	STREET TREES & PRUNING	67,000	0	67,000	61,413	24,030
3380	CROSSOVERS	2,040	0	2,040	1,870	1,430
341M	GENERAL ROAD MAINTENANCE	1,076,431	0	1,076,431	986,634	908,702
3420	LIGHTING OF STREETS	82,800	0	82,800	75,900	67,140
3430	STREET CLEANING	92,000	0	92,000	84,326	41,173
3450	BRIDGE MAINTENANCE	177,209	0	177,209	162,415	157,429
3460	TRAFFIC SIGNS & CONTROL	18,000	0	18,000	16,500	6,088
3470	DBK DEPOT MAINTENANCE	44,001	0	44,001	40,304	21,587
3480	BLN DEPOT MAINTENANCE	16,156	0	16,156	14,762	7,061
3550	ROAD ASSET MANAGEMENT	33,000	0	33,000	30,239	13,072
5992	SUNDRY PLANT PURCHASES BELOW	18,113	0	18,113	16,599	13,317
6961	P/L SALE OF ASSET (RMC)	20,789	0	20,789	19,052	7,913
7082	BLN TOWN CENTRE WORKS	11,500	0	11,500	10,538	11,500
9902	MAJOR PROJECT MANAGEMENT REALLOCATED	22,659	0	22,659	20,768	20,509
	Total Streets, Roads, Bridges & Depot Mtc. - Expenditure	2,640,021	0	2,640,021	2,419,769	2,195,384
Transport - Schedule 12						
Sreets, Roads, Bridges & Depot Maintenance - Income						
0683	FEES & CHARGES - SUNDRY	-500	0	-500	-451	-935
0933	GRANTS - MRD DIRECT GRANTS	-172,075	0	-172,075	-172,075	-172,075
3511	REIMBURSEMENTS	-35,500	-18,710	-54,210	-53,000	-49,252
3541	CONTRIBUTION TO WORKS	0	0	0	0	-4,453
7913	P/L SALE OF ASSET (RMC)	-18,010	0	-18,010	-16,500	-16,482
	Total Streets, Roads, Bridges & Depot Mtc. - Income	-226,085	-18,710	-244,795	-242,026	-243,197

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Transport - Schedule 12						
Private Works - Expenditure						
4292	PRIVATE WORKS	500	1,000	1,500	1,451	1,000
Total Private Works - Expenditure		500	1,000	1,500	1,451	1,000
Transport - Schedule 12						
Private Works - Income						
4323	FEES & CHARGES - PRIVATE WORKS	-500	-1,500	-2,000	-2,000	-1,862
Total Private Works - Income		-500	-1,500	-2,000	-2,000	-1,862
Summary of Operations - Transport Program						
Construction Streets, Roads, Bridges & Depots						
Sub Total Operating Expenditure		2,361,183	0	2,361,183	2,164,415	2,180,395
Sub Total Operating Income		-4,466,867	1,325,000	-3,141,867	-2,055,073	-1,286,829
		-2,105,684	1,325,000	-780,684	109,342	893,566
Streets, Roads, Bridges & Depot Maintenance						
Sub Total Operating Expenditure		2,640,021	0	2,640,021	2,419,769	2,195,384
Sub Total Operating Income		-226,085	-18,710	-244,795	-242,026	-243,197
		2,413,936	-18,710	2,395,226	2,177,743	1,952,187
Private Works						
Sub Total Operating Expenditure		500	1,000	1,500	1,451	1,000
Sub Total Operating Income		-500	-1,500	-2,000	-2,000	-1,862
		0	-500	-500	-549	-862
Total Operating Expenditure		5,001,704	1,000	5,002,704	4,585,635	4,376,779
Total Operating Income		-4,693,452	1,304,790	-3,388,662	-2,299,099	-1,531,888
Program (Surplus)/Deficit		308,252	1,305,790	1,614,042	2,286,536	2,844,891
Economic Services - Schedule 13						
Rural Services - Expenditure						
3842	NOXIOUS WEEDS/PEST PLANTS	350,266	0	350,266	350,266	10,526
3852	VERMIN CONTROL	500	0	500	451	0
3862	GEN. ADMIN ALLOC - RURAL SERVICES	935	0	935	847	902
9482	ADMIN SALL ALLOCATED	3,162	0	3,162	2,893	2,442
Total Rural Services - Expenditure		354,863	0	354,863	354,457	13,870
Economic Services - Schedule 13						
Rural Services - Income						
3413	GRANTS - PROGRAMS	-315,266	0	-315,266	0	0
0975	GRANTS DROUGHT COMMUNITY FUNDING	-28,000	0	-28,000	-25,663	-84,020
Total Rural Services - Income		-343,266	0	-343,266	-25,663	-84,020
Economic Services - Schedule 13						
Tourism & Area Promotion - Expenditure						
2192	DONNYBROOK TRANSIT PARK MAINTENANCE	56,635	0	56,635	51,887	46,926
2862	FESTIVALS & COMMUNITY EVENTS	4,500	0	4,500	4,114	2,143
3912	AREA PROMOTION	75,000	10,000	85,000	85,000	82,000
3922	DEPRECIATION (TOUR)	10,180	0	10,180	9,328	10,169
4277	ADMINISTRATION EMPLOYEE COSTS	5,125	0	5,125	4,697	3,958
4287	GENERAL ADMIN COSTS REALLOCATED	1,576	0	1,576	1,441	1,463
5832	SALARIES (TOURISM)	33,297	0	33,297	30,514	30,659
5892	SUPERANNUATION (TOURISM)	3,615	0	3,615	3,311	3,322
6152	EMPLOYEE INSURANCE - WORKERS	1,317	15	1,332	1,332	1,332
7152	BALINGUP TRANSIT PARK MTCE.	35,405	0	35,405	32,428	23,163
9937	BALINGUP TOURIST INFORMATION BAY	4,316	0	4,316	3,960	0
Total Tourism & Area Promotion - Expenditure		230,966	10,015	240,981	228,012	205,135

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Economic Services - Schedule 13						
Tourism & Area Promotion - Income						
0383	FEES & CHARGES - DBK TRANSIT PARK	-33,000	-5,000	-38,000	-34,250	-56,187
1253	CONTRIBUTIONS & REIMBURSEMENTS	0	-2,000	-2,000	-1,600	-2,000
1313	FEES & CHARGES - CARAVAN PARK LICENCES	-200	0	-200	-176	0
3993	FEES & CHARGES - BALINGUP TRANSIT	-15,000	5,000	-10,000	-9,750	-11,644
Total Tourism & Area Promotion - Income		-48,200	-2,000	-50,200	-45,776	-69,831
Economic Services - Schedule 13						
Building Control - Expenditure						
0666	ADMIN SALARIES REALLOC TO BLDG CONTROL	39,750	0	39,750	36,432	30,700
0716	GEN ADMIN COSTS REALLOCATED TO BLDG	20,100	0	20,100	18,425	18,661
4062	SALARIES (BLD)	109,865	0	109,865	100,705	98,591
4072	SUPERANNUATION - BUILDING	13,736	0	13,736	12,584	12,127
4082	CONTRACT LABOUR & RELIEF	10,140	0	10,140	9,295	4,550
4112	VEHICLE EXPENSES - BLDNG	9,000	0	9,000	8,250	8,458
4122	LEGAL EXPENSES	2,000	0	2,000	1,826	0
4132	SUNDRY BUILDING EXPENSES	6,215	0	6,215	5,687	3,306
4152	CONFERENCE & TRAINING BLD	2,000	0	2,000	1,826	0
4182	FURNITURE AND EQUIPMENT UNDER	1,000	0	1,000	913	0
6162	EMPLOYEE INSURANCE - WORKERS	4,395	0	4,395	4,026	4,395
6971	P/L SALE OF ASSET (BLDG)	7,514	0	7,514	6,886	2,645
9928	FRINGE BENEFITS TAX - BUILDING	5,250	0	5,250	3,939	4,804
Total Building Expenditure		230,965	0	230,965	210,794	188,236
Economic Services - Schedule 13						
Building Control - Income						
4153	FEES & CHARGES - BUILDING LICENSES	-60,000	0	-60,000	-55,000	-44,458
4163	FEES & CHARGES - COMMISSION BCITF	-425	0	-425	-385	-272
4173	FEES & CHARGES - SUNDRY	-100	-1,400	-1,500	-1,486	-1,979
4183	FEES & CHARGES - FINES	-100	0	-100	-88	0
4193	REIMBURSEMENTS	-1,850	0	-1,850	-1,694	-1,678
4213	FEES & CHARGES - COMMISSION BRB	-1,000	0	-1,000	-913	-1,040
5003	FEES & CHARGES - SWIMMING POOL	-2,400	-215	-2,615	-2,415	-2,615
Total Building Income		-65,875	-1,615	-67,490	-61,981	-52,042
Economic Services - Schedule 13						
Other Economic Services - Expenditure						
1212	LAND DISPOSAL COSTS	10,000	0	10,000	9,163	9,548
4232	YELLOW SAND PIT FENCING	0	180	180	180	115
4252	DEPRECIATION (OES)	21,022	0	21,022	19,261	19,294
4302	GENERAL ADMIN ALLOCATED - OTHER	2,320	0	2,320	2,112	1,871
4772	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,046	2,954	14,000	13,052	12,786
5001	P/L SALE OF ASSET (OTHER ECONOMIC	0	0	0	0	67,000
5402	INTEREST ON LOANS (OTHER ECON SERV)	1,752	0	1,752	1,606	879
5782	BANK CHARGES LOANS OTHER ECONOMIC	352	0	352	319	251
5812	RAC CHARGING STATION EXPENSES	1,660	0	1,660	1,518	1,292
Total Other Economic Services -Expenditure		48,152	3,134	51,286	47,211	113,035
Economic Services - Schedule 13						
Other Economic Services - Income						
4253	FEES & CHARGES - EXTRACTIVE INDUSTRY	-5,600	0	-5,600	-5,126	-5,600
4273	FEES & CHARGES - ROYALTIES	-26,240	0	-26,240	-24,046	-24,054
4363	FEES & CHARGES - PROPERTY LEASES	-30,025	-5,000	-35,025	-31,522	-33,453
4773	P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	-114,000
4793	REIMBURSEMENTS	-10,200	0	-10,200	-9,350	-10,935
Total Other Economic Services - Income		-72,065	-5,000	-77,065	-70,044	-188,042

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Summary of Operations - Economic Services Program						
Rural Services						
	Sub Total Operating Expenditure	354,863	0	354,863	354,457	13,870
	Sub Total Operating Income	-343,266	0	-343,266	-25,663	-84,020
		11,597	0	11,597	328,794	-70,150
Tourism & Area Promotion						
	Sub Total Operating Expenditure	230,966	10,015	240,981	228,012	205,135
	Sub Total Operating Income	-48,200	-2,000	-50,200	-45,776	-69,831
		182,766	8,015	190,781	182,236	135,303
Building Control						
	Sub Total Operating Expenditure	230,965	0	230,965	210,794	188,236
	Sub Total Operating Income	-65,875	-1,615	-67,490	-61,981	-52,042
		165,090	-1,615	163,475	148,813	136,194
Other Economic Services						
	Sub Total Operating Expenditure	48,152	3,134	51,286	47,211	113,035
	Sub Total Operating Income	-72,065	-5,000	-77,065	-70,044	-188,042
		-23,913	-1,866	-25,779	-22,833	-75,007
	Total Operating Expenditure	864,946	13,149	878,095	840,474	520,276
	Total Operating Income	-529,406	-8,615	-538,021	-203,464	-393,935
	Program (Surplus)/Deficit	335,540	4,534	340,074	637,010	126,340
Other Property & Services - Schedule 14						
Public Works Overheads - Expenditure						
00M6	GEN ADMIN COSTS	439,016	0	439,016	402,424	359,127
4352	ENGINEERING SUPERANNUATION	71,043	-6,043	65,000	60,285	52,929
4362	SUPERANNUATION - PWO	134,679	0	134,679	123,453	100,215
4392	VEHICLE EXP - ENGINEER	42,167	0	42,167	38,643	45,849
4402	SICK LEAVE	40,000	0	40,000	36,663	25,320
4422	LONG SERVICE LEAVE	7,500	0	7,500	6,875	0
4432	INSURANCE ON WORKS	18,831	0	18,831	18,830	18,831
4446	CONTRACT LABOUR & RELIEF	26,000	26,000	52,000	44,629	5,224
4452	PROTECTIVE CLOTHING/EQUIP	18,500	0	18,500	16,951	18,117
4462	CONFER & TRAIN EXPENSES	35,999	0	35,999	32,989	11,772
4467	STAFF UNIFORMS	1,775	0	1,775	1,617	575
4476	WORKERS COMPENSATION INSURANCE	47,964	0	47,964	43,967	41,758
4602	GRATUITY PAYMENT	300	0	300	275	0
4612	WORKERS COMPENSATION ALLOC.	80,000	30,000	110,000	107,500	150,702
6782	HOLIDAY PAY -ANNUAL LEAVE	95,570	0	95,570	87,604	69,087
6792	HOLIDAY PAY - PUB HOLS	46,382	0	46,382	42,515	33,133
7422	LESS ALLOCATED TO W&S	-1,612,470	0	-1,612,470	-1,478,092	-1,323,611
7672	OTHER OVERHEADS	12,517	0	12,517	11,473	15,270
7682	ENGINEERING SALARIES	600,233	-36,000	564,233	508,208	488,093
7692	OSH AND TOOL BOX MEETINGS	27,002	0	27,002	24,728	11,605
7702	OTHER OVERHEADS - FURNITURE AND	4,000	0	4,000	3,663	0
7732	WORKERS COMP INSURANCE - PWO	23,992	5,008	29,000	29,000	23,992
7802	FRINGE BENEFITS TAX - PWO	27,000	0	27,000	24,750	27,316
	Total Public Works Overheads - Expenditure	188,000	18,965	206,965	188,950	175,303
Other Property & Services - Schedule 14						
Public Works Overheads - Income						
2353	CONTRIBUTIONS	-500	0	-500	-451	0
4613	REIMBURSEMENTS	-80,000	-30,000	-110,000	-105,000	-145,977
	Total Public Works Overheads - Income	-80,500	-30,000	-110,500	-105,451	-145,977


Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Other Property & Services - Schedule 14						
Plant Operation Costs - Expenditure						
4297	ADMINISTRATION SALARIES REALLOCATED	6,029	0	6,029	5,522	4,656
4307	GENERAL ADMIN COSTS REALLOCATED	2,108	0	2,108	1,925	1,958
4437	WORKERS COMPENSATION INSURANCE (POC)	2,760	0	2,760	2,530	2,760
4472	WAGES AND OVERHEADS	68,998	0	68,998	63,239	51,571
4482	TYRES AND BATTERIES	30,000	0	30,000	27,500	17,051
4492	INSURANCE & LICENSES	101,027	0	101,027	101,027	98,830
4512	LESS POC ALLOCATED TO W&S	-795,442	0	-795,442	-729,146	-620,671
4522	FUELS & OILS USED	170,000	10,000	180,000	163,826	197,567
4622	WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,700	0	2,700	2,475	70
4992	WORKSHOP CONSUMABLES	4,500	0	4,500	4,125	4,927
5102	DEPRECIATION ON PLANT	290,000	0	290,000	265,826	265,549
6092	SUPER - MECHANICS	8,970	0	8,970	8,217	7,747
6802	PARTS AND REPAIRS	140,000	-20,000	120,000	101,666	89,547
Total Expenditure Plant Operation Costs		31,650	-10,000	21,650	18,732	121,559
Other Property & Services - Schedule 14						
Plant Operation Costs - Income						
3503	REIMBURSEMENTS	-100	-582	-682	-618	-1,386
7823	FEE & CHARGES - SUNDRY	-50	-1,271	-1,321	-1,321	-1,321
7843	REIMBURSEMENT -DIESEL FUEL REBATE	-31,500	0	-31,500	-28,875	-26,777
Total Expenditure Plant Operation Costs		-31,650	-1,853	-33,503	-30,814	-29,484
Other Property & Services - Schedule 14						
Stock Fuels & Oils - Expenditure						
4420	MATERIALS VARIANCE ACCOUNT	-250,000	0	-250,000	-229,163	385
4540	STOCK PURCHASES	250,000	0	250,000	229,163	158,013
Total Expenditure Stock Fuels & Oils		0	0	0	0	158,398
Other Property & Services - Schedule 14						
Stock Materials - Expenditure						
		0	0	0	0	0
Total Expenditure Stock Materials		0	0	0	0	0
Other Property & Services - Schedule 14						
Salaries & Wages - Expenditure						
4570	SALARIES DRAWN	4,756,297	0	4,756,297	4,359,938	2,295,133
4580	WAGES	0	0	0	0	1,903,021
4590	LESS SALARIES ALLOCATED	-4,756,297	0	-4,756,297	-4,359,938	-2,301,395
4600	LESS WAGES ALLOCATED	0	0	0	0	-1,931,934
Total Expenditure Salaries & Wages		0	0	0	0	-35,175
Other Property & Services - Schedule 14						
Salaries & Wages - Income						
		0	0	0	0	0
Other Property & Services - Schedule 14						
Project Operations Costs - Expenditure						
4107	SALARIES - PROJECT OFFICER	227,235	0	227,235	208,296	203,879
4117	SUPERANNUATION - PROJECT OFFICER	27,192	0	27,192	24,926	24,295
4127	WORKERS COMPENSATION - PROJECT	7,800	1,290	9,090	9,090	9,090
4137	FRINGE BENEFITS TAX - PROJECT OFFICER	9,000	0	9,000	8,250	14,104
4147	OTHER EXPENSES - PROJECT OFFICER	500	0	500	451	324
4148	CONSULTANCY/CONTRACTORS PROJECTS	0	5,000	5,000	4,000	0
4157	VEHICLE EXPENSES - PROJECT OFFICER	12,000	-3,000	9,000	7,500	9,592
4187	FURNITURE & EQUIPMENT UNDER THRESHOLD	1,000	0	1,000	913	0
4197	LESS ALLOCATED TO PROJECTS	-325,504	0	-325,504	-298,375	-294,616
4317	ADMINISTRATION SALARIES REALLOCATED	29,010	0	29,010	26,587	22,406
4327	GENERAL ADMIN COSTS REALLOCATED	11,767	0	11,767	10,780	10,925
Total Expenditure Project Operation Costs		0	3,290	3,290	2,418	0


Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
Summary of Operations - Other Property & Services Program						
Public Works Overheads						
	Sub Total Operating Expenditure	188,000	18,965	206,965	188,950	175,303
	Sub Total Operating Income	-80,500	-30,000	-110,500	-105,451	-145,977
		107,500	-11,035	96,465	83,499	29,325
Plant Operation Costs						
	Sub Total Operating Expenditure	31,650	-10,000	21,650	18,732	121,559
	Sub Total Operating Income	-31,650	-1,853	-33,503	-30,814	-29,484
		0	-11,853	-11,853	-12,082	92,075
Stock Fuels & Oils						
	Sub Total Operating Expenditure	0	0	0	0	158,398
	Sub Total Operating Income	0	0	0	0	0
		0	0	0	0	158,398
Stock Materials						
	Sub Total Operating Expenditure	0	0	0	0	0
	Sub Total Operating Income	0	0	0	0	0
		0	0	0	0	0
Salaries & Wages						
	Sub Total Operating Expenditure	0	0	0	0	-35,175
	Sub Total Operating Income	0	0	0	0	0
		0	0	0	0	-35,175
Project Operation Costs						
	Sub Total Operating Expenditure	0	3,290	3,290	2,418	0
	Sub Total Operating Income	0	0	0	0	0
		0	3,290	3,290	2,418	0
	Total Operating Expenditure	219,650	12,255	231,905	210,100	420,085
	Total Operating Income	-112,150	-31,853	-144,003	-136,265	-175,461
	Program (Surplus)/Deficit	107,500	-19,598	87,902	73,835	244,624
	Grand Total All Programs (Surplus)/Deficit	-5,584,896	-1,325,102	-6,909,998	-1,842,118	-1,109,001

Capital Expenditure by Program (including Funding Sources)


SHIRE OF DONNYBROOK BALINGUP		Capital Expenditure by Program				31/05/2022	
COA	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Renewal/U pgrade/Ne w
							
0564	BUILDINGS - ADMIN	47,611	70,000	117,611	100,111	49,642	Renewal
0584	FURNITURE AND EQUIPMENT	14,000	55,000	69,000	62,000	19,010	Upgrade
		61,611	125,000	186,611	162,111	68,652	
Law, Order & Public Safety							
0384	BUSH FIRE BUILDINGS - CAP WORKS	62,586	(45,000)	17,586	16,115	17,883	Renewal
0884	PURCHASE PLANT VEHICLE	51,638	0	51,638	51,638	0	Renewal
		114,224	(45,000)	69,224	67,753	17,883	
Health and Preventative Services							
0674	BUILDINGS - MEDICAL CENTRE	8,160	0	8,160	7,480	0	Renewal
		8,160	0	8,160	7,480	0	
Education & Welfare							
8094	WELL AGED HOUSING - BUILDING ASSET RENEWAL	126,982	0	126,982	105,819	0	Renewal
8304	SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) - WELL AGED UNITS	0	2,866,825	2,866,825	0	2,347	Renewal
		126,982	2,866,825	2,993,807	105,819	2,347	
Housing							
			0	0	0	0	
Community Amenities							
0964	CEMETERIES - INFRASTRUCTURE	15,000	0	15,000	13,739	1,811	New
0965	PUBLIC TOILETS - ASSET MANAGEMENT PLAN	0	22,000	22,000	17,000	3,665	Renewal
6014	DONNYBROOK WASTE MANAGMENT FACILITY	199,720	0	199,720	199,720	176,275	New
		214,720	22,000	236,720	230,459	181,751	
Recreation & Culture							
0284	BALINGUP RECREATION CENTRE	107,710	30,000	137,710	128,725	146,812	Renewal
1044	BUILDINGS - YABBERUP HALL	5,000	0	5,000	4,587	5,000	Renewal
1094	DONNYBROOK HERITAGE PRECINCT	0	0	0	0	1,686	Renewal
1254	COMMUNITY RESOURCE CENTRE - BUILDINGS	30,653	0	30,653	28,083	0	Renewal
1264	PREVIOUS EGAN PARK SPORTING COMPLEX	11,874	0	11,874	10,879	11,133	Renewal
1274	STATION SQUARE	67,500	0	67,500	63,538	61,727	Upgrade
2574	DBK HALL - BUILDINGS	51,500	0	51,500	38,625	51,409	Renewal
7294	BUILDINGS - DBK RECREATION CENTRE	209,609	30,000	239,609	239,609	227,374	Renewal
3014	FURNITURE AND EQUIPMENT	10,000	0	10,000	9,163	0	New

Capital Expenditure by Program (including Funding Sources)

SHIRE OF DONNYBROOK BALINGUP		Capital Expenditure by Program				31/05/2022	
COA	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Renewal/U pgrade/Ne w
							
8904	REC CENTRE CAPITAL FURN & EQUIPMENT	28,410	2,000	30,410	28,037	14,523	New
8934	WEIR - INFRASTRUCTURE	238,000	(158,000)	80,000	80,000	51,265	Renewal
8914	INFRASTRUCTURE - PATHWAYS	80,000	0	80,000	73,326	76,157	Renewal
0194	FUNPARK - REDEVELOPMENT COSTS	1,075,273	3,177	1,078,450	1,078,450	1,080,200	Renewal
0694	RESERVE ST FUNPARK	1,500	0	1,500	1,375	0	Renewal
0714	INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	10,000	5,000	15,000	13,163	10,275	Renewal
1184	OTHER INFRASTRUCTURE DONNYBROOK	562,824	85,576	648,400	643,492	581,510	New
1214	OTHER INFRASTRUCTURE BALINGUP	25,000	10,000	35,000	30,913	23,164	New
1284	VC MITCHELL - HOCKEY TRAINING FACILITY	250,000	0	250,000	250,000	138,774	Renewal
2682	PARK EQUIPMENT	15,000	0	15,000	13,750	4,611	Renewal
8924	INFRASTRUCTURE OTHER - KIRUP	28,000	30,000	58,000	45,663	86,295	Renewal
8944	INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	6,025,271	0	6,025,271	3,012,636	158,204	Renewal
		8,833,124	37,753	8,870,877	5,794,014	2,730,120	
Transport							
3200	BRIDGEWORKS - EXT. FUNDED	1,522,000	(1,390,000)	132,000	245,916	0	Renewal
3240	FOOTPATHS	147,500	0	147,500	147,500	6,210	Renewal
3210	ROADWORKS GENERAL	460,000	0	460,000	448,729	130,238	Renewal
3260	REGIONAL ROAD GROUP	1,442,044	0	1,442,044	1,447,314	1,454,267	Renewal
3300	ROADS TO RECOVERY FEDERAL FUNDING PROGRAM	503,657	65,000	568,657	553,006	405,160	Renewal
3330	BLACKSPOT FUNDED ROAD WORKS	466,275	0	466,275	454,705	115,572	Renewal
3340	COMMODITY ROUTE FUNDING	412,500	0	412,500	412,500	408,978	Renewal
3554	PURCHASE PLANT & EQUIPMNT	455,825	0	455,825	417,835	224,609	Renewal
		5,409,801	(1,325,000)	4,084,801	4,127,505	2,745,035	
Economic Services							
8234	INFRASTRUCTURE OTHER	28,000	50,000	78,000	78,000	84,020	New
4194	PLANT AND EQUIPMENT	34,000	141	34,141	34,141	34,141	Renewal
		62,000	50,141	112,141	112,141	118,161	
Other Property							
Grand Totals Capital		14,830,622	1,731,719	16,562,341	10,607,282	5,863,948	

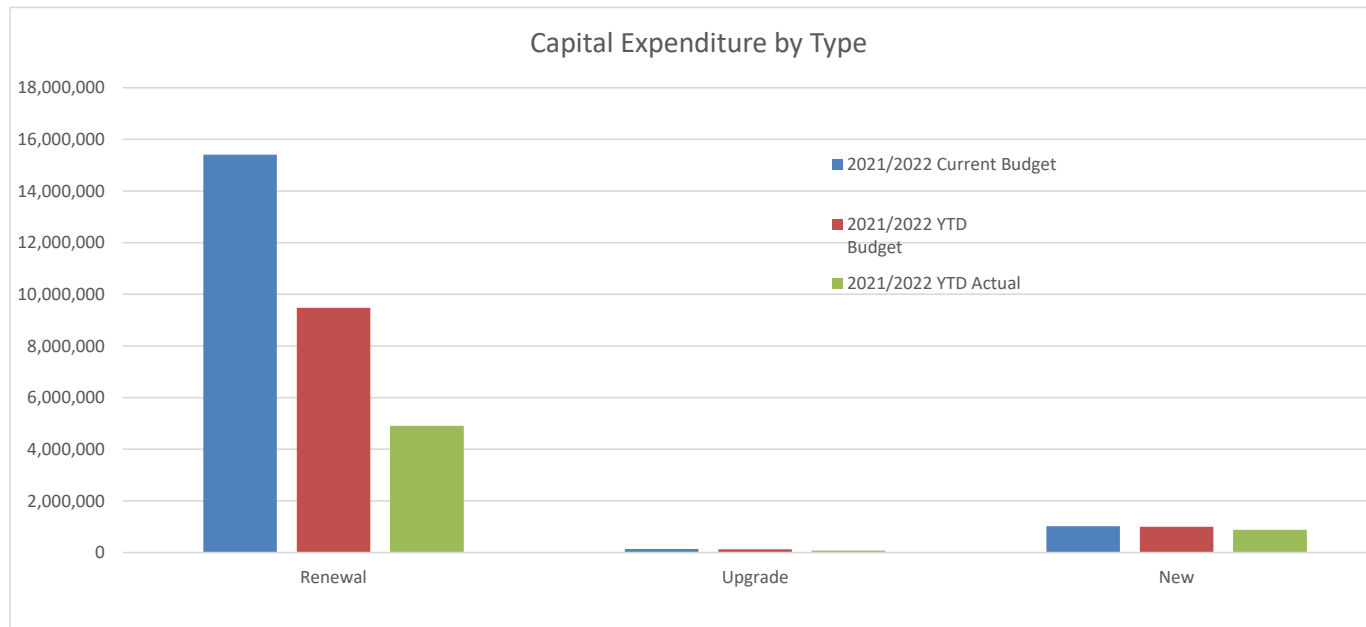
Capital Expenditure by Program (including Funding Sources)

SHIRE OF DONNYBROOK BALINGUP **Capital Expenditure by Program** **31/05/2022**

COA	Description		2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Renewal/Upgrade/New
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Type Classification

Renewal	13,880,168	1,529,143	15,409,311	9,478,680	4,901,909
Upgrade	81,500	55,000	136,500	125,538	80,737
New	868,954	147,576	1,016,530	1,003,064	881,303
	14,830,622	1,731,719	16,562,341	10,607,282	5,863,948



Capital Expenditure by Program (including Funding Sources)

SHIRE OF DONNYBROOK BALINGUP		Capital Expenditure by Program				31/05/2022	
COA	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Renewal/Upgrade/New
		Class					
	Infrastructure - Roads	3,284,476	65,000	3,349,476	3,316,254	2,514,216	
	Infrastructure - Bridges	1,760,000	(1,548,000)	212,000	325,916	51,265	
	Infrastructure - Footpaths	227,500	0	227,500	220,826	82,367	
	Infrastructure - Other	8,235,588	205,753	8,441,341	5,397,901	2,348,805	
	Plant And Equipment	541,463	141	541,604	503,614	258,750	
	Furniture And Equipment	52,410	57,000	109,410	99,200	33,533	
	Land	0	0	0	0	0	
	Buildings	729,185	2,951,825	3,681,010	743,571	575,013	
		14,830,622	1,731,719	16,562,341	10,607,282	5,863,948	

Capital Expenditure by Type

Type	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
Infrastructure - Roads	3,349,476	3,316,254	2,514,216
Infrastructure - Bridges	212,000	325,916	51,265
Infrastructure - Footpaths	227,500	220,826	82,367
Infrastructure - Other	8,441,341	5,397,901	2,348,805
Plant And Equipment	541,604	503,614	258,750
Furniture And Equipment	109,410	99,200	33,533
Land	0	0	0
Buildings	3,681,010	743,571	575,013



SHIRE OF DONNYBROOK BALINGUP
Plant Replacement Program - Budget 2021/2022
31/05/2022

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Law Order and Public Safety								
Ranger Vehicle replacement	Existing	51,638	16,200	35,438			0	(16,200)
	Existing			0			0	0
	Sub Total	51,638	16,200	35,438	0	0	0	(16,200)
Transport								
Replace Tip Truck - DB4550	Existing	98,607	19,721	78,886			0	(19,721)
Replace Ute - DB112 (W&S)	Existing	41,519	20,760	20,759			0	(20,760)
Replace Plant Trailer - DB6232	Existing	9,973	0	9,973			0	0
Replace Plant Trailer - DB6066	Existing	3,113	506	2,607			0	(506)
Replace Ute - DB646 (P&G)	Existing	27,337	13,669	13,668			0	(13,669)
Replace Vibrating Roller - DB2114	Existing	156,938	21,020	135,918			0	(21,020)
Replace Ute - DB419 (P&G)	Existing	27,337	13,669	13,668			0	(13,669)
Replace Ride on Mower - DB193 (Dbk)	Existing	47,588	10,125	37,463			0	(10,125)
Replace Ute - DB346	Existing	33,413	16,200	17,213			0	(16,200)
New Water Trailer	New	10,000	0	10,000			0	0
	Sub Total	455,825	115,670	340,155	0	0	0	(115,670)
Economic Services								
Replace Bldg Surveyor Ute - DB631	Existing	34,000	12,000	22,000			0	(12,000)
	Sub Total	34,000	12,000	22,000	0	0	0	(12,000)
Grand Totals		541,463	143,870	397,593	0	0	0	(143,870)

Funding

Proceeds From Sale	(143,870)
Reserves	(387,593)
Funding Required from Municipal Budget	(10,000)
	(541,463)

Profit on Sale of Assets	(143,870)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	(143,870)

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program



SHIRE OF DONNYBROOK BALINGUP
Plant Replacement Program - YTD Actual 2021/2022
31/05/2022

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Governance								
Law Order and Public Safety								
Ranger Vehicle replacement	Existing	0	0	0			0	0
	Existing	0	0	0			0	0
	Sub Total	0	0	0	0	0	0	0
Transport								
Replace Tip Truck - DB4550	Existing	100,700	25,000	75,700	45,000	12,087	32,913	7,913
Replace Ute - DB112 (W&S)	Existing	35,742.00	21,909	13,833	38,465	20,465	18,000	(3,909)
Replace Plant Trailer - DB6232	Existing	0	0	0			0	0
Replace Plant Trailer - DB6066	Existing	0	0	0			0	0
Replace Ute - DB646 (P&G)	Existing	0	12,818	(12,818)	35,062	29,999	5,063	(7,755)
Replace Vibrating Roller - DB2114	Existing	0	0	0			0	0
Replace Ute - DB419 (P&G)	Existing	0	0	0			0	0
Replace Ride on Mower - DB193 (Dbk)	Existing	0	0	0			0	0
Replace Ute - DB346	Existing	0	22,818	(22,818)	36,280	18,280	18,000	(4,818)
New Water Trailer	New	0	0	0			0	0
	Sub Total	136,442	82,545	53,897	154,807	80,831	73,976	(8,569)
Economic Services								
Replace Bldg Surveyor Ute - DB631	Existing	34,141	15,545	18,596	30,000	11,809	18,191	2,645
	Sub Total	34,141	15,545	18,596	30,000	11,809	18,191	2,645

Grand Totals **170,583** **98,091** **72,492** **184,807** **92,640** **92,167** **(5,924)**

Funding

Proceeds From Sale	(98,091)
Reserves	0
Funding Required from Municipal Budget	(72,492)

Profit on Sale of Assets	(16,482)
Loss on Sale of Assets	10,559
Net Profit on Sale of Assets	(5,924)



SHIRE OF DONNYBROOK BALINGUP
Disposal Property, Equipment and Infrastructure - YTD Actual 2021/2022
31/05/2022

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Governance								
Fujitsu FI780 Scanner	Existing	3,404	0	3,404	3,404	3,400	4	4
	Sub Total	3,404	0	3,404	3,404	3,400	4	4
Recreation and Culture								
Balingup Transfer Station	Existing	25,500	0	25,500	25,500	19,560	5,940	5,940
Golf Club	Existing	1,900,000	0	1,900,000	1,900,000	1,184,000	716,000	716,000
Netball Courts	Existing	87,000	0	87,000	87,000	41,691	45,309	45,309
Dbk Country Club	Existing	391,000	0	391,000	391,000	106,237	284,763	284,763
	Sub Total	2,403,500	0	2,403,500	2,403,500	1,351,488	1,052,012	1,052,011.83
Economic Services								
Proceeds of Sale of Land - Lot 201 SW Hwy Dbk	Existing	26,000	140,000	(114,000)	26,000	0	26,000	(114,000)
Lot 107, 41 Steere Street	Existing	67,000	0	67,000	67,000	0	67,000	67,000
	Sub Total	26,000	140,000	(114,000)	26,000	0	26,000	(114,000)
Grand Totals		2,432,904	140,000	2,292,904	2,432,904	1,354,888	1,078,016	938,016

Funding

Proceeds From Sale	(140,000)
Reserves	0
Funding Required from Municipal Budget	(2,292,904)
Profit on Sale of Assets	(114,000)
Loss on Sale of Assets	1,119,016
Net Profit on Sale of Assets	1,005,016



SHIRE OF DONNYBROOK BALINGUP

STATEMENT OF INVESTMENTS

31/05/2022

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<u>MUNICIPAL FUND</u>							
32186/353029w	At Call - WA Treasury Corp	14,520.30	0.30%	30	31/05/2022	30/06/2022	3.58
NAB 86-383-5433	Term Deposit	1,500,000.00	0.50%	90	10/03/2022	8/06/2022	1,849.32
BEN 3982757	Term Deposit	1,571,428.00	0.25%	61	14/04/2022	14/06/2022	656.56
		<u>3,085,948.30</u>					<u>2,509.45</u>
<u>TRUST FUND</u>							
		<u>0.00</u>	0.00%	0			<u>0.00</u>
		<u>0.00</u>					<u>0.00</u>
<u>RESERVE FUND</u>							
NAB 259596456	Term Deposit	1,926,724.81	0.40%	273	16/09/2021	16/06/2022	5,764.34
NAB 259396198	Term Deposit	825,073.21	0.18%	60	15/04/2022	14/06/2022	244.13
Bendigo 3791918	Term Deposit	2,500,003.83	0.50%	92	15/03/2022	15/06/2022	3,150.69
		<u>5,251,801.85</u>					<u>9,159.16</u>



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/05/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
Cash Backed Reserves						
9704 RESERVE - WASTE MANAGEMENT	\$1,476,407	\$1,476,407	\$0	\$1,476,407	\$1,476,407	\$1,476,407
4721 Transfer from Waste Management Reserve	\$0	-\$199,720	\$0	-\$199,720	-\$183,073	\$0
4720 Transfer To Waste Management Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,476,407	\$1,276,687	\$0	\$1,276,687	\$1,293,334	\$1,476,407
RESERVE - BUSHFIRE CONTROL & MANAGEMENT						
9705 RESERVE - BUSHFIRE CONTROL & MANAGEMENT	\$2,282	\$2,282	\$0	\$2,282	\$2,282	\$2,282
4711 Transfer From Bushfire Reserve	\$0	-\$2,282	\$0	-\$2,282	-\$2,090	\$0
4710 Transfer To Bushfire Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,282	-\$0	\$0	-\$0	\$192	\$2,282
RESERVE - AGED HOUSING						
9706 RESERVE - AGED HOUSING	\$1,210,182	\$1,323,183	\$0	\$1,323,183	\$1,323,183	\$1,210,182
4771 Transfer from Aged Housing Reserve	\$0	-\$1,323,183	\$113,001	-\$1,210,182	-\$1,210,182	-\$1,210,182
4770 TRANSFER TO AGED CARE HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,210,182	\$0	\$113,001	\$113,001	\$113,001	\$0
RESERVE - EMPLOYEE ENTITLEMENTS						
9703 RESERVE - EMPLOYEE ENTITLEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
4731 Transfer from Employee Entitlements Reserve	\$0	-\$7,500	\$0	-\$7,500	\$0	\$0
4730 Transfer To Employee Entitlements Reserve	\$0	\$25,000	\$0	\$25,000	\$0	\$0
	\$0	\$17,500	\$0	\$17,500	\$0	\$0
RESERVE - ARBUTHNOTT MEMORIAL						
9708 RESERVE - ARBUTHNOTT MEMORIAL	\$3,285	\$3,285	\$0	\$3,285	\$3,285	\$3,285
4781 Transfer from Arbuthnott Reserve	\$0	-\$300	\$0	-\$300	\$0	\$0
4780 Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,285	\$2,985	\$0	\$2,985	\$3,285	\$3,285
RESERVE - STRATEGIC PLANNING STUDIES						
9709 RESERVE - STRATEGIC PLANNING STUDIES	\$40,051	\$40,051	\$0	\$40,051	\$40,051	\$40,051
4751 Transfer From Strategic Planning Studies	\$0	-\$20,000	\$0	-\$20,000	-\$18,337	\$0
4750 Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	\$40,051	\$20,051	\$0	\$20,051	\$21,714	\$40,051
RESERVE - LAND DEVELOPMENT						
9710 RESERVE - LAND DEVELOPMENT	\$350,271	\$350,271	\$0	\$350,271	\$350,271	\$350,271
4831 Transfer from Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4830 Transfer To Land Development Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
	\$350,271	\$350,271	\$0	\$350,271	\$350,271	\$350,271
RESERVE - VEHICLES						
9711 RESERVE - VEHICLES	\$391,795	\$391,795	\$0	\$391,795	\$391,795	\$391,795
4761 Transfer from Vehicle Reserve	\$0	-\$265,948	\$0	-\$265,948	-\$243,782	\$0
4760 TRANSFER TO VEHICLE RESERVE	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
	\$391,795	\$375,847	\$0	\$375,847	\$398,013	\$391,795
RESERVE - ROADWORKS						
9713 RESERVE - ROADWORKS	\$435,434	\$435,434	\$0	\$435,434	\$435,434	\$435,434
4741 Transfer from Roadworks Reserve	\$0	-\$285,442	\$271,841	-\$13,601	-\$12,463	\$0
4740 Transfer To Roadworks Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	\$435,434	\$149,992	\$271,841	\$421,833	\$422,971	\$435,434
RESERVE - REVALUATION						
9714 RESERVE - REVALUATION	\$10,700	\$10,700	\$0	\$10,700	\$10,700	\$10,700
4811 Transfer from Revaluation Reserve	\$0	\$0	-\$38,880	-\$38,880	\$0	\$0
4810 Transfer To Revaluation Reserve	\$0	\$40,000	\$0	\$40,000	\$0	\$0
	\$10,700	\$50,700	-\$38,880	\$11,820	\$10,700	\$10,700

SHIRE OF DONNYBROOK BALINGUP

RESERVES

31/05/2022

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
Cash Backed Reserves - continued						
9715	RESERVE - CENTRAL BUSINESS DISTRICT	\$3,054	\$3,054	\$0	\$3,054	\$3,054
4821	Transfer from CBD Development Reserve	\$0	-\$3,054	\$0	-\$3,054	\$0
4820	Transfer To CBD Reserve	\$0	\$0	\$0	\$0	\$0
		\$3,054	-\$0	\$0	-\$0	\$249
						\$3,054
9716	RESERVE - BUILDINGS	\$495,996	\$495,996	\$0	\$495,996	\$495,996
4791	Transfer from Buildings Reserve	\$0	-\$363,674	-\$50,000	-\$413,674	-\$40,656
4790	Transfer To Buildings Reserve	\$0	\$352,692	\$0	\$352,692	\$0
		\$495,996	\$485,014	-\$50,000	\$435,014	\$122,630
						\$455,340
9717	RESERVE - APPLE FUNPARK	\$0	\$0	\$0	\$0	\$0
4841	Transfer from Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0
4840	Transfer To Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
9718	RESERVE - INFORMATION TECHNOLOGY	\$93,523	\$93,523	\$0	\$93,523	\$93,523
4801	Transfer from Information Technology Reserve	\$0	-\$13,000	\$0	-\$13,000	\$0
4800	Transfer To Information Technology Reserve	\$0	\$0	\$0	\$0	\$0
		\$93,523	\$80,523	\$0	\$80,523	\$81,610
						\$93,523
9739	RESERVE COUNCIL ELECTIONS	\$0	\$0	\$0	\$0	\$0
7131	Transfer from Council Elections Reserve	\$0	\$0	\$0	\$0	\$0
7130	Transfer To Council Elections Reserve	\$0	\$13,650	\$0	\$13,650	\$0
		\$0	\$13,650	\$0	\$13,650	\$0
						\$0
9721	RESERVE - PARKS & RESERVES	\$129,744	\$129,744	\$0	\$129,744	\$129,744
4871	Transfer from Parks & Reserves Reserve	\$0	-\$8,509	\$0	-\$8,509	\$0
4870	TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$100,000	\$140,000	\$240,000	\$0
		\$129,744	\$221,235	\$140,000	\$361,235	\$121,945
						\$129,744
9723	RESERVE - CARRIED FORWARD PROJECTS	\$688,477	\$688,477	\$0	\$688,477	\$688,477
4671	Transfer from Carried Forward Projects Reserve	\$0	-\$294,689	-\$338,337	-\$633,026	-\$580,272
4670	ANSFER TO CARRIED FORWARD PROJECTS RESEF	\$0	\$0	\$0	\$0	\$0
		\$688,477	\$393,788	-\$338,337	\$55,451	\$108,205
						\$554,468
9707	RESERVE - COVID 19	\$95,058	\$95,058	\$0	\$95,058	\$95,058
7111	Transfer from Covid 19 Reserve	\$0	\$0	\$0	\$0	\$0
7110	Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0	\$0
		\$95,058	\$95,058	\$0	\$95,058	\$95,058
9727	RESERVE - PRESTON VILLAGE DEFERRED	\$0	\$0	\$0	\$0	\$0
7221	Transfer Fom Preston Village Deferred Reserve	\$0	-\$40,169	\$0	-\$40,169	\$0
7220	Transfer To Preston Village Deferred Reserve	\$0	\$302,126	-\$113,000	\$189,126	\$189,315
		\$0	\$261,957	-\$113,000	\$148,957	\$152,309
						\$189,315
9728	RESERVE - PRESTON VILLAGE RESERVE FUND	\$0	\$0	\$0	\$0	\$0
7231	Transfer From Preston Village Reserve	\$0	-\$16,499	\$0	-\$16,499	\$0
7230	Transfer To Preston Village Reserve	\$0	\$38,320	\$0	\$38,320	\$38,339
		\$0	\$21,821	\$0	\$21,821	\$23,195
						\$38,339

**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/05/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
Cash Backed Reserves - continued						
9729	\$0	\$0	\$0	\$0	\$0	\$0
7241	\$0	-\$51,818	-\$4,509	-\$56,327	-\$47,498	\$0
7240	\$0	\$64,877	\$0	\$64,877	\$64,877	\$64,877
	\$0	\$13,059	-\$4,509	\$8,550	\$17,379	\$64,877
9730	\$0	\$0	\$0	\$0	\$0	\$0
7141	\$0	-\$60,000	\$0	-\$60,000	-\$55,000	\$0
7140	\$0	\$108,626	-\$20,050	\$88,576	\$88,576	\$97,702
	\$0	\$48,626	-\$20,050	\$28,576	\$33,576	\$97,702
9731	\$0	\$0	\$0	\$0	\$0	\$0
7161	\$0	\$0	\$0	\$0	\$0	\$0
7160	\$0	\$261,549	-\$3,483	\$258,066	\$258,066	\$251,920
	\$0	\$261,549	-\$3,483	\$258,066	\$258,066	\$251,920
9733	\$0	\$0	\$0	\$0	\$0	\$0
7181	\$0	-\$15,164	\$0	-\$15,164	-\$13,904	\$0
7180	\$0	\$357,486	-\$8,756	\$348,730	\$338,237	\$338,237
	\$0	\$342,322	-\$8,756	\$333,566	\$324,333	\$338,237
9734	\$0	\$0	\$0	\$0	\$0	\$0
7201	\$0	\$0	\$0	\$0	\$0	\$0
7200	\$0	\$208,975	\$4,217	\$213,192	\$213,192	\$207,681
	\$0	\$208,975	\$4,217	\$213,192	\$213,192	\$207,681
RESERVE - MINNINUP COTTAGES 5-8 LONG						
9735	\$0	\$0	\$0	\$0	\$0	\$0
7151	\$0	\$0	\$0	\$0	\$0	\$0
7150	\$0	\$6,169	\$0	\$6,169	\$6,169	\$5,669
	\$0	\$6,169	\$0	\$6,169	\$6,169	\$5,669
9736	\$0	\$0	\$0	\$0	\$0	\$0
7171	\$0	\$0	\$0	\$0	\$0	\$0
7170	\$0	\$5,128	\$0	\$5,128	\$5,128	\$4,628
	\$0	\$5,128	\$0	\$5,128	\$5,128	\$4,628
9737	\$0	\$0	\$0	\$0	\$0	\$0
7191	\$0	\$0	\$0	\$0	\$0	\$0
7190	\$0	\$10,823	\$0	\$10,823	\$9,922	\$10,223
	\$0	\$10,823	\$0	\$10,823	\$9,922	\$10,223
9738	\$0	\$0	\$0	\$0	\$0	\$0
7211	\$0	\$0	\$0	\$0	\$0	\$0
7210	\$0	\$2,400	\$0	\$2,400	\$2,200	\$1,800
	\$0	\$2,400	\$0	\$2,400	\$2,200	\$1,800
Grand Totals	\$5,426,259	\$4,716,130	-\$47,956	\$4,668,173	\$4,188,647	\$5,251,802

Intra Reserve Fund Transfers

Aged Housing Reserve		-\$1,323,183	\$113,001	-\$1,210,182	-\$1,210,182	-\$1,210,182
Total Transfers From Reserve		-\$1,323,183	\$113,001	-\$1,210,182	-\$1,210,182	-\$1,210,182
Preston Village Exit Deferred Management Fee Reserve	\$302,126	-\$113,000	\$189,126	\$189,126	\$189,126	\$189,126
Preston Village Reserve Fund Contribution Reserve	\$38,320	\$0	\$38,320	\$38,320	\$38,320	\$38,320
Minninup Cottages 1-4 Surplus Reserve	\$64,877	-\$0	\$64,877	\$64,877	\$64,877	\$64,877
Minninup Cottages 5-8 Surplus Reserve	\$97,702	\$0	\$97,702	\$97,702	\$97,702	\$97,702
Minninup Cottages 9-12 Surplus Reserve	\$251,920	-\$0	\$251,920	\$251,920	\$251,920	\$251,920
Langley Villas 1-6 Surplus Reserve	\$338,237	\$0	\$338,237	\$338,237	\$338,237	\$338,237
Langley Villas 7-9 Surplus Reserve	\$207,681	-\$0	\$207,681	\$207,681	\$207,681	\$207,681
Minninup Cottages 5-8 Long Term Maintenance Reserve	\$5,669	-\$0	\$5,669	\$5,669	\$5,669	\$5,669
Minninup Cottages 9-12 Long Term Maintenance Reserve	\$4,628	-\$0	\$4,628	\$4,628	\$4,628	\$4,628
Langley Villas 1-6 Long Term Maintenance Reserve	\$10,223	-\$0	\$10,223	\$10,223	\$10,223	\$10,223
Langley Villas 7-9 Long Term Maintenance Reserve	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$1,800
Total Transfers To Reserve	\$1,323,183	-\$113,001	\$1,210,182	\$1,210,182	\$1,210,182	\$1,210,182
Net Impact on Reserve Balances	\$0	\$0	\$0	\$0	\$0	\$0
<u>Transfers To/From Municipal Fund</u>						
Total Transfers To Reserve	\$0	\$824,638	\$111,929	\$936,567	\$253,631	\$208
Total Transfers From Reserve	\$0	-\$1,647,768	-\$159,885	-\$1,807,653	-\$1,604,244	-\$174,665

SHIRE OF DONNYBROOK BALINGUP

RESERVES

31/05/2022

Cash Backed Reserves - continued

<u>Reserve Name</u>	<u>Reserve Purpose</u>
Waste Management Reserve	To receive funds collected from the Shire's Waste Management levy for the purpose of providing waste management facilities.
Bushfire Control & Management Reserve	To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district.
Aged Housing Reserve	Established to manage funds from aged housing schemes for the upgrade of Council managed aged housing
Employee Entitlements Reserve	Established to provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements.
Arbuthnott Memorial Scholarship Reserve	To fund the payment of the Arbuthnott Scholarship.
Strategic Planning Studies Reserve	Established to accumulate funds for engaging strategic studies / reports.
Land Development Reserve Fund	To fund the purchase of land for future community purposes.
Vehicle Reserve	To accumulate funds for the acquisition and replacement of Council's vehicle fleet.
Roadworks Reserve	Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure.
Revaluation Reserve	Established to accumulate funds for asset revaluations and rates gross rental valuation - General revaluation.
Central Business District Reserve	To fund future Central Business District projects.
Buildings Reserve	To accumulate funds for the construction, renewal and major maintenance of Council buildings.
Apple Funpark Reserve	To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Collins Street, Donnybrook.
Information Technology Reserve	To accumulate funds for the acquisition and replacement of information technology equipment and software.
Council Election Reserve	Established to accumulate funds for Council postal elections
Park and Reserves Reserve	Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.
Carried Forward Project Reserve	Established to accumulate funds from projects carried into future financial years.
COVID 19 Reserve	To fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 pandemic.
Preston Village Exit Deferred Management Fee Reserve	Established to accumulate Preston Village Deferred Management Fees.
Preston Village Reserve Fund Contribution Reserve	To accumulate the Preston Village Reserve Contribution for purposes prescribed within the Residence Contracts.
Minninup Cottages 1-4 Surplus Reserve	To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades.
Minninup Cottages 5-8 Surplus Reserve	To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement.
Minninup Cottages 9-12 Surplus Reserve	To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement.
Langley Villas 1-6 Surplus Reserve	To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement.
Langley Villas 7-9 Surplus Reserve	To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement.
Minninup Cottages 5-8 Long Term Maintenance Reserve	To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
Minninup Cottages 9-12 Long Term Maintenance Reserve	To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
Langley Villas 1-6 Long Term Maintenance Reserve	To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
Langley Villas 7-9 Long Term Maintenance Reserve	To accumulate funds for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance.



SHIRE OF DONNYBROOK BALINGUP

Grant Income

31/05/2022

COA	Description	2021/22 Original Budget	2021/22 Budget Amendments	2021/22 Current Budget	2021/22 YTD Budget	Capital Grants YTD Actual	Operating Grant YTD Actual
General Purpose Funding							
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-\$695,720	\$60,801	-\$634,919	-\$634,919	\$0	-\$1,620,145
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$388,538	\$60,022	-\$328,516	-\$328,516	\$0	-\$914,718
	Subtotal	-\$1,084,258	\$120,823	-\$963,435	-\$963,435	\$0	-\$2,534,863
Law, Order, Public Safety							
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	\$0	-\$19,780	-\$18,128	\$0	-\$19,780
5123	GRANTS - VBFB ESL OPERATING GRANT	-\$211,102	\$0	-\$211,102	-\$193,501	\$0	-\$229,020
6963	GRANTS - BUSHFIRE MITIGATION	-\$327,015	\$0	-\$327,015	-\$327,015	\$0	-\$164,092
0765	GRANTS (CAPITAL) - VBFB ESL ASSETS	-\$17,586	\$0	-\$17,586	-\$16,115	-\$17,586	\$0
	Subtotal	-\$575,483	\$0	-\$575,483	-\$554,759	-\$17,586	-\$412,892
Education and Welfare							
283	GRANTS - PROGRAMS (AUSTRALIA DAY)	\$0	-\$20,000	-\$20,000	-\$20,000	\$0	-\$16,000
	Subtotal	\$0	-\$20,000	-\$20,000	-\$20,000	\$0	-\$16,000
Recreation And Culture							
0465	GRANTS (CAPITAL) - ASSETS	-\$50,000	\$0	-\$50,000	-\$37,500	-\$50,000	\$0
3033	GRANTS - PROGRAMS (REC CENTRE)	\$0	\$0	\$0	\$0	\$0	-\$10,000
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$4,511,500	\$0	-\$4,511,500	-\$3,000,000	\$0	\$0
7105	GRANTS (CAPITAL) - ASSETS	-\$2,106,387	\$40,494	-\$2,065,893	-\$1,900,000	-\$2,006,888	\$0
	Subtotal	-\$6,667,887	\$40,494	-\$6,627,393	-\$4,937,500	-\$2,056,888	-\$10,000
Transport							
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	\$0	-\$172,075	-\$172,075	\$0	-\$172,075
0325	GRANTS - BLACK SPOTS	-\$310,850	\$0	-\$310,850	-\$155,425	-\$71,138	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$275,000	\$0	-\$275,000	-\$252,076	-\$220,000	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,522,000	\$1,390,000	-\$132,000	\$0	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$888,000	\$0	-\$888,000	-\$444,000	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$961,332	\$0	-\$961,332	-\$881,221	-\$915,058	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$503,657	-\$65,000	-\$568,657	-\$316,829	-\$80,633	\$0
	Subtotal	-\$4,632,914	\$1,325,000	-\$3,307,914	-\$2,221,626	-\$1,286,829	-\$172,075
Economic Services							
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	-\$28,000	\$0	-\$28,000	-\$25,663	-\$84,020	\$0
3413	GRANTS - PROGRAMS	-\$315,266	\$0	-\$315,266	\$0	\$0	\$0
	Subtotal	-\$343,266	\$0	-\$343,266	-\$25,663	-\$84,020	\$0
	Grand Totals	-\$13,303,808	\$1,486,317	-\$11,817,491	-\$8,702,983	-\$3,445,322	-\$3,145,830
	Total Operating Grants	-\$2,129,496	\$100,823	-\$2,028,673	-\$1,694,154	\$0	-\$3,145,830
	Total Non Operating Grants	-\$11,174,312	\$1,365,494	-\$9,808,818	-\$7,028,829	-\$3,445,322	\$0



**SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS
31/05/2022**

Information on Borrowings

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-21	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2021/22 Budget \$	2020/21 Budget \$	2020/21 Budget \$	2021/22 Actual \$	2020/21 Actual \$	2020/21 Actual \$	
Health												
Dental Surgery Extensions	74	WATC	5.83%	54,109	0	(12,385)	41,724	(2,977)	(12,385)	41,724	(2,677)	
Education and welfare												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	263,917	0	(27,512)	236,405	(4,062)	(27,512)	236,405	(3,287)	
Recreation and culture												
* Donnybrook Country Club	90	WATC	2.74%	54,992	0	(9,396)	45,596	(1,443)	(9,396)	45,596	(1,163)	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	2,500,000	0	2,500,000	0	0	0	0	
Economic services												
Collins Street	80	WATC	6.73%	29,546	0	(14,284)	15,262	(1,752)	(14,285)	15,261	(879)	
Total				402,564	2,500,000	(63,577)	2,838,987	(10,234)	(63,578)	338,986	(8,005)	

All debenture repayments are to be financed by general purpose revenue, with the exception of Self-Supporting Loans which are reimbursed to Council by the relevant community group.

Income - Self Supporting Loans

* Donnybrook Country Club

YTD Actual		
Principal	Interest	Total
-\$9,396	-\$1,443	-\$10,839

SHIRE OF DONNYBROOK BALINGUP
Statement of Financial Activity 2021/2022

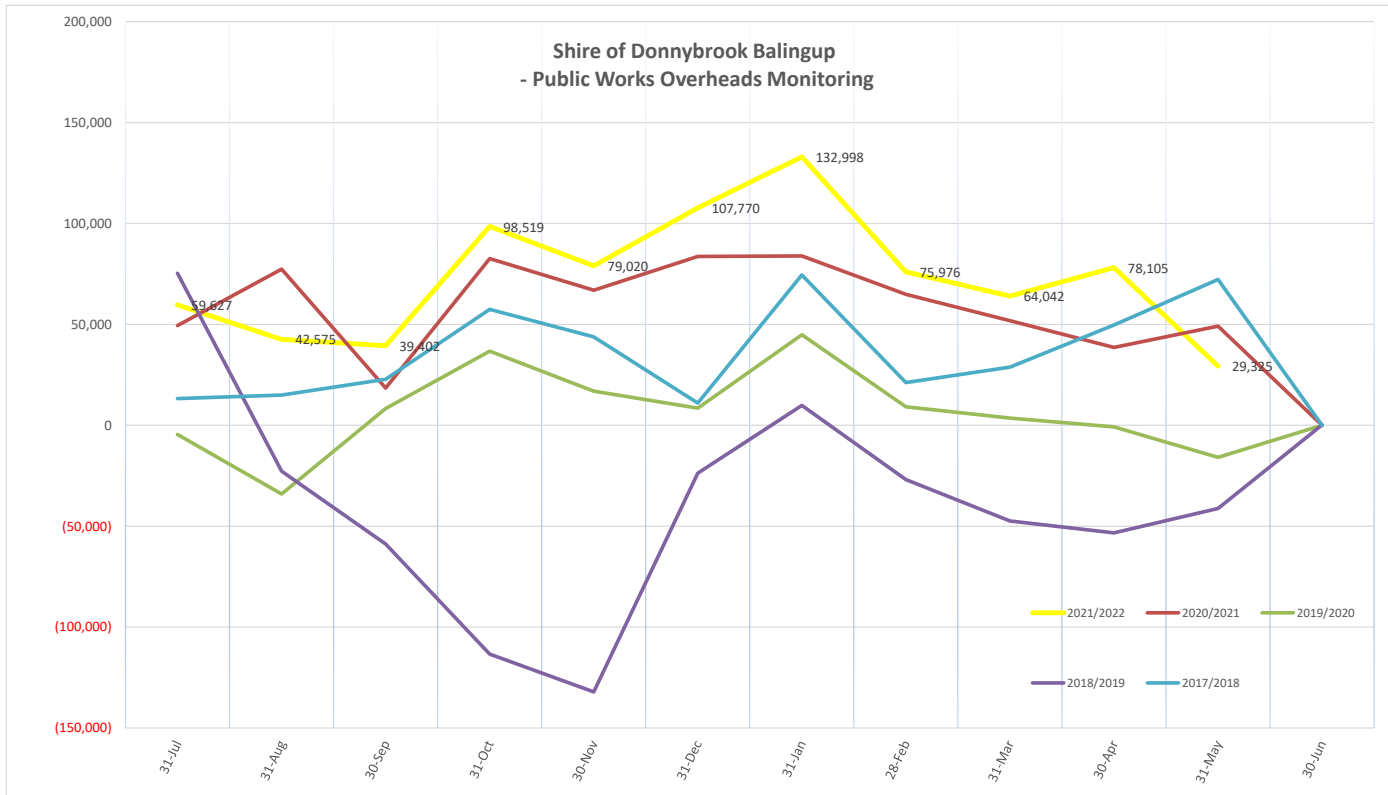
TRUST FUNDS

Funds held at balance date over which the District has no control and which are not included in the financial statements are as follows:

Detail	Balance 1/07/2021 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31/05/2022 \$
Public Open Space Funds	265,738	0	0	265,738
	265,738	0	0	265,738

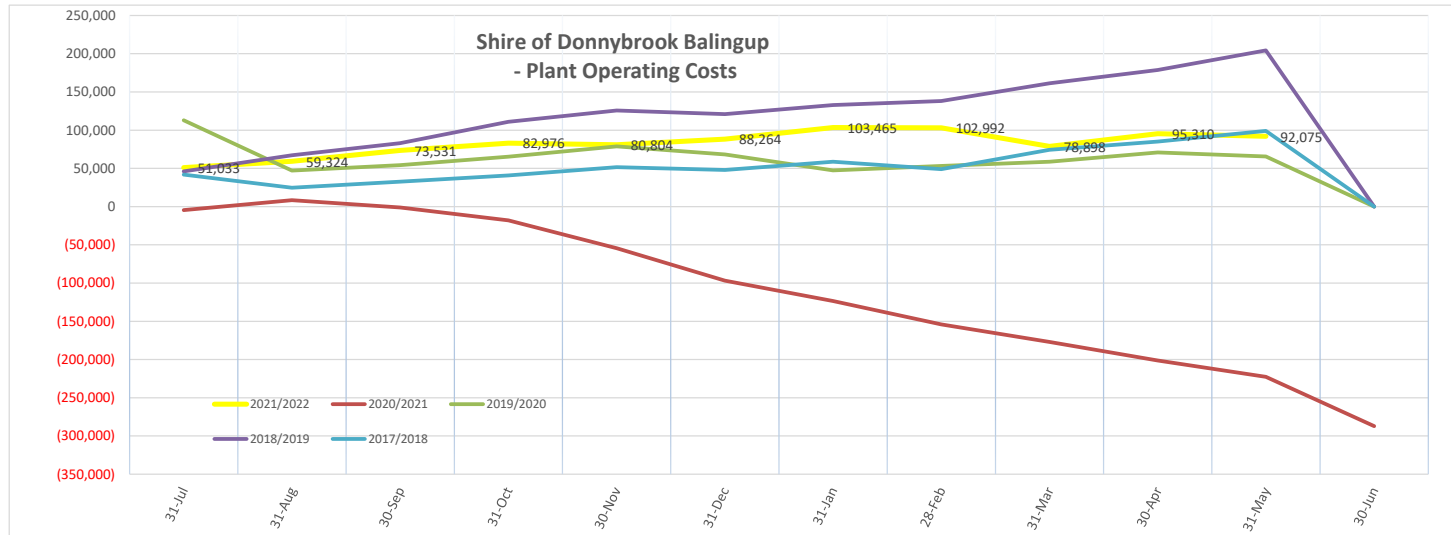
SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
31/05/2022

Account Number	Description	2021/2022 Current Budget \$	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
			YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Public Works Overheads - Expenditure														
Total Public Works Overheads - Expenditure		96,465	59,627	42,575	39,402	98,519	79,020	107,770	132,998	75,976	64,042	78,105	29,325	0



SHIRE OF DONNYBROOK BALINGUP
Plant Operation Costs
31/05/2022

Account Number	Description	2020/2021 Current Budget \$	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
			YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Plant Operation Costs														
Total Public Works Overheads - Expenditure		(11,853)	51,033	59,324	73,531	82,976	80,804	88,264	103,465	102,992	78,898	95,310	92,075	0





Submission to the Local Government Advisory Board

Joint proposal by the Shire of Donnybrook
Balingup and Shire of Boyup Brook to change the
district boundary

June 2022

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1. Introduction

7 (seven) agricultural properties are bisected by the Shire of Donnybrook Balingup and Shire of Boyup Brook district boundary.

In accordance with clause 2(1)(c) of Schedule 2.1 of the Local Government Act 1995 (The Act), the Shire of Donnybrook Balingup and Shire of Boyup Brook (The Shires) submit this joint proposal to the Local Government Advisory Board (The Board) to adjust the district boundary around these lots.

It is requested that The Board considers this proposal to be of a minor nature in accordance with Clause 3(3) of Schedule 2.1 of The Act due to:

Deleted: .

- a) Minor number of properties and population subject to the proposal
- b) Support for the proposal by both Local Governments
- c) Six-week landowner submission period undertaken
- d) No objections received by landowners
- e) Minor net transfer of land area
- f) No adverse financial impact or consequences identified by either Local Government
- g) The proposal is a correction to boundary anomalies

Shire of Donnybrook Balingup	Shire of Boyup Brook
Insert signature	Insert signature
Leanne Wringe Shire President	Richard Walker Shire President
Insert signature	Insert signature
Benjamin (Ben) Rose Chief Executive Officer	Dale Putland Chief Executive Officer

1.1 Affected Properties

The Shires are jointly proposing to amend the district boundary relating to 7 agricultural properties that are bisected by the current boundary.

The subject lots are clustered in two distinct nodes.

1. Northern (Noggerup) node of 3 properties
2. Southern (Wilga) node of 4 properties

Table 1 Properties affected by the proposal

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
1	Stockton DJ	Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225	8.1000	5.6100	13.7100
2	Scott BF & RA	Lot 11	3851	Donnybrook - Boyup Brook Road	Noggerup	6225	127.0000	20.9900	147.9900
3	McAndrew MA	Lot 3804	3905	Donnybrook - Boyup Brook Road	Noggerup	6225	12.0000	44.9000	56.9000
4	Charteris GW	Lot 11859	N/A	Walker Road	Wilga West	6243	30.7561	34.3539	65.1100
5	Charteris EN	Lot 12087	199	Walker Road	Wilga West	6243	62.9000	12.6000	75.5000
6	Moir EMM & KJ	Lot 10833	118	Walker Road	Wilga West	6243	32.1978	32.2022	64.4000
7	Moir EMM & KJ	Lot 11287	118	Walker Road	Wilga West	6243	33.5762	33.4338	67.0100
Total							306.5301	184.0899	490.6200

Demographic Statistics

It is estimated that the affected properties are home to approximately 8 people and 8 electors.

Circumstances where an individual property is bisected by a district boundary is considered burdensome for both the landowner and government agencies.

- Rating is managed independently by two local governments
- Landowner receives two rate notices
- Landowner is subject to dual rating conditions
 - Rates due dates
 - Instalment options
 - Penalty and instalment interest charges
 - Rates in dollar
- Dual management of processes by local governments and the Office of State Revenue, where a landowner is an eligible recipient of a concession under the Rates and Charges (Rebates and Deferments) Act 1992
- Land valuations require dual management by the Valuer General
- Land information requires dual management by Landgate
- Landowner eligible to vote in two local governments
- Subject properties require specific management by Department of Fire and Emergency Services for the purposes of the Emergency Services Levy
- Land use on affected properties is subject to dual local government statutory licenses and approval processes
- Land use on affected properties is subject to two Town Planning Schemes
- Dual local government property settlement / change of ownership processes

Figure 1.0 Geographic Overview – Existing Boundary

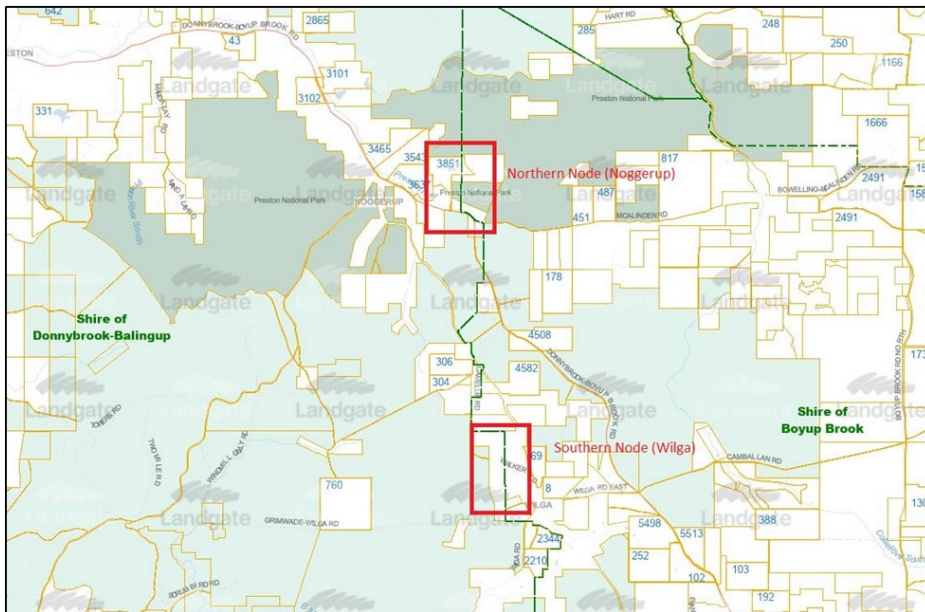


Figure 2.0 - Northern (Noggerup) Node Overview - Existing Boundary

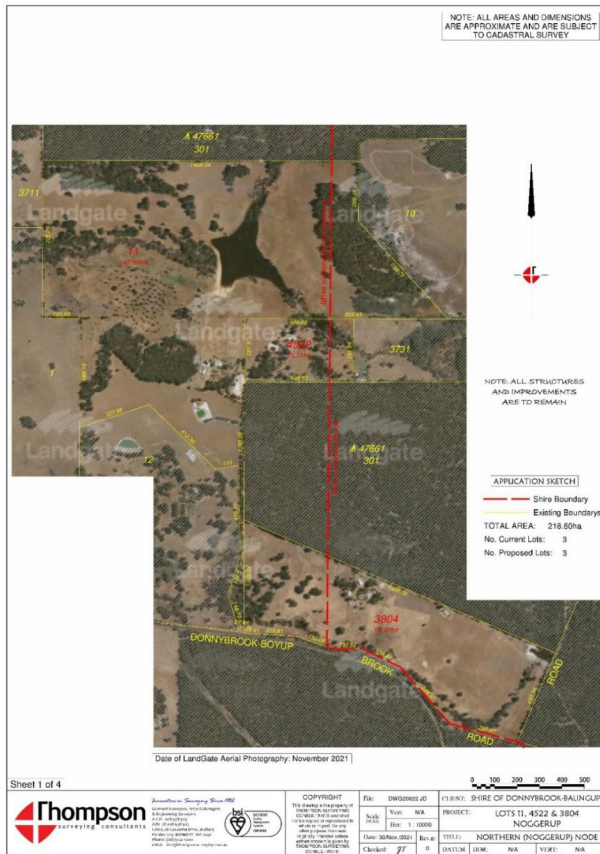


Figure 2.0 is an overview of the following properties

Table 2 – Northern (Noggerup) Node Properties

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
1	Stockton DJ	Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225	8.10	5.61	13.71
2	Scott BF & RA	Lot 11	3851	Donnybrook - Boyup Brook Road	Noggerup	6225	127.00	20.99	147.99
3	McAndrew MA	Lot 3804	3905	Donnybrook - Boyup Brook Road	Noggerup	6225	12.00	44.90	56.90

Figure 2.1 Northern (Noggerup) Node: Existing Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
1	Stockton DJ	Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225	8.10	5.61	13.71

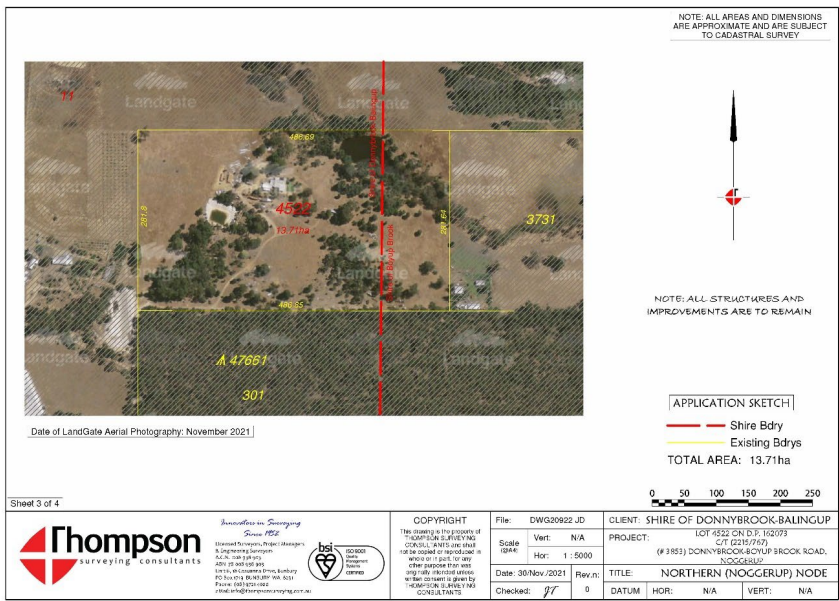


Figure 2.2 Northern (Noggerup) Node: Existing Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
2	Scott BF & RA	Lot 11	3851	Donnybrook - Boyup Brook Road	Noggerup	6225	127.00	20.99	147.99

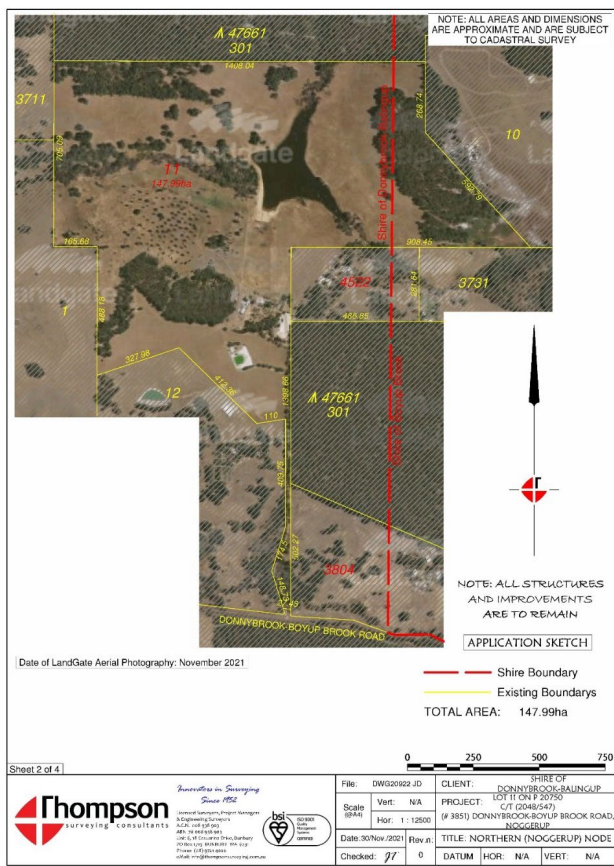


Figure 2.3 Northern (Noggerup) Node: Existing Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
3	McAndrew MA	Lot 3804	3905	Donnybrook - Boyup Brook Road	Noggerup	6225	12.00	44.90	56.90

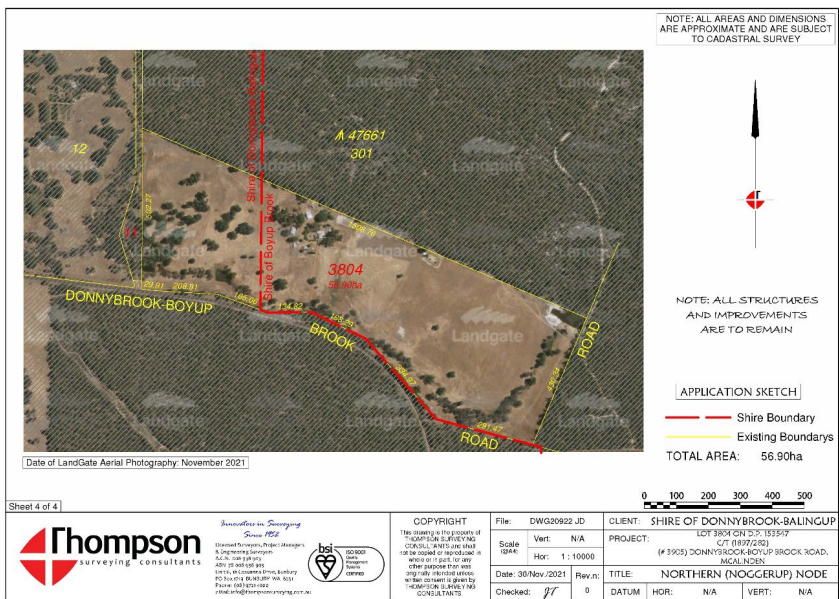


Figure 3.0 Southern (Wilga) Node Overview - Existing Boundary

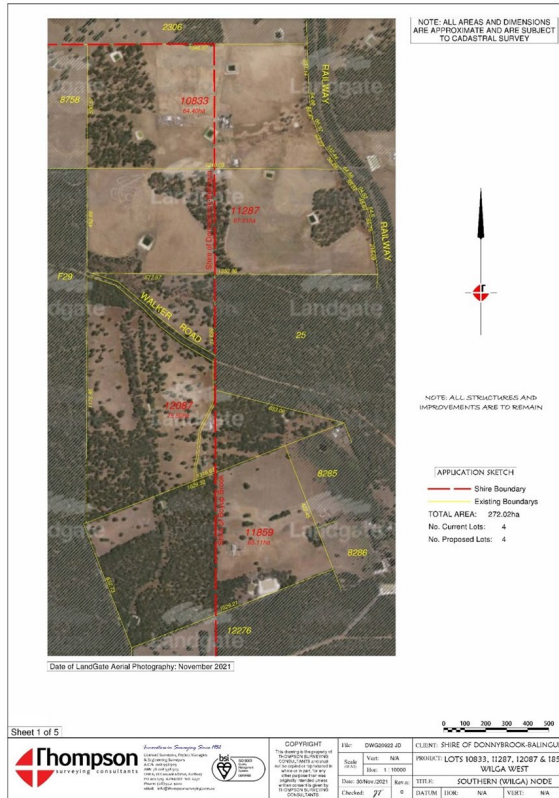


Figure 3.0 is an overview of the following properties

Table 3 – Southern (Wilga) Node Properties

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
4	Charteris GW	Lot 11859	N/A	Walker Road	Wilga West	6243	30.7561	34.3539	65.1100
5	Charteris EN	Lot 12087	199	Walker Road	Wilga West	6243	62.9000	12.6000	75.5000
6	Moir EMM & KJ	Lot 10833	118	Walker Road	Wilga West	6243	32.1978	32.2022	64.4000
7	Moir EMM & KJ	Lot 11287	118	Walker Road	Wilga West	6243	33.5762	33.4338	67.0100

Figure 3.1 Southern (Wilga) Node: Existing Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
4	Charteris GW	Lot 11859	N/A	Walker Road	Wilga West	6243	30.7561	34.3539	65.1100

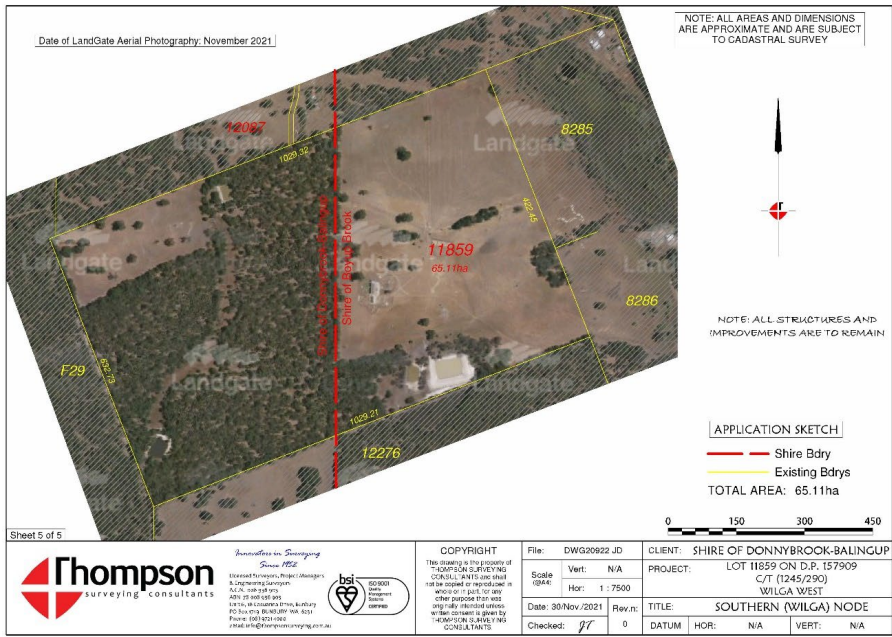


Figure 3.2 Southern (Wilga) Node: Existing Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
5	Charteris EN	Lot 12087	199	Walker Road	Wilga West	6243	62.9000	12.6000	75.5000

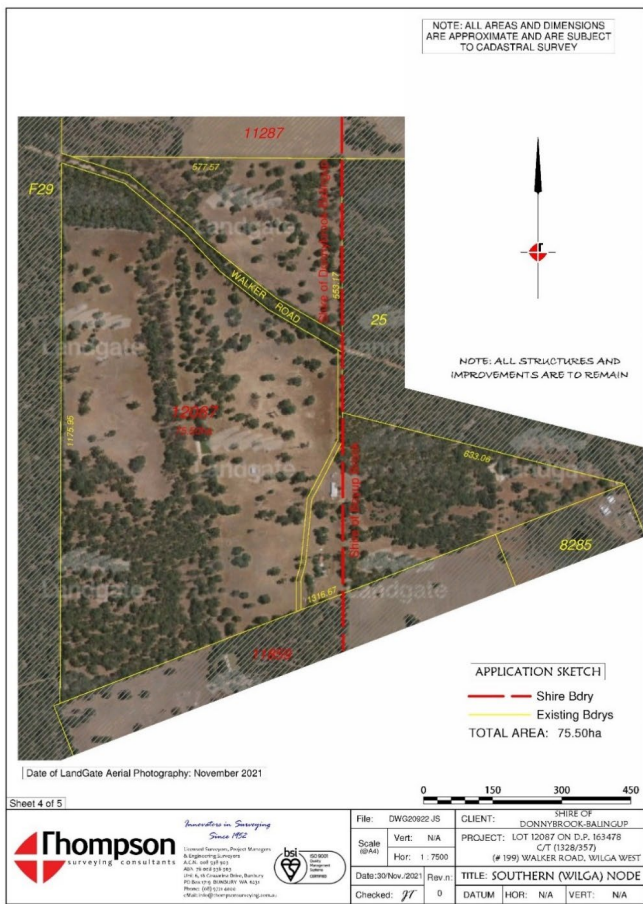


Figure 3.3 Southern (Wilga) Node: Existing Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
6	Moir EMM & KJ	Lot 10833	118	Walker Road	Wilga West	6243	32.1978	32.2022	64.4000

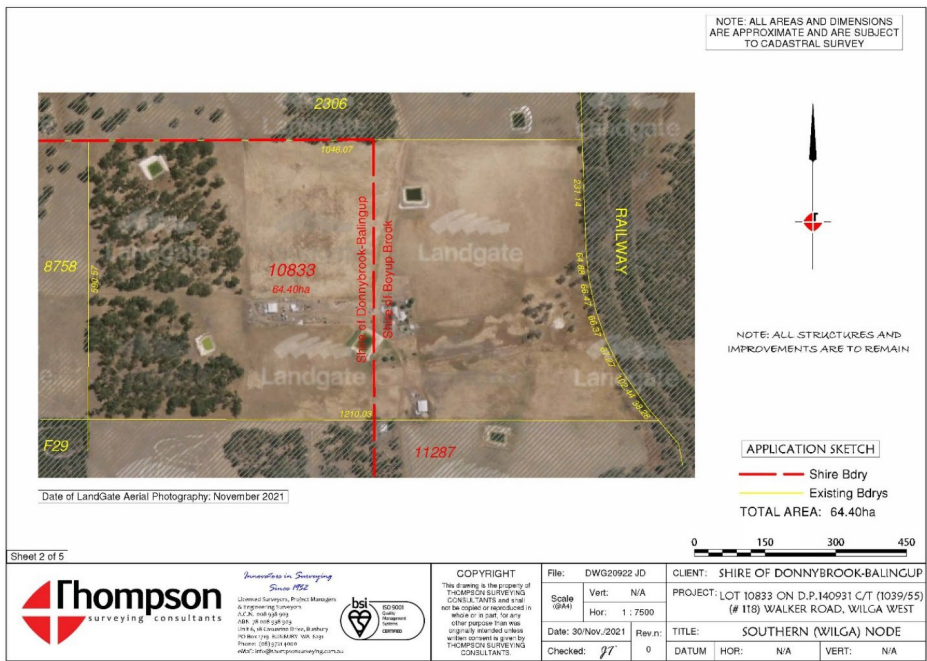
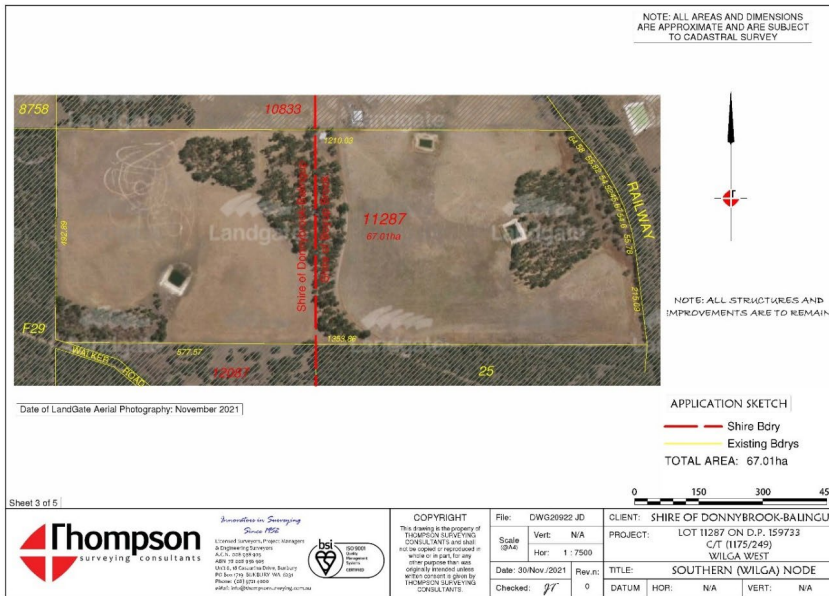


Figure 3.4 Southern (Wilga) Node: Existing Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Current) Shire of Donnybrook Balingup	Hectares (Current) Shire of Boyup Brook	Hectares (Current) Total
7	Moir EMM & KJ	Lot 11287	118	Walker Road	Wilga West	6243	33.5762	33.4338	67.0100



2. Landowner Consultation

2.1 Analysis of landowner submissions

Landowner consultation was undertaken for a period of 6 weeks, commencing on 1 December 2021, and concluded on 14 January 2022 (Appendix 1).

Of the 7 subject properties, 5 survey responses were received.

The 2 properties with no response are under common ownership. An owner of these two properties (Mr Kevin Moir) is an elected member of the Shire of Boyup Brook. Councillor Moir has historically declared a Financial Interest and absented himself from deliberations relating to this matter at Council.

Table 4 – Landowner consultation responses summary

Support	Oppose	No Response	Total
5	0	2	7

The results of the consultation surveys are detailed as follows. Copies of individual survey responses are included in Appendix 1.

Table 5 - Landowner consultation responses

Ref #	Owner Last Name	Owner Initials	Lot Number	Road Number	Road	Suburb	Postcode	Support	Landowner Preferred District
1	Stockton	DJ	Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225	Yes	Shire of Boyup Brook
2	Scott	BF & RA	Lot 11	3851	Donnybrook - Boyup Brook Road	Noggerup	6225	Yes	Shire of Donnybrook Balingup
3	McAndrew	MA	Lot 3804	3905	Donnybrook - Boyup Brook Road	Noggerup	6225	Yes	Shire of Boyup Brook
4	Charteris	GW	Lot 11859	N/A	Walker Road	Wilga West	6243	Yes	Shire of Boyup Brook
5	Charteris	EN	Lot 12087	199	Walker Road	Wilga West	6243	Yes	Shire of Donnybrook Balingup
6	Moir	EMM & KJ	Lot 10833	118	Walker Road	Wilga West	6243	N/A	No Response Received
7	Moir	EMM & KJ	Lot 11287	118	Walker Road	Wilga West	6243	N/A	No Response Received

3. Proposed Boundary Alignment

3.1 Proposed Boundary Alignment - Summary

The proposed boundary adjustment is based upon the following prescribed guiding principles.

1. Community Interests
2. Physical and Topographic Features
3. Demographic Trends
4. Economic Factors
5. History of the Area
6. Transport and Communication
7. Matters Affecting the Viability of Local Governments
8. The Effective Delivery of Local Government Services

The Shires have jointly resolved that the Board considers recommending that the district boundary be changed as follows.

Table 6 - Proposed district boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Landowner Preferred District	Proposed District
1	Stockton DJ	Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225	Shire of Boyup Brook	Shire of Donnybrook Balingup
2	Scott BF & RA	Lot 11	3851	Donnybrook - Boyup Brook Road	Noggerup	6225	Shire of Donnybrook Balingup	Shire of Donnybrook Balingup
3	McAndrew MA	Lot 3804	3905	Donnybrook - Boyup Brook Road	Noggerup	6225	Shire of Boyup Brook	Shire of Donnybrook Balingup
4	Charteris GW	Lot 11859	N/A	Walker Road	Wilga West	6243	Shire of Boyup Brook	Shire of Boyup Brook
5	Charteris EN	Lot 12087	199	Walker Road	Wilga West	6243	Shire of Donnybrook Balingup	Shire of Boyup Brook
6	Moir EMM & KJ	Lot 10833	118	Walker Road	Wilga West	6243	No Response	Shire of Boyup Brook
7	Moir EMM & KJ	Lot 11287	118	Walker Road	Wilga West	6243	No Response	Shire of Boyup Brook

Affected landowners were surveyed in the consultation process for a preferred district their property to be wholly located in. The proposed district differs in some cases from landowner preference. This information was sought for use in circumstances where the assessment against the Guiding Principles may prove inconclusive.

The subsequent assessment against the Guiding Principles that forms the basis of this proposal was deemed conclusive to determine the preferred alignment of the proposed boundary, and therefore took precedence.

3.2 Statistical Data

This proposal affects 7 rural properties.

Table 7 - Impact of boundary proposal (number of rateable properties – 2021/22 Annual Budget)

	Existing # Properties	Less: # Part Properties	Add: # Whole Properties	# Properties After Adjustment
Donnybrook Balingup	3,356	(7)	3	3,352
Boyup Brook	1,304	(7)	4	1,301

Table 8 - Impact of boundary proposal (Total Hectares)

Local Government	Total Hectares (Current)	Proposed Net Transfer of Hectares	Total Hectares (Proposed)
Donnybrook Balingup	154,100.00	(87.93)	154,012.07
Boyup Brook	283,800.00	87.93	283,887.93
<i>Source: WALGA Local Government Directory</i>	437,900.00	0.00	437,900.00

Table 9 Impact of boundary proposal (land area being transferred)

Ref #	Owner Name	Lot Number	Street Number	Road	Suburb	Postcode	Hectares (Current)			Hectares (Proposed)		
							Shire of Donnybrook Ballingup	Shire of Boyup Brook	Total	Shire of Donnybrook Ballingup	Shire of Boyup Brook	Total
1	Stockton DJ	Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225	8.1000	5.6100	13.71	13.71	0	13.71
2	Scott BF & PA	Lot 11	385	Donnybrook - Boyup Brook Road	Noggerup	6225	127.0000	20.9300	147.93	147.93	0	147.93
3	McAndrew MA	Lot 3904	3905	Donnybrook - Boyup Brook Road	Noggerup	6225	12.0000	44.9000	56.90	56.90	0	56.90
4	Charlton GW	Lot 11859	N/A	Walker Road	Wilga West	6243	30.756	34.3539	65.11	65.11	0	65.11
5	Charlton EN	Lot 12087	108	Walker Road	Wilga West	6243	62.9000	12.6000	75.50	75.50	0	75.50
6	Moir EMM & KJ	Lot 10833	118	Walker Road	Wilga West	6243	32.197	32.2022	64.40	64.40	0	64.40
7	Moir EMM & KJ	Lot 11287	118	Walker Road	Wilga West	6243	33.5762	33.4338	67.01	67.01	0	67.01
Total							306.530	184.0896	490.62	218.66	272.02	490.62
Change							N/A	N/A	N/A	(87.93)	87.93	0.00

3.3 Proposed Boundary Alignment - Maps

Figure 4.0 - Northern (Noggerup) Node Overview - Proposed Boundary

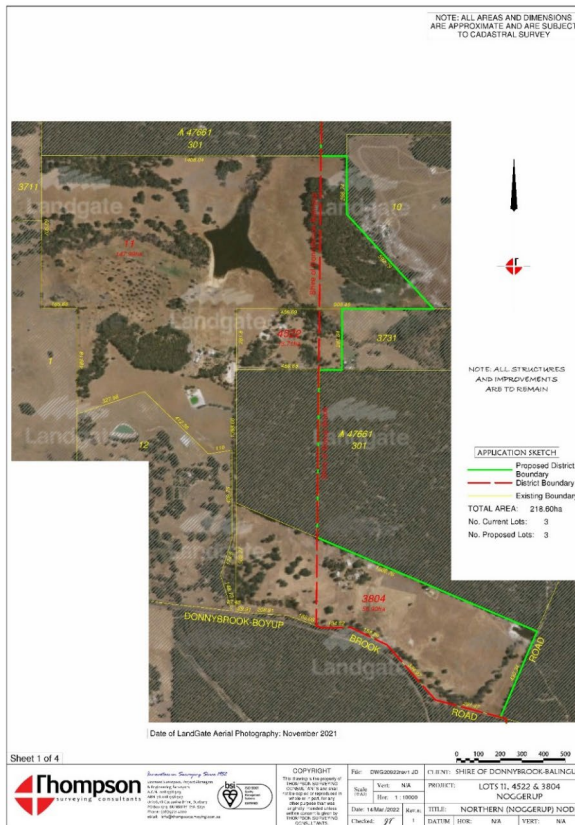


Figure 4.0 is an overview of the following properties

Table 10 – Northern (Noggerup) Node Properties (Proposed)

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Proposed)		
							Shire of Donnybrook Balingup	Shire of Boyup Brook	Total
1	Stockton DJ	Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225	13.71	0	13.71
2	Scott BF & RA	Lot 11	3851	Donnybrook - Boyup Brook Road	Noggerup	6225	147.99	0	147.99
3	McAndrew MA	Lot 3804	3905	Donnybrook - Boyup Brook Road	Noggerup	6225	56.90	0	56.90

Figure 4.1 Northern (Noggerup) Node: Proposed Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Proposed)		
							Shire of Donnybrook Balingup	Shire of Boyup Brook	Total
1	Stockton DJ	Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225	13.71	0	13.71

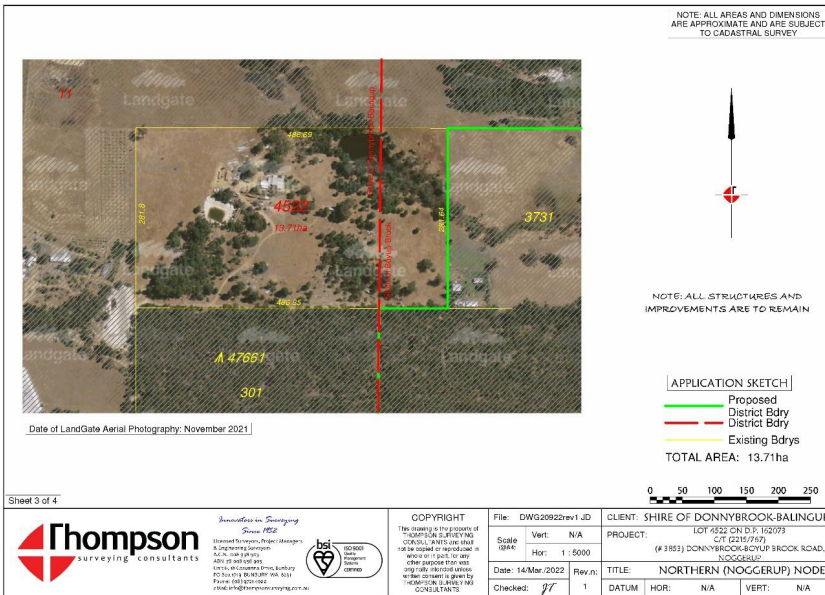


Figure 4.2 Northern (Noggerup) Node: Proposed Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Proposed)		
							Shire of Donnybrook Balingup	Shire of Boyup Brook	Total
2	Scott BF & RA	Lot 11	3851	Donnybrook - Boyup Brook Road	Noggerup	6225	147.99	0	147.99

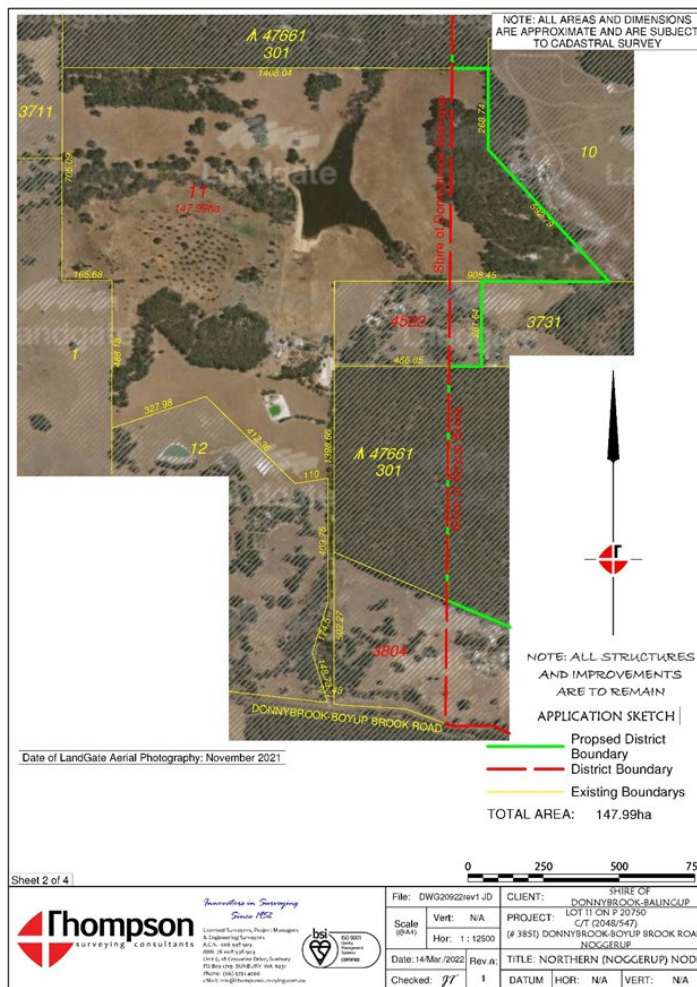


Figure 4.3 Northern (Noggerup) Node: Proposed Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Proposed)		
							Shire of Donnybrook Balingup	Shire of Boyup Brook	Total
3	McAndrew MA	Lot 3804	3905	Donnybrook - Boyup Brook Road	Noggerup	6225	56.90	0	56.90

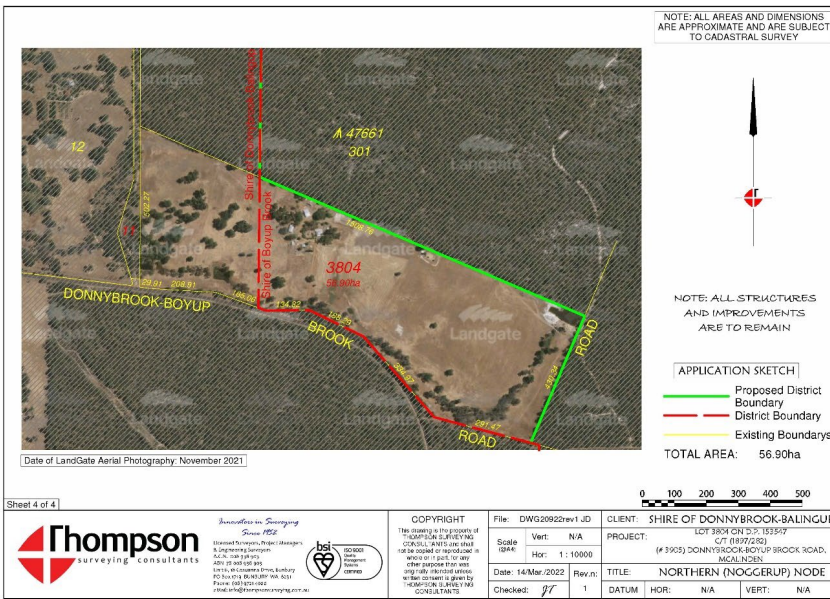


Figure 5.0 Southern (Wilga) Node Overview - Proposed Boundary

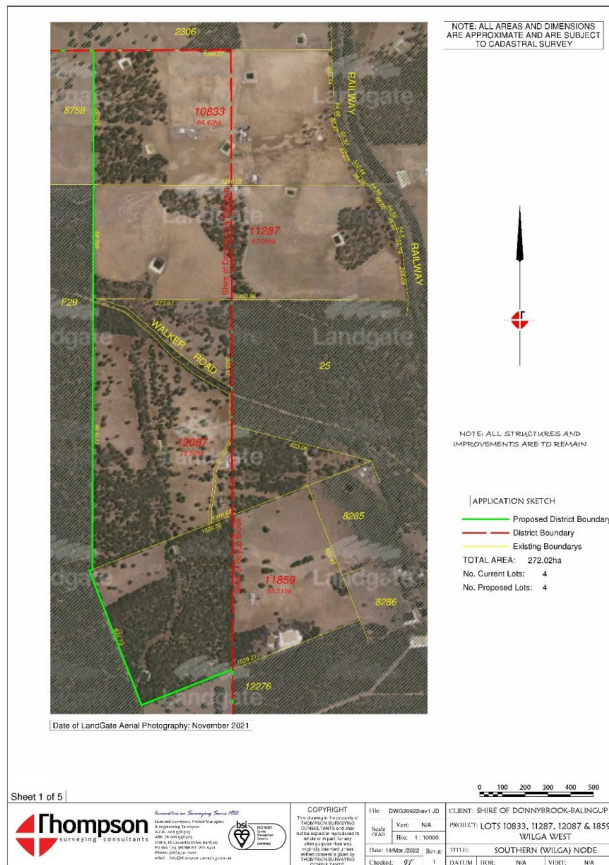


Figure 5.0 is an overview of the following properties

Table 11 – Southern (Wilga) Node Properties (Proposed)

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Proposed)		
							Shire of Donnybrook Balingup	Shire of Boyup Brook	Total
4	Charteris GW	Lot 11859	N/A	Walker Road	Wilga West	6243	0	65.11	65.11
5	Charteris EN	Lot 12087	199	Walker Road	Wilga West	6243	0	75.50	75.50
6	Moir EMM & KJ	Lot 10833	118	Walker Road	Wilga West	6243	0	64.40	64.40
7	Moir EMM & KJ	Lot 11287	118	Walker Road	Wilga West	6243	0	67.01	67.01

Figure 5.1 Southern (Wilga) Node: Proposed Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Proposed)		
							Shire of Donnybrook Balingup	Shire of Boyup Brook	Total
4	Charteris GW	Lot 11859	N/A	Walker Road	Wilga West	6243	0	65.11	65.11

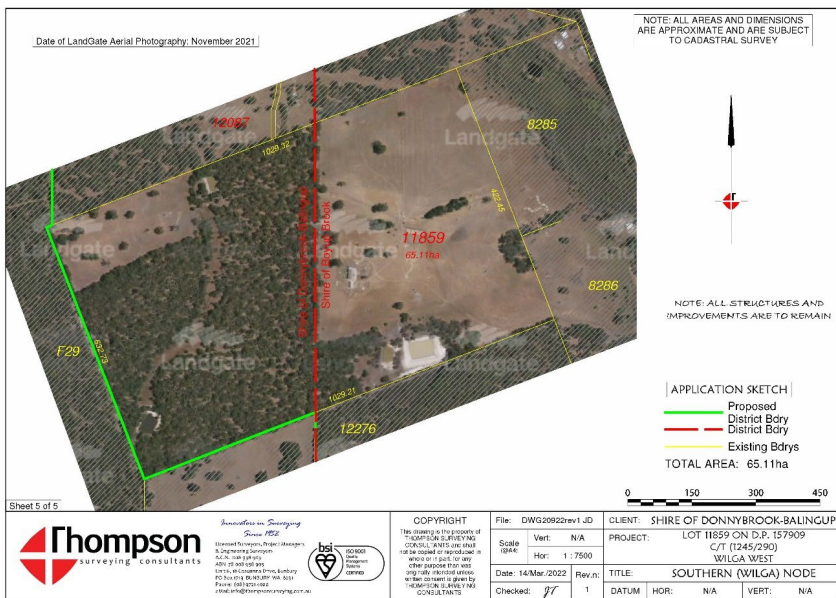


Figure 5.2 Southern (Wilga) Node: Proposed Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Proposed)		
							Shire of Donnybrook Balingup	Shire of Boyup Brook	Total
5	Charteris EN	Lot 12087	199	Walker Road	Wilga West	6243	0	75.50	75.50

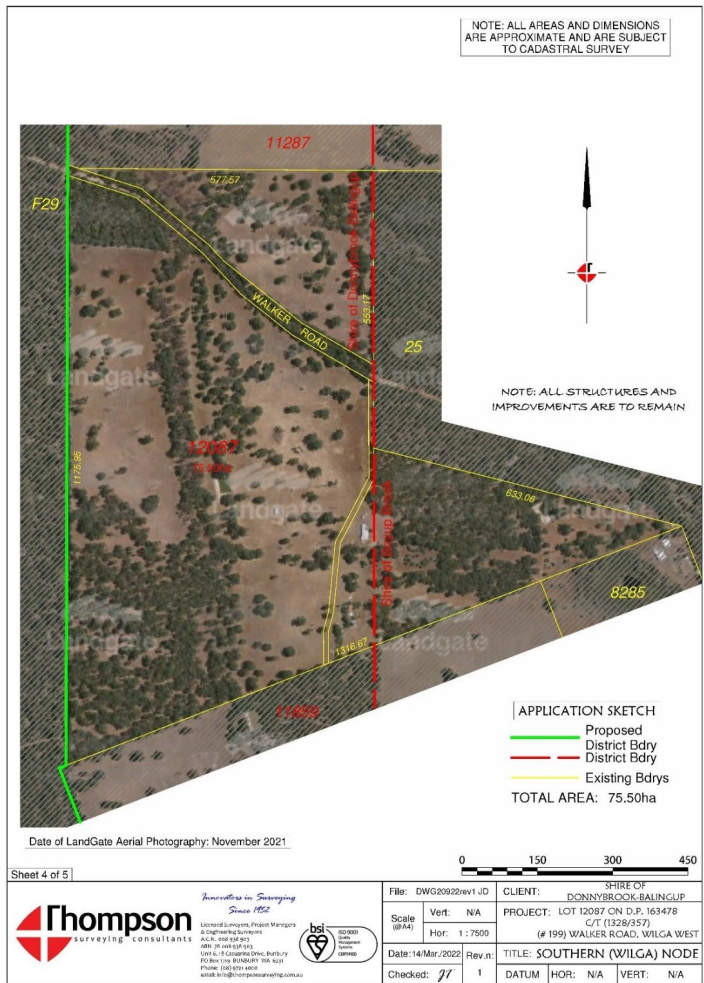
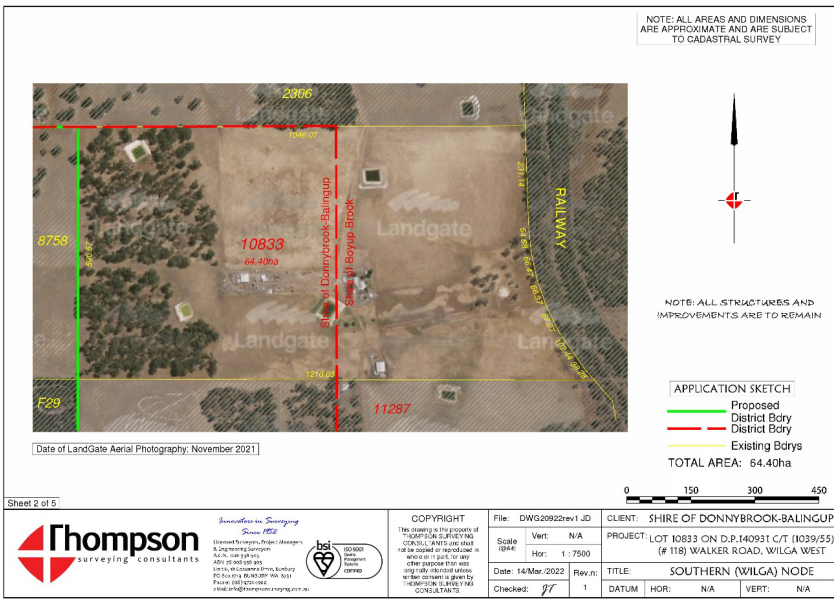


Figure 5.3 Southern (Wilga) Node: Proposed Boundary

Ref #	Owner Name	Lot Number	Road Number	Road	Suburb	Postcode	Hectares (Proposed)		
							Shire of Donnybrook Balingup	Shire of Boyup Brook	Total
6	Moir EMM & KJ	Lot 10833	118	Walker Road	Wilga West	6243	0	64.40	64.40



4. Assessment of guiding principles

4.1 Community of Interests

Explanation

Community of interests include parts of a district that share common interests, values, characteristics and issues, giving rise to a separate sense of identity or community.

Factors contributing to a sense of identity or community include shared interests and shared use of community facilities. For example, sporting, leisure, religious and library facilities create a focus for the community.

The use of shopping areas and the location of schools also act to draw people together with similar interests. This can also give indications about the direction that people travel to access services and facilities.

The external boundaries of a local government need to reflect distinct communities of interest wherever possible.

Neighbourhoods, suburbs and towns are important units in the physical, historical and social infrastructure and often generate a feeling of community and belonging. The Board believes that wherever possible, it is inappropriate to divide these units between local governments.

The 7 properties that are subject to this proposal are clustered in 2 distinct nodes separated in distance by approximately 10km.

1. Northern (Noggerup) node – 3 properties

Cluster profile

- a) Nearest settlement = Noggerup
- b) Distance of northern node to Noggerup settlement = approximately 3km
- c) Distance (by car) of northern node to Donnybrook townsite = 39km
- d) Distance (by car) of northern node to Boyup Brook townsite = 38km

The locality of Noggerup comprises predominantly agricultural properties and is situated in the Shire of Donnybrook Balingup. The 2016 census records the population of the locality at 85 people comprising 26 families. The locality is centred on the small rural settlement of Noggerup that is designated as 'other settlement' in the Shire of Donnybrook Balingup Local Planning Strategy (June 2014).

Public facilities in the Noggerup settlement consists of a public hall.

The next closest settlements to the subject properties are approximately 10km away

- a) Mumballup (Shire of Donnybrook Balingup)
- b) Wilga (Shire of Boyup Brook)

Due to the proximity of the properties located in the northern node to the Noggerup settlement, that is situated in the Shire of Donnybrook Balingup, it is considered that the node has a community of interest more affiliated to the Shire of Donnybrook Balingup.

Local Government (Community of Interest) Northern (Noggerup) node
= Shire of Donnybrook Balingup

2. Southern (Wilga) node – 4 properties

Cluster profile

- a) Nearest settlement = Wilga
- b) Distance of southern node to Wilga settlement = approximately 1.5km
- c) Distance (by car) of southern node to Donnybrook townsite = 58km
- d) Distance (by car) to southern node to Boyup Brook townsite = 24km

The locality of Wilga is comprised predominantly of agricultural properties and is location in the Shire of Boyup Brook. The 2016 census records the population of the locality at 57 people comprising 14 families. The locality is centred on the small rural settlement of Wilga that is designated as 'Rural Townsite (hamlet)' in the Shire of Boyup Brook Local Planning Strategy (2019-2034).

Public facilities in the Wilga settlement consists of a public hall.

The next closest settlement to the subject properties is approximately 10km away (Noggerup).

Due to the proximity of the properties located in the southern node to the Wilga settlement, that is situated in the Shire of Boyup Brook. it is considered that the node has a community of interest more affiliated to the Shire of Boyup Brook.

Local Government (Community of Interest) Southern (Wilga) node
= Shire of Boyup Brook

4.2 Physical and Topographic Features

Explanation

Physical and topographic features may be natural or man-made and will vary from area to area. They may include:

- Water features (such as rivers)
- Catchment boundaries
- Coastal plains and foothills
- Parks and reserves
- Man-made features (such as railway lines or freeways).

These features can form identifiable boundaries and can also act as barriers to movement between adjoining areas. In many cases physical and topographic features are appropriate district and ward boundaries.

The Board supports local government structures and boundaries that facilitate the integration of human activity and land use.

1. Northern (Noggerup) node – 3 properties

- The district boundary bisects the subject properties on a North / South alignment.
- The subject properties are situated to the West of a significant parcel of State Forest that lies immediately to the North and East of the subject properties (see figure 1.0).
- It is considered that the State Forest is a natural physical feature to align the district boundary in this instance.
- It is considered that aligning the proposed district boundary along the Eastern boundary of the subject properties provides a natural district boundary for the subject properties in this node

Local Government (Physical and Topographic Features)

Northern (Noggerup) node

= Shire of Donnybrook Balingup

2. Southern (Wilga) node – 4 properties

- The district boundary bisects the subject properties on a North / South alignment.
- All four subject properties adjoin each other on a North/South alignment.
- The subject properties are situated to the East of a significant parcel of State Forest that lies immediately to the West of the subject properties (see figure 1).
- It is considered that the State Forest is a natural physical feature to align the district boundary in this instance.
- It is considered that aligning the proposed district boundary on the Western side of the subject properties provides a natural district boundary for properties in this node.

Local Government (Physical and Topographic Features) Southern (Wilga) node
= Shire of Boyup Brook

4.3 Demographic Trends

Explanation

Local governments should consider the following characteristics when determining the demographics within its locality:

- Population size
- Population trends
- Distribution by age
- Gender
- Occupation

Current and projected population factors will be relevant as well as similarities and differences between areas within the local government.

This proposal affects 7 agricultural properties comprising an estimated population of 8 people and 8 electors.

Table 12 – District Population

Local Government	Population	Percentage of affected properties
Donnybrook Balingup	6,157	0.13%
Boyup Brook	1,763	0.45%
Total	7,920	0.10%

Source: *mycouncil.wa.gov.au (2019/20)*

Population of affected properties 8

Table 13 – District Electors

Local Government	Electors	Percentage of Electors
Donnybrook Balingup	4,542	0.18%
Boyup Brook	1,206	0.66%
Total	5,748	0.14%

Source: *mycouncil.wa.gov.au (2019/20)*

Number of electors of affected properties 8

Due the very small number of residents affected by this proposal; it is considered that demographic trends are not an applicable primary justification in considering a proposed new boundary alignment in this instance.

Local Government (Demographic Trends)

= Not Applicable

4.4 Economic Factors

Explanation

Economic factors can include any factor that reflects the character of economic activities and resources in the area including:

- Industries within the local area
- Distribution of community assets, and
- Infrastructure.

1. Northern (Noggerup) node – 3 properties

- Land use in the area on both sides of the district boundary, and around the subject properties, are predominantly agricultural activities. It is considered that economic activity has equal characteristics on both sides of the boundary and cannot be differentiated.
- It has been assessed that the Community of Interest for this node is with the settlement of Noggerup, that is located in the Shire of Donnybrook Balingup.
- Due to the proximity of the northern node to Noggerup, it is considered that the distribution of community assets is more aligned to the Shire of Donnybrook Balingup.

Local Government (Economic Factors)

Northern (Noggerup) node

= Shire of Donnybrook Balingup

2. Southern (Wilga) node – 4 properties

- A significant parcel of State Forest lies immediately to the west of the subject properties with active land use in the region extending to the North, East and Southeast of the subject properties, being predominantly agricultural activity (activities predominantly located in the Shire of Boyup Brook).
- It has been assessed that the Community of Interest for this node is with the settlement of Wilga that is located in the Shire of Boyup Brook.
- Due to the proximity of the southern node to Wilga, it is considered that the distribution of community assets is more aligned to the Shire of Boyup Brook.

Local Government (Economic Factors)

Southern (Wilga) node

= Shire of Boyup Brook

4.5 History of the Area

Explanation

The history of an area can be a relevant consideration, although the Board believes that in the majority of cases this will not be a primary justification for changing or retaining local governments and local government boundaries. The nature of historical ties between communities is important to understand, irrespective of where the local government boundaries lie.

A community within a local government may have a strong historical identity; alternatively, there may be strong historical links between two or more communities in adjacent local governments. It is important to note that historical identity is not lessened if an area does not have its own local government.

Noggerup

The townsite of Noggerup is located in the southwest, 231 km from Perth and 30 km from Collie. When the Preston Valley railway was being planned in 1907, a request was made for land to be reserved at the proposed terminus near Sexton & Drysdale's Mill. The position was not fixed until 1908, and a townsite was then designed and surveyed.

When asked to suggest a name for the townsite the surveyor suggested "Nogerup" after the name of the gully on which it was situated. The Department of Lands & Surveys amended the spelling to "Noggerupp" in accordance with spelling rules adopted by the Department, and the townsite was gazetted with this spelling in 1909. It was amended to Noggerup in 1915 when the Department decided that the double p ending was not required for Aboriginal names. The meaning of Noggerup is not known.

Source: Landgate, WA Geographic Names

Wilga

The townsite of Wilga is located in the southwest forest region about 250 km southwest of Perth and 25km northwest of Boyup Brook. It is located on the railway from Donnybrook to Boyup Brook, and when this section of the line was opened in 1909, Wilga was one of the sidings. The siding serviced the Adelaide Timber Company which worked the timber industry in the area, and the government reserved land for a townsite at the siding. In 1912 the local Member of Parliament advised there was interest in lots at the siding and a surveyor was sent to investigate. Following the survey of lots the townsite of Wilga was gazetted in 1915.

The name is Aboriginal and may be related to the nearby Wilgee Spring which has been shown on maps of the area since 1894. Wilgee is the Aboriginal name for the red ochre or pigment worn for ceremonies.

Source: Landgate, WA Geographic Names

Both settlements share a common founding history during the expansion of the southwest timber industry at the beginning of the 20th century. The subject properties are all agricultural properties. Both nodes are distant from the two primary population townsites of the Shires.

Whilst both Councils take great pride in their respective histories, it is not considered to be a primary justification in considering a proposed new boundary alignment in this instance.

Local Government (History of the Area)
= Not Applicable

4.6 Transport and Communication

Explanation

The transport and communication linkages between towns and other areas may be a significant barrier to movement and therefore an appropriate boundary between local governments.

Consideration of the following factors is important in any assessment of local government boundaries:

- Port access
- Neighbouring towns
- Railways
- Major roads.

The subject properties are all located near the Donnybrook – Boyup Brook Road. This is a designated Main Roads WA controlled road and is the main west / east arterial transport corridor linking the major population centres of the two Shires.

While the subject properties are in close proximity to the Donnybrook-Boyup Brook Road, it is considered that it does not provide a natural district boundary. Therefore, Transport and Communication is not considered to be a primary justification in considering a proposed new boundary alignment in this instance.

Local Government (Transport and Communication Factors)
= Not Applicable

4.7 Matters Affecting the Viability of Local Governments

Explanation

Local governments should have a significant resource base:

- To be able to efficiently and effectively exercise its proper functions and delegated powers and operate facilities and services
- To be flexible and responsive in the exercise of its functions and powers and operation of its facilities and services
- To employ appropriate professional expertise and skills
- To be capable of embracing micro-economic reform.

Each local government should have a diverse and sufficient rate base to ensure that general purpose grants do not represent the major revenue source.

Each property that is subject to this proposal is currently separately rated by each Local Government based on split Unimproved Valuations provided by the Valuer General. Each subject property is therefore currently subject to rates adopted by each Local Government.

Table 14 – Rates in Dollar

Local Government	Unimproved Value Rate in Dollar	Minimum Rate
Shire of Donnybrook Balingup	\$0.006412	\$1,316
Shire of Boyup Brook	\$0.007182	\$941

Source: 2021/22 Annual Budget

This proposal affects 7 agricultural properties. It is proposed that

- 3 properties will be wholly located in the Shire of Donnybrook Balingup
- 4 properties will be wholly located in the Shire of Boyup Brook
- Net transfer of 87.93ha to the Shire of Boyup Brook

Transfer of Assets

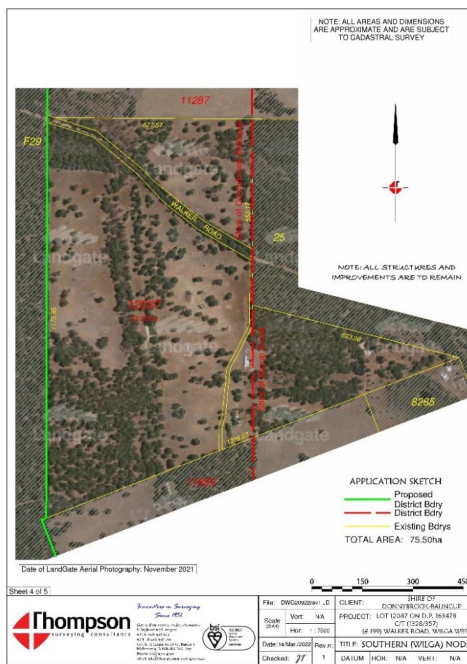
Based on this proposal, one 700m section of road reserve will transfer from the Shire of Donnybrook Balingup to Shire of Boyup Brook. The road reserve consists of a formed gravel road.

Table 15 – Transferred Assets

Asset Type	Road Name	Description	Annual Maintenance
Road	Walker Road	Gravel Road SLK 2.0 to SLK 2.7	Five-year average - \$2,986pa

Assets being transferred under this proposal is considered minor and not impacting the viability of either Council.

Figure 6.0 Diagram of Walker Road



Each local government is supportive of the proposal. Irrespective of which local government receives the rating income from the affected properties it is considered that the viability of either local government will not be impacted by this proposal due to the small number of properties.

Local Government (Matters Affecting the Viability of Local Governments)

= Not Applicable

4.8 The Effective Delivery of Local Government Services

Description

A broad range of factors can be relevant to the effective delivery of local government services and these are often directly relevant to those that also affect the viability of local governments. They include:

- The size and geographical spread of the population
- Management effectiveness and efficiency
- The availability of staff expertise
- Appropriate infrastructure and equipment
- Customer satisfaction and feedback.

- This proposal affects 7 agricultural properties
- It is proposed that
 - 3 properties will be wholly located in the Shire of Donnybrook Balingup
 - 4 properties will be wholly located in the Shire of Boyup Brook

The proposed boundary change is minor and will not result in current services available to the affected properties changing.

Irrespective of which local government receives the rating income from the affected properties it is considered that the proposal will not disrupt effective delivery of services of either local government due to the small number of properties affected.

Local Government (Matters Affecting the Effective Delivery of Local Government Services)

= Not Applicable

Table 16 - Summary of Assessment against the Guiding Principles

	Northern (Noggerup) node	Southern (Wilga) node
Community of Interests	Donnybrook Balingup	Boyup Brook
Physical and Topographic Features	Donnybrook Balingup	Boyup Brook
Demographic Trends	Not Applicable	Not Applicable
Economic Factors	Donnybrook Balingup	Boyup Brook
History of the Area	Not Applicable	Not Applicable
Transport and Communication	Not Applicable	Not Applicable
Matters Affecting the Viability of Local Governments	Not Applicable	Not Applicable
The Effective Delivery of Local Government Services	Not Applicable	Not Applicable
Summary	Northern (Noggerup) node	Southern (Wilga) node
Donnybrook Balingup	3	0
Boyup Brook	0	3
Not Applicable	5	5

4.9 Other Matters

The Shire of Donnybrook Balingup has one other known instance of a property bisecting the Shire boundary. This occurs with the Shire of Bridgetown Greenbushes. It is intended that this single property will be subject to a future boundary change submission.

Owner Last Name	Owner Initials	Lot Number	Street Number	Road	Suburb	Postcode
Boyle	MB	Lot 8314	137	Boyles Road	North Greenbushes	6254

The Shire of Boyup Brook has no other instances of properties bisecting a district boundary.

5. Conclusion

It is the position of both Councils that individual properties should not be bisected by the district boundary and not be situated in two local governments.

It is reported in section 1.1 that circumstances where the district boundary bisects properties

- a) creates inherited inefficiencies for local governments and state government agencies.
- b) Is burdensome for individual landowners

This proposal is jointly supported by both Councils and is considered that the proposed boundary change will have no adverse impact on either local government.

APPENDIX 1

Landowner Consultation

Your Ref: NA
Our Ref: A2491
Enquiries: Stuart Eaton – Mobile [REDACTED]



<owner_name>
<address_1>
<address_2>

Dear Landowner

**SHIRE BOUNDARY CHANGE – LOT 4522 (3853) DONNYBROOK – BOYUP BROOK ROAD,
NOGGERUP WA 6225**

The Shires of Donnybrook Balingup and Boyup Brook have formally endorsed support for a joint submission to the Local Government Advisory Board for a district boundary change for properties where the Shire of Donnybrook Balingup / Shire of Boyup Brook boundary bisects an individual lot.

The following land is recorded as being under your ownership and will be subject to this process.

Lot	Number	Road	Location	Postcode
Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225

For background information, the Local Government Advisory Board is the body established by the Local Government Act 1995 to assess proposals for changes to local government district boundaries. A proposal submitted to the board is required to meet specific requirements for it to be deemed a valid submission. The board is required to consider any submissions received and take specific factors into consideration.

When its assessment is complete, the board submits a report to the Minister for Local Government with a recommendation. This may recommend that the proposal be accepted or rejected. The Minister may accept or reject the board's recommendation but cannot change it.

The Shires of Donnybrook Balingup and Boyup Brook intend to make a formal joint boundary change proposal to the board after the completion of this current consultation with affected landowners.



P.O. Box 94
Donnybrook WA 6239

P (08) 9780 4200
F (08) 9731 1677

E shire@donnybrook.wa.gov.au
www.donnybrook-balingup.wa.gov.au

The local government boundary change process is detailed in the following table

	Stages - Boundary Change	Council Decision Required	Landowner Consultation	Progress
1	Joint Council resolution of Shires of Donnybrook Balingup and Boyup Brook			
	a. Endorse boundary change process	√		Completed
	b. Endorse initiating consultation with affected landowners	√		Completed
2	Landowner consultation a. Letter to landowners advising process. Include a return form where landowner indicates preferred district for the affected lot		√	In progress
3	Joint Council resolution of Shires of Donnybrook Balingup and Boyup Brook			
	a. Endorse proposed changes to boundary alignment	√		
	b. Authorise CEOs to prepare a joint submission for a district boundary change to Local Government Advisory Board	√		
4	Officers prepare Local Government Advisory Board submission report			
5	Joint Council resolution of Shires of Donnybrook Balingup and Boyup Brook adopting the submission report for a district boundary change to Local Government Advisory Board	√		
6	Submit to Local Government Advisory Board			
7	Resolve matters raised from the Local Government Advisory Board assessment process			
8	Local Government Advisory Board considers proposal and makes recommendation to Minister for Local Government			
9	Minister makes determination on proposal and advises proponent via Local Government Advisory Board			



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The purpose of this letter is to

- a) advise affected landowners of the process and
- b) seek landowner comment on preferred alignment of the district boundary relating to their affected property in accordance with 'Stage 2' of the previous table.

Please note that landowner preference is one consideration when determining a proposed boundary adjustment.

Only individual lots where the local government boundary bisects the property are subject to this process. Some landowners may own parcels of immediately adjoining land. These other lots will remain within existing local government boundaries.

If you wish to make comment, or have your preference taken into consideration when determining which Shire your subject property will be wholly located within, please complete, and return the attached survey by **14 January 2022**.

email: shire@donnybrook.wa.gov.au

Mail

Chief Executive Officer
Shire of Donnybrook Balingup
PO Box 94
Donnybrook WA 6239

For further information relating to this matter please contact Stuart Eaton at the Shire of Donnybrook Balingup on [REDACTED] or by email: stuart.eaton@donnybrook.wa.gov.au

Yours sincerely



Benjamin (Ben) Rose
Chief Executive Officer
SHIRE OF DONNYBROOK BALINGUP



Dale Putland
Chief Executive Officer
SHIRE OF BOYUP BROOK



P.O. Box 94
Donnybrook WA 6239

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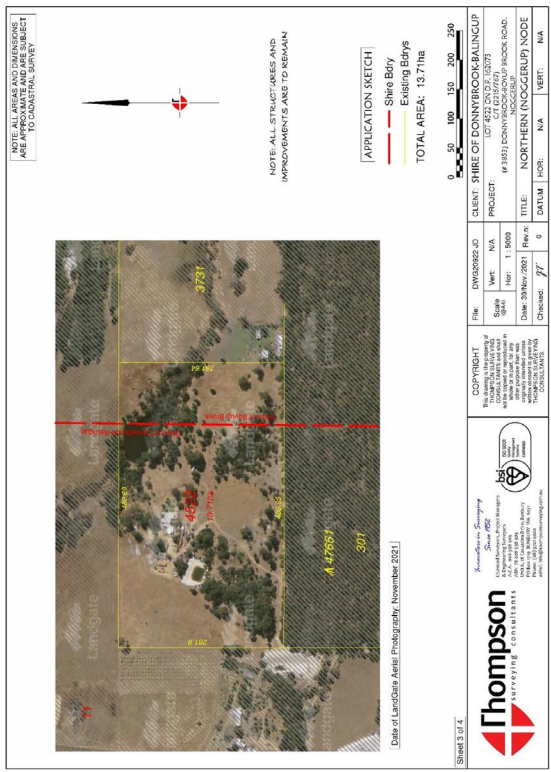
E shire@donnybrook.wa.gov.au
www.donnybrook-balingup.wa.gov.au



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F (08) 9731 1677

E shire@donybrook-wa.gov.au
www.donybrook-balingup.wa.gov.au



**Shire of Donnybrook Balingup and Shire of Boyup Brook
Landowner Survey - Boundary Adjustment**

Lot	Number	Road	Location	Postcode
Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225
Do you support the Local Government boundary being changed so that your property is situated in only 1 (one) Local Government				
				Please tick 1(one) box
Yes				
No				
No Preference				
Please tick 1 (one) box which indicates your preferred Local Government Authority for the subject property to be wholly situated in.				
				Please tick 1(one) box
Shire of Donnybrook Balingup				
Shire of Boyup Brook				
No Preference				
Owner Name		Signature		Date
<owner_name>				
Comments				




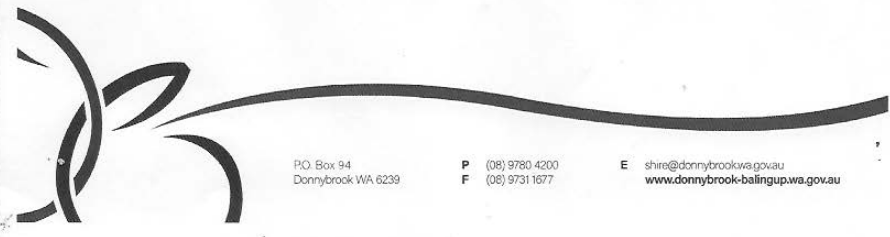
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**Shire of Donnybrook Balingup and Shire of Boyup Brook
Landowner Survey - Boundary Adjustment**

Lot	Number	Road	Location	Postcode
Lot 4522	3853	Donnybrook - Boyup Brook Road	Noggerup	6225
Do you support the Local Government boundary being changed so that your property is situated in only 1 (one) Local Government				
				Please tick 1(one) box
Yes				<input checked="" type="checkbox"/>
No				
No Preference				
Please tick 1 (one) box which indicates your preferred Local Government Authority for the subject property to be wholly situated in.				
				Please tick 1(one) box
Shire of Donnybrook Balingup				
Shire of Boyup Brook				<input checked="" type="checkbox"/>
No Preference				
Owner Name	Signature		Date	
Damian Stockton			11/12/2021	
Comments				





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**Shire of Donnybrook Balingup and Shire of Boyup Brook
Landowner Survey - Boundary Adjustment**

Lot	Number	Road	Location	Postcode
Lot 11	3851	Donnybrook - Boyup Brook Road	Noggerup	6225
Do you support the Local Government boundary being changed so that your property is situated in only 1 (one) Local Government				
				Please tick 1(one) box
Yes				✓
No				
No Preference				
Please tick 1 (one) box which indicates your preferred Local Government Authority for the subject property to be wholly situated in.				
				Please tick 1(one) box
Shire of Donnybrook Balingup				✓
Shire of Boyup Brook				
No Preference				
Owner Name	Signature		Date	
Brendon Scott			06-12-2021	
Renaë Scott			06-12-2021	
Comments				

SHIRE OF
DONNYBROOK BALINGUP
RECEIVED
22 DEC 2021

Record No: KOR85346

File No: A1732

Officer: SCE

X-Ref: OCOR 52132

Corrasps:

Signed Off:




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E shire@donnybrookwa.gov.au
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**Shire of Donnybrook Balingup and Shire of Boyup Brook
Landowner Survey - Boundary Adjustment**

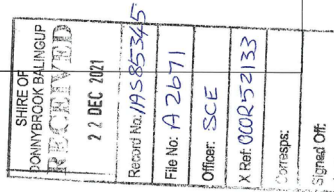
Lot	Number	Road	Location	Postcode
Lot 3804	3905	Donnybrook - Boyup Brook Road	Noggerup	6225
Do you support the Local Government boundary being changed so that your property is situated in only 1 (one) Local Government				
				Please tick 1(one) box
Yes				✓
No				
No Preference				
Please tick 1 (one) box which indicates your preferred Local Government Authority for the subject property to be wholly situated in.				
				Please tick 1(one) box
Shire of Donnybrook Balingup				
Shire of Boyup Brook				✓
No Preference				
Owner Name	Signature		Date	
Melanie McAndrew			5/12/21	

Comments

The shires have my full support for the proposed boundary change.

My preference is for the property to be entirely in the Boyup Brook Shire.

I appreciate the time & effort both Shires have put in to resolving this matter.



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**Shire of Donnybrook Balingup and Shire of Boyup Brook
Landowner Survey - Boundary Adjustment**

Lot	Number	Road	Location	Postcode
Lot 11859	N/A	Walker Road	Wilga West	6243
Do you support the Local Government boundary being changed so that your property is situated in only 1 (one) Local Government				
				Please tick 1(one) box
Yes				✓
No				
No Preference				
Please tick 1 (one) box which indicates your preferred Local Government Authority for the subject property to be wholly situated in.				
				Please tick 1(one) box
Shire of Donnybrook Balingup				
Shire of Boyup Brook				✓
No Preference				
Owner Name	Signature		Date	
Geoffery Charteris	<i>Geoffery Charteris</i>		20-12-21	
Comments				
This is long overdue and will put an end to disputes over rates ect.				

SHIRE OF DONNYBROOK BALINGUP RECEIVED 21 DEC 2021
Record No: <i>COR95268</i>
File No: <i>A4390</i>
Officer: <i>SEE</i>
X Ref: <i>COR52134</i>
Corresp:
Signed Off:



**Shire of Donnybrook Balingup and Shire of Boyup Brook
Landowner Survey - Boundary Adjustment**

Lot	Number	Road	Location	Postcode
Lot 12087	199	Walker Road	Wilga West	6243
Do you support the Local Government boundary being changed so that your property is situated in only 1 (one) Local Government				
				Please tick 1(one) box
Yes				<input checked="" type="checkbox"/>
No				
No Preference				
Please tick 1 (one) box which indicates your preferred Local Government Authority for the subject property to be wholly situated in.				
				Please tick 1(one) box
Shire of Donnybrook Balingup				<input checked="" type="checkbox"/>
Shire of Boyup Brook				
No Preference				
Owner Name		Signature		Date
Ernest Charteris		<i>Ernest Charteris</i>		12-1-22
Comments				
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-left: auto;"> <p align="center">SHIRE OF DONNYBROOK BALINGUP RECEIVED 12 JAN 2022</p> <p>Received No: 100R35547</p> <p>File No: A4389</p> <p>Officer: SCE</p> <p>X Ref: 000R52135</p> <p>Corresp:</p> <p>Signed Off:</p> </div>				



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APPENDIX 2

Council Resolutions

At the Ordinary Meeting of Council on 22 September 2021 Council of the Shire of Donnybrook Balingup resolved unanimously to support a joint submission to change the boundary.

COUNCIL RESOLUTION 154/21

Moved Cr Newman Seconded Cr Massey

That Council:

1. Endorse support for a joint submission to the Local Government Advisory Board with the Shire of Boyup Brook for a district boundary adjustment on the following properties where the Shire of Donnybrook-Balingup /Shire of Boyup Brook boundary dissects the individual lot.

Land ID	VEN	Assess No	Cert of Title	Lot	Address
4522P162073/2	1076360	A2491	2215/767	Lot 4522	3853 Donnybrook-Boyup Brook Road, Noggerup
11P20750/1	1075849	A1732	2048/547	Lot 11	3851 Boyup Brook Road Noggerup
3804P153547/2	1076419	A2671	1897/282	Lot 3804	3905 Donnybrook-Boyup Brook Road, Noggerup
11859P157909/2	1630596	A4390	1245/290	Lot 11859	Lot 11859 Walker Road, Wilga West
12087P163478/2	1630597	A4389	1328/357	Lot 12087	199 Walker Road, Wilga West
10833P140931/2	1076069	A1393	1039/55	Lot 10833	118 Walker Road, Wilga West
11287P159733/2	1076069	A1393	1175/249	Lot 11287	118 Walker Road, Wilga West

2. Subject to the Council of the Shire of Boyup Brook resolving to support a joint submission in accordance with resolution 1, endorse the Chief Executive Officer to undertake consultation with landowners resolved in Resolution 1 to determine the preferred district for each affected lot.
3. That the Chief Executive Officer reports back to Council following the completion of landowner consultation undertaken in accordance with Resolution 2.

CARRIED 8/0 by En bloc
Resolution

At the Ordinary Meeting of Council on 30 September 2021 Council of the Shire of Boyup Brook resolved unanimously to support a joint submission to change the boundary.

COUNCIL DECISION & OFFICER RECOMMENDATION – ITEM 10.4.1

MOVED: Cr Sarah E G Alexander

SECONDED: Cr Helen C O’Connell

That Council

- 1. Endorse support for a joint submission to the Local Government Advisory Board with the Shire of Donnybrook Balingup for a district boundary adjustment on the following properties where the Shire of Donnybrook-Balingup / Shire of Boyup Brook boundary dissects the individual lot.**

Land ID	VEN	Assess No	Cert of Title	Lot	Address
4522P162073/2	1076360	A2491	2215/767	Lot 4522	3853 Donnybrook-Boyup Brook Road, Noggerup
11P20750/1	1075849	A1732	2048/547	Lot 11	3851 Boyup Brook Road Noggerup
3804P153547/2	1076419	A2671	1897/282	Lot 3804	3905 Donnybrook-Boyup Brook Road, Noggerup
11859P157909/2	1630596	A4390	1245/290	Lot 11859	Lot 11859 Walker Road, Wilga West
12087P163478/2	1630597	A4389	1328/357	Lot 12087	199 Walker Road, Wilga West
10833P140931/2	1076069	A1393	1039/55	Lot 10833	118 Walker Road, Wilga West
11287P159733/2	1076069	A1393	1175/249	Lot 11287	118 Walker Road, Wilga West

- 2. Subject to the Council of the Shire of Donnybrook Balingup resolving to support a joint submission in accordance with resolution 1, endorse the Chief Executive officer to undertake consultation with landowners resolved in Resolution 1 to determine the preferred district for each affected lot.**
- 3. That the Chief Executive Officer reports back to Council following the completion of landowner consultation undertaken in accordance with Resolution 2.**

CARRIED 6/0

Res 22/9/130

At the Ordinary Meeting of Council on 23 February 2022 Council of the Shire of Donnybrook Balingup resolved unanimously to support the preferred new alignment of the district boundary

COUNCIL RESOLUTION 10/22

Moved: Cr Massey Seconded: Cr

Jones That Council:

1. Endorses a proposed district boundary adjustment for the following properties:

Land ID	VEN	Assess No	Cert of Title	Lot	Address	Proposed district that the property to be wholly located
4522P162073/2	1076360	A2491	2215/767	Lot 4522	3853 Donnybrook-Boyup Brook Road, Noggerup	Shire of Donnybrook Balingup
11P20750/1	1075849	A1732	2048/547	Lot 11	3851 Boyup Brook Road Noggerup	Shire of Donnybrook Balingup
3804P153547/2	1076419	A2671	1897/282	Lot 3804	3905 Donnybrook-Boyup Brook Road, Noggerup	Shire of Donnybrook Balingup
11859P157909/2	1630596	A4390	1245/290	Lot 11859	Lot 11859 Walker Road, Wilga West	Shire of Boyup Brook
12087P163478/2	1630597	A4389	1328/357	Lot 12087	199 Walker Road, Wilga West	Shire of Boyup Brook
10833P140931/2	1076069	A1393	1039/55	Lot 10833	118 Walker Road, Wilga West	Shire of Boyup Brook
11287P159733/2	1076069	A1393	1175/249	Lot 11287	118 Walker Road, Wilga West	Shire of Boyup Brook

2. Subject to the Council of the Shire of Boyup Brook resolving to support the proposed boundary adjustment in accordance with Resolution 1, request the Chief Executive Officer to:
 - a. Prepare a joint submission document to the Local Government Advisory Board in conjunction with the Shire of Boyup Brook.
 - b. Present the joint submission document to Council for endorsement.

CARRIED 8/0 by En bloc Resolution

At the Ordinary Meeting of Council on the 28 May 2022 Council of the Shire of Boyup Brook resolved unanimously to support the preferred new alignment of the district boundary

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 26 MAY 2022

COUNCIL DECISION & OFFICER RECOMMENDATION – 13.1

MOVED: Cr Darren King

SECONDED: Cr Philippe Kaltenrieder

That Council:

1. Endorses a proposed district boundary adjustment for the following properties:

Land ID	VEN	Assess No	Cert of Title	Lot	Address	Proposed district that the property to be wholly located
4522P162073/2	1076360	A2491	2215/767	4522	3853 Donnybrook-Boyup brook Rd Noggerup	Shire of Donnybrook Balingup
11P20750/1	1075849	A1732	2048/547	11	3851 Boyup Brook Rd Noggerup	Shire of Donnybrook Balingup
3804P153547/2	1076419	A2671	1897/282	3804	3905 Donnybrook-Boyup Book Rd Noggerup	Shire of Donnybrook Balingup
11859P157909/2	1630596	A4390	1245/290	11859	Lot 11859 Walker Rd Wilga	Shire of Boyup Brook
12087P163478/2	1630597	A4389	1328/357	12087	199 Walker Rd Wilga West	Shire of Boyup Brook
10833P140931/2	1076069	A1393	1039/55	10833	118 Walker Rd, Wilga West	Shire of Boyup Brook
11287P159733/2	1076069	A1393	1175/249	11287	118 Walker Rd, Wilga West	Shire of Boyup Brook

2. Subject to the Council of the Shire of Donnybrook Balingup resolving to support the proposed boundary adjustment in accordance with Resolution 1, request the Chief Executive Officer to:

- a) Prepare a joint submission document to the Local Government Advisory Board in conjunction with the Shire of Donnybrook Balingup.
- b) Present the joint submission document to Council for endorsement.

CARRIED 8/0

Res 22/5/58

At the Ordinary Meeting of Council on dd/mm/yy Council of the Shire of Donnybrook
Balingup resolved unanimously to endorse the submission to the Board

Insert June Ordinary Council Meeting Resolution

At the Ordinary Meeting of Council on **ddmmyy** Council of the Shire of Boyup Brook resolved unanimously to endorse the submission to the Board

Inset June Ordinary Council Meeting Resolution



Asset Management Plan

Parks & Reserves

2022/23
TO
2035/36

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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

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.

Reserve Funds

Council will maintain reserve funds for projects within the 10 Year Parks & Reserves Asset 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 5 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
2022/23

CONSOLIDATED SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
EXPENDITURE																
Expenditure - Capital Upgrades & Expansion	0	25,313	230,000	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0
Expenditure - Capital Renewal	15,225	71,078	289,322	148,339	229,444	344,244	294,422	199,967	98,479	1,342,436	244,967	569,114	306,869	261,291	1,392,890	538,526
TOTAL EXPENDITURE	15,225	96,390	519,322	842,591	229,444	628,843	294,422	199,967	208,486	1,342,436	244,967	1,492,765	306,869	261,291	1,392,890	538,526
FUNDING																
Parks & Reserves Reserve	15,225	96,390	339,322	148,339	229,444	344,244	294,422	199,967	98,479	1,342,436	244,967	569,114	306,869	261,291	454,087	538,526
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938,803	0
Grants	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves	0	0	80,000	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0
TOTAL FUNDING	15,225	96,390	519,322	842,591	229,444	628,843	294,422	199,967	208,486	1,342,436	244,967	1,492,765	306,869	261,291	1,392,890	538,526
TOTAL GENERAL FUNDS REQUIRED	0	0	-0	0	0	0	0	0	0	0	0	0	0	0	-0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2022/23

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park	0	25,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indigenous Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Place / Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
J. McDonald Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Arboretum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Park & Village Green - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Waste Management Facility	0	0	0	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0
9791 South West Highway Donnybrook	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Station Square	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	25,313	230,000	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2022/23

SUMMARY

Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	4,869	0	50,493	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	37,239	67,823	24,075	42,101	0	0	31,639
Vin Farley Park	0	0	48,746	0	2,207	22,346	0	0	0	9,505	0	0	0	4,701	0	42,229
Egan Park	0	15,188	9,739	58,126	3,048	3,192	0	0	69,583	153,452	54,349	55,028	0	70,633	79,608	45,784
Donnybrook Townsite (General)	0	14,681	0	29,167	0	55,439	0	0	0	0	58,878	10,318	106,789	0	16,064	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	16,899	0	0	0	13,349	0	0	0
Apple Fun Park	0	0	5,190	5,255	138,011	242,411	63,269	5,522	5,591	340,927	0	150,898	0	69,017	938,803	6,099
Ayers Gardens	0	0	0	4,152	7,041	0	10,828	0	0	170,763	0	0	0	0	29,749	49,398
Indigenous Park	0	0	0	6,851	0	0	0	0	0	0	7,190	0	0	0	0	23,494
Trigwell Place / Apex Park	0	0	12,302	0	3,468	20,856	23,164	140,502	0	195,701	0	0	0	76,392	165,999	120,724
Trigwell Street Park	0	2,126	0	0	0	0	0	0	0	15,209	0	0	0	3,526	5,474	0
Memorial RSL Park - Kirup	0	0	0	0	13,767	0	0	22,362	0	28,908	0	0	0	0	0	0
Mill Park	0	3,139	0	8,408	0	0	22,625	4,363	0	0	5,661	0	0	0	3,451	0
J. McDonald Oval	0	0	13,840	0	0	0	0	0	0	0	0	0	30,180	0	0	0
Donnybrook Arboretum	0	0	21,016	0	0	0	0	0	0	9,170	0	0	0	0	5,712	6,145
Mullalyup Memorial Park	0	0	5,331	0	0	0	0	0	0	11,742	1,925	5,503	0	0	0	0
Mullalyup Park	0	11,745	0	0	0	0	0	0	0	35,338	0	0	0	0	4,760	0
Mullalyup (General)	0	0	0	7,785	0	0	0	0	0	0	0	0	0	0	23,799	0
Balingup Oval	15,225	0	14,301	28,596	44,350	0	0	0	0	262,687	4,982	312,974	0	0	0	131,929
Memorial Park & Village Green - Balingup	0	13,669	51,873	0	1,787	0	0	19,963	6,406	10,736	39,290	0	29,483	0	71,873	37,470
Donnybrook Cemetery	0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	43,615
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	22,170	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	12,304	0	0	0
Balingup Skate Park	0	2,936	52,796	0	0	0	0	0	0	35,897	0	10,318	0	0	0	0
Tuia Lodge Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	25,268	0	0
Donnybrook Recreation Centre Surrounds	0	0	0	0	0	0	163,762	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	54,190	0	0	0	0	7,254	0	0	0	0	0	0	0	0
Donnybrook Waste Management Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9791 South West Highway Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Station Square	0	0	0	0	15,764	0	10,774	0	0	25,162	0	0	0	11,753	47,598	0
TOTAL	15,225	71,078	289,322	148,339	229,444	344,244	294,422	199,967	98,479	1,342,436	244,967	569,114	306,869	261,291	1,392,890	538,526

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2022/23

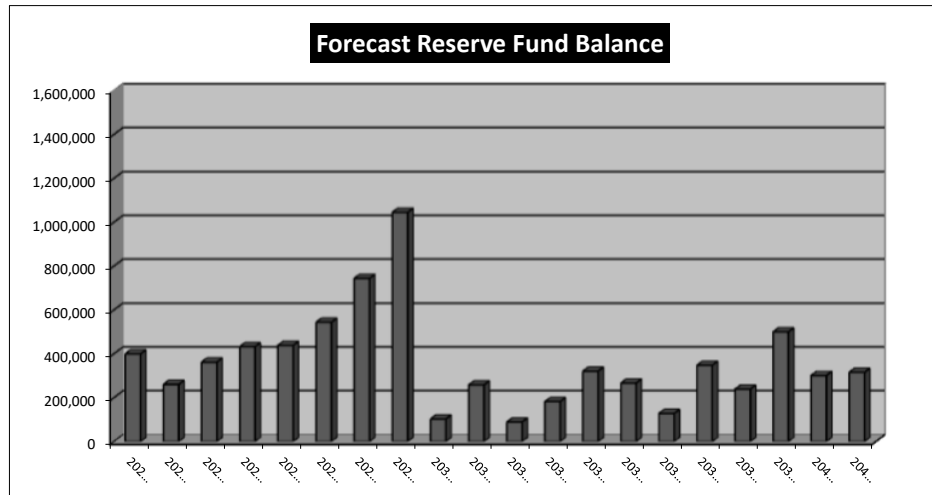
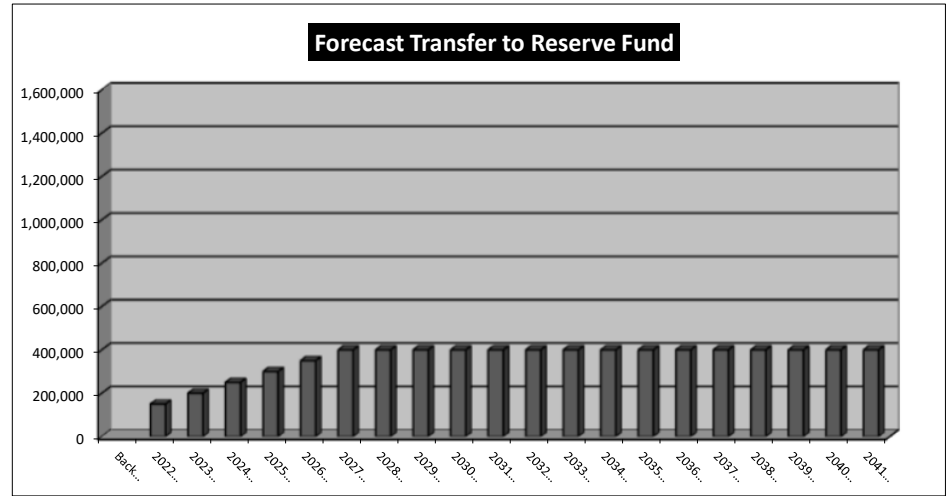
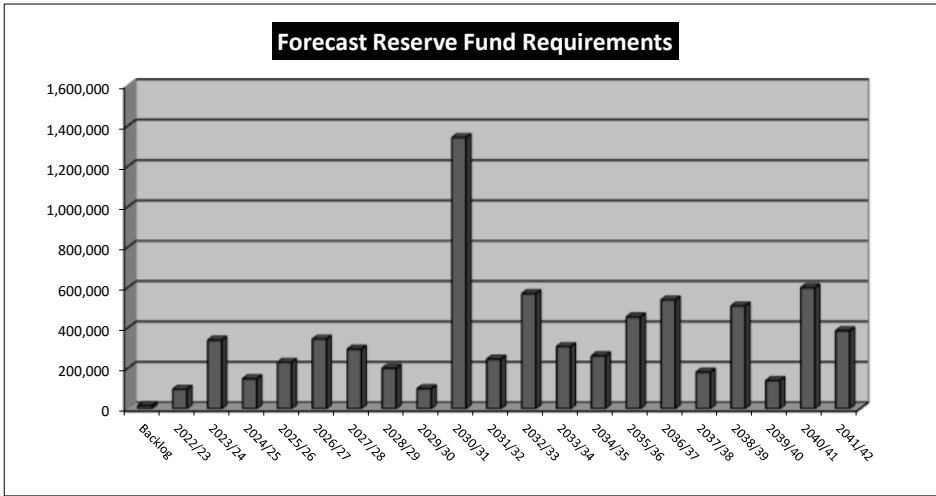
PARKS & RESERVES RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
RESERVE																
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	4,869	0	50,493	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	37,239	67,823	24,075	42,101	0	0	31,639
Vin Farley Park	0	0	48,746	0	2,207	22,346	0	0	0	9,505	0	0	0	4,701	0	42,229
Egan Park	0	40,500	9,739	58,126	3,048	3,192	0	0	69,583	153,452	54,349	55,028	0	70,633	79,608	45,784
Donnybrook Townsite (General)	0	14,681	0	29,167	0	55,439	0	0	0	0	58,878	10,318	106,789	0	16,064	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	16,899	0	0	0	13,349	0	0	0
Apple Fun Park	0	0	5,190	5,255	138,011	242,411	63,269	5,522	5,591	340,927	0	150,898	0	69,017	0	6,099
Ayers Gardens	0	0	0	4,152	7,041	0	10,828	0	0	170,763	0	0	0	0	29,749	49,398
Indigenous Park	0	0	0	6,851	0	0	0	0	0	0	7,190	0	0	0	0	23,494
Trigwell Place / Apex Park	0	0	12,302	0	3,468	20,856	23,164	140,502	0	195,701	0	0	0	76,392	165,999	120,724
Trigwell Street Park	0	2,126	0	0	0	0	0	0	0	15,209	0	0	0	3,526	5,474	0
Memorial RSL Park - Kirup	0	0	0	0	13,767	0	0	22,362	0	28,908	0	0	0	0	0	0
Mill Park	0	3,139	50,000	8,408	0	0	22,625	4,363	0	0	5,661	0	0	0	3,451	0
J. McDonald Oval	0	0	13,840	0	0	0	0	0	0	0	0	0	30,180	0	0	0
Donnybrook Arboretum	0	0	21,016	0	0	0	0	0	0	9,170	0	0	0	0	5,712	6,145
Mullalyup Memorial Park	0	0	5,331	0	0	0	0	0	0	11,742	1,925	5,503	0	0	0	0
Mullalyup Park	0	11,745	0	0	0	0	0	0	0	35,338	0	0	0	0	4,760	0
Mullalyup (General)	0	0	0	7,785	0	0	0	0	0	0	0	0	0	0	23,799	0
Balingup Oval	15,225	0	14,301	28,596	44,350	0	0	0	0	262,687	4,982	312,974	0	0	0	131,929
Memorial Park & Village Green - Balingup	0	13,669	51,873	0	1,787	0	0	19,963	6,406	10,736	39,290	0	29,483	0	71,873	37,470
Donnybrook Cemetery	0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	43,615
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	22,170	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	12,304	0	0	0
Balingup Skate Park	0	2,936	52,796	0	0	0	0	0	0	35,897	0	10,318	0	0	0	0
Tuia Lodge Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	25,268	0	0
Donnybrook Recreation Centre Surrounds	0	0	0	0	0	0	163,762	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	54,190	0	0	0	0	7,254	0	0	0	0	0	0	0	0
Donnybrook Waste Management Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9791 South West Highway Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Station Square	0	0	0	0	15,764	0	10,774	0	0	25,162	0	0	0	11,753	47,598	0
TOTAL RESERVE FUNDS REQUIRED	15,225	96,390	339,322	148,339	229,444	344,244	294,422	199,967	98,479	1,342,436	244,967	569,114	306,869	261,291	454,087	538,526
Annual Reserve Transfer Allocation		150,000	200,000	250,000	300,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Interest Earnings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)		399,620	260,298	361,959	432,515	438,271	543,849	743,883	1,045,404	102,968	258,002	88,888	182,019	320,729	266,642	128,116

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2022/23

PARKS & RESERVES RESERVE FUND SUMMARY



Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2022/23

BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Borrowings																
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938,803	0
Ayers Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indigenous Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Place / Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J. McDonald Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Arboretum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Park & Village Green - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Waste Management Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9791 South West Highway Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Station Square	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NEW BORROWINGS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938,803	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2022/23

GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
GRANTS																
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indigenous Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Place / Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
J. McDonald Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Arboretum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Park & Village Green - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Waste Management Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9791 South West Highway Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Station Square	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2022/23

CONTRIBUTIONS & OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
CONTRIBUTIONS																
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indigenous Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Place / Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J. McDonald Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Arboretum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Park & Village Green - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre Surrounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Waste Management Facility	0	0	0	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0
9791 South West Highway Donnybrook	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Station Square	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTION & OTHER RESERVES REVENUE	0	0	80,000	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Balingup Tourist Information Bay

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20265 Steel Frame Information Shelter	20	10	20	20	4,300	0	0	0	0	0	0	0	0	0	0	4,869	0	0	0	0	0
20621 Renew Coach Shelter	12	12	30	30	43,500	0	0	0	0	0	0	0	0	0	0	0	0	50,493	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	4,869	0	50,493	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	4,869	0	50,493	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	0	0	0	0	0	0	4,869	0	50,493	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	4,869	0	50,493	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
2022/23

Vin Farley Park

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20282 Reticulation	23	23	25	25	10,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20283 Steel Post and Rail Mesh Fencing	15	15	30	30	6,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,313
20284 Shade Sail on Metal Pole	5	5	15	15	21,000	0	0	0	0	0	22,346	0	0	0	0	0	0	0	0	0	0
20285 Concrete / Timber Park Seating	4	4	15	15	2,100	0	0	0	0	2,207	0	0	0	0	0	0	0	0	0	0	0
20286 Water Fountain	13	13	15	15	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,701	0	0
20737 Concrete block playground retaining wall	9	9	20	20	8,500	0	0	0	0	0	0	0	0	0	9,505	0	0	0	0	0	0
20738 Timber picnic table bench	15	15	15	15	4,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
20739 Metal/ timber "Mitchell Park Vin Farley" signs	15	15	25	25	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,916
724 Integrated playground equipment with slide platform slide la	2	2	15	15	26,000	0	0	26,654	0	0	0	0	0	0	0	0	0	0	0	0	0
789 Playground Equipment - Pole spinner	2	2	15	15	2,700	0	0	2,768	0	0	0	0	0	0	0	0	0	0	0	0	0
790 Playground Equipment - See Saw	2	2	15	15	3,150	0	0	3,229	0	0	0	0	0	0	0	0	0	0	0	0	0
791 Playground Equipment - Triple Swing	2	2	15	15	4,150	0	0	4,254	0	0	0	0	0	0	0	0	0	0	0	0	0
792 Playground Equipment - Spring Rocker	2	2	15	15	3,150	0	0	3,229	0	0	0	0	0	0	0	0	0	0	0	0	0
793 Playground Equipment - 4 Seater spin chair	2	2	15	15	4,200	0	0	4,306	0	0	0	0	0	0	0	0	0	0	0	0	0
794 Playground Equipment - Pole rocker	2	2	15	15	4,200	0	0	4,306	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	48,746	0	2,207	22,346	0	0	0	9,505	0	0	0	4,701	0	42,229
TOTAL EXPENDITURE						0	0	48,746	0	2,207	22,346	0	0	0	9,505	0	0	0	4,701	0	42,229
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	48,746	0	2,207	22,346	0	0	0	9,505	0	0	0	4,701	0	42,229
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	48,746	0	2,207	22,346	0	0	0	9,505	0	0	0	4,701	0	42,229
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

VC Mitchell Park

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
		No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog	2022/23	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
Capital Upgrades / Expansion																						
New	Nil	1	1	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
	20269 Steel Mesh Fencing - Steere St	Football	15	15	30	30	15,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,988
	20269 Steel Mesh Fencing - Marmion St	Football	15	15	30	30	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,651
	20269 Steel Mesh Fencing - Rear	Football	28	28	30	30	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	20271 Lighting Tower	Football	10	10	25	25	59,900	0	0	0	0	0	0	0	0	0	67,823	0	0	0	0	0
	20272 Lighting Tower - Small	Football	9	9	25	25	13,000	0	0	0	0	0	0	0	14,538	0	0	0	0	0	0	0
New	Lighting Tower x 3 Football Oval	Football	23	23	25	25	34,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	20235 Steel Post & Rail Spectator Fencing	Football	11	11	30	30	21,000	0	0	0	0	0	0	0	0	0	0	24,075	0	0	0	0
	20261 Steel Mesh Fencing	Tennis	12	12	30	30	12,100	0	0	0	0	0	0	0	0	0	0	0	14,045	0	0	0
	20258 Grass Tennis Courts Fencing	Tennis	9	9	25	25	20,300	0	0	0	0	0	0	0	0	22,701	0	0	0	0	0	0
	20734 Hit up Wall	Tennis	12	12	20	20	24,170	0	0	0	0	0	0	0	0	0	0	0	28,055	0	0	0
	20748 Lighting Tower x 2 Recreation Centre	Rec Centre	23	23	25	25	26,400	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	37,239	67,823	24,075	42,101	0	0	31,639
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	37,239	67,823	24,075	42,101	0	0	31,639
REVENUE																						
	Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Parks & Reserves Reserve						0	0	0	0	0	0	0	0	37,239	67,823	24,075	42,101	0	0	0	31,639
	Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	37,239	67,823	24,075	42,101	0	0	31,639
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Hockey under relocation from Egan Park
Tennis Clubroom renewal / relocation subject to VC Mitchell sporting precinct development

Refer to Building Asset Plan for total VC Mitchell Park precinct development

A revised asset renewal program will be developed upon completion of the redevelopment

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Egan Park

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
No of years to project (Optimal)	No of years to project (Council)	Component base-life (Optimal)	Component base-life (Council)	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
EXPENDITURE																					
Capital Upgrades / Expansion																					
				25,000	0	25,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		1	1	99	99																
Total - New / Improvements																					
0 25,313 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																					
Capital Renewal																					
20317	Lighting Towers	Netball / Pump Track	11	11	25	48,000	0	0	0	0	0	0	0	0	0	0	55,028	0	0	0	0
20316	Steel Mesh Fencing	Netball / Pump Track	9	9	30	26,000	0	0	0	0	0	0	0	0	29,076	0	0	0	0	0	0
783	Entry Steel Gates (Repaint)	Netball / Pump Track	5	5	5	3,000	0	0	0	0	3,192	0	0	0	0	3,397	0	0	0	0	3,614
758	Skatepark	Skatepark	33	33	40	385,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Skatepark - Repainting	Skatepark	1	1	7	15,000	0	15,188	0	0	0	0	16,567	0	0	0	0	0	0	0	18,072
779	Metal framed and clad picnic shelter with ta	Skatepark	19	19	25	5,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
780	Lighting Upgrade	Skatepark	2	2	20	9,500	0	0	9,739	0	0	0	0	0	0	0	0	0	0	0	0
	Pump Track - Tunnel Handrails	Pumptrack	15	15	15	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,097
	Pump Track - Reseal Ashaplt Overlay	Pumptrack	20	20	20	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pump Track - Repaint Mural	Pumptrack	10	10	10	10,000	0	0	0	0	0	0	0	0	0	11,323	0	0	0	0	0
	Pump Track - B'Ball Court Repaint	Basketball	10	10	10	20,000	0	0	0	0	0	0	0	0	22,645	0	0	0	0	0	0
	Pump Track - Education Track Repaint	Basketball	10	10	10	15,000	0	0	0	0	0	0	0	0	16,984	0	0	0	0	0	0
20319	Shipping Container		13	13	30	7,900	0	0	0	0	0	0	0	0	0	0	0	0	9,285	0	0
763	Caravan Bays x 10	Transit Park	16	16	25	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20320	Pole Lights	Transit Park	13	13	25	52,200	0	0	0	0	0	0	0	0	0	0	0	0	61,349	0	0
762	Single plate BBQ	Transit Park	14	14	20	10,400	0	0	0	0	0	0	0	0	0	0	0	0	0	12,376	0
764	Timber picnic table bench	Transit Park	9	9	15	4,220	0	0	0	0	0	0	0	4,719	0	0	0	0	0	0	0
765	Fire hose reel	Transit Park	4	4	15	2,900	0	0	0	3,048	0	0	0	0	0	0	0	0	0	0	0
20608	Reticulation	Cricket	9	9	25	81,000	0	0	0	0	0	0	0	90,582	0	0	0	0	0	0	0
754	Practice Cricket Nets	Cricket	8	8	20	48,000	0	0	0	0	0	0	53,015	0	0	0	0	0	0	0	0
20322	Timber Picket Fencing	Cricket	14	14	20	51,500	0	0	0	0	0	0	0	0	0	0	0	0	0	61,283	0
20323	Lighting Towers	Cricket	3	3	20	56,000	0	0	58,126	0	0	0	0	0	0	0	0	0	0	0	0
772	Aluminium benches	Cricket	14	14	20	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,950	0
20346	Steel Mesh Fencing	Cricket	9	9	30	26,000	0	0	0	0	0	0	0	29,076	0	0	0	0	0	0	0
20417	Metal post and rail/ mesh fence to front boundary		25	25	30	8,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Preservation / Maintenance																					
0 15,188 9,739 58,126 3,048 3,192 0 0 69,583 153,452 54,349 55,028 0 70,633 79,608 45,784																					
TOTAL EXPENDITURE																					
0 40,500 9,739 58,126 3,048 3,192 0 0 69,583 153,452 54,349 55,028 0 70,633 79,608 45,784																					
REVENUE																					
Borrowings																					
Parks & Reserves Reserve																					
Grants																					
Contributions & Other Reserves																					
TOTAL REVENUE																					
0 40,500 9,739 58,126 3,048 3,192 0 0 69,583 153,452 54,349 55,028 0 70,633 79,608 45,784																					
GENERAL FUNDS REQUIRED																					
0 0																					

Comments

Netball & Hockey under consideration for relocation to VC Mitchell Park - Renewal of existing infrastructure subject to Council approval of VC Mitchell Park sporting precinct development

Refer to Building Asset Plan for total VC Mitchell Park precinct development

A revised asset renewal program will be developed upon completion of the redevelopment

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Donnybrook Townsite (General)

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20324 Bin surrounds	1	1	15	15	14,500	0	14,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20325 Concrete/ metal park seat	5	5	20	20	33,200	0	0	0	0	0	35,328	0	0	0	0	0	0	0	0	0	0
20287 Stone community notice boards	24	24	40	40	5,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
730 Donnybrook stone apple structure entry statement	12	12	30	30	27,000	0	0	0	0	0	0	0	0	0	0	0	0	31,340	0	0	0
717 Pedestrian Bridge - Preston River	44	44	60	60	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20326 River Pump house	5	5	25	25	10,400	0	0	0	0	0	11,066	0	0	0	0	0	0	0	0	0	0
20327 Poly pipe from River Pump House to Egan P. River Pump	12	12	35	35	65,000	0	0	0	0	0	0	0	0	0	0	0	0	75,449	0	0	0
N/A 2x15kw Pumps & Switching Control Board	10	10	12	12	52,000	0	0	0	0	0	0	0	0	0	0	58,878	0	0	0	0	0
20367 Steere Street Pump House	11	11	30	30	9,000	0	0	0	0	0	0	0	0	0	0	0	10,318	0	0	0	0
20368 Steere Street Pump House - Fence	5	5	30	30	8,500	0	0	0	0	0	9,045	0	0	0	0	0	0	0	0	0	0
20749 18.5 kw water pump with filter and switch	3	3	15	15	15,600	0	0	0	16,192	0	0	0	0	0	0	0	0	0	0	0	0
20750 Earthen dam	17	17	60	60	31,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20369 Steel mesh fence with 3 rows of barbed wire	17	17	30	30	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20370 Metal water tank	3	3	20	20	12,500	0	0	0	12,975	0	0	0	0	0	0	0	0	0	0	0	0
20371 Steel mesh fencing with 3 rows of barbed w	14	14	30	30	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,064
707 Reseal Dentist Car Park	21	21	25	25	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	14,681	0	29,167	0	55,439	0	0	0	0	58,878	10,318	106,789	0	16,064	0
TOTAL EXPENDITURE						0	14,681	0	29,167	0	55,439	0	0	0	0	58,878	10,318	106,789	0	16,064	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	14,681	0	29,167	0	55,439	0	0	0	0	58,878	10,318	106,789	0	16,064	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	14,681	0	29,167	0	55,439	0	0	0	0	58,878	10,318	106,789	0	16,064	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
2022/23

Balingup Townsite (General)

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20766 Timber/ metal pedestrian bridge	12	12	40	40	11,500	0	0	0	0	0	0	0	0	0	0	0	0	0	13,349	0	0
20398 Pedestrian bridge - Koolyir - Mia Park	24	24	40	40	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N/A Balingup Brook Weir	8	8	40	40	15,300	0	0	0	0	0	0	0	0	16,899	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	16,899	0	0	0	13,349	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	16,899	0	0	0	13,349	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	0	0	0	0	16,899	0	0	0	13,349	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	16,899	0	0	0	13,349	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
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Apple Fun Park

	No of years to project (Optimal)	No of years to project (Council)	Component baseline (Optimal)	Component baseline (Council)	Estimated Cost	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						2022/23	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
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																				
20336 Carpark Sub-base at Apple Fun Park	73	73	80	80	178,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20337 Carpark surface at Apple Fun Park	23	23	30	30	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TBA Entry Zone - Baby Multi Play Unit	15	15	15	15	18,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,289
TBA Dynamic Zone - Hex Swing	15	15	15	15	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,868
TBA Dynamic Zone - Hurricane Swing	10	10	10	10	14,000	0	0	0	0	0	0	0	0	15,852	0	0	0	0	0	0
TBA Dynamic Zone - Rodeo Board	10	10	10	10	9,500	0	0	0	0	0	0	0	0	10,757	0	0	0	0	0	0
TBA Dynamic Zone - Trampolines x 2	15	15	15	15	20,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,699
TBA Dynamic Zone - Trampolines x 2 (Mats)	5	5	5	5	5,000	0	0	0	0	5,320	0	0	0	0	5,661	0	0	0	0	6,024
TBA Dynamic Zone - IXO Climbing Structure	15	15	15	15	20,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,699
TBA Dynamic Zone - Spinning Orb	15	15	15	15	32,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,157
TBA Discovery Zone - Double Cableway	15	15	15	15	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,169
TBA Discovery Zone - Double Cableway (Trolleys)	3	3	3	3	5,000	0	0	5,190	0	0	5,387	0	0	5,591	0	0	5,804	0	0	6,024
TBA Discovery Zone - Fruit Group Spring	10	10	10	10	13,500	0	0	0	0	0	0	0	0	0	15,286	0	0	0	0	0
TBA Discovery Zone - Wheel Spin	15	15	15	15	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,675
TBA Discovery Zone - Kayak Slide	10	10	10	10	12,000	0	0	0	0	0	0	0	0	0	13,587	0	0	0	0	0
TBA Discovery Zone - Treehouse Tower	15	15	15	15	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	421,690
TBA Littlies Zone - Ludic Express	10	10	4	4	43,000	0	0	0	0	0	0	0	0	0	48,688	0	0	0	0	0
TBA Littlies Zone - Ludic Express (Wagons)	4	4	4	4	5,000	0	0	0	5,255	0	0	0	5,522	0	0	0	5,804	0	0	0
TBA Littlies Zone - Swing Combo	15	15	15	15	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,687
TBA Littlies Zone - Swing Combo (Seats)	5	5	5	5	2,000	0	0	0	0	2,128	0	0	0	0	2,265	0	0	0	0	2,410
TBA Littlies Zone - Junior Basket Swing	15	15	15	15	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,783
TBA Littlies Zone - Junior Basket Swing (Seats)	5	5	5	5	1,000	0	0	0	0	1,064	0	0	0	0	1,132	0	0	0	0	1,205
TBA Littlies Zone - Fruit Stand Shop Graphic	15	15	15	15	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,880
TBA Littlies Zone - Fruit Barn Jeep Graphic	15	15	15	15	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,675
TBA Littlies Zone - Fruit Puzzle Panel Graphic	15	15	15	15	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,229
TBA Littlies Zone - Tractor Spring	10	10	10	10	3,700	0	0	0	0	0	0	0	0	0	4,189	0	0	0	0	0
TBA Littlies Zone - Apple Spring	10	10	10	10	1,700	0	0	0	0	0	0	0	0	0	1,925	0	0	0	0	0
TBA Littlies Zone - Ladybug Spring	10	10	10	10	2,100	0	0	0	0	0	0	0	0	0	2,378	0	0	0	0	0
TBA Littlies Zone - Roll Runner	10	10	10	10	30,000	0	0	0	0	0	0	0	0	0	33,968	0	0	0	0	0
TBA Littlies Zone - Diablo Adventure Multiplay Unit poly Slide Be	15	15	15	15	31,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,350
TBA Littlies Zone - Diablo Baby Multiplay with poly Slide Bed	15	15	15	15	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,072
TBA Nature Zone - Tee Pee x 2	5	5	5	5	7,500	0	0	0	0	7,981	0	0	0	0	8,492	0	0	0	0	9,036
TBA Nature Zone - Stepping Stumps x 12	5	5	5	5	3,000	0	0	0	0	3,192	0	0	0	0	3,397	0	0	0	0	3,614
TBA Nature Zone - Sand Factory	10	10	10	10	35,000	0	0	0	0	0	0	0	0	0	39,629	0	0	0	0	0
TBA Nature Zone - Balance Log x 2	5	5	5	5	2,000	0	0	0	0	2,128	0	0	0	0	2,265	0	0	0	0	2,410
TBA Nature Zone - Log Steps x 3	5	5	5	5	2,400	0	0	0	0	2,554	0	0	0	0	2,717	0	0	0	0	2,892
TBA Nature Zone - Stilt Steppers x 6	5	5	5	5	3,200	0	0	0	0	3,405	0	0	0	0	3,623	0	0	0	0	3,855
TBA Nature Zone - Vintage Tactor	10	10	10	10	10,000	0	0	0	0	0	0	0	0	0	11,323	0	0	0	0	0
TBA Nature Zone - Timber Log Channel	5	5	5	5	5,000	0	0	0	0	5,320	0	0	0	0	5,661	0	0	0	0	6,024
TBA Nature Zone - Boardwalk/jetty	10	10	10	10	7,500	0	0	0	0	7,500	0	0	0	0	8,492	0	0	0	0	0
TBA Nature Zone - Totem Walk	5	5	5	5	7,500	0	0	0	0	7,981	0	0	0	0	8,492	0	0	0	0	9,036
TBA Sensory Zone - Cavatina	10	10	10	10	6,200	0	0	0	0	0	0	0	0	0	7,020	0	0	0	0	0
TBA Sensory Zone - Music Book	5	5	5	5	4,600	0	0	0	0	4,895	0	0	0	0	5,208	0	0	0	0	5,542
TBA Sensory Zone - Babel Drum	10	10	10	10	5,300	0	0	0	0	0	0	0	0	0	6,001	0	0	0	0	0
TBA Sensory Zone - Harmony Flowers x 2	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	3,397	0	0	0	0	0
TBA Sensory Zone - Calypso Chimes	10	10	10	10	6,200	0	0	0	0	0	0	0	0	0	7,020	0	0	0	0	0
TBA Sensory Zone - Harmony Bells x2	10	10	10	10	5,200	0	0	0	0	0	0	0	0	0	5,888	0	0	0	0	0
TBA Softfall - Synthetic Turf	5	5	5	5	15,000	0	0	0	0	15,961	0	0	0	0	16,984	0	0	0	0	18,072
TBA Softfall - Play Mat	6	6	6	6	120,000	0	0	0	0	0	129,286	0	0	0	0	0	139,291	0	0	0
TBA General - Park Benches x 5	15	15	15	15	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,253
TBA General - Shade Sail Material	7	7	7	7	40,000	0	0	0	0	0	0	43,634	0	0	0	0	0	0	0	47,598
TBA General - Shade Sail Posts	15	15	20	20	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,241
TBA General - Perimeter Fencing	15	15	30	30	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,121
TBA General - Lighting (Main Tower) x 2	15	15	25	25	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,121
TBA General - Lighting (Loric Leaves)	7	7	7	7	8,000	0	0	0	0	0	0	8,727	0	0	0	0	0	0	0	9,520
TBA General - Reticulation	10	10	25	25	20,000	0	0	0	0	0	0	0	0	0	22,645	0	0	0	0	0
TBA General - Electric BBQ x3	6	6	20	20	100,000	0	0	0	0	0	107,738	0	0	0	0	0	0	0	0	0
TBA General - Drink Fountain	5	5	15	15	6,500	0	0	0	0	6,917	0	0	0	0	0	0	0	0	0	0
TBA General - CCTV x 6	5	5	15	15	65,000	0	0	0	0	69,165	0	0	0	0	0	0	0	0	0	0
TBA General - Footpaths (Concrete)	45	45	60	60	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TBA General - Signage (I love Donnybrook)	10	10	10	10	15,000	0	0	0	0	0	0	0	0	0	16,984	0	0	0	0	0
TBA General - Signage (Mural)	7	7	7	7	10,000	0	0	0	0	0	10,909	0	0	0	0	0	0	0	0	11,900
<i>Total - Preservation / Maintenance</i>					1,734,600	0	0	5,190	5,255	138,011	242,411	63,269	5,522	5,591	340,927	0	150,898	0	69,017	938,803
TOTAL EXPENDITURE						0	0	5,190	5,255	138,011	242,411	63,269	5,522	5,591	340,927	0	150,898	0	69,017	938,803

Shire of Donnybrook Balingup
 Asset Management Plan - Parks & Reserves
 2022/23

Apple Fun Park

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2022/23	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
REVENUE															
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938,803
Parks & Reserves Reserve	0	0	5,190	5,255	138,011	242,411	63,269	5,522	5,591	340,927	0	150,898	0	69,017	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	5,190	5,255	138,011	242,411	63,269	5,522	5,591	340,927	0	150,898	0	69,017	938,803
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
2022/23

Ayers Gardens

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37		
No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
EXPENDITURE																		
Capital Upgrades / Expansion																		
<i>Total - New / Improvements</i>																		
<hr/> <hr/>																		
Capital Renewal																		
20329 Metal information shelter	6	6	20	20	9,000	0	0	0	0	0	9,696	0	0	0	0	0		
20330 Metal framed and clad bus shelter	15	15	30	30	41,000	0	0	0	0	0	0	0	0	0	0	49,398		
20331 Timber framed fibreglass clad gazebo on concrete slab and s	25	25	40	40	88,000	0	0	0	0	0	0	0	0	0	0	0		
20332 Timber picnic seat on concrete base	14	14	15	15	10,000	0	0	0	0	0	0	0	0	0	11,900	0		
20333 Pole light	9	9	25	25	129,000	0	0	0	0	0	0	0	0	0	0	0		
20334 Carpark Sub-base	69	69	80	80	334,000	0	0	0	0	0	0	0	0	0	0	0		
20335 Carpark surface	20	20	30	30	157,000	0	0	0	0	0	0	0	0	0	0	0		
20338 Concrete/ timber park seating	6	6	15	15	1,050	0	0	0	0	0	1,131	0	0	0	0	0		
20339 Brick paving and surrounds with metal framed and clad shel	17	17	30	30	48,000	0	0	0	0	0	0	0	0	0	0	0		
20234 Double apple light feature	9	9	25	25	23,700	0	0	0	0	0	0	0	0	0	0	0		
20236 Water Fountain	3	3	20	20	4,000	0	0	0	4,152	0	0	0	0	0	0	0		
20340 Sign posts	4	4	15	15	6,700	0	0	0	0	7,041	0	0	0	0	0	0		
20740 Metal banner pole	17	17	20	20	6,300	0	0	0	0	0	0	0	0	0	0	0		
20771 Seating / Shade	14	14	15	15	15,000	0	0	0	0	0	0	0	0	0	17,849	0		
<i>Total - Preservation / Maintenance</i>																		
<hr/> <hr/>																		
TOTAL EXPENDITURE						0	0	0	4,152	7,041	0	10,828	0	0	170,763	0	29,749	49,398
REVENUE																		
Borrowings						0	0	0	0	0	0	0	0	0	0	0		
Parks & Reserves Reserve						0	0	0	4,152	7,041	0	10,828	0	0	170,763	0	29,749	49,398
Grants						0	0	0	0	0	0	0	0	0	0	0		
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE						0	0	0	4,152	7,041	0	10,828	0	0	170,763	0	29,749	49,398
GENERAL FUNDS REQUIRED																		
<hr/> <hr/>																		
Comments																		

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Indigenous Park

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
20298 Timber framed and metal clad gazebo with concrete base	10	10	25	25	6,350	0	0	0	0	0	0	0	0	0	0	7,190	0	0	0	0	0	
20299 Timber picnic table bench	3	3	15	15	6,600	0	0	0	6,851	0	0	0	0	0	0	0	0	0	0	0	0	
770 Pole light	15	15	25	25	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,494	
<i>Total - Preservation / Maintenance</i>						0	0	0	6,851	0	0	0	0	0	0	7,190	0	0	0	0	0	23,494
TOTAL EXPENDITURE						0	0	0	6,851	0	0	0	0	0	0	7,190	0	0	0	0	0	23,494
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Parks & Reserves Reserve						0	0	0	6,851	0	0	0	0	0	0	7,190	0	0	0	0	23,494	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	6,851	0	0	0	0	0	7,190	0	0	0	0	0	23,494	
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
2022/23

Trigwell Place / Apex Park

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20341 Donnybrook stone 7 tier amphitheatre	36	36	50	50	126,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
760 Steel framed vinyl clad sound shell stage on steel footings	7	7	45	45	82,000	0	0	0	0	0	0	0	89,450	0	0	0	0	0	0	0	0
301330 Stone double plate BBQ	7	7	20	20	21,000	0	0	0	0	0	0	0	22,908	0	0	0	0	0	0	0	0
20342 Timber framed and metal clad gazebo with brick paving ar	7	7	30	30	8,800	0	0	0	0	0	0	0	9,599	0	0	0	0	0	0	0	0
20343 Metal canoe course/ weir structure	13	13	30	30	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,392	0
20344 Concrete pathway from ablation to amphitheatre	14	14	40	40	38,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,813
20345 Stone in basket bridge	27	27	60	60	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20263 Stone war memorial with niche wall and paving	54	54	60	60	41,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20347 Flag poles	18	18	25	25	7,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20732 Stone single plate BBQ	7	7	20	20	17,000	0	0	0	0	0	0	0	18,544	0	0	0	0	0	0	0	0
20348 Timber picnic table bench on concrete base	4	4	15	15	3,300	0	0	0	0	3,468	0	0	0	0	0	0	0	0	0	0	0
20349 5.5kw "Southern Pump "centrifugal pump with filter and s	2	2	15	15	12,000	0	0	12,302	0	0	0	0	0	0	0	0	0	0	0	0	0
20350 Pump wire mesh fencing	19	19	30	30	3,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20351 Pipeline from pump house to pump	9	9	25	25	87,000	0	0	0	0	0	0	0	0	0	97,291	0	0	0	0	0	0
20353 Drinking Fountain	20	20	20	20	3,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20354 Concrete pathway along river	15	15	40	40	50,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,844
20355 Metal flag pole	5	5	20	20	19,600	0	0	0	0	0	20,856	0	0	0	0	0	0	0	0	0	0
20356 Solar panel lights	9	9	20	20	88,000	0	0	0	0	0	0	0	0	0	98,410	0	0	0	0	0	0
20357 Steel palisade fencing	14	14	25	25	101,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,185
20741 Floodlight	6	6	20	20	21,500	0	0	0	0	0	0	23,164	0	0	0	0	0	0	0	0	0
20742 Bollard light	15	15	20	20	14,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,470
20743 Concrete paved access ramp with concrete block retaining	24	24	50	50	61,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20744 Aluminium picnic table bench on concrete base	15	15	20	20	6,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,952
775 Carpark Sub-base	75	75	80	80	160,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20745 Solar panel lights	15	15	20	20	28,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,458
<i>Total - Preservation / Maintenance</i>						0	0	12,302	0	3,468	20,856	23,164	140,502	0	195,701	0	0	0	76,392	165,999	120,724
TOTAL EXPENDITURE						0	0	12,302	0	3,468	20,856	23,164	140,502	0	195,701	0	0	0	76,392	165,999	120,724
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	12,302	0	3,468	20,856	23,164	140,502	0	195,701	0	0	0	76,392	165,999	120,724
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	12,302	0	3,468	20,856	23,164	140,502	0	195,701	0	0	0	76,392	165,999	120,724
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
2022/23

Trigwell Street Park

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
	2022/23	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				
No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog														
EXPENDITURE																			
Capital Upgrades / Expansion																			
Nil	1	1	1	1	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			
Capital Renewal																			
773 Aluminium picnic table bench	9	9	15	15	3,900	0	0	0	0	0	0	0	0	4,361	0	0	0		
784 Concrete block playground retaining wall	14	14	20	20	4,600	0	0	0	0	0	0	0	0	0	0	0	5,474		
785 Timber post and rail fence	13	13	30	30	3,000	0	0	0	0	0	0	0	0	0	0	3,526	0		
850 Horizontal tyre swing	9	9	15	15	3,800	0	0	0	0	0	0	0	0	4,250	0	0	0		
851 Junior pyramid	9	9	15	15	2,100	0	0	0	0	0	0	0	0	2,348	0	0	0		
852 Roller ball table	9	9	15	15	2,100	0	0	0	0	0	0	0	0	2,348	0	0	0		
853 Pipe telephone	9	9	15	15	1,700	0	0	0	0	0	0	0	0	1,901	0	0	0		
854 Timber exercise poles	1	1	15	15	2,100	0	2,126	0	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>					0	2,126	0	0	0	0	0	0	0	15,209	0	0	0	3,526	5,474
TOTAL EXPENDITURE					0	2,126	0	0	0	0	0	0	0	15,209	0	0	0	3,526	5,474
REVENUE																			
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	
Parks & Reserves Reserve						0	2,126	0	0	0	0	0	0	15,209	0	0	0	3,526	5,474
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE					0	2,126	0	0	0	0	0	0	0	15,209	0	0	0	3,526	5,474
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
2022/23

Memorial RSL Park - Kirup

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
20359 Timber framed and metal clad display shelter on concrete	4	4	25	25	9,400	0	0	0	0	9,879	0	0	0	0	0	0	0	0	0	0	0	0
20360 Metal clad gazebo on concrete slab with benches	9	9	25	25	15,000	0	0	0	0	0	0	0	0	0	16,774	0	0	0	0	0	0	0
20361 Single plate BBQ	9	9	20	20	9,400	0	0	0	0	0	0	0	0	0	10,512	0	0	0	0	0	0	0
20362 Pine log post and rail	19	19	30	30	3,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20363 Brick water fountain	4	4	20	20	3,700	0	0	0	0	3,888	0	0	0	0	0	0	0	0	0	0	0	0
20364 Metal flag pole	9	9	25	25	1,450	0	0	0	0	0	0	0	0	0	1,622	0	0	0	0	0	0	0
N/A Play Equipment	7	7	15	15	20,500	0	0	0	0	0	0	0	22,362	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	13,767	0	0	22,362	0	28,908	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	13,767	0	0	22,362	0	28,908	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	13,767	0	0	22,362	0	28,908	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	13,767	0	0	22,362	0	28,908	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
2022/23

Mill Park

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Development Works per LTFP	2	2	25	25	146,319	0	0	150,000	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>150,000</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																					
733 Timber framed metal clad information board on concrete sl	3	3	30	30	8,100	0	0	0	8,408	0	0	0	0	0	0	0	0	0	0	0	0
719 Timber framed metal clad gazebos on concrete floor	6	6	25	25	21,000	0	0	0	0	0	22,625	0	0	0	0	0	0	0	0	0	0
20278 Pine log post and rail fence	7	7	30	30	4,000	0	0	0	0	0	0	4,363	0	0	0	0	0	0	0	0	0
20280 Timber picnic table bench	10	10	15	15	5,000	0	0	0	0	0	0	0	0	0	5,661	0	0	0	0	0	0
20281 Timber pedestrian bridge	14	14	40	40	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,451	0
20279 Twin swing set	1	1	15	15	3,100	0	3,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>0</i>	<i>3,139</i>	<i>0</i>	<i>8,408</i>	<i>0</i>	<i>0</i>	<i>22,625</i>	<i>4,363</i>	<i>0</i>	<i>0</i>	<i>5,661</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,451</i>	<i>0</i>
TOTAL EXPENDITURE						0	3,139	150,000	8,408	0	0	22,625	4,363	0	0	5,661	0	0	0	3,451	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	3,139	50,000	8,408	0	0	22,625	4,363	0	0	5,661	0	0	0	3,451	0
Grants						0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	3,139	150,000	8,408	0	0	22,625	4,363	0	0	5,661	0	0	0	3,451	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
2022/23

J. McDonald Oval

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Project	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/>															
Capital Renewal																					
20365 Concrete synthetic cricket pitch	2	2	20	20	13,500	0	0	13,840	0	0	0	0	0	0	0	0	0	0	0	0	0
716 Wooden fence around equestrian paddock	12	12	30	30	26,000	0	0	0	0	0	0	0	0	0	0	0	0	30,180	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/>															
TOTAL EXPENDITURE						<hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	13,840	0	0	0	0	0	0	0	0	0	30,180	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/>															
GENERAL FUNDS REQUIRED						<hr/>															
Comments						<hr/>															

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Donnybrook Arboretum

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15						
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
20380 Pine log fencing	14	14	30	30	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,712	0
20381 Steel framed information structure	2	2	20	20	20,500	0	0	21,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20382 Timber framed and metal clad shelter on earthen floor	18	18	25	25	23,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20383 Timber picnic table bench	15	15	15	15	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,145
N/A Steam Engine - Repaint	9	9	10	10	8,200	0	0	0	0	0	0	0	0	0	9,170	0	0	0	0	0	0	0
N/A Interpretive Signage	19	19	20	20	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N/A Pathway	19	19	20	20	19,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	21,016	0	0	0	0	0	0	9,170	0	0	0	0	0	5,712	6,145
TOTAL EXPENDITURE						0	0	21,016	0	0	0	0	0	0	9,170	0	0	0	0	0	5,712	6,145
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	21,016	0	0	0	0	0	0	9,170	0	0	0	0	0	5,712	6,145
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	21,016	0	0	0	0	0	9,170	0	0	0	0	0	5,712	6,145	
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
2022/23

Mullalyup Memorial Park

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20288 Concrete war memorial	39	39	60	60	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20289 Timber post and rail fence	11	11	30	30	4,800	0	0	0	0	0	0	0	0	0	0	0	5,503	0	0	0	0
20291 Metal flag pole	10	10	25	25	1,700	0	0	0	0	0	0	0	0	0	0	1,925	0	0	0	0	0
N/A Timber Seat	2	2	15	15	5,200	0	0	5,331	0	0	0	0	0	0	0	0	0	0	0	0	0
N/A Concrete Table/Seat	9	9	25	25	10,500	0	0	0	0	0	0	0	0	0	11,742	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
						0	0	5,331	0	0	0	0	0	0	11,742	1,925	5,503	0	0	0	0
TOTAL EXPENDITURE																					
						0	0	5,331	0	0	0	0	0	0	11,742	1,925	5,503	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	5,331	0	0	0	0	0	0	11,742	1,925	5,503	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						0	0	5,331	0	0	0	0	0	0	11,742	1,925	5,503	0	0	0	0
GENERAL FUNDS REQUIRED																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Mullalyup Park

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Project	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20292 Timber framed and metal clad gazebo with BBQ shelter on c	9	9	25	25	22,000	0	0	0	0	0	0	0	0	0	24,602	0	0	0	0	0	0
737 Single plate BBQ	9	9	20	20	9,600	0	0	0	0	0	0	0	0	0	10,736	0	0	0	0	0	0
20293 Timber picnic table bench	1	1	15	15	5,800	0	5,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0
771 Water Fountain	1	1	20	20	5,800	0	5,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20295 Pine log fence	14	14	30	30	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,760	0
<i>Total - Preservation / Maintenance</i>						0	11,745	0	0	0	0	0	0	0	35,338	0	0	0	0	4,760	0
TOTAL EXPENDITURE						0	11,745	0	0	0	0	0	0	0	35,338	0	0	0	0	4,760	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	11,745	0	0	0	0	0	0	0	35,338	0	0	0	0	4,760	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	11,745	0	0	0	0	0	0	35,338	0	0	0	0	4,760	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
2022/23

Mullalyup (General)

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
20296 Racecourse Flora Reserve - Metal Display Structure	14	14	30	30	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,799	0
20297 Mullalyup Reserve - Friends of Forest - Picnic Table	3	3	15	15	7,500	0	0	0	7,785	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	7,785	0	0	0	0	0	0	0	0	0	0	0	23,799	0
TOTAL EXPENDITURE						0	0	0	7,785	0	0	0	0	0	0	0	0	0	0	0	23,799	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	7,785	0	0	0	0	0	0	0	0	0	0	0	23,799	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	7,785	0	0	0	0	0	0	0	0	0	0	23,799	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
2022/23

Balingup Oval

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
N/A																					
Backlog 2021/22 - Croquet Pitch Retaining Wall (Repairs)	-1	0	99	99	15,225	15,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20384 Concrete feature wall entry statement	17	17	35	35	7,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20386 Lighting towers	9	9	25	25	168,000	0	0	0	0	0	0	0	0	0	187,873	0	0	0	0	0	0
20387 Pine log perimeter fence	18	18	30	30	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20388 Practice cricket net	11	11	20	20	12,000	0	0	0	0	0	0	0	0	0	0	0	13,757	0	0	0	0
20390 Steel/ poly lined 100,000L tank	16	16	25	25	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20391 "Southern Cross" 11kw water pump with control panel to service oval	3	3	15	15	15,050	0	0	0	15,621	0	0	0	0	0	0	0	0	0	0	0	0
N/A "Southern Cross" 56kw Water Pump at Brook	3	3	15	15	12,500	0	0	0	12,975	0	0	0	0	0	0	0	0	0	0	0	0
20392 Jarrah weatherboard and tile clad shelter to old bowling green	9	9	35	35	10,400	0	0	0	0	0	0	0	0	0	11,630	0	0	0	0	0	0
20393 Steel framed timber decked pedestrian bridge	15	15	40	40	38,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,784
20394 Metal shed	9	9	25	25	6,500	0	0	0	0	0	0	0	0	0	7,269	0	0	0	0	0	0
756 7 Rink synthetic bowling green	11	11	20	20	261,000	0	0	0	0	0	0	0	0	0	0	0	299,217	0	0	0	0
20395 Retractable bowling shade shelter	9	9	20	20	39,500	0	0	0	0	0	0	0	0	0	44,173	0	0	0	0	0	0
20396 Timber picnic table bench	2	2	15	15	9,600	0	0	9,842	0	0	0	0	0	0	0	0	0	0	0	0	0
20397 Single plate BBQ on concrete slab	9	9	20	20	10,500	0	0	0	0	0	0	0	0	0	11,742	0	0	0	0	0	0
20752 Wire mesh fence with barbed wire to tank	10	10	30	30	4,400	0	0	0	0	0	0	0	0	0	0	4,982	0	0	0	0	0
20753 "Goat Path" power boards	4	4	20	20	15,000	0	0	0	0	15,764	0	0	0	0	0	0	0	0	0	0	0
20754 Metal/ timber seats	2	2	20	20	4,350	0	0	4,459	0	0	0	0	0	0	0	0	0	0	0	0	0
20755 Aluminium benches to bowling green	15	15	20	20	17,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,205
776 Floodlight to bowling green	15	15	20	20	53,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,940
20756 Pole lights to bowling parking ground	4	4	20	20	18,050	0	0	0	0	18,970	0	0	0	0	0	0	0	0	0	0	0
20758 Timber framed metal clad bowling shelter	4	4	20	20	9,150	0	0	0	0	9,616	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						15,225	0	14,301	28,596	44,350	0	0	0	0	262,687	4,982	312,974	0	0	0	131,929
TOTAL EXPENDITURE						15,225	0	14,301	28,596	44,350	0	0	0	0	262,687	4,982	312,974	0	0	0	131,929
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						15,225	0	14,301	28,596	44,350	0	0	0	0	262,687	4,982	312,974	0	0	0	131,929
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						15,225	0	14,301	28,596	44,350	0	0	0	262,687	4,982	312,974	0	0	0	131,929	
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
2022/23

Memorial Park & Village Green - Balingup

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20399 Metal flag pole	10	10	25	25	1,500	0	0	0	0	0	0	0	0	0	0	1,698	0	0	0	0	0
20400 Timber framed and metal clad "Peace Pergola" with BBQ shelter brick pa	14	14	25	25	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,559	0
20405 Stone single plate BBQ	12	12	20	20	17,500	0	0	0	0	0	0	0	0	0	0	0	0	20,313	0	0	0
20264 Concrete water feature	14	14	35	35	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,064	0
20406 Metal/ timber park seating	8	8	20	20	5,800	0	0	0	0	0	0	0	0	6,406	0	0	0	0	0	0	0
20407 Timber framed and metal clad gazebo with paved base	14	14	30	30	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,799	0
20408 Single plate BBQ	9	9	20	20	9,600	0	0	0	0	0	0	0	0	0	10,736	0	0	0	0	0	0
20409 Timber picnic table bench with concrete slat	1	1	15	15	13,500	0	13,669	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20410 Timber post fence	20	20	30	30	5,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20414 Shade Sails	10	10	15	15	33,200	0	0	0	0	0	0	0	0	0	0	37,591	0	0	0	0	0
20762 Metal flag pole	4	4	20	20	1,700	0	0	0	1,787	0	0	0	0	0	0	0	0	0	0	0	0
20763 Lay down floodlight	15	15	20	20	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,916
20764 Metal palisade fence to playground	20	20	30	30	5,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20765 Concrete block retaining wall to playground	15	15	25	25	7,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,554
20767 Timber post and rail fence	22	22	30	30	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
788 Drinking fountain	7	7	20	20	3,300	0	0	0	0	0	0	0	3,600	0	0	0	0	0	0	0	0
728 Integrated playground equipment with slide bridge platform tunnel and c	2	2	15	15	26,000	0	0	26,654	0	0	0	0	0	0	0	0	0	0	0	0	0
880 Double swing	2	2	15	15	3,100	0	0	3,178	0	0	0	0	0	0	0	0	0	0	0	0	0
778 Drinking fountain	2	2	15	15	3,350	0	0	3,434	0	0	0	0	0	0	0	0	0	0	0	0	0
20412 Basketball backboard and concrete hardstand	7	7	15	15	15,000	0	0	0	0	0	0	0	16,363	0	0	0	0	0	0	0	0
881 Double shoulder press/ lat pull down	2	2	15	15	4,800	0	0	4,921	0	0	0	0	0	0	0	0	0	0	0	0	0
882 Stepper	2	2	15	15	4,800	0	0	4,921	0	0	0	0	0	0	0	0	0	0	0	0	0
883 Cross trainer	2	2	15	15	4,800	0	0	4,921	0	0	0	0	0	0	0	0	0	0	0	0	0
884 Cycle seat	2	2	15	15	3,750	0	0	3,844	0	0	0	0	0	0	0	0	0	0	0	0	0
20413 Metal gazebo on concrete slab	20	20	30	30	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20415 Shipping container	12	12	30	30	7,900	0	0	0	0	0	0	0	0	0	0	0	0	9,170	0	0	0
20411 Timber pedestrian bridge	14	14	40	40	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,451	0
<i>Total - Preservation / Maintenance</i>						0	13,669	51,873	0	1,787	0	0	19,963	6,406	10,736	39,290	0	29,483	0	71,873	37,470
TOTAL EXPENDITURE						0	13,669	51,873	0	1,787	0	0	19,963	6,406	10,736	39,290	0	29,483	0	71,873	37,470
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	13,669	51,873	0	1,787	0	0	19,963	6,406	10,736	39,290	0	29,483	0	71,873	37,470
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	13,669	51,873	0	1,787	0	0	19,963	6,406	10,736	39,290	0	29,483	0	71,873	37,470
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
2022/23

Donnybrook Cemetery

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
20374 Metal/ timber park seating with concrete base	1	1	15	15	7,500	0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
766 Steel post and rail/ mesh fence	15	15	30	30	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,458
20372 Stone entry statement with metal gate	15	15	40	40	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,097
20751 Ring lock fence to rear boundary	15	15	30	30	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,060
<i>Total - Preservation / Maintenance</i>						0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,615
TOTAL EXPENDITURE						0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,615
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,615
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,615
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
2022/23

Balingup Cemetery

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
769 Stone niche wall	19	19	45	45	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20373 Poly water tank	12	12	25	25	2,500	0	0	0	0	0	0	0	0	0	0	0	0	2,902	0	0	0	0
786 Timber framed metal clad shelter on gravel base	12	12	30	30	16,600	0	0	0	0	0	0	0	0	0	0	0	0	19,269	0	0	0	0
787 Wire strand on metal/ timber poles	19	19	25	25	14,500	0	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	22,170	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	22,170	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	0	0	0	0	0	0	0	0	22,170	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	22,170	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
2022/23

Upper Preston Cemetery

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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																					
768 Pine log post and rail/ wire mesh boundary fence	18	18	30	30	14,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N/A Renewal works - Niche Wall	12	12	30	30	10,600	0	0	0	0	0	0	0	0	0	0	0	0	12,304	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>12,304</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>12,304</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
Parks & Reserves Reserve						0	0	0	0	0	0	0	0	0	0	0	0	12,304	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<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>12,304</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 - Parks & Reserves
2022/23

Balingup Skate Park

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
EXPENDITURE	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20302 Steel ramps 4 pcs.	2	2	35	35	51,500	0	0	52,796	0	0	0	0	0	0	0	0	0	0	0	0	0
731 Concrete hardstand	22	22	45	45	45,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20311 Metal framed and clad shelter on concrete slab	11	11	30	30	9,000	0	0	0	0	0	0	0	0	0	0	10,318	0	0	0	0	0
20312 Steel mesh fencing	17	17	30	30	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20313 Floodlight	9	9	25	25	32,100	0	0	0	0	0	0	0	0	35,897	0	0	0	0	0	0	0
732 Timber picnic table bench	1	1	15	15	2,900	0	2,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>					0	2,936	52,796	0	0	0	0	0	0	35,897	0	10,318	0	0	0	0	0
TOTAL EXPENDITURE					0	2,936	52,796	0	0	0	0	0	0	35,897	0	10,318	0	0	0	0	0
REVENUE																					
Borrowings					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve					0	2,936	52,796	0	0	0	0	0	0	35,897	0	10,318	0	0	0	0	0
Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE					0	2,936	52,796	0	0	0	0	0	0	35,897	0	10,318	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
2022/23

Tuia Lodge Surrounds

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/>															
Capital Renewal																					
30914 Bore and pump	13	13	25	25	21,500	0	0	0	0	0	0	0	0	0	0	0	0	0	25,268	0	0
<i>Total - Preservation / Maintenance</i>						<hr/>															
TOTAL EXPENDITURE						<hr/>															
						<hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	25,268	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/>															
						<hr/>															
GENERAL FUNDS REQUIRED						<hr/>															
						<hr/>															
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Donnybrook Recreation Centre Surrounds

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					<i>Backlog</i>	2022/23	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	
EXPENDITURE	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	<i>Estimated Cost</i>																
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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>	<i>0</i>
Capital Renewal																					
753 Carpark Sub-base	49	49	80	80	335,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
753 Carpark Surface	6	6	30	30	125,000	0	0	0	0	0	134,673	0	0	0	0	0	0	0	0	0	0
20748 Floodlighting	6	6	20	20	27,000	0	0	0	0	0	29,089	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>163,762</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>
TOTAL EXPENDITURE						0	0	0	0	0	0	163,762	0	0	0	0	0	0	0	0	0
REVENUE																					
Borrowings																					
Parks & Reserves Reserve																					
Grants																					
Contributions & Other Reserves																					
TOTAL REVENUE						0	0	0	0	0	0	163,762	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Meldene Estate

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
727 Concrete block playground retaining wall	7	7	20	20	6,650	0	0	0	0	0	0	0	7,254	0	0	0	0	0	0	0	0
734 Metal/ timber picnic table bench on concrete base	2	2	15	15	3,350	0	0	3,434	0	0	0	0	0	0	0	0	0	0	0	0	0
735 Metal/ timber park seat on concrete base	2	2	15	15	2,100	0	0	2,153	0	0	0	0	0	0	0	0	0	0	0	0	0
723 Integrated playground equipment with slide platform slide	2	2	15	15	15,600	0	0	15,992	0	0	0	0	0	0	0	0	0	0	0	0	0
870 Spring rocker	2	2	15	15	1,660	0	0	1,702	0	0	0	0	0	0	0	0	0	0	0	0	0
871 Double swing	2	2	15	15	3,150	0	0	3,229	0	0	0	0	0	0	0	0	0	0	0	0	0
726 Shade Sails	2	2	15	15	27,000	0	0	27,679	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	54,190	0	0	0	0	7,254	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	54,190	0	0	0	0	7,254	0	0	0	0	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	54,190	0	0	0	0	7,254	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	54,190	0	0	0	0	7,254	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Donnybrook Waste Management Facility

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Waste Cell Capping (Intermediate) - Phase A	3	3	999	999	103,680	0	0	0	107,617	0	0	0	0	0	0	0	0	0	0	0	0
Waste Cell Capping (Intermediate) - Phase B	5	5	999	999	47,760	0	0	0	0	0	50,821	0	0	0	0	0	0	0	0	0	0
Waste Cell Capping (Intermediate) - Phase C	8	8	999	999	99,600	0	0	0	0	0	0	0	0	110,007	0	0	0	0	0	0	0
Waste Cell Capping (Intermediate) - Phase D	11	11	999	999	62,280	0	0	0	0	0	0	0	0	0	0	0	71,399	0	0	0	0
Waste Cell Capping & Closure - Phase A	3	3	999	999	565,175	0	0	0	586,635	0	0	0	0	0	0	0	0	0	0	0	0
Waste Cell Capping & Closure - Phase B	5	5	999	999	219,700	0	0	0	0	0	233,779	0	0	0	0	0	0	0	0	0	0
Waste Cell Capping & Closure - Phase C	11	11	999	999	457,200	0	0	0	0	0	0	0	0	0	0	0	524,145	0	0	0	0
Waste Cell Capping & Closure - Phase D	11	11	999	999	286,200	0	0	0	0	0	0	0	0	0	0	0	328,107	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0
Capital Renewal																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0
REVENUE																					
Borrowings					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves					0	0	0	694,252	0	284,599	0	0	110,007	0	0	0	923,651	0	0	0	0
TOTAL REVENUE						0	0	0	694,252	0	284,599	0	0	110,007	0	0	923,651	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Estimated Cell Life 2030-2033
MRD sourced soil stockpile to be utilised in capping and closure works. Forecast expenditure relates to additional direct costs.
Source: Transfer Station Concept Design Report, ASK Waste Management, November 2021

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

9791 South West Highway Donnybrook

					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					<i>Backlog</i>	<i>2022/23</i>	<i>2023/24</i>	<i>2024/25</i>	<i>2025/26</i>	<i>2026/27</i>	<i>2027/28</i>	<i>2028/29</i>	<i>2029/30</i>	<i>2030/31</i>	<i>2031/32</i>	<i>2032/33</i>	<i>2033/34</i>	<i>2034/35</i>	<i>2035/36</i>	<i>2036/37</i>	
EXPENDITURE	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	<i>Estimated Cost</i>																
Capital Upgrades / Expansion																					
Development per LTFP	2	2	99	99	78,037	0	0	80,000	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>80,000</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																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</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>	<i>0</i>
TOTAL EXPENDITURE						0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
									Land Development Reserve												
TOTAL REVENUE						0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments	Former Caravan Park Site																				

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2022/23

Station Square

						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog	2022/23	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	0	0	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Lighting - LED Lamp heads	4	4	5	5	15,000	0	0	0	0	15,764	0	0	0	0	16,774	0	0	0	0	0	17,849	0
Drink Fountain	6	6	7	7	10,000	0	0	0	0	0	0	10,774	0	0	0	0	0	0	0	11,753	0	0
Decking (Bridge Crossing)	14	14	15	15	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,749	0
Irrigation Controller	9	9	10	10	7,500	0	0	0	0	0	0	0	0	0	8,387	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	15,764	0	10,774	0	0	25,162	0	0	0	0	11,753	47,598	0
TOTAL EXPENDITURE						0	0	0	0	15,764	0	10,774	0	0	25,162	0	0	0	0	11,753	47,598	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	15,764	0	10,774	0	0	25,162	0	0	0	0	11,753	47,598	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	15,764	0	10,774	0	0	25,162	0	0	0	0	11,753	47,598	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																						



Asset Management Plan

Vehicles

2022/23
TO
2031/32

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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
2022/23

CONSOLIDATED SUMMARY

			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	0	0	340,506	0	0	0	0	0	0
P2462A	DB 2642	Grader	0	0	0	0	0	0	0	0	0	412,713
P2201A	DB 2201	Loader	0	0	0	0	0	340,345	0	0	0	0
P1250B	DB 1250	Loader	0	0	283,755	0	0	0	0	0	0	0
P754B	DB 754	Backhoe	190,000	0	0	0	0	0	0	0	209,853	0
P4550A	DB 4550	Truck Tipper	0	0	0	0	0	0	0	0	0	113,037
P1149B	DB 1149	Tip Truck	0	0	0	0	0	226,897	0	0	0	0
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	229,733	0	0	0
P2134B	DB 2134	Medium Truck	0	101,721	0	0	0	0	0	0	0	0
P4050B	DB 4050	Prime Mover	213,233	0	0	0	0	0	0	0	0	238,456
P799B	DB 799	Tip Truck	0	75,357	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	10,074	0	0	0	0	0
P6248	DB 6248	Pig Trailer	0	0	0	49,693	0	0	0	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	80,858	0	0	0	0	0	0	0	0
P18228	DB 18228	Low Loader Float	0	0	0	0	0	0	0	0	73,598	0
P5830	DB 5830	Car Trailer	3,240	0	0	0	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	4,908	0	0	0	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	2,596	0	0	0	0
P6008	DB 6008	Trailer	3,139	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer	0	0	0	0	0	0	0	0	0	3,565
P18103	DB 18103	Trailer	0	0	0	0	0	2,487	0	0	0	0
P6381	DB 6381	Trailer	0	0	3,274	0	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	178,846	0	0	0	0	0
P2114A	DB 2114	Vibrating Roller	0	0	0	0	0	0	0	173,335	0	0
P4806	DB 4806	Tractor	0	0	0	0	0	82,905	0	0	0	0
P1027C	DB 1027	Tractor	0	0	0	80,870	0	0	0	0	0	0
P50	DB 5	CEO	0	62,278	0	0	0	0	66,269	0	0	0
P009H	DB 009	Executive Manager Corporate & Community Services	0	52,210	0	0	0	0	55,556	0	0	0
P2222G	DB 2222	Manager Works & Services	41,006	0	0	0	43,095	0	0	0	45,291	0
P15L	DB 15	Principal Projects Manager	0	0	0	32,987	0	0	0	0	35,100	0
P463L	DB 463	Principal Town Planner	0	0	33,215	0	0	0	34,907	0	0	0
P252J	DB 252	Principal Environmental Health Officer	0	32,177	0	0	0	33,816	0	0	0	35,539
P112G	DB 112	Works Supervisor	0	0	36,783	0	0	0	38,657	0	0	0
P4647B	DB 4647	Parks & Gardens (Dbk)	27,679	0	0	0	0	29,453	0	0	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	36,783	0	0	0	0	39,140	0
P117C	DB 117	Parks & Gardens Supervisor	0	0	0	36,783	0	0	0	0	39,140	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	29,089	0	0	0	0	30,953
P419A	DB 419	4 x 2 Ute	0	0	0	0	29,089	0	0	0	0	30,953
P346B	DB 346	4 x 4 Ute - Coordinator Technical Services	0	0	0	0	35,554	0	0	0	0	37,832
P92G	DB 92	Ute - Senior Ranger	0	0	53,598	0	0	55,633	0	0	57,746	0
P631D	DB 631	Ute - Princ Building Surveyor	0	0	0	0	36,179	0	0	0	0	38,497
P193F	DB 193	Ride on Mower 72" - Dbk	0	48,785	0	50,012	0	51,270	0	52,560	0	53,882
P606B	DB 606	Ride on Mower 60" - Balingup	47,588	0	48,785	0	50,012	0	51,270	0	52,560	0
P898F	DB 898	Ride on Mower	0	29,063	0	0	30,167	0	0	31,312	0	0
P271A	DB 271	Ride on Sweeper	0	0	0	42,563	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	3,354	0	0	0	0
P8250	DB 8250	Executive Manager Operations	50,625	0	0	0	53,204	0	0	0	55,915	0
New 1	New	Ute - Depot / Mechanic	0	0	0	26,904	0	0	0	0	0	0
New 2	New	Ute - Construction / P&G	26,244	0	0	0	0	0	0	0	0	0
Total - Replacement			576,510	482,449	464,318	670,197	495,308	856,683	476,392	257,207	636,971	995,429
New Vehicles												
New 1	New	Ute - Depot / Mechanic	0	0	0	26,904	0	0	0	0	0	0
New 2	New	Ute - Construction / P&G	26,244	0	0	0	0	0	0	0	0	0
Total - New Plant			26,244	0	0	26,904	0	0	0	0	0	0
TOTAL EXPENDITURE			602,754	482,449	464,318	697,101	495,308	856,683	476,392	257,207	636,971	995,429
FUNDING												
Reserve Funds			401,661	338,141	342,220	515,524	343,272	596,243	274,704	213,750	435,325	644,564
Loans			0	0	0	0	0	0	0	0	0	0
Sale Revenue			201,093	144,308	122,098	181,577	152,036	260,441	201,688	43,457	201,646	350,865
TOTAL FUNDING			602,754	482,449	464,318	697,101	495,308	856,683	476,392	257,207	636,971	995,429
TOTAL GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

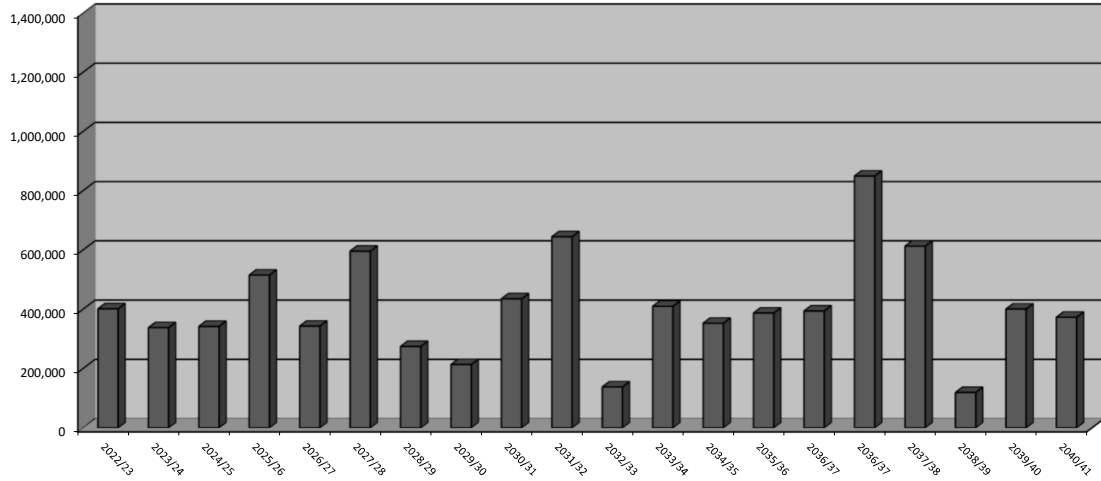
Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

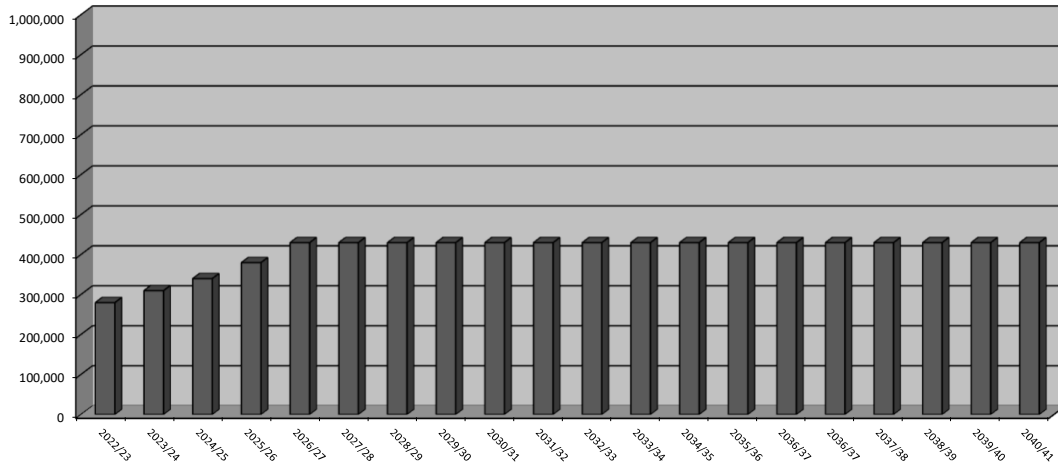
VEHICLE RESERVE FUND SUMMARY

			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
RESERVE												
Plant #	Rego	Description										
<i>Replacement</i>												
P4517A	DB 4517	Grader	0	0	0	252,187	0	0	0	0	0	0
P2462A	DB 2642	Grader	0	0	0	0	0	0	0	0	0	269,410
P2201A	DB 2201	Loader	0	0	0	0	0	267,258	0	0	0	0
P1250B	DB 1250	Loader	0	0	223,851	0	0	0	0	0	0	0
P754B	DB 754	Backhoe	138,743	0	0	0	0	0	0	0	153,239	0
P4550A	DB 4550	Truck Tipper	0	0	0	0	0	0	0	0	0	90,453
P1149B	DB 1149	Tip Truck	0	0	0	0	0	139,629	0	0	0	0
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	141,374	0	0	0
P2134B	DB 2134	Medium Truck	0	80,962	0	0	0	0	0	0	0	0
P4050B	DB 4050	Truck	131,220	0	0	0	0	0	0	0	0	146,742
P799B	DB 799	Tip Truck	0	54,597	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	10,074	0	0	0	0	0
P6248	DB 6248	Pig Trailer	0	0	0	46,500	0	0	0	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	75,668	0	0	0	0	0	0	0	0
P18228	DB 18228	Low Loader Float	0	0	0	0	0	0	0	0	67,755	0
P5830	DB 5830	Car Trailer	3,240	0	0	0	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	4,908	0	0	0	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	2,596	0	0	0	0
P6008	DB 6008	Trailer	2,633	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer	0	0	0	0	0	0	0	0	0	2,992
P18103	DB 18103	Trailer	0	0	0	0	0	1,942	0	0	0	0
P6381	DB 6381	Trailer	0	0	2,748	0	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	150,834	0	0	0	0	0
P2114A	DB 2114	Vibrating Roller	0	0	0	0	0	0	0	150,120	0	0
P4806	DB 4806	Tractor	0	0	0	0	0	55,633	0	0	0	0
P1027C	DB 1027	Tractor	0	0	0	54,268	0	0	0	0	0	0
P50	DB 5	CEO	0	24,548	0	0	0	0	26,121	0	0	0
P009H	DB 009	Executive Manager Corporate & Communit	0	27,736	0	0	0	0	29,513	0	0	0
P2222G	DB 2222	Manager Works & Services	21,528	0	0	0	22,625	0	0	0	23,778	0
P15L	DB 15	Principal Projects Manager	0	0	0	15,961	0	0	0	0	16,984	0
P463L	DB 463	Principal Town Planner	0	0	16,608	0	0	0	17,454	0	0	0
P252J	DB 252	Principal Environmental Health Officer	0	15,570	0	0	0	16,363	0	0	0	17,196
P112G	DB 112	Works Supervisor	0	0	18,917	0	0	0	19,881	0	0	0
P4647B	DB 4647	Parks & Gardens (Dbk)	13,840	0	0	0	0	14,726	0	0	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	24,172	0	0	0	0	25,721	0
P117C	DB 117	Parks & Gardens Supervisor	0	0	0	18,917	0	0	0	0	20,129	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	14,545	0	0	0	0	15,477
P419A	DB 419	4 x 2 Ute	0	0	0	0	14,545	0	0	0	0	15,477
P346B	DB 346	4 x 4 Ute - Coordinator Technical Services	0	0	0	0	18,316	0	0	0	0	19,489
P92G	DB 92	Ute - Senior Ranger	0	0	36,783	0	0	38,180	0	0	39,629	0
P631D	DB 631	Ute - Princ Building Surveyor	0	0	0	0	23,410	0	0	0	0	24,910
P193F	DB 193	Ride on Mower 72" - Dbk	0	38,405	0	39,371	0	40,361	0	41,377	0	42,418
P606B	DB 606	Ride on Mower 60" - Balingup	37,463	0	38,405	0	39,371	0	40,361	0	41,377	0
P898F	DB 898	Ride on Mower	0	20,656	0	0	21,440	0	0	22,254	0	0
P271A	DB 271	Ride on Sweeper	0	0	0	37,243	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	2,809	0	0	0	0
P8250	DB 8250	Executive Manager Operations	26,751	0	0	0	28,114	0	0	0	29,546	0
New 3	New	Trailer / Water Tank	0	0	0	0	0	0	0	0	0	0
<i>New Vehicles</i>												
New 1	New	Ute - Depot / Mechanic	0	0	0	26,904	0	0	0	0	17,166	0
New 2	New	Ute - Construction / P&G	26,244	0	0	0	0	16,745	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED			401,661	338,141	342,220	515,524	343,272	596,243	274,704	213,750	435,325	644,564
Annual Reserve Transfer Allocation			280,000	310,000	340,000	380,000	430,000	430,000	430,000	430,000	430,000	430,000
Interest Earnings			0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)			254,186	226,045	223,825	88,301	175,029	8,787	164,083	380,332	375,008	160,444

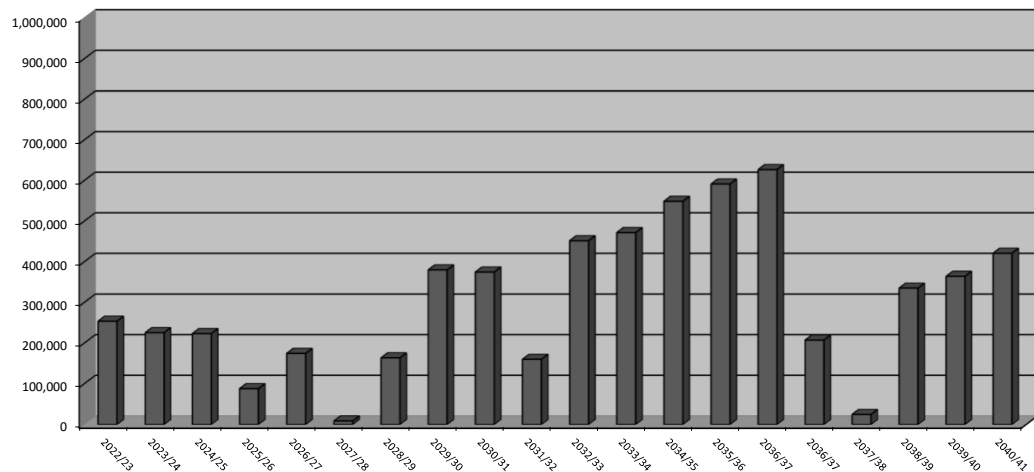
Forecast Vehicle Reserve Fund Requirements



Recommended Budget allocation to Vehicle Reserve Fund



Forecast Vehicle Reserve Fund Balance



Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

LOANS SUMMARY

			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
LOANS												
Plant #	Rego	Description										
<i>Replacement</i>												
P4517A	DB 4517	Grader	0	0	0	0	0	0	0	0	0	0
P2462A	DB 2642	Grader	0	0	0	0	0	0	0	0	0	0
P2201A	DB 2201	Loader	0	0	0	0	0	0	0	0	0	0
P1250B	DB 1250	Loader	0	0	0	0	0	0	0	0	0	0
P754B	DB 754	Backhoe	0	0	0	0	0	0	0	0	0	0
P4550A	DB 4550	Truck Tipper	0	0	0	0	0	0	0	0	0	0
P1149B	DB 1149	Tip Truck	0	0	0	0	0	0	0	0	0	0
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	0	0	0	0
P2134B	DB 2134	Medium Truck	0	0	0	0	0	0	0	0	0	0
P4050B	DB 4050	Prime Mover	0	0	0	0	0	0	0	0	0	0
P799B	DB 799	Tip Truck	0	0	0	0	0	0	0	0	0	0
P6232	DB 6232	Plant Trailer	0	0	0	0	0	0	0	0	0	0
P6292	DB 6292	Water Tank	0	0	0	0	0	0	0	0	0	0
P6248	DB 6248	Pig Trailer	0	0	0	0	0	0	0	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	0	0	0	0	0	0	0	0	0
P18228	DB 18228	Low Loader Float	0	0	0	0	0	0	0	0	0	0
P5830	DB 5830	Car Trailer	0	0	0	0	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	0	0	0	0	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	0	0	0	0	0
P6008	DB 6008	Trailer	0	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer	0	0	0	0	0	0	0	0	0	0
P18103	DB 18103	Trailer	0	0	0	0	0	0	0	0	0	0
P6381	DB 6381	Trailer	0	0	0	0	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	0	0	0	0	0	0
P2114A	DB 2114	Vibrating Roller	0	0	0	0	0	0	0	0	0	0
P4806	DB 4806	Tractor	0	0	0	0	0	0	0	0	0	0
P1027C	DB 1027	Tractor	0	0	0	0	0	0	0	0	0	0
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
P112G	DB 112	Works Supervisor	0	0	0	0	0	0	0	0	0	0
P4647B	DB 4647	Parks & Gardens (Dbk)	0	0	0	0	0	0	0	0	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	0	0	0	0	0	0	0
P117C	DB 117	Parks & Gardens Supervisor	0	0	0	0	0	0	0	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	0	0	0	0	0
P419A	DB 419	4 x 2 Ute	0	0	0	0	0	0	0	0	0	0
P346B	DB 346	4 x 4 Ute - Coordinator Technical Services	0	0	0	0	0	0	0	0	0	0
P92G	DB 92	Ute - Senior Ranger	0	0	0	0	0	0	0	0	0	0
P631D	DB 631	Ute - Princ Building Surveyor	0	0	0	0	0	0	0	0	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	0	0	0	0	0	0	0	0	0	0
P606B	DB 606	Ride on Mower 60" - Balingup	0	0	0	0	0	0	0	0	0	0
P898F	DB 898	Ride on Mower	0	0	0	0	0	0	0	0	0	0
P271A	DB 271	Ride on Sweeper	0	0	0	0	0	0	0	0	0	0
P6066	DB 6066	Trailer	0	0	0	0	0	0	0	0	0	0
P6083	DB 6083	Trailer	0	0	0	0	0	0	0	0	0	0
P8250	DB 8250	Executive Manager Operations	0	0	0	0	0	0	0	0	0	0
New 3	New	Trailer / Water Tank	0	0	0	0	0	0	0	0	0	0
<i>New Vehicles</i>												
New 1	New	Ute - Depot / Mechanic	0	0	0	0	0	0	0	0	0	0
New 2	New	Ute - Construction / P&G	0	0	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Vehicles
2022/23

SALE REVENUE SUMMARY

	1	2	3	4	5	6	7	8	9	10
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32

Sale Revenue

Plant #	Rego	Description	1	2	3	4	5	6	7	8	9	10
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Replacement												
P4517A	DB 4517	Grader	0	0	0	88,319	0	0	0	0	0	0
P2462A	DB 2642	Grader	0	0	0	0	0	0	0	0	0	143,303
P2201A	DB 2201	Loader	0	0	0	0	0	73,087	0	0	0	0
P1250B	DB 1250	Loader	0	0	59,904	0	0	0	0	0	0	0
P754B	DB 754	Backhoe	51,258	0	0	0	0	0	0	0	56,614	0
P4550A	DB 4550	Truck Tipper	0	0	0	0	0	0	0	0	0	22,585
P1149B	DB 1149	Tip Truck	0	0	0	0	0	87,268	0	0	0	0
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	88,359	0	0	0
P2134B	DB 2134	Medium Truck	0	20,759	0	0	0	0	0	0	0	0
P4050B	DB 4050	Prime Mover	82,013	0	0	0	0	0	0	0	0	91,714
P799B	DB 799	Tip Truck	0	20,759	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	3,192	0	0	0	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	5,190	0	0	0	0	0	0	0	0
P18228	DB 18228	Low Loader Float	0	0	0	0	0	0	0	0	5,843	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	506	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer	0	0	0	0	0	0	0	0	0	573
P18103	DB 18103	Trailer	0	0	0	0	0	545	0	0	0	0
P6381	DB 6381	Trailer	0	0	525	0	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	28,012	0	0	0	0	0
P2114A	DB 2114	Vibrating Roller	0	0	0	0	0	0	0	23,216	0	0
P4806	DB 4806	Tractor	0	0	0	0	0	27,271	0	0	0	0
P1027C	DB 1027	Tractor	0	0	0	26,602	0	0	0	0	0	0
P50	DB 5	CEO	0	37,730	0	0	0	0	40,148	0	0	0
P009H	DB 009	Executive Manager Corporate & Comm	0	24,474	0	0	0	0	26,043	0	0	0
P2222G	DB 2222	Manager Works & Services	19,478	0	0	0	20,470	0	0	0	21,513	0
P15L	DB 15	Principal Projects Manager	0	0	0	17,025	0	0	0	0	18,116	0
P463L	DB 463	Principal Town Planner	0	0	16,608	0	0	0	17,454	0	0	0
P252J	DB 252	Principal Environmental Health Officer	0	16,608	0	0	0	17,454	0	0	0	18,343
P112G	DB 112	Works Supervisor	0	0	17,866	0	0	0	18,776	0	0	0
P4647B	DB 4647	Parks & Gardens (Dbk)	13,840	0	0	0	0	14,726	0	0	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	12,611	0	0	0	0	13,420	0
P117C	DB 117	Parks & Gardens Supervisor	0	0	0	17,866	0	0	0	0	19,011	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	14,545	0	0	0	0	15,477
P419A	DB 419	4 x 2 Ute	0	0	0	0	14,545	0	0	0	0	15,477
P346B	DB 346	4 x 4 Ute - Coordinator Technical Servic	0	0	0	0	17,238	0	0	0	0	18,343
P92G	DB 92	Ute - Senior Ranger	0	0	16,815	0	0	17,454	0	0	18,116	0
P631D	DB 631	Ute - Princ Building Surveyor	0	0	0	0	12,769	0	0	0	0	13,587
P193F	DB 193	Ride on Mower 72" - Dbk	0	10,380	0	10,641	0	10,909	0	11,183	0	11,464
P606B	DB 606	Ride on Mower 60" - Balingup	10,125	0	10,380	0	10,641	0	10,909	0	11,183	0
P898F	DB 898	Ride on Mower	0	8,408	0	0	8,727	0	0	9,058	0	0
P271A	DB 271	Ride on Sweeper	0	0	0	5,320	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	545	0	0	0	0
P8250	DB 8250	Executive Manager Operations	23,874	0	0	0	25,090	0	0	0	26,368	0
New 3	TBA	Trailer / Water Tank	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	11,462	0
New 2	New	Ute - Construction / P&G	0	0	0	0	0	11,181	0	0	0	0

TOTAL SALE REVENUE			201,093	144,308	122,098	181,577	152,036	260,441	201,688	43,457	201,646	350,865
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Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P4517A

Vehicle Description Grader
 Vehicle Use Transport - Construction
 Plant Number P4517A
 Asset Number 61253

Registration: DB 4517
 Vehicle Type: Grader
 Current Estimated Replacement Cost (\$): 324,000
 Current Estimated Trade In (\$): 84,038

No of years to Acquisition (Council) 4
 Change Over Years (Uniquo) 12
 Change Over Years (Council) 12

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	4	12	0	0	0	340,506	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	340,506	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	252,187	0	0	0	0	0	0
Sale Revenue			0	0	0	88,319	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	340,506	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 12
 Replacement Life Hours 8,000
 Replacement Life Km N/A

Purchase Date 1-Jun-15

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

P2462A

Vehicle Description Grader
Vehicle Use Transport - Maintenance
Plant Number P2462A
Asset Number 61303

Registration: DB 2642
Vehicle Type: Grader
Current Estimated Replacement Cost (\$): 364,500

Current Estimated Trade In (\$): 126,563

No of years to Acquisition (Council) 10

Change Over Years (Uniquo) 12

Change Over Years (Council) 12

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	10	12	0	0	0	0	0	0	0	0	0	412,713
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	412,713
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	269,410
Sale Revenue			0	0	0	0	0	0	0	0	0	143,303
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	412,713
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 12
 Replacement Life Hours 8,000
 Replacement Life Km N/A

Purchase Date 2019/20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P2201A

Vehicle Description Loader
 Vehicle Use Works
 Plant Number P2201A
 Asset Number 61288

Registration: DB 2201
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): 315,900
 Current Estimated Trade In (\$): 67,838

No of years to Acquisition (Council) 6
 Change Over Years (Uniquo) 10
 Change Over Years (Council) 10

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	6	10	0	0	0	0	0	340,345	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	340,345	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	267,258	0	0	0	0
Sale Revenue			0	0	0	0	0	73,087	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	340,345	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 10
 Replacement Life Hours 8,000
 Replacement Life Km N/A
 Purchase Date 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P1250B

Vehicle Description Loader
 Vehicle Use Works
 Plant Number P1250B
 Asset Number 61262

Registration: DB 1250
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): 273,375
 Current Estimated Trade In (\$): 57,713

No of years to Acquisition (Council) 3
 Change Over Years (Uniquo) 10
 Change Over Years (Council) 10

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	3	10	0	0	283,755	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	283,755	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	223,851	0	0	0	0	0	0	0
Sale Revenue			0	0	59,904	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	283,755	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 10
 Replacement Life Hours 8,000
 Replacement Life Km N/A
 Purchase Date 1-Jun-16

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P754B

Vehicle Description Backhoe
 Vehicle Use Works
 Plant Number P754B
 Asset Number 61240

Registration: DB 754
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): 187,655

Current Estimated Trade In (\$): 50,625

No of years to Acquisition (Council) 1
 Change Over Years (Uniquo) 8
 Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	1	8	190,000	0	0	0	0	0	0	0	209,853	0
TOTAL EXPENDITURE			190,000	0	0	0	0	0	0	0	209,853	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			138,743	0	0	0	0	0	0	0	153,239	0
Sale Revenue			51,258	0	0	0	0	0	0	0	56,614	0
TOTAL REVENUE			190,000	0	0	0	0	0	0	0	209,853	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Being removed from service in 2021/22 - Not being replaced.

Replacement Life Years 8
 Replacement Life Hours 5,000
 Replacement Life Km N/A

Purchase Date 1-Jul-14

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

P4550A

Vehicle Description Truck Tipper
 Vehicle Use Transport Maintenance
 Plant Number P4550A
 Asset Number 61211

Registration: DB 4550
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): 99,833
 Current Estimated Trade In (\$): 19,946

No of years to Acquisition (Council) 10
 Change Over Years (Uniquo) 10
 Change Over Years (Council) 10

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	10	10	0	0	0	0	0	0	0	0	0	113,037
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	113,037
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	90,453
Sale Revenue			0	0	0	0	0	0	0	0	0	22,585
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	113,037
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 10
 Replacement Life Hours N/A
 Replacement Life Km 200,000
 Purchase Date 2021/22

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

P1149B

Vehicle Description Tip Truck
 Vehicle Use Works
 Plant Number P1149B
 Asset Number 61304

Registration: DB 1149
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): **210,600**

Current Estimated Trade In (\$): **81,000**

No of years to Acquisition (Council) **6**

Change Over Years (Uniquo) **10**

Change Over Years (Council) **8**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	6	8	0	0	0	0	0	226,897	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	226,897	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	139,629	0	0	0	0
Sale Revenue			0	0	0	0	0	87,268	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	226,897	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **8**
 Replacement Life Hours **N/A**
 Replacement Life Km **500,000**
 Purchase Date 2019/20

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

P4170A

Vehicle Description
Vehicle Use
Plant Number
Asset Number

Tip Truck
Works
P4170A
61296

Registration: DB 4170

Vehicle Type: Truck

Current Estimated Replacement Cost (\$): 210,600

Current Estimated Trade In (\$): 81,000

No of years to Acquisition (Council)

7

Change Over Years (Uniquo)

10

Change Over Years (Council)

10

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	7	10	0	0	0	0	0	0	229,733	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	229,733	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	141,374	0	0	0
Sale Revenue			0	0	0	0	0	0	88,359	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	229,733	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 10
Replacement Life Hours N/A
Replacement Life Km 500,000

Purchase Date 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P2134B

Vehicle Description Medium Truck
 Vehicle Use Parks & Gardens
 Plant Number P2134B
 Asset Number 61254

Registration: DB 2134
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): 99,225

Current Estimated Trade In (\$): 20,250

No of years to Acquisition (Council) 2

Change Over Years (Uniquo) 10

Change Over Years (Council) 10

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	2	10	0	101,721	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	101,721	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	80,962	0	0	0	0	0	0	0	0
Sale Revenue			0	20,759	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	101,721	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 10
 Replacement Life Hours N/A
 Replacement Life Km 200,000

Purchase Date 30-Jun-15

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

P4050B

Vehicle Description
Vehicle Use
Plant Number
Asset Number

Prime Mover
Works
P4050B
61225

Registration: DB 4050
Vehicle Type: Truck
Current Estimated Replacement Cost (\$): 210,600

Current Estimated Trade In (\$): 81,000

No of years to Acquisition (Council) 1
Change Over Years (Uniquo) 10
Change Over Years (Council) 9

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	1	9	213,233	0	0	0	0	0	0	0	0	238,456
TOTAL EXPENDITURE			213,233	0	0	0	0	0	0	0	0	238,456
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			131,220	0	0	0	0	0	0	0	0	146,742
Sale Revenue			82,013	0	0	0	0	0	0	0	0	91,714
TOTAL REVENUE			213,233	0	0	0	0	0	0	0	0	238,456
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 9
Replacement Life Hours N/A
Replacement Life Km 500,000

Purchase Date 2012/13

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P799B

Vehicle Description Tip Truck
 Vehicle Use Transport - Construction
 Plant Number P799B
 Asset Number 61251

Registration: DB 799
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): 73,508

Current Estimated Trade In (\$): 20,250

No of years to Acquisition (Council) 2

Change Over Years (Uniquo) 10

Change Over Years (Council) 10

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	2	10	0	75,357	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	75,357	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	54,597	0	0	0	0	0	0	0	0
Sale Revenue			0	20,759	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	75,357	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 10
 Replacement Life Hours N/A
 Replacement Life Km 200,000

Purchase Date 6-Mar-15

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P6232

Vehicle Description Plant Trailer
 Vehicle Use Parks & Gardens
 Plant Number P6232
 Asset Number 50230

Registration: DB 6232
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$):

Current Estimated Trade In (\$):

No of years to Acquisition (Council)

Change Over Years (Uniquo)

Change Over Years (Council)

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	15	15	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years
 Replacement Life Hours
 Replacement Life Km

Purchase Date 8-Sep-06

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P6292

Vehicle Description Water Tank
 Vehicle Use Works
 Plant Number P6292
 Asset Number 61155

Registration: DB 6292
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 9,467
 Current Estimated Trade In (\$): 0

No of years to Acquisition (Council) 5
 Change Over Years (Uniquo) 20
 Change Over Years (Council) 20

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	5	20	0	0	0	0	10,074	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	10,074	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	10,074	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	10,074	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 20
 Replacement Life Hours N/A
 Replacement Life Km N/A
 Purchase Date 31-Dec-07

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P6248

Vehicle Description Pig Trailer
 Vehicle Use Parks & Gardens
 Plant Number P6248
 Asset Number 61144

Registration: DB 6248
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 47,284
 Current Estimated Trade In (\$): 3,038

No of years to Acquisition (Council) 4
 Change Over Years (Uniquo) 15
 Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	4	15	0	0	0	49,693	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	49,693	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	46,500	0	0	0	0	0	0
Sale Revenue			0	0	0	3,192	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	49,693	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A
 Purchase Date 2-Apr-07

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P18069

Vehicle Description Bogie Axle Semi Tipping Trailer
 Vehicle Use Transport
 Plant Number P18069
 Asset Number 61221

Registration: DB 18069
 Vehicle Type: Tractor
 Current Estimated Replacement Cost (\$): **78,874**
 Current Estimated Trade In (\$): **5,063**

No of years to Acquisition (Council) **2**
 Change Over Years (Uniquo) **15**
 Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	2	15	0	80,858	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	80,858	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	75,668	0	0	0	0	0	0	0	0
Sale Revenue			0	5,190	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	80,858	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **15**
 Replacement Life Hours **N/A**
 Replacement Life Km **N/A**
 Purchase Date 9-Jan-13

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P18228

Vehicle Description Low Loader Float
 Vehicle Use Works
 Plant Number P18228
 Asset Number 61260

Registration: DB 18228
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 65,813

Current Estimated Trade In (\$): 5,225

No of years to Acquisition (Council) 9

Change Over Years (Uniquo) 15

Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	9	15	0	0	0	0	0	0	0	0	73,598	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	73,598	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	67,755	0
Sale Revenue			0	0	0	0	0	0	0	0	5,843	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	73,598	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 15-Apr-16 brought 2nd hand

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P5830

Vehicle Description Car Trailer
 Vehicle Use Parks & Gardens
 Plant Number P5830
 Asset Number 50229

Registration: DB 5830
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 3,200

Current Estimated Trade In (\$): 0

No of years to Acquisition (Council) 1

Change Over Years (Uniquo) 15

Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	1	15	3,240	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			3,240	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			3,240	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			3,240	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 3-Oct-97

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P6465

Vehicle Description Box Trailer (Water Tank)
 Vehicle Use Works
 Plant Number P6465
 Asset Number 50229

Registration: DB 6465
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$):
 Current Estimated Trade In (\$):

No of years to Acquisition (Council)

Change Over Years (Uniquo)
 Change Over Years (Council)

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	3	15	0	0	4,908	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	4,908	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	4,908	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	4,908	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours
 Replacement Life Km
 Purchase Date 27-Oct-11

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P18066

Vehicle Description Trailer
 Vehicle Use Park & Gardens
 Plant Number P18066
 Asset Number 61222

Registration: DB 18066
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **2,410**

Current Estimated Trade In (\$): **0**

No of years to Acquisition (Council) **6**

Change Over Years (Uniquo) **15**

Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	6	15	0	0	0	0	0	2,596	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	2,596	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	2,596	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	2,596	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 19-Feb-13

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P6008

Vehicle Description Trailer
 Vehicle Use Rangers
 Plant Number P6008
 Asset Number 61053

Registration: DB 6008
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **3,100**
 Current Estimated Trade In (\$): **500**

No of years to Acquisition (Council) **1**
 Change Over Years (Uniquo) **15**
 Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	1	15	3,139	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			3,139	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			2,633	0	0	0	0	0	0	0	0	0
Sale Revenue			506	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			3,139	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A
 Purchase Date 3-Nov-99

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P18295

Vehicle Description Trailer
 Vehicle Use Park & Gardens
 Plant Number P18295
 Asset Number 61275

Registration: DB 18295
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 3,149

Current Estimated Trade In (\$): 506

No of years to Acquisition (Council) 10

Change Over Years (Uniquo) 15

Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	10	15	0	0	0	0	0	0	0	0	0	3,565
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	3,565
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	2,992
Sale Revenue			0	0	0	0	0	0	0	0	0	573
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	3,565
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 19-Jun-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P18103

Vehicle Description Trailer
 Vehicle Use Park & Gardens
 Plant Number P18103
 Asset Number 61229

Registration: DB 18103
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **2,309**

Current Estimated Trade In (\$): **506**

No of years to Acquisition (Council) **6**

Change Over Years (Uniquo) **15**

Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	6	15	0	0	0	0	0	2,487	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	2,487	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	1,942	0	0	0	0
Sale Revenue			0	0	0	0	0	545	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	2,487	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 20-Sep-13

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P6381

Vehicle Description Generator Trailer
 Vehicle Use Works
 Plant Number P6381
 Asset Number 61179

Registration: DB 6381
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 3,154
 Current Estimated Trade In (\$): 506

No of years to Acquisition (Council) 3
 Change Over Years (Uniquo) 15
 Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	3	15	0	0	3,274	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	3,274	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	2,748	0	0	0	0	0	0	0
Sale Revenue			0	0	525	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	3,274	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A
 Purchase Date 18-Nov-09

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P2114A

Vehicle Description Vibrating Roller
 Vehicle Use Works
 Plant Number P2114A
 Asset Number 61167

Registration: DB 2114
 Vehicle Type: Roller
 Current Estimated Replacement Cost (\$): **156,938**

Current Estimated Trade In (\$): **21,020**

No of years to Acquisition (Council) **8**

Change Over Years (Uniquo) **8**

Change Over Years (Council) **8**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	8	8	0	0	0	0	0	0	0	173,335	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	173,335	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	150,120	0	0
Sale Revenue			0	0	0	0	0	0	0	23,216	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	173,335	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **8**
 Replacement Life Hours **5,000**
 Replacement Life Km **N/A**
 Purchase Date 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P4806

Vehicle Description Tractor
 Vehicle Use Parks & Gardens
 Plant Number P4806
 Asset Number 61290

Registration: DB 4806
 Vehicle Type: Tractor
 Current Estimated Replacement Cost (\$): 76,950
 Current Estimated Trade In (\$): 25,313

No of years to Acquisition (Council) 6
 Change Over Years (Uniquo) 8
 Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	6	8	0	0	0	0	0	82,905	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	82,905	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	55,633	0	0	0	0
Sale Revenue			0	0	0	0	0	27,271	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	82,905	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 8
 Replacement Life Hours 5,000
 Replacement Life Km N/A
 Purchase Date 2019/20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P1027C

Vehicle Description Tractor
 Vehicle Use Parks & Gardens
 Plant Number P1027C
 Asset Number 61206

Registration: DB 1027
 Vehicle Type: Tractor
 Current Estimated Replacement Cost (\$): **76,950**

Current Estimated Trade In (\$): **25,313**

No of years to Acquisition (Council) **4**

Change Over Years (Uniquo) **8**

Change Over Years (Council) **8**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	4	8	0	0	0	80,870	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	80,870	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	54,268	0	0	0	0	0	0
Sale Revenue			0	0	0	26,602	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	80,870	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years **8**
 Replacement Life Hours **2,000**
 Replacement Life Km **N/A**

Purchase Date 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P50

Vehicle Description
 Vehicle Use
 Plant Number
 Asset Number

CEO
 Sedan
 P50
 61248

Registration: DB 5
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **60,750**

Current Estimated Trade In (\$): **36,804**

No of years to Acquisition (Council) **2**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	2	5	0	62,278	0	0	0	0	66,269	0	0	0
TOTAL EXPENDITURE			0	62,278	0	0	0	0	66,269	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	24,548	0	0	0	0	26,121	0	0	0
Sale Revenue			0	37,730	0	0	0	0	40,148	0	0	0
TOTAL REVENUE			0	62,278	0	0	0	0	66,269	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **5**
 Replacement Life Hours **N/A**
 Replacement Life Km **150,000**
 Purchase Date 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P009H

Vehicle Description Executive Manager Corporate & Community Services
 Vehicle Use Sedan
 Plant Number P009H
 Asset Number 61297

Registration: DB 009
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **50,929**
 Current Estimated Trade In (\$): **23,874**

No of years to Acquisition (Council) **2**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	2	5	0	52,210	0	0	0	0	55,556	0	0	0
TOTAL EXPENDITURE			0	52,210	0	0	0	0	55,556	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	27,736	0	0	0	0	29,513	0	0	0
Sale Revenue			0	24,474	0	0	0	0	26,043	0	0	0
TOTAL REVENUE			0	52,210	0	0	0	0	55,556	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **5**
 Replacement Life Hours **N/A**
 Replacement Life Km **150,000**
 Purchase Date 2018/19

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P2222G

Vehicle Description
 Vehicle Use
 Plant Number
 Asset Number

Manager Works & Services
 Parks & Gardens
 P2222G
 61299

Registration: DB 2222
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): 40,500
 Current Estimated Trade In (\$): 19,238

No of years to Acquisition (Council) 1
 Change Over Years (Uniquo) 5
 Change Over Years (Council) 4

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	1	4	41,006	0	0	0	43,095	0	0	0	45,291	0
TOTAL EXPENDITURE			41,006	0	0	0	43,095	0	0	0	45,291	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			21,528	0	0	0	22,625	0	0	0	23,778	0
Sale Revenue			19,478	0	0	0	20,470	0	0	0	21,513	0
TOTAL REVENUE			41,006	0	0	0	43,095	0	0	0	45,291	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 4
 Replacement Life Hours N/A
 Replacement Life Km 150,000
 Purchase Date 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P15L

Vehicle Description Principal Projects Manager
 Vehicle Use Sedan
 Plant Number P15L
 Asset Number 61313

Registration: DB 15
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **31,388**

Current Estimated Trade In (\$): **16,200**

No of years to Acquisition (Council) **4**

Change Over Years (Uniquo) **5**

Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	4	5	0	0	0	32,987	0	0	0	0	35,100	0
TOTAL EXPENDITURE			0	0	0	32,987	0	0	0	0	35,100	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	15,961	0	0	0	0	16,984	0
Sale Revenue			0	0	0	17,025	0	0	0	0	18,116	0
TOTAL REVENUE			0	0	0	32,987	0	0	0	0	35,100	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 5
 Replacement Life Hours N/A
 Replacement Life Km 150,000

Purchase Date 9-Oct-19

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P463L

Vehicle Description Principal Town Planner
 Vehicle Use Sedan
 Plant Number P463L
 Asset Number 61307

Registration: DB 463
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): 32,000

Current Estimated Trade In (\$): 16,000

No of years to Acquisition (Council) 3

Change Over Years (Uniquo) 5

Change Over Years (Council) 4

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	3	4	0	0	33,215	0	0	0	34,907	0	0	0
TOTAL EXPENDITURE			0	0	33,215	0	0	0	34,907	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	16,608	0	0	0	17,454	0	0	0
Sale Revenue			0	0	16,608	0	0	0	17,454	0	0	0
TOTAL REVENUE			0	0	33,215	0	0	0	34,907	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 4
 Replacement Life Hours N/A
 Replacement Life Km 150,000

Purchase Date 17-Nov-20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P252J

Vehicle Description Principal Environmental Health Officer
 Vehicle Use Sedan
 Plant Number P252J
 Asset Number 61295

Registration: DB 252
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **31,388**
 Current Estimated Trade In (\$): **16,200**

No of years to Acquisition (Council) **2**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **4**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	2	4	0	32,177	0	0	0	33,816	0	0	0	35,539
TOTAL EXPENDITURE			0	32,177	0	0	0	33,816	0	0	0	35,539
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	15,570	0	0	0	16,363	0	0	0	17,196
Sale Revenue			0	16,608	0	0	0	17,454	0	0	0	18,343
TOTAL REVENUE			0	32,177	0	0	0	33,816	0	0	0	35,539
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 4
 Replacement Life Hours N/A
 Replacement Life Km 150,000
 Purchase Date 17-May-19

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P112G

Vehicle Description
 Vehicle Use
 Plant Number
 Asset Number

Works Supervisor
 Ute
 P112G
 61274

Registration: DB 112
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **35,438**
 Current Estimated Trade In (\$): **17,213**

No of years to Acquisition (Council) **3**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **4**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	3	4	0	0	36,783	0	0	0	38,657	0	0	0
TOTAL EXPENDITURE			0	0	36,783	0	0	0	38,657	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	18,917	0	0	0	19,881	0	0	0
Sale Revenue			0	0	17,866	0	0	0	18,776	0	0	0
TOTAL REVENUE			0	0	36,783	0	0	0	38,657	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **4**
 Replacement Life Hours **N/A**
 Replacement Life Km **150,000**
 Purchase Date 2020/21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P4647B

Vehicle Description Parks & Gardens (Dbk)
 Vehicle Use Parks & Gardens
 Plant Number P4647B
 Asset Number 61283

Registration: DB 4647
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 27,338

Current Estimated Trade In (\$): 13,669

No of years to Acquisition (Council) 1

Change Over Years (Uniquo) 5

Change Over Years (Council) 5

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	1	5	27,679	0	0	0	0	29,453	0	0	0	0
TOTAL EXPENDITURE			27,679	0	0	0	0	29,453	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			13,840	0	0	0	0	14,726	0	0	0	0
Sale Revenue			13,840	0	0	0	0	14,726	0	0	0	0
TOTAL REVENUE			27,679	0	0	0	0	29,453	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 5
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 20-Nov-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P102C

Vehicle Description Parks & Gardens (Balingup)
 Vehicle Use Parks & Gardens
 Plant Number P102C
 Asset Number 61236

Registration: DB 102
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 35,000

Current Estimated Trade In (\$): 12,000

No of years to Acquisition (Council) 4

Change Over Years (Uniquo) 5

Change Over Years (Council) 5

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	4	5	0	0	0	36,783	0	0	0	0	39,140	0
TOTAL EXPENDITURE			0	0	0	36,783	0	0	0	0	39,140	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	24,172	0	0	0	0	25,721	0
Sale Revenue			0	0	0	12,611	0	0	0	0	13,420	0
TOTAL REVENUE			0	0	0	36,783	0	0	0	0	39,140	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 5
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 18-Feb-21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P117C

Vehicle Description Parks & Gardens Supervisor
 Vehicle Use Works
 Plant Number P117C
 Asset Number 61310

Registration: DB 117
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **35,000**
 Current Estimated Trade In (\$): **17,000**

No of years to Acquisition (Council) **4**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	4	5	0	0	0	36,783	0	0	0	0	39,140	0
TOTAL EXPENDITURE			0	0	0	36,783	0	0	0	0	39,140	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	18,917	0	0	0	0	20,129	0
Sale Revenue			0	0	0	17,866	0	0	0	0	19,011	0
TOTAL REVENUE			0	0	0	36,783	0	0	0	0	39,140	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **5**
 Replacement Life Hours **N/A**
 Replacement Life Km **N/A**
 Purchase Date 2020/21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P646C

Vehicle Description 4 x 2 Ute
 Vehicle Use Works
 Plant Number P646C
 Asset Number 61268

Registration: DB 646
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 27,338

Current Estimated Trade In (\$): 13,669

No of years to Acquisition (Council) 5

Change Over Years (Uniquo) 5

Change Over Years (Council) 5

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	5	5	0	0	0	0	29,089	0	0	0	0	30,953
TOTAL EXPENDITURE			0	0	0	0	29,089	0	0	0	0	30,953
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	14,545	0	0	0	0	15,477
Sale Revenue			0	0	0	0	14,545	0	0	0	0	15,477
TOTAL REVENUE			0	0	0	0	29,089	0	0	0	0	30,953
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 5
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 2021/22

This ute requires grader towing attachments.

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P419A

Vehicle Description 4 x 2 Ute
 Vehicle Use Works
 Plant Number P419A
 Asset Number 61264

Registration: DB 419
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **27,338**
 Current Estimated Trade In (\$): **13,669**

No of years to Acquisition (Council) **5**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	5	5	0	0	0	0	29,089	0	0	0	0	30,953
TOTAL EXPENDITURE			0	0	0	0	29,089	0	0	0	0	30,953
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	14,545	0	0	0	0	15,477
Sale Revenue			0	0	0	0	14,545	0	0	0	0	15,477
TOTAL REVENUE			0	0	0	0	29,089	0	0	0	0	30,953
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **5**
 Replacement Life Hours **N/A**
 Replacement Life Km **N/A**
 Purchase Date 26-Jun-16

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P346B

Vehicle Description 4 x 4 Ute - Coordinator Technical Services
 Vehicle Use Works & Services
 Plant Number P346B
 Asset Number 61269

Registration: DB 346
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **33,413**
 Current Estimated Trade In (\$): **16,200**

No of years to Acquisition (Council) **5**

Change Over Years (Uniquo) **5**

Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	5	5	0	0	0	0	35,554	0	0	0	0	37,832
TOTAL EXPENDITURE			0	0	0	0	35,554	0	0	0	0	37,832
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	18,316	0	0	0	0	19,489
Sale Revenue			0	0	0	0	17,238	0	0	0	0	18,343
TOTAL REVENUE			0	0	0	0	35,554	0	0	0	0	37,832
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **5**
 Replacement Life Hours **N/A**
 Replacement Life Km **150,000**
 Purchase Date 18-May-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P92G

Vehicle Description Ute - Senior Ranger
 Vehicle Use Ranger
 Plant Number P92G
 Asset Number 61289

Registration: DB 92
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 51,638 with new pod
 Current Estimated Trade In (\$): 16,200

No of years to Acquisition (Council) 3
 Change Over Years (Uniquo) 5
 Change Over Years (Council) 3

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	3	3	0	0	53,598	0	0	55,633	0	0	57,746	0
TOTAL EXPENDITURE			0	0	53,598	0	0	55,633	0	0	57,746	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	36,783	0	0	38,180	0	0	39,629	0
Sale Revenue			0	0	16,815	0	0	17,454	0	0	18,116	0
TOTAL REVENUE			0	0	53,598	0	0	55,633	0	0	57,746	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 3
 Replacement Life Hours N/A
 Replacement Life Km 150,000
 Purchase Date 2021/22 Requires custom built ranger pod for rear. Est cost of pod \$15,000

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P631D

Vehicle Description Ute - Princ Building Surveyor
 Vehicle Use Principal Building Surveyor
 Plant Number P631D
 Asset Number 61252

Registration: DB 631
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$):
 Current Estimated Trade In (\$):

No of years to Acquisition (Council)
 Change Over Years (Uniquo)
 Change Over Years (Council)

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	5	5	0	0	0	0	36,179	0	0	0	0	38,497
TOTAL EXPENDITURE			0	0	0	0	36,179	0	0	0	0	38,497
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	23,410	0	0	0	0	24,910
Sale Revenue			0	0	0	0	12,769	0	0	0	0	13,587
TOTAL REVENUE			0	0	0	0	36,179	0	0	0	0	38,497
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years
 Replacement Life Hours
 Replacement Life Km
 Purchase Date 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P193F

Vehicle Description Ride on Mower 72" - Dbk
 Vehicle Use Parks & Gardens
 Plant Number P193F
 Asset Number 61302

Registration: DB 193
 Vehicle Type: Ride on Mower
 Current Estimated Replacement Cost (\$): **47,588**
 Current Estimated Trade In (\$): **10,125**

No of years to Acquisition (Council) **2**
 Change Over Years (Uniquo) **3**
 Change Over Years (Council) **2**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	2	2	0	48,785	0	50,012	0	51,270	0	52,560	0	53,882
TOTAL EXPENDITURE			0	48,785	0	50,012	0	51,270	0	52,560	0	53,882
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	38,405	0	39,371	0	40,361	0	41,377	0	42,418
Sale Revenue			0	10,380	0	10,641	0	10,909	0	11,183	0	11,464
TOTAL REVENUE			0	48,785	0	50,012	0	51,270	0	52,560	0	53,882
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **2**
 Replacement Life Hours **2,000**
 Replacement Life Km **N/A**
 Purchase Date 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P606B

Vehicle Description Ride on Mower 60" - Balingup
 Vehicle Use Parks & Gardens
 Plant Number P606B
 Asset Number 61309

Registration: DB 606
 Vehicle Type: Ride on Mower
 Current Estimated Replacement Cost (\$): 47,000

Current Estimated Trade In (\$): 10,000

No of years to Acquisition (Council) 1

Change Over Years (Uniquo) 3

Change Over Years (Council) 2

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	1	2	47,588	0	48,785	0	50,012	0	51,270	0	52,560	0
TOTAL EXPENDITURE			47,588	0	48,785	0	50,012	0	51,270	0	52,560	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			37,463	0	38,405	0	39,371	0	40,361	0	41,377	0
Sale Revenue			10,125	0	10,380	0	10,641	0	10,909	0	11,183	0
TOTAL REVENUE			47,588	0	48,785	0	50,012	0	51,270	0	52,560	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 2
 Replacement Life Hours 2,000
 Replacement Life Km N/A

Purchase Date 2020/21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P898F

Vehicle Description Ride on Mower
 Vehicle Use Works
 Plant Number P898F
 Asset Number 61308

Registration: DB 898
 Vehicle Type: Ride on Mower
 Current Estimated Replacement Cost (\$): 28,350

Current Estimated Trade In (\$): 8,201

No of years to Acquisition (Council) 2
 Change Over Years (Uniquo) 3
 Change Over Years (Council) 3

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	2	3	0	29,063	0	0	30,167	0	0	31,312	0	0
TOTAL EXPENDITURE			0	29,063	0	0	30,167	0	0	31,312	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	20,656	0	0	21,440	0	0	22,254	0	0
Sale Revenue			0	8,408	0	0	8,727	0	0	9,058	0	0
TOTAL REVENUE			0	29,063	0	0	30,167	0	0	31,312	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 3
 Replacement Life Hours 2,000
 Replacement Life Km N/A
 Purchase Date 18-Dec-20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P271A

Vehicle Description Ride on Sweeper
 Vehicle Use Parks & Gardens
 Plant Number P271A
 Asset Number 61281

Registration: DB 271
 Vehicle Type: Ride on Sweeper
 Current Estimated Replacement Cost (\$): 40,500
 Current Estimated Trade In (\$): 5,063

No of years to Acquisition (Council) 4
 Change Over Years (Uniquo) 8
 Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	4	8	0	0	0	42,563	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	42,563	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	37,243	0	0	0	0	0	0
Sale Revenue			0	0	0	5,320	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	42,563	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 8
 Replacement Life Hours 5,000
 Replacement Life Km N/A
 Purchase Date 8-Nov-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P6066

Vehicle Description Trailer
 Vehicle Use Works
 Plant Number P6066
 Asset Number 61067

Registration: DB 6066
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **3,075**
 Current Estimated Trade In (\$): **500**

No of years to Acquisition (Council) **15**
 Change Over Years (Uniquo) **15**
 Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	15	15	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A
 Purchase Date 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

P6083

Vehicle Description Cement Mixer Trailer
 Vehicle Use Works
 Plant Number P6083
 Asset Number 61079

Registration: DB 6083
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 3,113
 Current Estimated Trade In (\$): 506

No of years to Acquisition (Council) 6
 Change Over Years (Uniquo) 15
 Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Replacement	6	15	0	0	0	0	0	3,354	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	3,354	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	2,809	0	0	0	0
Sale Revenue			0	0	0	0	0	545	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	3,354	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A
 Purchase Date 30-Jun-13

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

P8250

Vehicle Description
Vehicle Use
Plant Number
Asset Number

Executive Manager Operations
Executive Manager Operations
P8250
61291

Registration: DB 8250

Vehicle Type: Executive

Current Estimated Replacement Cost (\$): 50,000

Current Estimated Trade In (\$): 23,579

No of years to Acquisition (Council) 1

Change Over Years (Uniquo) 5

Change Over Years (Council) 4

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Renewal	1	4	50,625	0	0	0	53,204	0	0	0	55,915	0
TOTAL EXPENDITURE			50,625	0	0	0	53,204	0	0	0	55,915	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			26,751	0	0	0	28,114	0	0	0	29,546	0
Sale Revenue			23,874	0	0	0	25,090	0	0	0	26,368	0
TOTAL REVENUE			50,625	0	0	0	53,204	0	0	0	55,915	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life	Years	4
Replacement Life	Hours	N/A
Replacement Life	Km	150k km
Purchase Date	2018/19	

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

New 3

Vehicle Description Trailer / Water Tank
 Vehicle Use Construction / P&G
 Plant Number New 3
 Asset Number TBA

Registration: New
 Vehicle Type: Trailer / Water Tank
 Current Estimated Replacement Cost (\$): 12,000
 Current Estimated Trade In (\$): 2,000

No of years to Acquisition (Council) 1
 Change Over Years (Uniquo) 12
 Change Over Years (Council) 12

	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
Renewal	12	12	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 12
 Replacement Life Hours N/A
 Replacement Life Km N/A
 Purchase Date 2022

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2022/23

New 1

Vehicle Description	Ute - Depot / Mechanic		Registration: New									
Vehicle Use	Depot / Mechanic		Vehicle Type: Ute - Depot / Mechanic									
Plant Number	New 1		Current Estimated Replacement Cost (\$): 25,600									
Asset Number	TBA		Current Estimated Trade In (\$): 10,250									
No of years to Acquisition (Council)	4											
Change Over Years (Uniquo)	5											
Change Over Years (Council)	5											
	No of years to Acquisition	Change Over (Years)	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32
EXPENDITURE												
New	4	99	0	0	0	26,904	0	0	0	0	0	0
Renewal	9	5	0	0	0	0	0	0	0	0	28,628	0
TOTAL EXPENDITURE			0	0	0	26,904	0	0	0	0	28,628	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	26,904	0	0	0	0	17,166	0
Sale Revenue			0	0	0	0	0	0	0	0	11,462	0
TOTAL REVENUE			0	0	0	26,904	0	0	0	0	28,628	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life	Years	5
Replacement Life	Hours	N/A
Replacement Life	Km	N/A

Purchase Date

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2022/23

New 2

Vehicle Description	Ute - Construction / P&G	Registration:	New
Vehicle Use	Construction / P&G	Vehicle Type:	Ute - Construction / P&G
Plant Number	New 2	Current Estimated Replacement Cost (\$):	25,920
Asset Number	TBA	Current Estimated Trade In (\$):	10,378

No of years to Acquisition (Council) 1

Change Over Years (Uniquo) 5

Change Over Years (Council) 5

			1	2	3	4	5	6	7	8	9	10
	No of years to Acquisition	Change Over (Years)	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EXPENDITURE												
New	1	99	26,244	0	0	0	0	0	0	0	0	0
Renewal	6	5	0	0	0	0	0	27,926	0	0	0	0
TOTAL EXPENDITURE			26,244	0	0	0	0	27,926	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			26,244	0	0	0	0	16,745	0	0	0	0
Sale Revenue			0	0	0	0	0	11,181	0	0	0	0
TOTAL REVENUE			26,244	0	0	0	0	27,926	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life	Years	5	
Replacement Life	Hours	N/A	
Replacement Life	Km	N/A	
Purchase Date	New		



Asset Management Plan

BUILDINGS

2022/23

To

2036/37

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Introduction

The purpose of this document is to provide a strategy for funding Councils buildings.

This strategy will plan for the timing and financing of;

- a) Construction of new buildings
- b) Alterations and extensions of existing Council buildings
- c) Major maintenance of Councils building

The Shire of Donnybrook Balingup currently has substantial funds invested in buildings.

The challenge that faces Council is to provide funds for new facilities whilst ensuring existing buildings are maintained to an acceptable standard that maximises useful life to the community.

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

This plan covers the next 15 financial years. Upon the inclusion of any works within this document, planning will commence for that work to be undertaken in the proposed year. A review of this plan will be undertaken by Council annually. During this process projects may be added, removed or reprioritised.

Works identified in this plan are subject to;

- a) Annual Budget deliberations.
- b) Sourcing of external funding where identified.

Basis of Costings

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative Current Cost + Price Indexation

Price Indexation

1.25% pa

Project Funding

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

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

\$0 - \$150,000 - 100% Reserve Funds.

\$200,001+ - Borrowings.

Reserve Funds

Council will maintain reserve funds for projects within the Building Asset 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 5 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
2022/23

CONSOLIDATED SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Backlog 2022/23	2022/23	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	
EXPENDITURE																	
Expenditure - Capital Upgrades & Expansion	0	10,663,159	502,515	2,115,838	0	0	0	0	1,180,917	3,802,193	0	206,356	0	0	0	0	
Expenditure - Capital Renewal	254,737	1,909,455	1,582,083	274,058	329,685	535,448	950,309	282,282	140,650	432,313	241,135	113,887	214,621	343,305	408,251	324,568	
TOTAL EXPENDITURE	26,807,766	254,737	12,572,614	2,084,598	2,389,896	329,685	535,448	950,309	282,282	1,321,566	4,234,507	241,135	320,244	214,621	343,305	408,251	324,568
FUNDING																	
Borrowings	0	3,000,000	0	2,000,000	0	0	0	0	1,180,917	0	0	0	0	0	0	0	
Building Reserve	254,737	604,327	410,594	244,943	290,450	525,654	507,397	171,571	140,650	378,503	231,896	113,887	214,621	338,016	358,472	284,093	
Grants	0	8,450,060	1,674,005	0	39,235	0	442,913	22,587	0	3,826,232	0	0	0	0	44,425	0	
Other Reserves	0	268,225	0	144,953	0	9,794	0	88,123	0	29,771	9,239	206,356	0	5,289	5,355	40,475	
Sundry Funding Sources	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING	254,737	12,572,612	2,084,599	2,389,896	329,685	535,448	950,309	282,282	1,321,567	4,234,506	241,135	320,243	214,621	343,305	408,251	324,568	
TOTAL OTHER FUNDS	0	2	-1	-0	-0	0	-0	0	-0	1	0	1	-0	0	0	0	

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

SUMMARY
Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Public Halls & Community Centres																
Public Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Yabberup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Resource Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Men's Shed - Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences																
Public Toilets - Donnybrook Hall External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Ayres Gardens Precinct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Mullalup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Egan Park Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2022/23

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Aged Care																
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Communal Spaces & Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Emergency Services																
SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Thomson Brook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Station - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Munro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Ferndale / Stirling Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Argyle / Irishtown	0	1,337,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Beelerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots																
Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management																
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	0	115,838	0	0	0	0	1,180,917	0	0	206,356	0	0	0	0
Administration Centres																
Administration Centre - Donnybrook	0	75,938	102,516	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
	2022/23															
Sport & Recreation																
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	3,802,193	0	0	0	0	0	0
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Function Centre	0	9,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Pump Track Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other																
Dental Surgery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Building - Lot 322, 1 Bentley Street, Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Lot 322 Bentley Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Health Precinct Development	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE - NEW / IMPROVEMENTS	0	10,663,159	502,515	2,115,838	0	0	0	0	1,180,917	3,802,193	0	206,356	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

SUMMARY

Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Backlog 2022/23	2022/23	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	
Public Halls & Community Centres																
Public Hall - Donnybrook	0	0	0	30,374	0	0	32,321	0	0	5,591	0	0	5,804	70,516	0	18,072
Public Hall - Noggerup	0	0	15,674	0	0	39,521	0	3,379	0	11,323	0	0	15,584	0	0	9,908
Public Hall - Balingup (and Library)	0	0	0	0	0	28,783	0	0	0	0	0	0	72,025	0	0	0
Public Hall - Kirup	0	0	78,622	0	0	0	15,083	0	0	21,248	0	0	0	0	0	0
Public Hall - Brookhampton	22,400	0	0	9,446	0	0	0	21,053	0	0	3,510	0	0	10,695	22,966	0
Public Hall - Newlands	52,547	0	0	0	0	0	0	11,072	0	0	1,155	0	0	0	33,857	0
Public Hall - Yabberup	0	0	0	18,891	0	0	0	0	0	5,888	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	33,942	0	0	0	0	0	0	11,776	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donnybrook	0	66,554	0	0	0	8,513	0	0	6,627	0	0	0	0	0	0	17,207
Community Resource Centre - Donnybrook	0	0	19,104	0	0	0	14,006	0	0	0	0	0	0	15,278	0	0
Community Centre - Balingup	0	28,350	0	0	0	0	0	0	22,090	0	0	0	0	0	0	24,097
Men's Shed - Egan Park	0	0	0	0	6,306	0	6,464	0	0	0	0	6,879	0	0	0	0
Public Conveniences																
Public Toilets - Donnybrook Hall External	0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Ayres Gardens Precinct	0	0	0	0	0	0	6,464	0	0	0	0	0	7,052	97,100	0	0
Public Toilets - Vin Farley Park	0	30,375	0	0	0	0	0	0	6,627	0	0	0	0	0	0	43,374
Public Toilets - Balingup Village Green	0	0	71,761	0	0	0	0	0	0	10,065	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	5,320	0	0	0	0	0	5,804	0	23,799	0	0
Public Toilets - Mullalup	0	0	0	0	0	0	3,771	0	0	0	0	0	18,217	0	0	0
Public Toilets - Donnybrook Cemetery	5,500	0	0	0	0	0	0	6,000	0	0	0	0	0	6,545	0	0
Public Toilets - Apex Park	0	0	0	8,823	0	0	0	0	0	5,661	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	10,252	0	0	0	0	10,909	0	78,280	0	0	11,608	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	5,387	0	0	8,946	0	0	0	5,876	0	0
Public Toilets - Balingup Oval	10,000	0	0	0	0	0	10,774	0	0	0	0	0	11,608	0	0	0
Ablutions - Egan Park Transit Park	16,230	0	0	0	1,293	11,705	0	4,363	0	1,375	13,848	0	0	0	6,223	13,253
Ablutions - Balingup Transit Park	0	15,188	0	0	0	0	8,619	0	7,731	0	0	9,171	0	0	0	8,434

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

SUMMARY
Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Aged Care																
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 3	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Communal Spaces & Storage Shed	0	119,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	8,470	0	217	0	0	0	0	9,239	0	0	0	0	246
Preston Village - Unit 1	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 2	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 3	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	5,289	0	1,843
Preston Village - Unit 4	0	0	0	1,588	0	0	0	0	0	9,239	0	0	0	0	0	7,265
Preston Village - Unit 5	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	5,355	1,843
Preston Village - Unit 6	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265
Preston Village - Unit 7	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265
Preston Village - Unit 8	0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 9	0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 10	0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 11	0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 12	0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 13	0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 1	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 2	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 3	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 4	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	250,200	250,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	119,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

SUMMARY
Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Emergency Services																
SES Depot - Donnybrook	0	0	0	0	32,803	0	0	22,587	0	5,788	0	0	0	0	37,142	0
VBFB Station - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Balingup	0	0	10,457	0	6,432	0	0	0	0	18,251	0	0	0	0	7,283	0
VBFB Station - Thomson Brook	0	0	0	0	0	0	5,495	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Station - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Munro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Ferndale / Stirling Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Argyle / Irishtown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Beelerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots																
Depot - Donnybrook	0	25,313	17,689	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	3,550	0	0	0	0	0	0	0	0	0	4,020	0	0	0	0	0
Depot - Victory Lane	51,203	23,839	0	0	0	0	0	0	0	0	0	0	0	0	0	2,245
Waste Management																
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Centres																
Administration Centre - Donnybrook	30,000	58,725	3,075	0	21,860	0	0	8,858	0	24,602	0	8,025	26,697	56,413	27,512	18,072
Council Chambers - (Church)	5,000	0	0	0	0	8,683	0	0	0	8,946	5,661	0	9,472	0	5,950	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

SUMMARY
Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Sport & Recreation																
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	62,431	19,389	136,470	174,963	355,049	451,858	84,826	72,202	87,670	118,731	75,413	18,296	90,976	50,280	36,584
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	7,301	0	0	69,740	0	332,984	0	24,213	0	33,968	0	0	0	0	53,352
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Function Cent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	1,599	0	0	0	0	1,702	0	0	0	0	1,811	0	0	0
Kirup Recreation Changerooms	22,357	0	0	0	0	2,203	0	8,468	0	0	6,446	0	4,806	0	9,238	2,494
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Pump Track Clubrooms	0	7,594	0	0	0	755	0	2,214	0	0	804	0	0	8,814	2,416	12,904
Egan Park - Cricket Pavilion	2,100	0	0	0	11,035	0	0	0	0	0	2,378	0	0	0	12,495	0
Egan Park - Shelter Shed	0	2,076	0	0	0	0	2,209	0	0	0	0	2,350	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	516	0	0	0	0	549	0	0	0	0	585	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	2,660	0	0	0	0	2,831	0	0	0	0	3,012
Other																
Dental Surgery	15,000	2,099	0	0	0	0	0	0	0	0	0	0	0	0	0	18,072
Medical Centre	0	0	20,913	0	0	28,092	0	0	0	0	0	0	31,108	0	0	0
Commercial Premises (Bendigo Bank)	8,350	0	0	0	0	22,133	0	0	1,160	0	5,888	0	0	4,819	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	5,255	10,641	19,393	0	0	119,657	0	11,464	0	21,155	50,573	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum Shed	0	0	0	0	0	0	0	0	0	798	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	34,932	0	0	0	0	0	0	28,206	0	0
Dog Pound	4,500	0	0	0	0	0	0	4,909	0	0	0	0	0	0	5,355	0
Cat Pound	6,000	0	0	0	0	1,596	0	3,818	0	0	1,698	0	0	0	4,165	3,012
Donnybrook Cemetery Gazebo	0	0	0	6,998	0	0	0	0	0	0	7,634	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Building - Lot 322, 1 Bentley Street, Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Lot 322 Bentley Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Health Precinct Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE - PRESERVATION	254,737	1,909,455	1,582,083	274,058	329,685	535,448	950,309	282,282	140,650	432,313	241,135	113,887	214,621	343,305	408,251	324,568

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

BUILDING RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
RESERVE																
Public Halls & Community Centres																
Public Hall - Donnybrook	0	0	0	30,374	0	0	32,321	0	0	5,591	0	0	5,804	70,516	0	18,072
Public Hall - Noggerup	0	0	15,674	0	0	39,521	0	3,379	0	11,323	0	0	15,584	0	0	9,908
Public Hall - Balingup (and Library)	0	0	0	0	0	28,783	0	0	0	0	0	0	72,025	0	0	0
Public Hall - Kirup	0	0	78,622	0	0	0	15,083	0	0	21,248	0	0	0	0	0	0
Public Hall - Brookhampton	22,400	0	0	9,446	0	0	0	21,053	0	0	3,510	0	0	10,695	22,966	0
Public Hall - Newlands	52,547	0	0	0	0	0	0	11,072	0	0	1,155	0	0	0	33,857	0
Public Hall - Yabberup	0	0	0	18,891	0	0	0	0	0	0	5,888	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	33,942	0	0	0	0	0	0	11,776	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Dor	0	66,554	0	0	0	8,513	0	0	6,627	0	0	0	0	0	0	17,207
Community Resource Centre - Donnybrook	0	0	19,104	0	0	0	14,006	0	0	0	0	0	0	15,278	0	0
Community Centre - Balingup	0	28,350	0	0	0	0	0	0	22,090	0	0	0	0	0	0	24,097
Men's Shed - Egan Park	0	0	0	0	6,306	0	6,464	0	0	0	0	6,879	0	0	0	0
Public Conveniences																
Public Toilets - Donnybrook Hall External	0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Ayres Gardens Precinct	0	0	0	0	0	0	6,464	0	0	0	0	0	0	7,052	97,100	0
Public Toilets - Vin Farley Park	0	30,375	0	0	0	0	0	0	6,627	0	0	0	0	0	0	43,374
Public Toilets - Balingup Village Green	0	0	71,761	0	0	0	0	0	0	10,065	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	5,320	0	0	0	0	0	0	5,804	0	23,799	0
Public Toilets - Mullalyup	0	0	0	0	0	0	3,771	0	0	0	0	0	0	18,217	0	0
Public Toilets - Donnybrook Cemetery	5,500	0	0	0	0	0	0	6,000	0	0	0	0	0	0	6,545	0
Public Toilets - Apex Park	0	0	0	8,823	0	0	0	0	0	0	5,661	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	10,252	0	0	0	0	10,909	0	78,280	0	0	11,608	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	5,387	0	0	8,946	0	0	0	5,876	0	0
Public Toilets - Balingup Oval	10,000	0	0	0	0	0	10,774	0	0	0	0	0	11,608	0	0	0
Ablutions - Egan Park Transit Park	16,230	0	0	0	1,293	11,705	0	4,363	0	1,375	13,848	0	0	0	6,223	13,253
Ablutions - Balingup Transit Park	0	15,188	0	0	0	0	8,619	0	7,731	0	0	9,171	0	0	0	8,434

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

BUILDING RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Aged Care																
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Communal Spaces & Storage St	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

BUILDING RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Emergency Services																
Vacant Building - Lot 322, 1 Bentley Street, Dor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Thomson Brook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Station - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Munro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Ferndale / Stirling Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Argyle / Irishtown	0	190,436	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Beelerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots																
Depot - Donnybrook	0	25,313	17,689	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	3,550	0	0	0	0	0	0	0	0	0	4,020	0	0	0	0	0
Depot - Victory Lane	51,203	23,839	0	0	0	0	0	0	0	0	0	0	0	0	0	2,245

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

BUILDING RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Waste Management																
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Centres																
Administration Centre - Donnybrook	30,000	134,663	105,591	0	21,860	0	0	8,858	0	24,602	0	8,025	26,697	56,413	27,512	18,072
Council Chambers - (Church)	5,000	0	0	0	0	8,683	0	0	0	8,946	5,661	0	9,472	0	5,950	0
Sport & Recreation																
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	62,431	19,389	136,470	174,963	355,049	14,440	84,826	72,202	87,670	118,731	75,413	18,296	90,976	50,280	36,584
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	7,301	0	0	69,740	0	332,984	0	24,213	0	33,968	0	0	0	0	53,352
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms &	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	1,599	0	0	0	0	1,702	0	0	0	0	1,811	0	0	0
Kirup Recreation Changerooms	22,357	0	0	0	0	2,203	0	8,468	0	0	6,446	0	4,806	0	9,238	2,494
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavilion	2,100	0	0	0	11,035	0	0	0	0	0	2,378	0	0	0	12,495	0
Egan Park - Pump Track Clubrooms	0	7,594	0	0	0	755	0	2,214	0	0	804	0	0	8,814	2,416	12,904
Egan Park - Shelter Shed	0	2,076	0	0	0	0	2,209	0	0	0	0	2,350	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	516	0	0	0	0	549	0	0	0	0	585	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	2,660	0	0	0	0	2,831	0	0	0	0	3,012

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

	BUILDING RESERVE FUND SUMMARY															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Other																
Dental Surgery	15,000	2,099	0	0	0	0	0	0	0	0	0	0	0	0	0	18,072
Medical Centre	0	0	20,913	0	0	28,092	0	0	0	0	0	0	31,108	0	0	0
Commercial Premises (Bendigo Bank)	8,350	0	0	0	0	22,133	0	0	1,160	0	5,888	0	0	4,819	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	5,255	10,641	19,393	0	0	119,657	0	11,464	0	21,155	50,573	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum Shed	0	0	0	0	0	0	0	0	0	798	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	34,932	0	0	0	0	0	0	28,206	0	0
Dog Pound	4,500	0	0	0	0	0	0	4,909	0	0	0	0	0	0	5,355	0
Cat Pound	6,000	0	0	0	0	1,596	0	3,818	0	0	1,698	0	0	0	4,165	3,012
Donnybrook Cemetery Gazebo	0	0	0	6,998	0	0	0	0	0	0	7,634	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Lot 322 Bentley Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Health Precinct Development	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED	254,737	604,327	410,594	244,943	290,450	525,654	507,397	171,571	140,650	378,503	231,896	113,887	214,621	338,016	358,472	284,093
Annual Reserve Transfer Allocation		430,000	430,000	400,000	400,000	400,000	400,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Interest Earnings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE FUND BALANCE		5,950	25,356	180,413	289,963	164,309	56,912	155,341	284,691	176,189	214,293	370,406	425,784	357,768	269,296	255,203

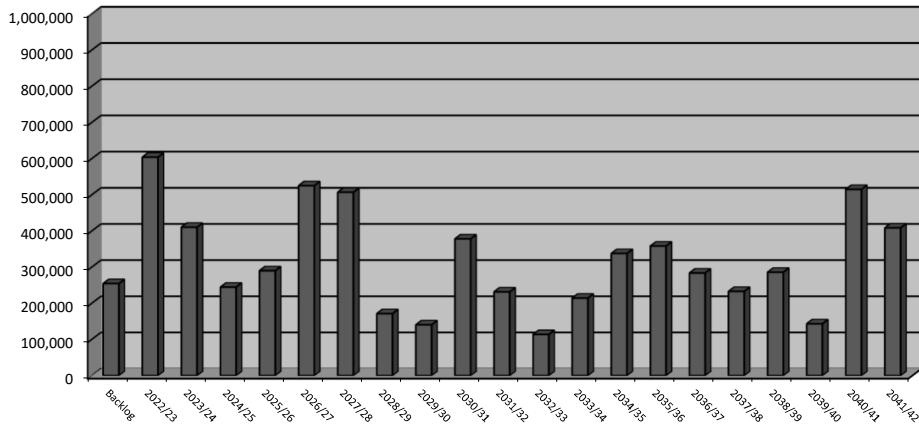
Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

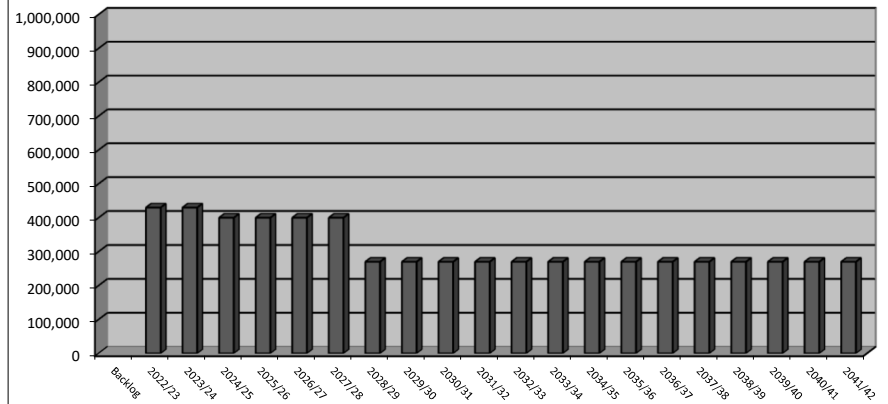
BUILDING RESERVE FUND SUMMARY

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Backlog 2022/23	2022/23	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

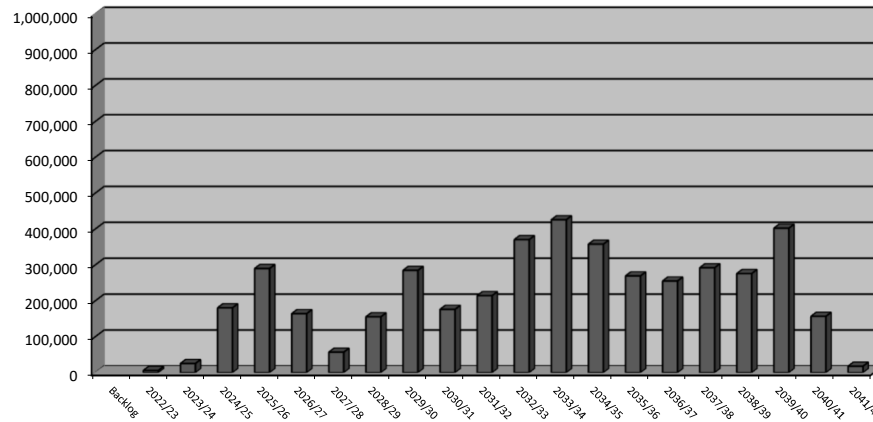
Forecast Building Reserve Requirements



Recommended Budget allocation to Building Reserve



Forecast Building Reserve Balance



Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

BORROWINGS SUMMARY

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Backlog 2022/23	2022/23	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

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 - 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
Men's Shed - Egan Park	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 - Ayres Gardens Precinct	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
2022/23

BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Aged Care																
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Communal Spaces & Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
	2022/23															
Emergency Services																
Vacant Building - Lot 322, 1 Bentley Street, Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Thomson Brook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Station - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Munro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Ferndale / Stirling Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Argyle / Irishtown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Beelerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots																
Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management																
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	0	0	0	0	0	0	1,180,917	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Administration Centres																
Administration Centre - Donnybrook	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation																
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Functi	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Pump Track Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other																
Dental Surgery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Lot 322 Bentley Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Health Precinct Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NEW BORROWINGS REQUIRED	0	3,000,000	0	2,000,000	0	0	0	0	1,180,917	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
GRANTS																
<i>Public Halls & Community Centres</i>																
Public Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Yabberup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Resource Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Men's Shed - Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Public Conveniences</i>																
Public Toilets - Donnybrook Hall External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Ayres Gardens Precinct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Egan Park Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
	2022/23															
Aged Care																
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 3	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Communal Spaces & Storage Shed	0	119,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 1	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 2	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 3	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 4	0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	250,200	250,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	119,930	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

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Emergency Services																
Vacant Building - Lot 322, 1 Bentley Street, Donnybroc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	0	0	0	32,803	0	0	22,587	0	5,788	0	0	0	0	37,142	0
VBFB Station - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Balingup	0	0	10,457	0	6,432	0	0	0	0	18,251	0	0	0	0	7,283	0
VBFB Station - Thomson Brook	0	0	0	0	0	0	5,495	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Station - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Munro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Ferndale / Stirling Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Argyle / Irishtown	0	1,146,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Beelerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots																
Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management																
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
	2022/23															
Administration Centres																
Administration Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation																
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	437,418	0	0	3,802,193	0	0	0	0	0	0
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Functio	0	5,750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Pump Track Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other																
Dental Surgery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Lot 322 Bentley Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Health Precinct Development	0	0	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	8,450,060	1,674,005	0	39,235	0	442,913	22,587	0	3,826,232	0	0	0	0	44,425	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
OTHER RESERVES																
Public Halls & Community Centres																
Public Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Yabberup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Resource Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Men's Shed - Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences																
Public Toilets - Donnybrook Hall External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Ayres Gardens Precinct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Egan Park Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Aged Care																
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Communal Spaces & Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	8,470	0	217	0	0	0	0	9,239	0	0	0	0	246
Preston Village - Unit 1	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 2	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 3	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	5,289	0	1,843
Preston Village - Unit 4	0	0	0	1,588	0	0	0	0	0	9,239	0	0	0	0	0	7,265
Preston Village - Unit 5	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	5,355	1,843
Preston Village - Unit 6	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265
Preston Village - Unit 7	0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265
Preston Village - Unit 8	0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 9	0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 10	0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 11	0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 12	0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Unit 13	0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	1,843
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Emergency Services																
Vacant Building - Lot 322, 1 Bentley Street, Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Thomson Brook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Station - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Munro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Ferndale / Stirling Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Argyle / Irishtown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Beelerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots																
Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management																
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	0	115,838	0	0	0	0	0	0	0	206,356	0	0	0	0
Administration Centres																
Administration Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Sport & Recreation																
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Functi	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Pump Track Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other																
Dental Surgery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Lot 322 Bentley Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Health Precinct Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER RESERVES REVENUE	0	268,225	0	144,953	0	9,794	0	88,123	0	29,771	9,239	206,356	0	5,289	5,355	40,475

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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SUNDRY FUNDING SOURCES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
SUNDRY FUNDING SOURCES																
Public Halls & Community Centres																
Public Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Yabberup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Resource Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Men's Shed - Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences																
Public Toilets - Donnybrook Hall External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Ayres Gardens Precinct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Egan Park Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

SUNDRY FUNDING SOURCES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Aged Care																
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Communal Spaces & Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

SUNDRY FUNDING SOURCES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Emergency Services																
Vacant Building - Lot 322, 1 Bentley Street, Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Thomson Brook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Station - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Munro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Ferndale / Stirling Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Argyle / Irishtown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Station - Beelerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots																
Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management																
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Centres																
Administration Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

SUNDRY FUNDING SOURCES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2022/23	2022/23	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
Sport & Recreation																
Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Functi	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Pump Track Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other																
Dental Surgery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Lot 322 Bentley Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Health Precinct Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUNDRY FUNDING SOURCES	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Public Hall - Donnybrook

Dep Replacement Cost	\$1,248,600	Asset Consumption Ratio = 30.23%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$4,130,000	Asset Condition Rating																				
Asset Number	20201	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1919																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Project		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Exterior - Replace West Side Double Doors		3	3	999	999	2,025	0	0	0	2,102	0	0	0	0	0	0	0	0	0	0	0	0
Exterior - Repaint		6	6	7	7	25,000	0	0	0	0	0	0	26,935	0	0	0	0	0	0	29,382	0	0
Interior - Repaint		13	13	14	14	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	41,134	0	0
Toilets - Repaint		3	3	14	14	7,088	0	0	0	7,357	0	0	0	0	0	0	0	0	0	0	0	0
Floor - Reseal		3	3	5	3	5,000	0	0	0	5,190	0	0	5,387	0	0	5,591	0	0	5,804	0	0	6,024
Floor - Resand & Seal		15	15	15	15	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,048
Hall Bar - Internal Repaint		3	3	14	14	2,025	0	0	0	2,102	0	0	0	0	0	0	0	0	0	0	0	0
RSL Rooms - Repaint		3	3	14	14	10,125	0	0	0	10,509	0	0	0	0	0	0	0	0	0	0	0	0
Fire Escape Stairs - Repaint / Rust Treatment		3	3	14	14	3,000	0	0	0	3,114	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	30,374	0	0	32,321	0	0	5,591	0	0	5,804	70,516	0	18,072	
TOTAL EXPENDITURE						0	0	0	30,374	0	0	32,321	0	0	5,591	0	0	5,804	70,516	0	18,072	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	30,374	0	0	32,321	0	0	5,591	0	0	5,804	70,516	0	18,072	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	30,374	0	0	32,321	0	0	5,591	0	0	5,804	70,516	0	18,072	
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
2022/23

Public Hall - Noggerup

Dep Replacement Cost	\$80,800	Asset Consumption Ratio =		20.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$404,000	Asset Condition Rating		2																		
Asset Number	20101	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
Year	1956																					
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
External Timber - Repaint / Reoil		2	2	7	7	10,125	0	0	10,380	0	0	0	0	0	11,323	0	0	0	0	0	0	0
External Walls - Repaint		5	5	7	7	13,426	0	0	0	0	14,286	0	0	0	0	0	0	15,584	0	0	0	0
Reroof Toilet Block		2	2	30	30	5,164	0	0	5,294	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Repaint and revarnish timber		5	5	10	10	3,060	0	0	0	0	3,256	0	0	0	0	0	0	0	0	0	0	3,687
Main Hall - Internal Repaint		5	5	15	15	15,491	0	0	0	0	16,484	0	0	0	0	0	0	0	0	0	0	0
Toilets - Repaint		5	5	10	10	5,164	0	0	0	0	5,495	0	0	0	0	0	0	0	0	0	0	6,221
Renew Aircon - Kitchen		7	7	15	15	3,098	0	0	0	0	0	0	3,379	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	15,674	0	0	39,521	0	3,379	0	11,323	0	0	15,584	0	0	9,908
TOTAL EXPENDITURE							0	0	15,674	0	0	39,521	0	3,379	0	11,323	0	0	15,584	0	0	9,908
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	15,674	0	0	39,521	0	3,379	0	11,323	0	0	15,584	0	0	9,908
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	15,674	0	0	39,521	0	3,379	0	11,323	0	0	15,584	0	0	9,908
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
2022/23

Public Hall - Balingup (and Library)

Dep Replacement Cost	\$715,583	Asset Consumption Ratio =		60.69%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$1,179,000	Asset Condition Rating		3																		
Asset Number	20307	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1930																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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		5	5	7	7	26,000	0	0	0	0	0	27,666	0	0	0	0	0	0	30,180	0	0	0
Arch Support Bars - Treat for Rust and Repaint		5	5	7	7	1,050	0	0	0	0	0	1,117	0	0	0	0	0	0	1,219	0	0	0
Repaint Interior		12	12	14	14	35,000	0	0	0	0	0	0	0	0	0	0	0	0	40,626	0	0	0
<i>Total - Preservation / Maintenance</i>																						
							0	0	0	0	0	28,783	0	0	0	0	0	0	72,025	0	0	0
TOTAL EXPENDITURE																						
							0	0	0	0	0	28,783	0	0	0	0	0	0	72,025	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	28,783	0	0	0	0	0	0	72,025	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
							0	0	0	0	0	28,783	0	0	0	0	0	0	72,025	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
2022/23

Public Hall - Kirup

Dep Replacement Cost	\$71,600	Asset Consumption Ratio = 20.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$358,000	Asset Condition Rating																					
Asset Number	20401	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	1963																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Reclad Roof		2	2	30	30	52,000	0	0	53,308	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint - Exterior		2	2	7	7	19,000	0	0	19,478	0	0	0	0	0	0	21,248	0	0	0	0	0	0	
Repaint - Internal		6	6	15	15	14,000	0	0	0	0	0	0	15,083	0	0	0	0	0	0	0	0	0	
Repaint Toilets		2	2	15	15	3,623	0	0	3,714	0	0	0	0	0	0	0	0	0	0	0	0	0	
Entry Foyer - Renew Ceiling		2	2	25	25	2,070	0	0	2,122	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	78,622	0	0	0	15,083	0	0	21,248	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	78,622	0	0	0	15,083	0	0	21,248	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	78,622	0	0	0	15,083	0	0	21,248	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	78,622	0	0	0	15,083	0	0	21,248	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
2022/23

Public Hall - Brookhampton

Dep Replacement Cost	\$79,200	Asset Consumption Ratio :		32.20%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$246,000	Asset Condition Rating		3																		
Asset Number	20601	No of years	No of years	Component	Component	Estimated	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Year	1899	(Optimal)	(Council)	baseline	baseline	Cost	2022/23															
EXPENDITURE				(Optimal)	(Council)																	
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Backlog 20/21 - Repairs & Oil External Timber	-2	0	7	7	7	15,600	15,600	0	0	0	0	0	0	17,017	0	0	0	0	0	0	18,563	0
Backlog 20/21 - Repaint Doors & Window Timber	-2	0	7	7	7	2,100	2,100	0	0	0	0	0	0	2,291	0	0	0	0	0	0	2,499	0
Backlog 20/21 - Reseal Floor	-2	0	7	7	7	1,600	1,600	0	0	0	0	0	0	1,745	0	0	0	0	0	0	1,904	0
Backlog 20/21 - Oil Internal Timbers	-2	0	10	10	10	3,100	3,100	0	0	0	0	0	0	0	0	3,510	0	0	0	0	0	0
Repaint Internal	3	3	10	10	10	5,200	0	0	0	5,397	0	0	0	0	0	0	0	0	0	0	6,111	0
Repaint Kitchen	3	3	10	10	10	1,300	0	0	0	1,349	0	0	0	0	0	0	0	0	0	0	1,528	0
Repaint Toilets	3	3	10	10	10	2,600	0	0	0	2,699	0	0	0	0	0	0	0	0	0	0	3,056	0
<i>Total - Preservation / Maintenance</i>							22,400	0	0	9,446	0	0	0	21,053	0	0	3,510	0	0	10,695	22,966	0
TOTAL EXPENDITURE							22,400	0	0	9,446	0	0	0	21,053	0	0	3,510	0	0	10,695	22,966	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							22,400	0	0	9,446	0	0	0	21,053	0	0	3,510	0	0	10,695	22,966	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							22,400	0	0	9,446	0	0	0	21,053	0	0	3,510	0	0	10,695	22,966	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																						
State Heritage Listed																						

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Public Hall - Yabberup

Dep Replacement Cost	\$164,640	Asset Consumption Ratio = 70.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$235,200	Asset Condition Rating																				
Asset Number	20603	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1994																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		0	0	999	999	0	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	0
Capital Renewal																						
Repair / Recoil External Timber		3	3	7	7	5,200	0	0	0	5,397	0	0	0	0	0	0	5,888	0	0	0	0	0
Toilets - Repair		3	3	14	14	2,600	0	0	0	2,699	0	0	0	0	0	0	0	0	0	0	0	0
Internal Repair		3	3	14	14	10,400	0	0	0	10,795	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
							0	0	0	18,891	0	0	0	0	0	0	5,888	0	0	0	0	0
TOTAL EXPENDITURE																						
							0	0	0	18,891	0	0	0	0	0	0	5,888	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	18,891	0	0	0	0	0	0	5,888	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
							0	0	0	18,891	0	0	0	0	0	0	5,888	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
2022/23

Public Hall - Newlands

Dep Replacement Cost	\$0	Asset Consumption Ratio	0.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$185,400	Asset Condition Rating	3																			
Asset Number	20602	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1960																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint Exterior	-1	0	7	7	10,150	10,150	0	0	0	0	0	0	11,072	0	0	0	0	0	0	0	12,078	0
Renew Upper Roof Sheeting	-1	0	20	20	7,105	7,105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Double Doors	-1	0	25	25	2,540	2,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Install Push Bars on Double Doors	-1	0	14	14	1,522	1,522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,811	0
Partial Re-stumping	-1	0	25	25	1,220	1,220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil Floor	-1	0	20	20	1,020	1,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen Back Wall - re-gyprock & Paint	-1	0	99	99	2,050	2,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - Main Hall	-1	0	14	14	5,100	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,069	0
Kitchen - Repaint	-1	0	14	14	3,560	3,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,236	0
Toilets - Refurbish	-1	0	14	14	4,060	4,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,831	0
Illuminated Exit Signs x 2	-1	0	10	10	1,020	1,020	0	0	0	0	0	0	0	0	0	1,155	0	0	0	0	0	0
Renew Kitchen Units	-1	0	20	20	7,110	7,110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Renew Flooring	-1	0	14	14	4,060	4,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,831	0
Guttering - 17m & 5 Downpipes	-1	0	20	20	2,030	2,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
						52,547	0	0	0	0	0	0	11,072	0	0	1,155	0	0	0	0	33,857	0
TOTAL EXPENDITURE																						
						52,547	0	0	0	0	0	0	11,072	0	0	1,155	0	0	0	0	33,857	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						52,547	0	0	0	0	0	0	11,072	0	0	1,155	0	0	0	0	33,857	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
						52,547	0	0	0	0	0	0	11,072	0	0	1,155	0	0	0	0	33,857	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
2022/23

Scout Hall - Donnybrook

Dep Replacement Cost	\$96,720	Asset Consumption Ratio	40.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$241,800	Asset Condition Rating	3																				
Asset Number	20673	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	1960																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Repaint Exterior		3	3	7	7	10,400	0	0	0	10,795	0	0	0	0	0	0	11,776	0	0	0	0	0	
Repaint Interior		3	3	14	14	7,250	0	0	0	7,525	0	0	0	0	0	0	0	0	0	0	0	0	
Main Hall - Renew Ceiling		3	3	25	25	12,450	0	0	0	12,923	0	0	0	0	0	0	0	0	0	0	0	0	
Rear Room - Renew Ceiling		3	3	25	25	2,600	0	0	0	2,699	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>								0	0	0	33,942	0	0	0	0	0	0	11,776	0	0	0	0	0
TOTAL EXPENDITURE								0	0	0	33,942	0	0	0	0	0	0	11,776	0	0	0	0	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	33,942	0	0	0	0	0	0	0	11,776	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE								0	0	0	33,942	0	0	0	0	0	11,776	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
2022/23

Scout Hall - Shed 1

Dep Replacement Cost	\$11,710	Asset Consumption Ratio	82.46%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$14,200	Asset Condition Rating	1																				
Asset Number	20671	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2012																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2022/23

Scout Hall - Shed 2

Dep Replacement Cost	\$10,887	Asset Consumption Ratio	82.48%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$13,200	Asset Condition Rating	1																				
Asset Number	20672	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2005																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

Community Centre & Infant Health Clinic - Donnybrook

Dep Replacement Cost	\$240,000	Asset Consumption Ratio =	60.00%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$400,000	Asset Condition Rating	3																			
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1972																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Renew Floor Coverings		1	1	20	20	10,000	0	10,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Repaint		1	1	14	14	8,282	0	8,386	0	0	0	0	0	0	0	0	0	0	0	0	0	9,978
Repaint External		1	1	7	7	6,000	0	6,075	0	0	0	0	0	0	6,627	0	0	0	0	0	0	7,229
Renew Aircon - Child Health Clinic		1	1	15	15	3,000	0	3,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Vertical Blinds - Child Health		1	1	15	15	2,000	0	2,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Gas Fire with Aircon		1	1	15	15	5,000	0	5,063	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen renewal		5	5	20	20	8,000	0	0	0	0	8,513	0	0	0	0	0	0	0	0	0	0	0
Renew Toy Store Ceiling		1	1	25	25	3,000	0	3,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Fence		24	24	25	25	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reroof		1	1	50	50	28,450	0	28,806	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	66,554	0	0	0	8,513	0	0	6,627	0	0	0	0	0	0	0	17,207
TOTAL EXPENDITURE						0	66,554	0	0	0	8,513	0	0	6,627	0	0	0	0	0	0	0	17,207
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	66,554	0	0	0	8,513	0	0	6,627	0	0	0	0	0	0	0	17,207
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	66,554	0	0	0	8,513	0	0	6,627	0	0	0	0	0	0	0	17,207
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Allnut Street
Included Child Health Clinic (asset# 20676)

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Community Resource Centre - Donnybrook

Dep Replacement Cost	\$197,583	Asset Consumption Ratio		60.61%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$326,000	Asset Condition Rating		3																			
Asset Number	20625	No of years	No of years	Component	Component	Estimated	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	2003	to project	to project	baseline	baseline	Cost	2022/23																
		(Optimal)	(Council)	(Optimal)	(Council)																		
EXPENDITURE																							
Capital Upgrades / Expansion Project		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Restump		35	35	35	35	20,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renew Roof Cladding		2	2	30	30	18,635	0	0	19,104	0	0	0	0	0	0	0	0	0	0	0	0	0	
Exterior - Repaint		6	6	7	7	13,000	0	0	0	0	0	0	14,006	0	0	0	0	0	0	15,278	0	0	
Renew Kitchen Cupboards & Sink		19	19	20	20	2,588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	19,104	0	0	0	14,006	0	0	0	0	0	0	0	15,278	0	0
TOTAL EXPENDITURE							0	0	19,104	0	0	0	14,006	0	0	0	0	0	0	15,278	0	0	
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	19,104	0	0	0	14,006	0	0	0	0	0	0	15,278	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	19,104	0	0	0	14,006	0	0	0	0	0	0	15,278	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
2022/23

Community Centre - Balingup

Dep Replacement Cost	\$142,420	Asset Consumption Ratio	35.39%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$402,400	Asset Condition Rating	N/A																			
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2010																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	99	99	0	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	0
Capital Renewal																						
Repairs - External Timber		1	1	99	99	8,000	0	8,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - External		1	1	7	7	20,000	0	20,250	0	0	0	0	0	0	22,090	0	0	0	0	0	0	24,097
<i>Total - Preservation / Maintenance</i>																						
						0	28,350	0	0	0	0	0	0	0	22,090	0	0	0	0	0	0	24,097
TOTAL EXPENDITURE						0	28,350	0	0	0	0	0	0	0	22,090	0	0	0	0	0	0	24,097
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	28,350	0	0	0	0	0	0	0	22,090	0	0	0	0	0	0	24,097
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	28,350	0	0	0	0	0	0	0	22,090	0	0	0	0	0	0	24,097
GENERAL FUNDS REQUIRED																						
						0	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
2022/23

Men's Shed - Egan Park

Dep Replacement Cost	\$153,600	Asset Consumption Ratio =		40.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$384,000	Asset Condition Rating		4																			
Asset Number	20228	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
External Repaint		4	4	7	7	6,000	0	0	0	0	6,306	0	0	0	0	0	0	6,879	0	0	0	0	
Internal Repaint		6	6	14	14	6,000	0	0	0	0	0	0	6,464	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	6,306	0	6,464	0	0	0	0	6,879	0	0	0	0	0
TOTAL EXPENDITURE							0	0	0	0	6,306	0	6,464	0	0	0	0	6,879	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	6,306	0	6,464	0	0	0	0	6,879	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	6,306	0	6,464	0	0	0	6,879	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
2022/23

Public Toilets - Donnybrook Hall External

Dep Replacement Cost	\$0	Asset Consumption Ratio = 0.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$16,200	Asset Condition Rating				3																
Asset Number	20200	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
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																						
Decommission / Demolish		1	1	99	99	7,500	0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							<u>0</u>	<u>7,594</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>7,594</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	
Building Reserve							0	7,594	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	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							<u>0</u>	<u>7,594</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>	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Public Toilets - Ayres Gardens Precinct

Dep Replacement Cost	\$74,520	Asset Consumption Ratio		60.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$124,200	Asset Condition Rating		3																				
Asset Number	20203	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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		
Year	1970																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																								
Repaint - External		6	6	7	7	6,000	0	0	0	0	0	6,464	0	0	0	0	0	0	0	7,052	0	0		
Refurbish Interior		14	14	14	14	81,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97,100	0		
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	6,464	0	0	0	0	0	0	0	7,052	97,100	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	6,464	0	0	0	0	0	0	0	7,052	97,100	0	0
REVENUE																								
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve		0	0	0	0	0	0	0	0	0	6,464	0	0	0	0	0	0	0	7,052	97,100	0	0		
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							0	0	0	0	0	6,464	0	0	0	0	0	0	7,052	97,100	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Public Toilets - Vin Farley Park

Dep Replacement Cost	\$56,720	Asset Consumption Ratio = 80.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$70,900	Asset Condition Rating				2																			
Asset Number	20255	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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			
Year	1993																								
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Capital Renewal																									
Repaint		8	8	7	7	6,000	0	0	0	0	0	0	0	6,627	0	0	0	0	0	0	0	7,229			
Refurbishment		1	1	14	14	30,000	0	30,375	0	0	0	0	0	0	0	0	0	0	0	0	0	36,145			
<i>Total - Preservation / Maintenance</i>							0	30,375	0	0	0	0	0	0	6,627	0	0	0	0	0	0	0	43,374		
TOTAL EXPENDITURE							0	30,375	0	0	0	0	0	0	6,627	0	0	0	0	0	0	0	43,374		
REVENUE																									
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Building Reserve							0	30,375	0	0	0	0	0	6,627	0	0	0	0	0	0	0	43,374			
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL REVENUE							0	30,375	0	0	0	0	0	6,627	0	0	0	0	0	0	0	43,374			
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
2022/23

Public Toilets - Balingup Village Green

Dep Replacement Cost	\$93,150	Asset Consumption Ratio		90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$103,500	Asset Condition Rating		2																			
Asset Number	20310	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	1988																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		2	2	14	14	70,000	0	0	71,761	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint - External		9	9	7	7	9,000	0	0	0	0	0	0	0	0	10,065	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	71,761	0	0	0	0	0	10,065	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	0	71,761	0	0	0	0	0	0	10,065	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	71,761	0	0	0	0	0	10,065	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	71,761	0	0	0	0	0	10,065	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Public Toilets - Kirup

Dep Replacement Cost	\$18,690	Asset Consumption Ratio		70.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$26,700	Asset Condition Rating		3																		
Asset Number	20404	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Year	1987	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23															
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Refurbishment		14	14	14	14	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,799	0
Repaint - External		5	5	7	7	5,000	0	0	0	0	0	5,320	0	0	0	0	0	0	5,804	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	5,320	0	0	0	0	0	0	5,804	0	23,799	0
TOTAL EXPENDITURE							0	0	0	0	0	5,320	0	0	0	0	0	0	5,804	0	23,799	0
REVENUE																						
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve		0	0	0	0	0	0	0	0	5,320	0	0	0	0	0	0	0	5,804	0	23,799	0	0
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	0	5,320	0	0	0	0	0	5,804	0	23,799	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
2022/23

Public Toilets - Mullalyup

Dep Replacement Cost	\$11,040	Asset Consumption Ratio		80.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$13,800	Asset Condition Rating		3																			
Asset Number	20501	No of years to project	No of years to project	Component	Component	Estimated	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	1988	(Optimal)	(Council)	baselife (Optimal)	baselife (Council)	Cost \$	2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Repaint - External		6	6	7	7	3,500	0	0	0	0	0	0	3,771	0	0	0	0	0	0	4,113	0	0	
Refurbishment		13	13	14	14	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	14,103	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	3,771	0	0	0	0	0	0	18,217	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	3,771	0	0	0	0	0	0	0	18,217	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	3,771	0	0	0	0	0	0	18,217	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	3,771	0	0	0	0	0	0	18,217	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
2022/23

Public Toilets - Donnybrook Cemetery

Dep Replacement Cost	\$29,680	Asset Consumption Ratio		80.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$37,100	Asset Condition Rating		2																			
Asset Number	20642	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Backlog 20/21 - Repaint walls		-2	0	7	7	3,500	3,500	0	0	0	0	0	0	3,818	0	0	0	0	0	0	4,165	0	
Backlog 20/21 - Repaint floor		-2	0	7	7	2,000	2,000	0	0	0	0	0	0	2,182	0	0	0	0	0	0	2,380	0	
<i>Total - Preservation / Maintenance</i>							5,500	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	6,545	0
TOTAL EXPENDITURE							5,500	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	6,545	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							5,500	0	0	0	0	0	0	6,000	0	0	0	0	0	0	6,545	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							5,500	0	0	0	0	0	0	6,000	0	0	0	0	0	0	6,545	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Public Toilets - Apex Park

Dep Replacement Cost	\$105,300	Asset Consumption Ratio		90.00%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$117,000	Asset Condition Rating		2																		
Asset Number	20648	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
Year	2010																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
External Paintwork - Repaint		3	3	7	7	5,000	0	0	0	5,190	0	0	0	0	0	0	5,661	0	0	0	0	0
Internal Paintwork - Repaint		3	3	14	14	3,500	0	0	0	3,633	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	8,823	0	0	0	0	0	0	5,661	0	0	0	0	0
TOTAL EXPENDITURE							0	0	0	8,823	0	0	0	0	0	0	5,661	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	8,823	0	0	0	0	0	0	5,661	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	8,823	0	0	0	0	0	5,661	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
2022/23

Public Toilets - Apple Funpark

Dep Replacement Cost	\$99,450	Asset Consumption Ratio		90.00%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$110,500	Asset Condition Rating		4																			
Asset Number	20641	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2008																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Repaint External Timber Work & Ceilings		2	2	5	5	5,000	0	0	5,126	0	0	0	0	5,454	0	0	0	0	5,804	0	0	0	
Repaint - External		2	2	5	5	5,000	0	0	5,126	0	0	0	0	5,454	0	0	0	0	5,804	0	0	0	
Refurbishment		9	9	10	10	70,000	0	0	0	0	0	0	0	0	0	78,280	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	10,252	0	0	0	0	10,909	0	78,280	0	0	11,608	0	0	0	0
TOTAL EXPENDITURE							0	0	10,252	0	0	0	0	10,909	0	78,280	0	0	11,608	0	0	0	0
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	10,252	0	0	0	0	0	0	0	10,909	0	78,280	0	0	0	11,608	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	10,252	0	0	0	0	10,909	0	78,280	0	0	11,608	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
2022/23

Public Toilets - Balingup Community Centre

Dep Replacement Cost	\$8,070	Asset Consumption Ratio		66.85%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$12,072	Asset Condition Rating		2																		
Asset Number	20724	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
Year	1980																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint		6	6	7	7	5,000	0	0	0	0	0	0	5,387	0	0	0	0	0	0	5,876	0	0
Refurbish - Hardware		9	9	10	10	8,000	0	0	0	0	0	0	0	0	0	8,946	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	5,387	0	0	8,946	0	0	0	5,876	0	0
TOTAL EXPENDITURE							0	0	0	0	0	0	5,387	0	0	8,946	0	0	0	5,876	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	5,387	0	0	8,946	0	0	0	5,876	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	0	0	5,387	0	0	8,946	0	0	0	5,876	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
2022/23

Public Toilets - Balingup Oval

Dep Replacement Cost	\$186,500	Asset Consumption Ratio		50.00%																				
Replacement Value	\$373,000	Asset Condition Rating		2																				
Asset Number	20643	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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		
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																								
Repaint		-1	0	6	6	10,000	10,000	0	0	0	0	0	10,774	0	0	0	0	0	11,608	0	0	0		
<i>Total - Preservation / Maintenance</i>							10,000	0	0	0	0	0	10,774	0	0	0	0	0	0	11,608	0	0	0	
TOTAL EXPENDITURE							10,000	0	0	0	0	0	10,774	0	0	0	0	0	0	0	11,608	0	0	0
REVENUE																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							10,000	0	0	0	0	0	10,774	0	0	0	0	0	11,608	0	0	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							10,000	0	0	0	0	0	10,774	0	0	0	0	0	0	11,608	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
2022/23

Ablutions - Egan Park Transit Park

Dep Replacement Cost	\$227,700	Asset Consumption Ratio	93.70%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$243,000	Asset Condition Rating	2																				
Asset Number	20710	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>																							
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Backlog 20/21 - Exterior Paintwork - Repaint	-2	0	5	5	7,000	7,000	0	0	0	0	7,449	0	0	0	0	7,926	0	0	0	0	0	8,434	
Backlog 20/21 - Interior Paintwork - Repaint	-2	0	7	7	4,000	4,000	0	0	0	0	0	0	4,363	0	0	0	0	0	0	0	4,760	0	
Flooring - Reseal	4	4	5	5	1,230	0	0	0	0	1,293	0	0	0	0	0	1,375	0	0	0	0	0	1,464	0
Shower Room Shelves - Replace	-1	0	10	10	1,230	1,230	0	0	0	0	0	0	0	0	0	0	1,393	0	0	0	0	0	
Hardware Replacement	-1	0	5	5	4,000	4,000	0	0	0	0	4,256	0	0	0	0	4,529	0	0	0	0	0	4,819	
<i>Total - Preservation / Maintenance</i>																							
						16,230	0	0	0	1,293	11,705	0	4,363	0	1,375	13,848	0	0	0	0	6,223	13,253	
TOTAL EXPENDITURE						16,230	0	0	0	1,293	11,705	0	4,363	0	1,375	13,848	0	0	0	6,223	13,253		
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		16,230	0	0	0	1,293	11,705	0	4,363	0	1,375	13,848	0	0	0	0	0	0	0	0	6,223	13,253	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE		16,230	0	0	0	1,293	11,705	0	4,363	0	1,375	13,848	0	0	0	0	0	0	0	6,223	13,253		
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
2022/23

Ablutions - Balingup Transit Park

Dep Replacement Cost	\$68,390	Asset Consumption Ratio				70.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$97,700	Asset Condition Rating				2																	
Asset Number	20622	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Repaint External		1	1	7	7	7,000	0	7,088	0	0	0	0	0	7,731	0	0	0	0	0	0	0	8,434	
Repaint Internal		1	1	5	5	4,000	0	4,050	0	0	0	0	4,310	0	0	0	0	4,586	0	0	0	0	
Hardware Replacement		1	1	5	5	4,000	0	4,050	0	0	0	0	4,310	0	0	0	0	4,586	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	15,188	0	0	0	0	8,619	0	7,731	0	0	9,171	0	0	0	0	8,434
TOTAL EXPENDITURE							0	15,188	0	0	0	0	8,619	0	7,731	0	0	9,171	0	0	0	0	8,434
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	15,188	0	0	0	0	0	0	0	0	8,619	0	7,731	0	0	9,171	0	0	0	0	8,434	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	15,188	0	0	0	0	8,619	0	7,731	0	0	9,171	0	0	0	8,434	
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
2022/23

Tuia Lodge

Dep Replacement Cost	\$5,251,708	Asset Consumption Ratio =		81.42%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$6,450,000	Asset Condition Rating		2																		
Asset Number	20245	No of years to	No of years to	Component	Component	Estimated	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Year	1984	project	project	baselife	baselife	Cost	2022/23															
		(Optimal)	(Council)	(Optimal)	(Council)	\$																
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		99	99	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Nil		99	99	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Under Lease from 2021/22

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Storage Shed - Tuia Lodge

Dep Replacement Cost	\$5,200	Asset Consumption Ratio		91.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$5,700	Asset Condition Rating		2																			
Asset Number	20618	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	2001	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0

Comments

Under Lease from 2021/22

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 1

Dep Replacement Cost	\$266,400	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$296,000	Asset Condition Rating	2																			
Asset Number	20711 & 20713	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							<hr/>															
Capital Renewal																						
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							<hr/>															
TOTAL EXPENDITURE							<hr/>															
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Langley Villas 1-6 Surplus Reserve				(Subject to available funds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<hr/>															
GENERAL FUNDS REQUIRED							<hr/>															

Comments

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
 76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 2

Dep Replacement Cost	\$106,200	Asset Consumption Ratio				71.52%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$148,500	Asset Condition Rating				2																	
Asset Number	20712	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	2000	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23																
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 1-6 Surplus Reserve			(Subject to available funds)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 3

Dep Replacement Cost	\$266,400	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$296,000	Asset Condition Rating	2																				
Asset Number	20711 & 20713	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 1-6 Surplus Reserve				(Subject to available funds)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 4

Dep Replacement Cost	\$106,200	Asset Consumption Ratio				90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$118,000	Asset Condition Rating				2																	
Asset Number	20714	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2000																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 1-6 Surplus Reserve				(Subject to available funds)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 5

Dep Replacement Cost	\$106,200	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$118,000	Asset Condition Rating	1																				
Asset Number	20715	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 1-6 Surplus Reserve			(Subject to available funds)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 6

Dep Replacement Cost	\$112,500	Asset Consumption Ratio		90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$125,000	Asset Condition Rating		2																			
Asset Number	20716	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	2000	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23																
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 1-6 Surplus Reserve			(Subject to available funds)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 7

Dep Replacement Cost	\$180,000	Asset Consumption Ratio		90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$200,000	Asset Condition Rating		2																			
Asset Number	20717	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	2000	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23																
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 7-9 Surplus Reserve			(Subject to available funds)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 7-9 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 8

Dep Replacement Cost	\$180,000	Asset Consumption Ratio		90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$200,000	Asset Condition Rating		2																		
Asset Number	20718	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Year	2000	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23															
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Langley Villas 7-9 Surplus Reserve			(Subject to available funds)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 7-9 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Unit 9

Dep Replacement Cost	\$180,000	Asset Consumption Ratio				90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$200,000	Asset Condition Rating				2																	
Asset Number	20719	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	2000	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23																
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 7-9 Surplus Reserve			(Subject to available funds)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 7-9 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Langley Villas - Communal Spaces & Storage Shed

Asset Number	Year	No of years to project (Optimal)	No of years to project (Council)	Component base life (Optimal)	Component base life (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Dep Replacement Cost	\$7,117			Asset Consumption Ratio : 91.24%		0		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$7,800			Asset Condition Rating : 2																			
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>																							
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Refurbishment		1	1	99	99	118,314	0	119,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>																							
							0	119,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	119,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	119,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	119,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

100% Equity - Shire of Donnybrook Balingup

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Preston Village - Community Centre

Dep Replacement Cost	\$384,283	Asset Consumption Ratio		91.28%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$421,000	Asset Condition Rating		1																		
Asset Number	20639	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2008																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint External		3	3	7	7	8,160	0	0	0	8,470	0	0	0	0	0	0	9,239	0	0	0	0	0
Renew Smoke Alarms		5	5	10	10	204	0	0	0	0	0	217	0	0	0	0	0	0	0	0	0	246
<i>Total - Preservation / Maintenance</i>						0	0	0	8,470	0	217	0	0	0	0	9,239	0	0	0	0	0	246
TOTAL EXPENDITURE						0	0	0	8,470	0	217	0	0	0	0	9,239	0	0	0	0	0	246
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	8,470	0	217	0	0	0	9,239	0	0	0	0	0	246
TOTAL REVENUE						0	0	0	8,470	0	217	0	0	0	9,239	0	0	0	0	0	0	246
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Preston Village - Unit 1

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$179,000	Asset Condition Rating	2																				
Asset Number	20691	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2011																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Repaint - Exterior Walls		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0	
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843	
<i>Total - Preservation / Maintenance</i>						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	0	0	1,843
TOTAL EXPENDITURE						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	0	0	1,843
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843	
TOTAL REVENUE						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	0	0	1,843
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Preston Village - Unit 2

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$179,000	Asset Condition Rating	2																			
Asset Number	20696	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2011																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint - Exterior Walls		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843
<i>Total - Preservation / Maintenance</i>																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
TOTAL EXPENDITURE																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Preston Village Reserve Fund Contribution Reserve					0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
TOTAL REVENUE																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
GENERAL FUNDS REQUIRED																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Preston Village - Unit 3

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$179,000	Asset Condition Rating	2																			
Asset Number	20697	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2011																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint - Exterior Walls		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843
Replace Hot Water System		13	13	15	15	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	5,289	0	0
<i>Total - Preservation / Maintenance</i>																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	5,289	0	1,843
TOTAL EXPENDITURE																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	5,289	0	1,843
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Preston Village Reserve Fund Contribution Reserve					0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	5,289	0	1,843
TOTAL REVENUE																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	5,289	0	1,843
GENERAL FUNDS REQUIRED																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Preston Village - Unit 4

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$182,000	Asset Condition Rating	2																			
Asset Number	20698	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2011																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	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	0	0	7,528	0	0	0	0	0	0
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843
Replace Hot Water System		15	15	15	15	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,422
<i>Total - Preservation / Maintenance</i>																						
						0	0	0	1,588	0	0	0	0	0	0	9,239	0	0	0	0	0	7,265
TOTAL EXPENDITURE																						
						0	0	0	1,588	0	0	0	0	0	0	9,239	0	0	0	0	0	7,265
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Preston Village Reserve Fund Contribution Reserve					0	0	0	1,588	0	0	0	0	0	0	9,239	0	0	0	0	0	7,265
TOTAL REVENUE																						
						0	0	0	1,588	0	0	0	0	0	0	9,239	0	0	0	0	0	7,265
GENERAL FUNDS REQUIRED																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Preston Village - Unit 5

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$182,000	Asset Condition Rating	2																			
Asset Number	20699	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2011																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint - Exterior Walls		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843
Replace Hot Water System		14	14	15	15	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,355	0
<i>Total - Preservation / Maintenance</i>																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	5,355	1,843
TOTAL EXPENDITURE																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	5,355	1,843
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Preston Village Reserve Fund Contribution Reserve					0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	5,355	1,843
TOTAL REVENUE																						
						0	0	0	1,588	0	0	0	0	7,344	0	1,711	0	0	0	0	5,355	1,843
GENERAL FUNDS REQUIRED																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Preston Village - Unit 6

Dep Replacement Cost	\$164,700	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$183,000	Asset Condition Rating	2																					
Asset Number	20700	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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		
Year	2011																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<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		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0		
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843		
Replace Hot Water System		15	15	15	15	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,422		
<i>Total - Preservation / Maintenance</i>								0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265	
TOTAL EXPENDITURE								0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	0	7,265
REVENUE																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265		
TOTAL REVENUE								0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265	
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Preston Village - Unit 7

Dep Replacement Cost	\$164,700	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$183,000	Asset Condition Rating	2																					
Asset Number	20701	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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		
Year	2011																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<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		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0		
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843		
Replace Hot Water System		15	15	15	15	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,422		
<i>Total - Preservation / Maintenance</i>								0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265	
TOTAL EXPENDITURE								0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	0	7,265
REVENUE																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265		
TOTAL REVENUE								0	0	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	7,265	
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Preston Village - Unit 8

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$182,000	Asset Condition Rating	2																				
Asset Number	20702	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2011																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Repaint - Exterior Walls		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0	
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843	
Replace Hot Water System		1	1	15	15	4,500	0	4,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	1,843	
TOTAL EXPENDITURE								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843	
TOTAL REVENUE								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	1,843	
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Preston Village - Unit 9

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$182,000	Asset Condition Rating	2																				
Asset Number	20703	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2011																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Repaint - Exterior Walls		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0	
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843	
Replace Hot Water System		1	1	15	15	4,500	0	4,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	1,843	
TOTAL EXPENDITURE								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843	
TOTAL REVENUE								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	1,843	
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Preston Village - Unit 10

Dep Replacement Cost	\$173,320	Asset Consumption Ratio	95.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$182,000	Asset Condition Rating	2																					
Asset Number	20692	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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		
Year	2011																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<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		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0		
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843		
Replace Hot Water System		1	1	15	15	4,500	0	4,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843	
TOTAL EXPENDITURE								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	0	1,843
REVENUE																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843		
TOTAL REVENUE								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843	
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Preston Village - Unit 11

Dep Replacement Cost	\$173,320	Asset Consumption Ratio	95.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$182,000	Asset Condition Rating	2																				
Asset Number	20693	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2011																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0	
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843	
Replace Hot Water System		1	1	15	15	4,500	0	4,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	1,843	
TOTAL EXPENDITURE								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	0	1,843	
TOTAL REVENUE								0	4,556	0	1,588	0	0	0	7,344	0	1,711	0	0	0	0	1,843	
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Preston Village - Unit 12

Dep Replacement Cost	\$174,270	Asset Consumption Ratio	95.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$183,000	Asset Condition Rating	2																					
Asset Number	20694	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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		
Year	2014																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<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		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0		
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843		
Replace Hot Water System		5	5	15	15	4,500	0	0	0	0	0	4,788	0	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>								0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	1,843	
TOTAL EXPENDITURE								0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	0	1,843
REVENUE																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	1,843		
TOTAL REVENUE								0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	1,843	
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Preston Village - Unit 13

Dep Replacement Cost	\$174,270	Asset Consumption Ratio	95.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$183,000	Asset Condition Rating	2																			
Asset Number	20695	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2014																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint - Exterior Walls		7	7	10	10	6,732	0	0	0	0	0	0	0	7,344	0	0	0	0	0	0	0	0
Repaint - Exterior Timber		3	3	6	6	1,530	0	0	0	1,588	0	0	0	0	0	1,711	0	0	0	0	0	1,843
Replace Hot Water System		5	5	15	15	4,500	0	0	0	0	0	4,788	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
						0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	0	1,843
TOTAL EXPENDITURE																						
						0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	0	1,843
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Preston Village Reserve Fund Contribution Reserve					0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	0	1,843
TOTAL REVENUE																						
						0	0	0	1,588	0	4,788	0	7,344	0	1,711	0	0	0	0	0	0	1,843
GENERAL FUNDS REQUIRED																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Preston Village - Shed

Dep Replacement Cost	\$14,140	Asset Consumption Ratio = Asset Condition Rating				91.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$15,500					2																	
Asset Number	20729	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2016																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Preston Village Reserve Fund Contribution Reserve	0	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	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Minninup Cottages - Unit 1

Dep Replacement Cost	\$51,480	Asset Consumption Ratio	73.54%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$70,000	Asset Condition Rating	2																			
Asset Number	20663	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1978																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
						0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE																						
						0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Minninup Cottages 1-4 Surplus Reserve				(Subject to available funds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
						0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup
Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Minninup Cottages - Unit 2

Dep Replacement Cost	\$51,480	Asset Consumption Ratio	73.54%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$70,000	Asset Condition Rating	2																				
Asset Number	20664	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	1978																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>								0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE								0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Minninup Cottages 1-4 Surplus Reserve					(Subject to available funds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE								0	62,550	62,550	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
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup
Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Minninup Cottages - Unit 3

Dep Replacement Cost	\$51,480	Asset Consumption Ratio	73.54%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$70,000	Asset Condition Rating	2																					
Asset Number	20665	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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		
Year	1978																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<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	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>								0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE								0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves	Minninup Cottages 1-4 Surplus Reserve					(Subject to available funds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE								0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup
Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Minninup Cottages - Unit 4

Dep Replacement Cost	\$91,066	Asset Consumption Ratio	84.66%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$107,569	Asset Condition Rating	2																				
Asset Number	20666	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	1978																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																							
Refurbishment		1	1	99	99	61,778	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	61,015	0	0	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>								0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE								0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	62,550	62,550	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Minninup Cottages 1-4 Surplus Reserve					(Subject to available funds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE								0	62,550	62,550	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
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup
Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Minninup Cottages - Units 5 - 8

Dep Replacement Cost	\$187,440	Asset Consumption Ratio	60.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$312,400	Asset Condition Rating	See Comments																			
Asset Number	20667	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Refurbishment		1	1	99	99	247,111	0	250,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbishment		2	2	99	99	244,060	0	0	250,200	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>								0	250,200	250,200	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE																						
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	250,200	250,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Minninup Cottages 5-8 Surplus Reserve					(Subject to available funds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE								0	250,200	250,200	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 Numbers 20667, 20668, 20669, 20670
Fund works from Minninup Cottages Reserve

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

Units 5-8 34.48% Equity - Shire of Donnybrook Balingup
65.52% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Minninup Cottages - Units 9 - 10

Dep Replacement Cost	\$151,200	Asset Consumption Ratio	80.00%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$189,000	Asset Condition Rating	See Comments																			
Asset Number	20659	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
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																						
Refurbishment		1	1	99	99	123,556	0	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbishment		2	2	99	99	122,030	0	0	125,100	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>																						
						0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE																						
						0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Minninup Cottages 9-12 Surplus Reserve					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>(Subject to available funds)</i>																						
TOTAL REVENUE																						
						0	125,100	125,100	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 Condition Rating	Unit	
	9	10
Exterior	2	2
Interior	2	2

Units 9-12 28.60% Equity - Shire of Donnybrook Balingup
71.40% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Minninup Cottages - Units 11 - 12

Dep Replacement Cost	\$151,200	Asset Consumption Ratio	80.00%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$189,000	Asset Condition Rating	See Comments																			
Asset Number	20662	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
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	99	99	123,556		0	125,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbishment		2	2	99	99	122,030		0	0	125,100	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
								0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE								0	125,100	125,100	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
Building Reserve								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants								0	125,100	125,100	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Minninup Cottages 9-12 Surplus Reserve					(Subject to available funds)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE								0	125,100	125,100	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 Condition Rating	Unit	
	11	12
Exterior	2	2
Interior	2	2

Units 9-12 28.60% Equity - Shire of Donnybrook Balingup
71.40% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Minninup Cottages - Car Ports

Dep Replacement Cost	\$22,376	Asset Consumption Ratio : 74.59%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$30,000	Asset Condition Rating																				
Asset Number	20229 & 20225	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1978 & 1993																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
 Asset 20225 – Minninup Cottages – Brick 2 Bay Carport
 Asset 20229 – Minninup Cottages – Steel Frame 3 Bay Carport
 100% Equity - Shire of Donnybrook Balingup

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Minninup Cottages - External

Dep Replacement Cost	\$0	Asset Consumption Ratio : N/A				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$0	Asset Condition Rating 2																				
Asset Number	N/A	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	N/A																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Refurbishment		1	1	99	99	118,449	0	119,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
							0	119,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE																						
							0	119,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	119,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
							0	119,930	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
2 x Car Ports
100% Equity - Shire of Donnybrook Balingup

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

SES Depot - Donnybrook

Dep Replacement Cost	\$531,000	Asset Consumption Ratio = 100.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$531,000	Asset Condition Rating				1																	
Asset Number	20653	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Repaint External Doors x 4		4	4	5	5	1,035	0	0	0	0	1,088	0	0	0	1,157	0	0	0	0	1,232	0		
Repaint External Verandah Posts & Beams		4	4	5	5	4,141	0	0	0	0	4,352	0	0	0	4,631	0	0	0	0	4,928	0		
Repaint External Walls & Rafters		4	4	10	10	25,882	0	0	0	0	27,201	0	0	0	0	0	0	0	0	30,798	0		
Internal Repaint		7	7	15	15	20,706	0	0	0	0	0	0	22,587	0	0	0	0	0	0	0	0		
Renew Smoke Alarms		4	4	10	10	155	0	0	0	0	163	0	0	0	0	0	0	0	0	184	0		
<i>Total - Preservation / Maintenance</i>							0	0	0	0	32,803	0	0	22,587	0	5,788	0	0	0	0	37,142	0	
TOTAL EXPENDITURE							0	0	0	0	32,803	0	0	22,587	0	5,788	0	0	0	0	0	37,142	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	32,803	0	0	22,587	0	5,788	0	0	0	0	37,142	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	32,803	0	0	22,587	0	5,788	0	0	0	0	37,142	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Works subject to ESL grant funding

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

VBFB Station - Lowden

Dep Replacement Cost	\$72,484	Asset Consumption Ratio	82.46%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$87,900	Asset Condition Rating	2																					
Asset Number	20615	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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		
Year	1999																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<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	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	0
REVENUE																								
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2022/23

VFB Station - Mullalyup

Dep Replacement Cost	\$54,433	Asset Consumption Ratio	82.47%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$66,000	Asset Condition Rating	2																				
Asset Number	20626	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2004																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2022/23

VBFB Station - Mumballup

Dep Replacement Cost	\$43,159	Asset Consumption Ratio	91.25%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$47,300	Asset Condition Rating	2																				
Asset Number	20630	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2006																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2022/23

VBFB Station - Balingup

Dep Replacement Cost	\$118,325	Asset Consumption Ratio		91.23%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$129,700	Asset Condition Rating		2																				
Asset Number	20651	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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		
Year	2012																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																								
Repaint External Paintwork		4	4	5	5	6,120	0	0	0	0	6,432	0	0	0	0	6,844	0	0	0	0	0	7,283		
Repaint Walls & Doors (Height Work)		2	2	7	7	10,200	0	0	10,457	0	0	0	0	0	0	11,407	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							0	0	10,457	0	6,432	0	0	0	0	18,251	0	0	0	0	0	7,283	0	
TOTAL EXPENDITURE							0	0	10,457	0	6,432	0	0	0	0	18,251	0	0	0	0	0	7,283	0	
REVENUE																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants							0	0	10,457	0	6,432	0	0	0	0	18,251	0	0	0	0	0	7,283		
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							0	0	10,457	0	6,432	0	0	0	0	18,251	0	0	0	0	0	7,283	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Works subject to Emergency Services Levy Funding

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

VBFB Station - Thomson Brook

Dep Replacement Cost	\$70,250	Asset Consumption Ratio	91.23%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$77,000	Asset Condition Rating	2																			
Asset Number	20645	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2010																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint - Internal		6	6	15	15	5,100	0	0	0	0	0	0	5,495	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
						5,100	0	0	0	0	0	0	5,495	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE																						
						5,100	0	0	0	0	0	0	5,495	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	5,495	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
							0	0	0	0	0	0	5,495	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																						
Works subject to Emergency Services Levy Funding																						

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

VFBF & Ambulance Station - Kirup

Dep Replacement Cost	\$40,817	Asset Consumption Ratio	82.46%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$49,500	Asset Condition Rating	2																				
Asset Number	20623	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2002																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

VBBF Station - Upper Capel

Dep Replacement Cost	\$12,780	Asset Consumption Ratio	82.45%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$15,500	Asset Condition Rating	2																				
Asset Number	20721	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	1998																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

VFB Station - Munro

Dep Replacement Cost	\$25,237	Asset Consumption Ratio	82.47%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$30,600	Asset Condition Rating	2																				
Asset Number	20656	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2005																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

VBFB Station - Ferndale / Stirling Park

Dep Replacement Cost	\$32,725	Asset Consumption Ratio	70.99%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$46,100	Asset Condition Rating	3	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37			
Asset Number	20720	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
Year	1980	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
2022/23

VBFB Station - Argyle / Irishtown

Dep Replacement Cost	\$41,734	Asset Consumption Ratio	82.48%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$50,600	Asset Condition Rating	2																			
Asset Number	20722 & 20628	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
New Building		1	1	99	99	1,337,221	0	1,337,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							<u>0</u>	<u>1,337,221</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		99	99	99	99	0	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>
TOTAL EXPENDITURE							<u>0</u>	<u>1,337,221</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	0
Building Reserve						0	190,436	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	1,146,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<u>0</u>	<u>1,337,221</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
Works subject to Emergency Services Levy Funding

Asset 20722 Northern Structure
Asset 20628 Western Structure

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

VBBF Station - Noggerup

Dep Replacement Cost	N/A	Asset Consumption Ratio = N/A				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	N/A	Asset Condition Rating																				
Asset Number	N/A	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
Year	N/A																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	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	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<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
Leased Building

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

VBFB Station - Beelerup

Dep Replacement Cost	N/A	Asset Consumption Ratio = N/A				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$469,687	Asset Condition Rating				1																	
Asset Number	20768	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2021																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Depot - Donnybrook

Dep Replacement Cost	\$296,312	Asset Consumption Ratio	57.06%			1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$519,300	Asset Condition Rating	2																			
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/>																
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Replace Vinyl Flooring		2	2	15	15	10,150	0	0	10,405	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint Interior		2	2	15	15	7,105	0	0	7,284	0	0	0	0	0	0	0	0	0	0	0	0	0
Electrical & Lighting Upgrade		1	1	15	15	25,000	0	25,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/>																
						0	25,313	17,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						<hr/>																
						0	25,313	17,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	25,313	17,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/>																
						0	25,313	17,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						<hr/>																
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Depot - Donnybrook - Hazchem 1

Dep Replacement Cost	\$8,758	Asset Consumption Ratio	91.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$9,600	Asset Condition Rating	2																				
Asset Number	20688	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2004																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

Depot - Donnybrook - Hazchem 2

Dep Replacement Cost	\$2,556	Asset Consumption Ratio	91.29%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$2,800	Asset Condition Rating	2																				
Asset Number	20687	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2004																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

Depot - Donnybrook - Fuel Canopy

Dep Replacement Cost	\$13,976	Asset Consumption Ratio	90.75%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$15,400	Asset Condition Rating	2																					
Asset Number	20689	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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		
Year	2004																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil	1	1	1	1	1	0	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	1	0	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
REVENUE																								
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Depot - Donnybrook - Truck Wash

Dep Replacement Cost	\$3,102	Asset Consumption Ratio	91.24%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$3,400	Asset Condition Rating	2																				
Asset Number	20684	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2004																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

Depot - Donnybrook - Flammables Shed

Dep Replacement Cost	\$2,556	Asset Consumption Ratio	91.29%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$2,800	Asset Condition Rating	2																			
Asset Number	20690	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	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>						<hr/> <i>0 0</i> <hr/>																
Capital Renewal																						
Nil	1	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/> <i>0 0</i> <hr/>																
TOTAL EXPENDITURE						<hr/> 0 0 <hr/>																
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						<hr/> 0 0 <hr/>																
GENERAL FUNDS REQUIRED						<hr/> 0 0 <hr/>																

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Depot - Balingup

Dep Replacement Cost	\$65,220	Asset Consumption Ratio	63.88%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$102,100	Asset Condition Rating	N/A																				
Asset Number	20301 & 30725	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Backlog 20/21 - Repaint		-2	0	10	10	3,550	3,550	0	0	0	0	0	0	0	0	0	4,020	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							3,550	0	0	0	0	0	0	0	0	0	4,020	0	0	0	0	0	0
TOTAL EXPENDITURE							3,550	0	0	0	0	0	0	0	0	0	0	4,020	0	0	0	0	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						3,550	3,550	0	0	0	0	0	0	0	0	0	4,020	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							3,550	0	0	0	0	0	0	0	0	0	4,020	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Depot - Victory Lane

Dep Replacement Cost Replacement Value	\$36,352 \$110,000	Asset Consumption Ratio = Asset Condition Rating	33.05% 5	0	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 baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>																							
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Amenities - Repaint		1	1	15	15	6,211	0	6,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amenities - New vinyl flooring		1	1	15	15	9,317	0	9,433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amenities - Replace Hand Basin		1	1	15	15	517	0	523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Store - Install Gutters		-1	0	15	15	621	621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	748	
Main Structure - Renew Roof Sheets		-1	0	25	25	25,882	25,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Main Structure - Replace Steel Columns		-1	0	30	30	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Men's Shed - Replace Roof Cladding		-1	0	25	25	13,458	13,458	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Men's Shed - Replace Gutters / Drain Pipes		-1	0	15	15	1,242	1,242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,496	
Fencing		1	1	15	15	7,500	0	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>																							
							51,203	23,839	0	0	0	0	0	0	0	0	0	0	0	0	0	2,245	
TOTAL EXPENDITURE																							
							51,203	23,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,245
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							51,203	23,839	0	0	0	0	0	0	0	0	0	0	0	0	0	2,245	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE																							
							51,203	23,839	0	0	0	0	0	0	0	0	0	0	0	0	0	2,245	
GENERAL FUNDS REQUIRED																							
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Site includes the Donnybrook Men's Shed
Asset# 20216, 20230, 20256, 20217 are all one building.

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Refuse Site - Machinery Shed

Dep Replacement Cost	\$9,545	Asset Consumption Ratio		62.39%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$15,300	Asset Condition Rating		2																			
Asset Number	20631	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2006																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
 2022/23

Refuse Site - Materials Storage (Recycle) Shed

Dep Replacement Cost	\$118,325	Asset Consumption Ratio	91.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$129,700	Asset Condition Rating	2																				
Asset Number	20650	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2011																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

Refuse Site - Hazchem Shed

Dep Replacement Cost	\$1,950	Asset Consumption Ratio	50.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$3,900	Asset Condition Rating	2																				
Asset Number	20679	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2014																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

Transfer Station - Balingup - Shed

Dep Replacement Cost	\$10,445	Asset Consumption Ratio =		62.17%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$16,800	Asset Condition Rating		2																			
Asset Number	20632	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2006																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2022/23

Transfer Station - Donnybrook

Dep Replacement Cost	\$0	Asset Consumption Ratio = 100.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$0	Asset Condition Rating																					
Asset Number	N/A	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Transfer Station Development - Phase A		3	3	999	999	111,600	0	0	0	115,838	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer Station Development - Phase B		4	4	999	999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer Station Development - Phase C		8	8	999	999	1,069,200	0	0	0	0	0	0	0	1,180,917	0	0	0	0	0	0	0	0	
Transfer Station Development - Phase D		11	11	999	999	180,000	0	0	0	0	0	0	0	0	0	0	206,356	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	115,838	0	0	0	0	1,180,917	0	0	206,356	0	0	0	0	
Capital Renewal																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	115,838	0	0	0	0	1,180,917	0	0	206,356	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	1,180,917	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves (Waste Management Reserve)							0	0	0	115,838	0	0	0	0	0	0	206,356	0	0	0	0	0	
TOTAL REVENUE							0	0	0	115,838	0	0	0	0	1,180,917	0	0	206,356	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
Estimated Cell Life 2030-2033
Source: Transfer Station Concept Design Report, ASK Waste Management, November 2021

Cell Closure and Capping costings in Parks & Reserves Asset Plan

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Administration Centre - Donnybrook

Dep Replacement Cost	\$867,841	Asset Consumption Ratio =		60.86%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$1,426,000	Asset Condition Rating		3																		
Asset Number	20210 & 20259	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1956																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Upgrade / Extensions - Feasibility / Diligence		1	1	99	99	75,000	0	75,938	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrade / Extensions - Tender Specification Design		2	2	99	99	100,000	0	0	102,516	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrade / Extensions - (Existing Site)		3	3	99	99	1,926,837	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	75,938	102,516	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Backlog 21/22 - Electrical Upgrades		-1	0	99	99	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Backlog 21/22 - Front Portico - Upgrade		-1	0	99	99	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exterior - Repaint		7	7	7	7	8,120	0	0	0	0	0	0	0	8,858	0	0	0	0	0	0	9,662	0
East Wing - Repaint		12	12	12	12	12,000	0	0	0	0	0	0	0	0	0	0	0	0	13,929	0	0	0
East Wing - Floor Coverings		12	12	12	12	11,000	0	0	0	0	0	0	0	0	0	0	0	0	12,768	0	0	0
South Wing - Repaint		1	1	12	12	12,000	0	12,150	0	0	0	0	0	0	0	0	0	0	0	14,103	0	0
South Wing - Floor Coverings		1	1	12	12	11,000	0	11,138	0	0	0	0	0	0	0	0	0	0	0	12,928	0	0
South Wing - Electrical Upgrades		1	1	99	99	5,000	0	5,063	0	0	0	0	0	0	0	0	0	0	0	0	0	0
West Wing - Repaint		1	1	12	12	12,000	0	12,150	0	0	0	0	0	0	0	0	0	0	0	14,103	0	0
West Wing - Floor Coverings		1	1	12	12	13,000	0	13,163	0	0	0	0	0	0	0	0	0	0	0	15,278	0	0
West Wing - Electrical Upgrades		1	1	99	99	5,000	0	5,063	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Front Door - Replace Auto Door		19	19	20	20	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Centre Wing - Repaint		4	4	5	5	10,000	0	0	0	10,509	0	0	0	0	0	11,183	0	0	0	0	11,900	0
Centre Wing - Floor Coverings		9	9	10	10	4,000	0	0	0	0	0	0	0	0	0	4,473	0	0	0	0	0	0
Reception Counter - Replace		19	19	20	20	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Replace Cupboards		19	19	20	20	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Repaint		11	11	12	12	3,500	0	0	0	0	0	0	0	0	0	0	4,012	0	0	0	0	0
Kitchen - Hot Water Unit		4	4	5	5	5,000	0	0	0	0	5,255	0	0	0	0	5,591	0	0	0	0	5,950	0
Kitchen - Fridges x 2		2	2	7	7	3,000	0	0	3,075	0	0	0	0	0	0	3,355	0	0	0	0	0	0
Kitchen - Flooring		11	11	10	10	3,500	0	0	0	0	0	0	0	0	0	0	4,012	0	0	0	0	0
West Wing - Air conditioner		15	15	15	15	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,072
2nd Floor - Repair Water Damage / Repaint		4	4	15	15	4,200	0	0	0	0	4,414	0	0	0	0	0	0	0	0	0	0	0
2nd Floor - Line Internal Walls / Paint		4	4	12	12	1,600	0	0	0	0	1,682	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							30,000	58,725	3,075	0	21,860	0	0	8,858	0	24,602	0	8,025	26,697	56,413	27,512	18,072
TOTAL EXPENDITURE							30,000	134,663	105,591	2,000,000	21,860	0	0	8,858	0	24,602	0	8,025	26,697	56,413	27,512	18,072
REVENUE																						
Borrowings							0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							30,000	134,663	105,591	0	21,860	0	0	8,858	0	24,602	0	8,025	26,697	56,413	27,512	18,072
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							30,000	134,663	105,591	2,000,000	21,860	0	0	8,858	0	24,602	0	8,025	26,697	56,413	27,512	18,072
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
2022/23

Council Chambers - (Church)

Dep Replacement Cost	\$170,233	Asset Consumption Ratio = 30.24%				0	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 to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1890																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Backlog 2021/22 - Aiconditioning Updrade		-1	0	10	10	3,500	3,500	0	0	0	0	0	0	0	0	3,963	0	0	0	0	0	0
Backlog 2021/22 - Window Tinting		-1	0	10	10	1,500	1,500	0	0	0	0	0	0	0	0	1,698	0	0	0	0	0	0
Repaint External Timberwork		5	5	7	7	8,160	0	0	0	0	0	8,683	0	0	0	0	0	9,472	0	0	0	0
Repaint - Internal		9	9	15	15	8,000	0	0	0	0	0	0	0	0	8,946	0	0	0	0	0	0	0
Data Cabling		14	14	15	15	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,950	0
<i>Total - Preservation / Maintenance</i>																						
							5,000	0	0	0	0	8,683	0	0	0	8,946	5,661	0	9,472	0	5,950	0
TOTAL EXPENDITURE																						
							5,000	0	0	0	0	8,683	0	0	0	8,946	5,661	0	9,472	0	5,950	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							5,000	0	0	0	0	8,683	0	0	8,946	5,661	0	9,472	0	5,950	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
							5,000	0	0	0	0	8,683	0	0	0	8,946	5,661	0	9,472	0	5,950	0
GENERAL FUNDS REQUIRED																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Donnybrook Tennis Club - Shed

Dep Replacement Cost	\$5,678	Asset Consumption Ratio = 70.98%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$8,000	Asset Condition Rating																						
Asset Number	20728	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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		
Year	2015																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<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	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
REVENUE																								
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
6M X 3M COLORBOND SHED

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Donnybrook Recreation Centre

Dep Replacement Cost Replacement Value	\$4,970,000 \$7,100,000	Asset Consumption Ratio = Asset Condition Rating				70.00% 3	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Asset Number	20250	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Building Extension - Single Court		9	9	99	99	3,400,000	0	0	0	0	0	0	0	0	0	3,802,193	0	0	0	0	0	0
Total - New / Improvements							0	0	0	0	0	0	0	0	0	3,802,193	0	0	0	0	0	0
Capital Renewal																						
Kitchen - Tiles Walls - Regrout & Clean		10	10	10	10	3,152	0	0	0	0	0	0	0	0	0	0	3,568	0	0	0	0	0
Kitchen - Renew Vinyl Floor		15	15	15	15	6,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,595
Kitchen - Renew Benchtops & Shelves		15	15	15	15	6,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,595
Kitchen - Renew Hot Water System		15	15	15	15	1,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,898
Kitchen - Repaint		10	10	10	10	5,254	0	0	0	0	0	0	0	0	0	0	5,949	0	0	0	0	0
Kitchen - Renew Appliances - Oven / Fridge/ Freezer		4	4	10	10	5,464	0	0	0	0	5,742	0	0	0	0	0	0	0	0	0	0	6,502
Kitchen - Renew Doors x 6		15	15	15	15	2,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,531
Install Smoke Alarms		1	1	8	8	4,203	0	4,256	0	0	0	0	0	0	0	4,700	0	0	0	0	0	0
Roof Cladding - Middle Section		5	5	25	25	151,503	0	0	0	0	0	161,212	0	0	0	0	0	0	0	0	0	0
Renew Carpets - Foyer/Office/Passages/Conf Room		10	10	10	10	26,270	0	0	0	0	0	0	0	0	0	0	29,745	0	0	0	0	0
Renew Ceilings & Downlights - Conf Room		25	25	25	25	22,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Suspended Ceilings & Down lighting		25	25	25	25	127,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Function Room - Renew Blinds		10	10	15	15	3,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roof Access - Replace Access Ladder		10	10	25	25	10,508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Court Flooring - Resand		7	7	15	15	46,236	0	0	0	0	0	0	0	50,437	0	0	0	0	0	0	0	0
Court Flooring - Reseal		1	1	4	4	5,254	0	5,319	0	0	0	5,590	0	0	0	5,875	0	0	0	0	6,174	0
Refurbish Male Changeroom		4	4	20	20	50,000	0	0	0	0	52,547	0	0	0	0	0	0	0	0	0	0	0
Refurbish Female Changeroom		4	4	20	20	50,000	0	0	0	0	52,547	0	0	0	0	0	0	0	0	0	0	0
Refurbish Disabled Toilet		9	9	20	20	26,270	0	0	0	0	0	0	0	0	0	29,378	0	0	0	0	0	0
Renew Exit Lighting x 2		8	8	10	10	525	0	0	0	0	0	0	0	0	580	0	0	0	0	0	0	0
Stadium - Repair Internal Doors & Frames		4	4	5	5	12,609	0	0	0	0	13,252	0	0	0	0	14,101	0	0	0	0	0	15,005
Stadium - Renew Netball Posts		3	3	15	15	6,090	0	0	6,321	0	0	0	0	0	0	0	0	0	0	0	0	0
Stadium - Renew Basketball Units x 4		4	4	20	20	40,600	0	0	0	0	42,668	0	0	0	0	0	0	0	0	0	0	0
Stadium - Renew Storage Roller Door		8	8	15	15	3,152	0	0	0	0	0	0	0	0	3,481	0	0	0	0	0	0	0
Stadium - Renew Ceiling Fans x 2		7	7	10	10	31,525	0	0	0	0	0	0	0	34,389	0	0	0	0	0	0	0	0
Stadium - Storage Shelving		4	4	20	20	1,015	0	0	0	0	1,067	0	0	0	0	0	0	0	0	0	0	0
Renew Air conditioner - Gym x 3		15	15	15	15	8,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,128
Renew Air conditioner - Crèche x 1		1	1	15	15	2,101	0	2,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Air conditioner - RPM Room x 1		4	4	15	15	1,575	0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	0	0
Renew Carpet - Gym		1	1	10	10	7,356	0	7,448	0	0	0	0	0	0	0	0	0	8,433	0	0	0	0
Crèche - Repaint Steelwork		5	5	10	10	2,101	0	0	0	0	0	2,236	0	0	0	0	0	0	0	0	0	2,531
Crèche - Illuminated Exit Sign		8	8	10	10	315	0	0	0	0	0	315	0	0	348	0	0	0	0	0	0	0
Crèche Fire Exit - 2 x Push Bars		24	24	25	25	2,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crèche - Refurbish Toilet for Disability Access		18	18	20	20	3,091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mezzanine - Repaint steelwork		2	2	10	10	15,762	0	0	16,158	0	0	0	0	0	0	0	0	0	18,296	0	0	0
Mezzanine - Renew exit door		8	8	20	20	2,627	0	0	0	0	0	0	0	0	2,901	0	0	0	0	0	0	0
Mezzanine - Renew Exit Sign		8	8	10	10	262	0	0	0	0	0	0	0	0	289	0	0	0	0	0	0	0
Mezzanine - Layered Floor Coverings		8	8	10	10	6,304	0	0	0	0	0	0	0	0	6,963	0	0	0	0	0	0	0
Mezzanine - Replace Aircon x 2		8	8	10	10	8,406	0	0	0	0	0	0	0	0	9,285	0	0	0	0	0	0	0
Gym - Renew Ceiling Lights		5	5	10	10	3,573	0	0	0	0	0	3,802	0	0	0	0	0	0	0	0	0	4,305
Gym - Renew Ceiling Fans		1	1	10	10	3,045	0	3,083	0	0	0	0	0	0	0	0	0	0	0	3,491	0	0
Gym - Storeroom Shelving		20	20	20	20	1,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changerooms - Renew 4 x doors		14	14	15	15	1,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,875
Changerooms - Hot Water System		14	14	15	15	15,453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,389
Pool - Repaint Steelwork & Rust Treat		3	3	10	10	31,525	0	0	0	32,722	0	0	0	0	0	0	0	0	0	0	0	37,050
Pool - Renew Ceiling Cladding & Downlights		5	5	25	25	5,254	0	0	0	0	0	5,590	0	0	0	0	0	0	0	0	0	0
Pool - Renew 4 x Window Panels		1	1	25	25	10,000	0	10,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Renew External Windows & Cladding - Corrosion		5	5	25	25	126,100	0	0	0	0	0	134,180	0	0	0	0	0	0	0	0	0	0
Pool - Renew Wash Down Hose Reel		13	13	15	15	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	741
Pool - Renew Exit Sign		6	6	15	15	367	0	0	0	0	0	0	396	0	0	0	0	0	0	0	0	0
Pool - 4 x Push Bar Escape Doors		18	18	20	20	5,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Renew Fire Hose to Service Pump Room & Foyer		8	8	10	10	630	0	0	0	0	0	0	0	0	0	696	0	0	0	0	0	0
Pool - Changerooms - Retile and Fit out		3	3	20	20	36,779	0	0	0	38,175	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Repaint Tiered seating & concrete (non slip)		2	2	3	3	3,152	0	0	3,231	0	0	3,354	0	0	3,481	0	0	3,613	0	0	0	3,750
Pool - Renew Nonslip Floor Product		3	3	5	5	40,000	0	0	0	41,519	0	0	0	0	44,179	0	0	0	0	0	47,011	0
Pool - Renew Lane Rope Wheel		6	6	15	15	2,731	0	0	0	0	0	0	0	2,943	0	0	0	0	0	0	0	0
Pool - Renew Lane Ropes		5	5	15	15	2,731	0	0	0	0	0	2,906	0	0	0	0	0	0	0	0	0	0

Pool - Renew Hand Rail (Shallow End)	6	6	20	20	6,304	0	0	0	0	0	6,792	0	0	0	0	0	0	0	0	0
Pool - Install Tiling (Grant Funding)	6	6	20	20	406,000	0	0	0	0	0	437,418	0	0	0	0	0	0	0	0	0
Pool - Disabled Access Hoist	3	3	8	8	12,180	0	0	0	12,642	0	0	0	0	0	0	0	13,963	0	0	0
Pool Plant - Renew Pool Plant Fencing	4	4	20	20	4,203	0	0	0	0	4,417	0	0	0	0	0	0	0	0	0	0
Pool Plant - Storage Shelving	4	4	20	20	1,015	0	0	0	0	1,067	0	0	0	0	0	0	0	0	0	0
Pool Plant - Heat Pump	10	10	10	10	56,000	0	0	0	0	0	0	0	0	0	0	63,407	0	0	0	0
Pool Plant - Chemical Storage Upgrade	1	1	20	20	4,060	0	4,111	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Water Tank	9	9	20	20	24,360	0	0	0	0	0	0	0	0	27,242	0	0	0	0	0	0
Pool Plant - Balance Tank Level Sensor	1	1	10	10	2,800	0	2,835	0	0	0	0	0	0	0	0	0	3,210	0	0	0
Pool Plant - Foot Valve	11	11	12	12	8,250	0	0	0	0	0	0	0	0	0	0	0	9,458	0	0	0
Pool Plant - Pre Pump Strainer	11	11	12	12	7,625	0	0	0	0	0	0	0	0	0	0	0	8,741	0	0	0
Pool Plant - Recirculation Pump	9	9	10	10	5,700	0	0	0	0	0	0	0	0	6,374	0	0	0	0	0	0
Pool Plant - Filtration 1 (serial # 1263)	5	5	20	20	15,000	0	0	0	0	0	15,961	0	0	0	0	0	0	0	0	0
Pool Plant - Filtration 2 (serial # 0414)	5	5	20	20	15,000	0	0	0	0	0	15,961	0	0	0	0	0	0	0	0	0
Pool Plant - Backwash Plunger with Filter Matrix x2	1	1	999	999	9,472	0	9,590	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Chemical Controller	1	1	10	10	9,820	0	9,943	0	0	0	0	0	0	0	0	0	11,258	0	0	0
Pool Plant - Chlorine Dosing Pump	3	3	8	8	2,452	0	0	0	2,545	0	0	0	0	0	0	0	2,811	0	0	0
Pool Plant - Acid Dosing Pump	3	3	8	8	2,452	0	0	0	2,545	0	0	0	0	0	0	0	2,811	0	0	0
Pool Plant - Leisure Heat Boost Pump	1	1	10	10	3,550	0	3,594	0	0	0	0	0	0	0	0	0	4,070	0	0	0
Pool Plant - Leisure Spa Blower	11	11	12	12	3,100	0	0	0	0	0	0	0	0	0	0	0	3,554	0	0	0
Pool Plant - Chemical Storage Tank (Chlorine)	5	5	15	15	2,000	0	0	0	0	0	2,128	0	0	0	0	0	0	0	0	0
Pool Plant - Chemical Storage Tank (Acid)	5	5	15	15	2,000	0	0	0	0	0	2,128	0	0	0	0	0	0	0	0	0
Pool Plant - Dual Ultraviolet Water Filter System	6	6	8	8	4,000	0	0	0	0	0	4,310	0	0	0	0	0	0	0	0	4,760

Total - Preservation / Maintenance

0	62,431	19,389	136,470	174,963	355,049	451,858	84,826	72,202	87,670	118,731	75,413	18,296	90,976	50,280	36,584
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TOTAL EXPENDITURE

0	62,431	19,389	136,470	174,963	355,049	451,858	84,826	72,202	3,889,863	118,731	75,413	18,296	90,976	50,280	36,584
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REVENUE

Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve	0	62,431	19,389	136,470	174,963	355,049	14,440	84,826	72,202	87,670	118,731	75,413	18,296	90,976	50,280	36,584
Grants	0	0	0	0	0	0	437,418	0	0	3,802,193	0	0	0	0	0	
Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

TOTAL REVENUE

0	62,431	19,389	136,470	174,963	355,049	451,858	84,826	72,202	3,889,863	118,731	75,413	18,296	90,976	50,280	36,584
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GENERAL FUNDS REQUIRED

0	0	0	0	-0	0	-0	0	0	0	0	0	-0	0	0	0
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Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Donnybrook Recreation Centre - Rear Shed

Dep Replacement Cost	\$24,917	Asset Consumption Ratio =		70.99%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$35,100	Asset Condition Rating		3																			
Asset Number	20704	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	1995	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23																
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Replace Shed		25	25	25	25	0	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	0
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Balingup Recreation Centre

Dep Replacement Cost	\$612,600	Asset Consumption Ratio = 60.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$1,021,000	Asset Condition Rating 3																				
Asset Number	20308	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
Year	1985																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint Exterior Timberwork		10	10	10	10	20,000	0	0	0	0	0	0	0	0	0	22,645	0	0	0	0	0	0
Repair Ceiling Panels & Repaint		15	15	15	15	10,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,412
Retint Western windows		1	1	15	15	7,211	0	7,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - Internal		15	15	15	15	33,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,940
Foyer - Replace Flooring		10	10	10	10	10,000	0	0	0	0	0	0	0	0	0	11,323	0	0	0	0	0	0
Repaint & Rust Treatment - Front Verandah		8	8	10	10	6,181	0	0	0	0	0	0	0	0	6,827	0	0	0	0	0	0	0
East Side Verandah - Rust Treatment / Repaint		8	8	10	10	8,241	0	0	0	0	0	0	0	0	9,102	0	0	0	0	0	0	0
Kitchen refurbishment		4	4	15	15	25,755	0	0	0	27,067	0	0	0	0	0	0	0	0	0	0	0	0
Repaint doors and frames		8	8	10	10	7,500	0	0	0	0	0	0	0	0	8,284	0	0	0	0	0	0	0
Replace metal clad walls and roofing		6	6	30	30	309,067	0	0	0	0	0	0	332,984	0	0	0	0	0	0	0	0	0
Main Hall - Repaint		4	4	15	15	20,000	0	0	0	21,019	0	0	0	0	0	0	0	0	0	0	0	0
Stadium Carpet - Replacement		4	4	15	15	20,604	0	0	0	21,654	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
						0	7,301	0	0	69,740	0	332,984	0	24,213	0	33,968	0	0	0	0	0	53,352
TOTAL EXPENDITURE						0	7,301	0	0	69,740	0	332,984	0	24,213	0	33,968	0	0	0	0	0	53,352
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	7,301	0	0	69,740	0	332,984	0	24,213	0	33,968	0	0	0	0	0	53,352
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	7,301	0	0	69,740	0	332,984	0	24,213	0	33,968	0	0	0	0	0	53,352
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
2022/23

Balingup Bowling Club - Patio

Dep Replacement Cost	\$6,470	Asset Consumption Ratio =				62.21%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$10,400	Asset Condition Rating				2																		
Asset Number	20657	No of years to	No of years to	Component	Component	Estimated	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37		
Year	1980	project	project	baselife	baselife	Cost	2022/23																	
		(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	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	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	0	
REVENUE																								
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Balingup Soccer Pavilion

Dep Replacement Cost	\$49,380	Asset Consumption Ratio = 60.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$82,300	Asset Condition Rating																				
Asset Number	20304	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	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	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

VC Mitchell Park - Changerooms

Dep Replacement Cost	\$169,600	Asset Consumption Ratio =		40.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$424,000	Asset Condition Rating		4																		
Asset Number	20237	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	2	99	99	0	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>
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	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<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
Building included in VC Mitchell Park Redevelopment Precinct Project
A revised asset renewal program will be developed upon completion of the redevelopment

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

VC Mitchell Park - Multi Purpose Clubrooms & Function Centre

Dep Replacement Cost	\$864,000	Asset Consumption Ratio =		60.00%																		
Replacement Value	\$1,440,000	Asset Condition Rating		3																		
Asset Number	20238	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
VC Mitchell Park Redevelopment		1	1	99	99	9,000,000	0	9,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							<u>0</u>	<u>9,250,000</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																						
Nil		1	1	0	999	0	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>
TOTAL EXPENDITURE							<u>0</u>	<u>9,250,000</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>
REVENUE																						
Borrowings						0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	5,750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	(Land Development Reserve)					0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust - Cash in Lieu POS	Hockey Pitch					0	208,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Claim	Hockey Pitch					0	41,229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<u>0</u>	<u>9,250,000</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>
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
Building included in VC Mitchell Park Redevelopment Precinct Project
A revised asset renewal program will be developed upon completion of the redevelopment
Current usage - Football Clubrooms

	Budget	Expended	Unspent
VC Mitchell Park Redevelopment Expenditure	9,500,000	250,000	9,250,000
Total Expenditure	<u>9,500,000</u>	<u>250,000</u>	<u>9,250,000</u>
Revenue			
Borrowings	3,000,000	0	3,000,000
Grant Revenue	6,000,000	250,000	5,750,000
Land Development Reserve	250,000	0	250,000
Insurance Claim (Hockey Pitch)	41,229	0	41,229
Trust - Cash in Lieu POS Donnybrook	208,771	0	208,771
	<u>9,500,000</u>	<u>250,000</u>	<u>9,250,000</u>

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

VC Mitchell Park - Ticket Box

Dep Replacement Cost	\$1,900	Asset Consumption Ratio =		50.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$3,800	Asset Condition Rating		2																		
Asset Number	20240	No of years to	No of years to	Component	Component	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	1990	project	project	baselife	baselife	2022/23																
		(Optimal)	(Council)	(Optimal)	(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>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint		2	2	5	5	1,560	0	0	1,599	0	0	0	0	1,702	0	0	0	0	1,811	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	1,599	0	0	0	0	1,702	0	0	0	0	1,811	0	0	0
TOTAL EXPENDITURE							0	0	1,599	0	0	0	0	1,702	0	0	0	0	1,811	0	0	0
REVENUE																						
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	1,599	0	0	0	0	0	0	0	1,702	0	0	0	0	0	1,811	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	1,599	0	0	0	0	1,702	0	0	0	0	1,811	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Renewal works are subject to Council approval of the VC Mitchell Park Redevelopment Precinct Project

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Kirup Recreation Changerooms

Dep Replacement Cost	\$158,800	Asset Consumption Ratio = 40.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$397,000	Asset Condition Rating																				
Asset Number	20402	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
Year	1972																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Backlog 20/21 - Verandah Steel Poles - Rust Treat & Repaint	-2	0	7	7	1,552	1,552	0	0	0	0	0	0	1,693	0	0	0	0	0	0	0	1,847	0
Backlog 20/21 - Reflash Roof - South & North End	-2	0	25	25	621	621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Backlog 20/21 - Repaint - External Timber	-2	0	7	7	2,070	2,070	0	0	0	0	0	0	2,258	0	0	0	0	0	0	0	2,463	0
Backlog 20/21 - West Wall Eaves - Sheet Metal Flashing	-2	0	50	50	1,552	1,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Backlog 20/21 - Damp Proofing - North, South & West Walls	-2	0	50	50	2,174	2,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Backlog 20/21 - Repaint External Wall	-2	0	7	7	4,141	4,141	0	0	0	0	0	0	4,517	0	0	0	0	0	0	0	4,928	0
Backlog 20/21 - Meeting Room - Mould Treatment & Repaint	-2	0	12	12	1,552	1,552	0	0	0	0	0	0	0	0	0	0	0	1,801	0	0	0	0
Backlog 20/21 - Floors - Damp Proofing & Repaint	-2	0	5	5	2,070	2,070	0	0	0	0	2,203	0	0	0	0	2,344	0	0	0	0	0	2,494
Backlog 20/21 - Toilets - Paint Walls & Floor	-2	0	10	10	3,623	3,623	0	0	0	0	0	0	0	0	0	4,102	0	0	0	0	0	0
Backlog 20/21 - Pantry - Repair Termite Damage Shelving	-2	0	25	25	414	414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Backlog 20/21 - Kitchen & Office - Repaint	-2	0	12	12	2,588	2,588	0	0	0	0	0	0	0	0	0	0	0	3,004	0	0	0	0
<i>Total - Preservation / Maintenance</i>							22,357	0	0	0	0	2,203	0	8,468	0	0	6,446	0	4,806	0	9,238	2,494
TOTAL EXPENDITURE							22,357	0	0	0	0	2,203	0	8,468	0	0	6,446	0	4,806	0	9,238	2,494
REVENUE																						
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve		22,357	0	0	0	0	2,203	0	8,468	0	0	0	6,446	0	4,806	0	4,806	0	9,238	0	2,494	0
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							22,357	0	0	0	0	2,203	0	8,468	0	0	6,446	0	4,806	0	9,238	2,494
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Located on Jim McDonald Oval, Kirup

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Jim McDonald Oval - Shed

Dep Replacement Cost	\$14,140	Asset Consumption Ratio = 91.23%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$15,500	Asset Condition Rating																				
Asset Number	20644	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	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	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<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

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Donnybrook Tennis Clubrooms

Dep Replacement Cost	\$85,950	Asset Consumption Ratio = 50.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$171,900	Asset Condition Rating																					
Asset Number	20611	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	1998																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0

Comments
Building included in VC Mitchell Park Redevelopment Precinct Project
A revised asset renewal program will be developed upon completion of the redevelopment

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Egan Park - Pump Track Clubrooms

Dep Replacement Cost	\$101,360	Asset Consumption Ratio = 70.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$144,800	Asset Condition Rating																					
Asset Number	20706	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	1980	(Optimal)	(Council)	(Optimal)	(Council)	\$	2022/23																
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Exposed Timbers - Re varnish / oil		7	7	7	7	2,030	0	0	0	0	0	0	2,214	0	0	0	0	0	0	0	2,416	0	
Repaint - Internal		1	1	12	12	7,500	0	7,594	0	0	0	0	0	0	0	0	0	0	0	8,814	0	0	
Repaint - Western side		5	5	5	5	710	0	0	0	0	0	755	0	0	0	0	804	0	0	0	0	855	
Toilets - Replace vanity/sink/taps/mirrors		15	15	15	15	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,048	
<i>Total - Preservation / Maintenance</i>							0	7,594	0	0	0	755	0	2,214	0	0	804	0	0	8,814	2,416	12,904	
TOTAL EXPENDITURE							0	7,594	0	0	0	755	0	2,214	0	0	804	0	0	8,814	2,416	12,904	
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	7,594	0	0	0	755	0	2,214	0	0	804	0	0	8,814	2,416	12,904	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	7,594	0	0	0	755	0	2,214	0	0	804	0	0	8,814	2,416	12,904	
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
2022/23

Egan Park - Cricket Pavilion

Dep Replacement Cost	\$495,900	Asset Consumption Ratio = 90.00%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$551,000	Asset Condition Rating																					
Asset Number	20633	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2006																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Backlog 20/21 - Repaint Verandah Posts & E		-2	0	10	10	2,100	2,100	0	0	0	0	0	0	0	0	0	2,378	0	0	0	0	0	
Repaint Walls / Doors / Frames		4	4	10	10	10,500	0	0	0	11,035	0	0	0	0	0	0	0	0	0	0	12,495	0	
<i>Total - Preservation / Maintenance</i>							2,100	0	0	0	11,035	0	0	0	0	0	2,378	0	0	0	0	12,495	0
TOTAL EXPENDITURE							2,100	0	0	0	11,035	0	0	0	0	0	2,378	0	0	0	0	12,495	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							2,100	0	0	0	11,035	0	0	0	0	0	2,378	0	0	0	12,495	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							2,100	0	0	0	11,035	0	0	0	0	2,378	0	0	0	0	12,495	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
2022/23

Egan Park - Shelter Shed

Dep Replacement Cost	\$3,989	Asset Consumption Ratio =				30.92%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$12,900	Asset Condition Rating				2																		
Asset Number	20227	No of years to	No of years to	Component	Component	Estimated	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37		
Year	1966	project	project	baselife	baselife	Cost	2022/23																	
		(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	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 timberwork / varnish benches		1	1	5	5	2,050	0	2,076	0	0	0	0	2,209	0	0	0	0	2,350	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							0	2,076	0	0	0	0	2,209	0	0	0	0	2,350	0	0	0	0	0	
TOTAL EXPENDITURE							0	2,076	0	0	0	0	2,209	0	0	0	0	2,350	0	0	0	0	0	0
REVENUE																								
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve						0	2,076	0	0	0	0	0	2,209	0	0	0	0	2,350	0	0	0	0		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							0	2,076	0	0	0	0	2,209	0	0	0	0	2,350	0	0	0	0	0	
GENERAL FUNDS REQUIRED							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
2022/23

Egan Park - Water Supply Shed

Dep Replacement Cost	\$2,771	Asset Consumption Ratio =				71.05%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$3,900	Asset Condition Rating				2																	
Asset Number	20206	No of years to	No of years to	Component	Component	Estimated	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	1992	project	project	baselife	baselife	Cost	2022/23																
		(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	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	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	0
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0

Comments
Bridge Street

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Egan Park - Storage Shed (Apple Festival)

Dep Replacement Cost	\$44,450	Asset Consumption Ratio = 82.47%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$53,900	Asset Condition Rating																				
Asset Number	20708	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	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	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Egan Park - Transit Park Shelter

Dep Replacement Cost	\$10,800	Asset Consumption Ratio = 90.76%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$11,900	Asset Condition Rating				2																
Asset Number	20709	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	1	5	5	510	0	516	0	0	0	0	549	0	0	0	0	585	0	0	0	0
<i>Total - Preservation / Maintenance</i>							<u>0</u>	<u>516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE							<u>0</u>	<u>516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>585</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
Building Reserve							0	516	0	0	0	0	549	0	0	0	0	585	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							<u>0</u>	<u>516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>585</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
2022/23

HAZCHEM Shed - Donnybrook Rec Centre

Dep Replacement Cost	\$12,072	Asset Consumption Ratio = 71.01%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$17,000	Asset Condition Rating				2																			
Asset Number	20652	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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			
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<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	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	0	0	0	0	0			
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Other Reserves		0	0	0	0	0	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
2022/23

Egan Park - Incinerator Shed

Dep Replacement Cost	\$8,943	Asset Consumption Ratio = 70.98%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$12,600	Asset Condition Rating				2																			
Asset Number	20705	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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			
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<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	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>			
REVENUE																									
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL REVENUE							<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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Mill Park, Kirup - Gazebo

Dep Replacement Cost	\$14,066	Asset Consumption Ratio	90.75%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$15,500	Asset Condition Rating	2																				
Asset Number	20654	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	2013																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	2,500	0	0	0	0	0	2,660	0	0	0	0	2,831	0	0	0	0	3,012	
<i>Total - Preservation / Maintenance</i>								0	0	0	0	0	2,660	0	0	0	0	2,831	0	0	0	0	3,012
TOTAL EXPENDITURE								0	0	0	0	0	2,660	0	0	0	0	2,831	0	0	0	0	3,012
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	2,660	0	0	0	0	2,831	0	0	0	0	3,012	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE								0	0	0	0	0	2,660	0	0	0	2,831	0	0	0	0	3,012	
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
2022/23

Dental Surgery

Dep Replacement Cost	\$397,200	Asset Consumption Ratio = 60.00%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$662,000	Asset Condition Rating																				
Asset Number	20231+20244	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1980																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Project		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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>	<i>0</i>	<i>0</i>
Capital Renewal																						
2021/22 Backlog - Renew Cabinets		-1	0	15	15	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,072
Passage Ceiling - Crack Repair		1	1	40	40	520	0	527	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brickwork Repair - Cracking		1	1	40	40	1,553	0	1,572	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>15,000</i>	<i>2,099</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>18,072</i>
TOTAL EXPENDITURE						15,000	2,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,072
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						15,000	2,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,072
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						15,000	2,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,072
GENERAL FUNDS REQUIRED						0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Use: Dental Surgery

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Medical Centre

Dep Replacement Cost	\$890,000	Asset Consumption Ratio	100.00%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$890,000	Asset Condition Rating	2																			
Asset Number	20638	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	2008																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint Exterior - Timber		5	5	7	7	6,400	0	0	0	0	0	6,810	0	0	0	0	0	0	7,429	0	0	0
Repaint Exterior - Walls		2	2	10	10	20,400	0	0	20,913	0	0	0	0	0	0	0	0	0	23,679	0	0	0
Replace Air conditioner Unit		5	5	12	12	20,000	0	0	0	0	0	21,282	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
						0	0	0	20,913	0	0	28,092	0	0	0	0	0	0	31,108	0	0	0
TOTAL EXPENDITURE						0	0	0	20,913	0	0	28,092	0	0	0	0	0	0	31,108	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	20,913	0	0	28,092	0	0	0	0	0	0	31,108	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	20,913	0	0	28,092	0	0	0	0	0	0	31,108	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
2022/23

Commercial Premises (Bendigo Bank)

Dep Replacement Cost	\$356,958	Asset Consumption Ratio	60.60%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$589,000	Asset Condition Rating	3																			
Asset Number	20674	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Backlog 2021/22 - Repaint Exterior		-1	0	10	10	5,200	5,200	0	0	0	0	0	0	0	0	0	5,888	0	0	0	0	0
Backlog 2021/22 - Renew Gutters & Downp		-1	0	20	20	3,150	3,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reroof Cladding		5	5	30	30	20,800	0	0	0	0	0	22,133	0	0	0	0	0	0	0	0	0	0
Re-seal Car Park		13	13	15	15	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	4,819	0	0
Smoke Alarms		8	8	10	10	1,050	0	0	0	0	0	0	0	0	1,160	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
						8,350	0	0	0	0	0	22,133	0	0	1,160	0	5,888	0	0	4,819	0	0
TOTAL EXPENDITURE																						
						8,350	0	0	0	0	0	22,133	0	0	1,160	0	5,888	0	0	4,819	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						8,350	0	0	0	0	0	22,133	0	0	1,160	0	5,888	0	0	4,819	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
						8,350	0	0	0	0	0	22,133	0	0	1,160	0	5,888	0	0	4,819	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
2022/23

Commercial Premises (Bendigo Bank) - Shed

Dep Replacement Cost	\$3,473	Asset Consumption Ratio	32.46%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$10,700	Asset Condition Rating	2																					
Asset Number	20675	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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		
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<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	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	0
REVENUE																								
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2022/23

Goods Shed - Donnybrook

Dep Replacement Cost	\$0	Asset Consumption Ratio	100.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$0	Asset Condition Rating	5																			
Asset Number	N/A	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog 2022/23	2022/23	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
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	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Airconditioning Units x 2		9	9	10	10	30,000	0	0	0	0	0	0	0	0	33,549	0	0	0	0	0	0	0
Kitchen - Shelving		14	14	15	15	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,849	0
Kitchen - Appliances		9	9	10	10	25,000	0	0	0	0	0	0	0	0	27,957	0	0	0	0	0	0	0
Kitchen - Rangehood		9	9	10	10	5,500	0	0	0	0	0	0	0	0	6,151	0	0	0	0	0	0	0
Bar - Counter & Shelving		14	14	15	15	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,925	0
Bar - Appliances		9	9	10	10	19,000	0	0	0	0	0	0	0	0	21,248	0	0	0	0	0	0	0
Cool Room - Compressor		9	9	10	10	10,000	0	0	0	0	0	0	0	0	11,183	0	0	0	0	0	0	0
TV's x 3		6	6	7	7	10,000	0	0	0	0	0	0	10,774	0	0	0	0	0	0	11,753	0	0
Flooring - Vinyl		9	9	10	10	10,000	0	0	0	0	0	0	0	0	11,183	0	0	0	0	0	0	0
Toilets - Hardware		14	14	15	15	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,849	0
Luminaire Replacement		5	5	6	6	10,000	0	0	0	0	10,641	0	0	0	0	0	11,464	0	0	0	0	0
Security System		4	4	5	5	5,000	0	0	0	0	5,255	0	0	0	5,591	0	0	0	0	0	5,950	0
Hot Water Unit		9	9	10	10	2,500	0	0	0	0	0	0	0	0	2,796	0	0	0	0	0	0	0
Painting - Internal		6	6	7	7	8,000	0	0	0	0	0	0	8,619	0	0	0	0	0	9,402	0	0	0
<i>Total - Preservation / Maintenance</i>																						
						0	0	0	0	5,255	10,641	19,393	0	0	119,657	0	11,464	0	21,155	50,573	0	
TOTAL EXPENDITURE																						
						0	0	0	0	5,255	10,641	19,393	0	0	119,657	0	11,464	0	21,155	50,573	0	
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	5,255	10,641	19,393	0	0	119,657	0	11,464	0	21,155	50,573	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
							0	0	0	5,255	10,641	19,393	0	0	119,657	0	11,464	0	21,155	50,573	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
2022/23

Donnybrook Library

Dep Replacement Cost	\$545,583	Asset Consumption Ratio = 91.08%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$599,000	Asset Condition Rating																				
Asset Number	20605	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1998																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/>																
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/>																
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						<hr/>																
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/>																
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						<hr/>																
						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
2022/23

Donnybrook Museum Shed

Dep Replacement Cost	\$28,075	Asset Consumption Ratio	41.23%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$68,100	Asset Condition Rating	3																			
Asset Number	20613	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1998																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Replace Skylight Roof Sheeting		9	9	10	10	714	0	0	0	0	0	0	0	0	0	798	0	0	0	0	0	0
Replace Gutters & Downpipes		19	19	20	20	1,530	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	798	0	0	0	0	0	0
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	798	0	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	798	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	798	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
2022/23

Donnybrook Railway Station

Dep Replacement Cost	\$155,400	Asset Consumption Ratio	60.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$259,000	Asset Condition Rating	2																			
Asset Number	20620	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
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		13	13	14	14	4,000		0	0	0	0	0	0	0	0	0	0	0	0	4,701	0	0
Repaint Exterior (+ surrounding shelters)		6	6	7	7	20,000		0	0	0	0	0	21,548	0	0	0	0	0	0	23,505	0	0
Repaint Interior (Southern Wing)		6	6	14	14	8,282		0	0	0	0	0	8,923	0	0	0	0	0	0	0	0	0
Exterior Lights - Renew		6	6	14	14	4,141		0	0	0	0	0	4,461	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																						
								0	0	0	0	0	34,932	0	0	0	0	0	0	28,206	0	0
TOTAL EXPENDITURE																						
								0	0	0	0	0	34,932	0	0	0	0	0	0	28,206	0	0
REVENUE																						
Borrowings								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve								0	0	0	0	0	34,932	0	0	0	0	0	0	28,206	0	0
Grants								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
								0	0	0	0	0	34,932	0	0	0	0	0	0	28,206	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
2022/23

Dog Pound

Dep Replacement Cost	\$8,743	Asset Consumption Ratio =		71.66%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$12,200	Asset Condition Rating		1																			
Asset Number	20253	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	1985																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Backlog 2021/22 - Off Grid Power Supply		-1	0	7	7	4,500	4,500	0	0	0	0	0	0	4,909	0	0	0	0	0	0	5,355	0	
<i>Total - Preservation / Maintenance</i>							4,500	0	0	0	0	0	0	4,909	0	0	0	0	0	0	0	5,355	0
TOTAL EXPENDITURE							4,500	0	0	0	0	0	0	4,909	0	0	0	0	0	0	0	5,355	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						4,500	4,500	0	0	0	0	0	0	4,909	0	0	0	0	0	0	5,355	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							4,500	0	0	0	0	0	0	4,909	0	0	0	0	0	0	5,355	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Cat Pound

Dep Replacement Cost	\$5,607	Asset Consumption Ratio	82.46%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$6,800	Asset Condition Rating	1																			
Asset Number	20678	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Year	1992																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Backlog 2021/22 - Cat Cage Refurbishment ,	-1	0	5	5	1,500	1,500	0	0	0	0	1,596	0	0	0	0	1,698	0	0	0	0	0	1,807
Backlog 2021/22 - Lighting Upgrade	-1	0	7	7	3,500	3,500	0	0	0	0	0	0	3,818	0	0	0	0	0	0	0	4,165	0
Backlog 2021/22 - Gutter Guards	-1	0	15	15	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,205
<i>Total - Preservation / Maintenance</i>																						
						6,000	0	0	0	0	1,596	0	3,818	0	0	1,698	0	0	0	0	4,165	3,012
TOTAL EXPENDITURE																						
						6,000	0	0	0	0	1,596	0	3,818	0	0	1,698	0	0	0	0	4,165	3,012
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						6,000	0	0	0	0	1,596	0	3,818	0	0	1,698	0	0	0	0	4,165	3,012
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
						6,000	0	0	0	0	1,596	0	3,818	0	0	1,698	0	0	0	0	4,165	3,012
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
2022/23

Donnybrook Cemetery Gazebo

Dep Replacement Cost	\$41,490	Asset Consumption Ratio =		90.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$46,100	Asset Condition Rating		2																			
Asset Number	20647	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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	
Year	2010																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Repaint / Re Oil Timberwork		3	3	7	7	5,500	0	0	0	5,709	0	0	0	0	0	0	6,227	0	0	0	0	0	
Concrete Floor - Clean & Seal		3	3	7	7	1,242	0	0	0	1,289	0	0	0	0	0	0	1,406	0	0	0	0	0	
Replace due to age		17	17	30	30	51,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	6,998	0	0	0	0	0	0	7,634	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	6,998	0	0	0	0	0	0	7,634	0	0	0	0	0	
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	0	0	6,998	0	0	0	0	0	0	0	0	0	0	7,634	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	6,998	0	0	0	0	0	0	7,634	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
2022/23

Egan Park - RSL Shed

Dep Replacement Cost	\$29,194	Asset Consumption Ratio = 82.47%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$35,400	Asset Condition Rating				2																			
Asset Number	20707	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	Backlog 2022/23	2022/23	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			
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>			
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	0				
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TOTAL REVENUE							<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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Lions Club - Donnybrook

Dep Replacement Cost	\$5,309	Asset Consumption Ratio =		82.95%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$6,400	Asset Condition Rating		2																			
Asset Number	20617 + 20727	No of years to	No of years to	Component	Component	Estimated	Backlog	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	
Year	2000	project	project	baselife	baselife	Cost	2022/23	2022/23	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	
		(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	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	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
REVENUE																							
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0

Comments
Allnut Street

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2022/23

Vacant Building - Lot 322, 1 Bentley Street, Donnybrook

Dep Replacement Cost Replacement Value Asset Number Year	\$20,000 \$100,000 20249 1985	Asset Consumption Ratio Asset Condition Rating	20.00% 4	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
EXPENDITURE	No of years to project (Optimal)	No of years to project (Council)	Component baseline (Optimal)	Component baseline (Council)	Estimated Cost	Backlog 2022/23	2022/23	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
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	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
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					
Former SES Building																					

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2022/23

Shed - Lot 322 Bentley Street

Dep Replacement Cost	\$20,850	Asset Consumption Ratio	50.00%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$41,700	Asset Condition Rating	2																				
Asset Number	20604	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	1998																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	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	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2022/23

Donnybrook Health Precinct Development

Dep Replacement Cost	\$0	Asset Consumption Ratio	#DIV/0!	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$0	Asset Condition Rating	0																				
Asset Number	N/A	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	Backlog 2022/23	2022/23	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	
Year	New	(Optimal)	(Council)	(Optimal)	(Council)																		
EXPENDITURE																							
Capital Upgrades / Expansion																							
New Building		2	2	999	999	390,184	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Source: 2020/21 Long Term Financial Plan



Asset Management Plan

Roads and Transport Infrastructure

2022/23

TO

2034/35

Index

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Shire of Donnybrook Balingup

Asset Management Plan - Roads and Transport Infrastructure 2022/23

Introduction

The information contained in this asset plan is a summary from Council's Road Asset Management and Maintenance System (RAMMS).

The plan provides aggregated level Capital Renewal requirements for the following transport asset classes;

- Roads.
- Railings.
- Drainage.
- Footpaths.
- Car Parks.
- Street Signs.

Bridges

Local Governments are allocated funds for bridges through the Local Grants Commission. Project funds for bridges are allocated to preservation type projects, recognising that some of these projects may include some upgrading, and that preservation includes replacement when the existing bridge has reached the end of its economic life.

A Bridge Committee advises the Commission on priorities for allocating funds for bridges. Membership of the Committee is made up of representatives from the following organisations:

- WA Local Government Grants Commission;
- Western Australian Local Government Association; and
- Main Roads Western Australia (MRWA).

The Committee receives recommendations from MRWA on funding priorities for bridges. MRWA inspects and evaluates the condition of local government bridges and has the expertise to assess priorities and make recommendations on remedial measures.

Bridges are therefore excluded from the Shire's asset planning, as this is managed, and funded, at a State level.

Valuations

Assets classes are independently revalued by a suitably qualified valuer.

Asset Conditions

Asset condition audit was independently undertaken on Roads in 2018.

Shire of Donnybrook Balingup

Asset Management Plan - Roads and Transport Infrastructure
2022/23

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

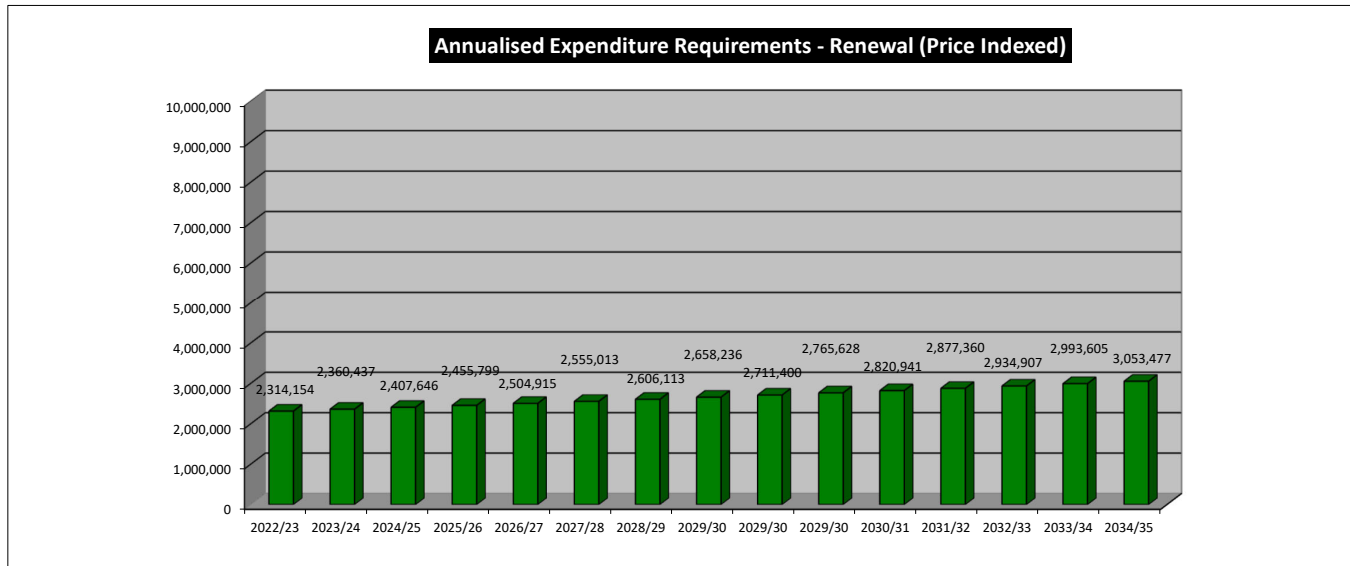
Asset Management Plan - Roads and Transport Infrastructure
2022/23

Consolidated Summary

Note	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2029/30	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
Indicative Annualised Expenditure Requirements - Renewal																
Drainage	1	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	1	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	1	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	1	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	1	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	1	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

1 Source: Annual Depreciation - Shire Donnybrook Balingup Road Asset Management and Maintenance System (Indexed)





BORROWINGS PLAN

2022/23
TO
2035/36

Introduction

The use of borrowings as a means of funding asset acquisitions, renewals and maintenance is a useful mechanism for allocating the costs of such works over a time frame that reflects when residents will benefit from the assets.

Council is guided by it's adopted policy - COUNCIL POLICY FIN/CP-3 DEBT

This Policy sets out the manner in which the Shire of Donnybrook Balingup may establish and manage a debt portfolio. The objective of this Debt Policy is to ensure the sound management of the Shire's existing and future debt.

This Debt Policy outlines the Shire's debt strategy and provides for the responsible financial management of loan funding by ensuring that the level of indebtedness is maintained within acceptable limits and is managed appropriately.

It is therefore critical that debt funding is appropriately planned and monitored if Council is to maintain the capacity to effectively use this funding source.

Strategic planning allows Council to develop targets and standards for debt that are strategic in nature, rather than relying on debt as a response to current financial requirements.

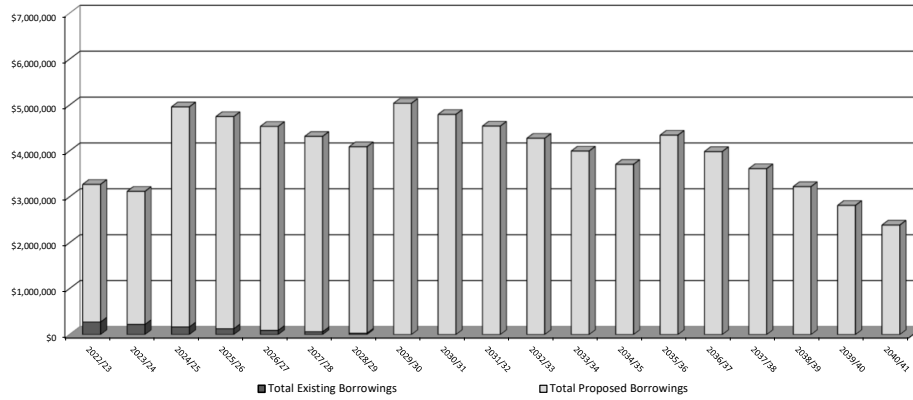
Funding Options

1. Comparison of Funding Options

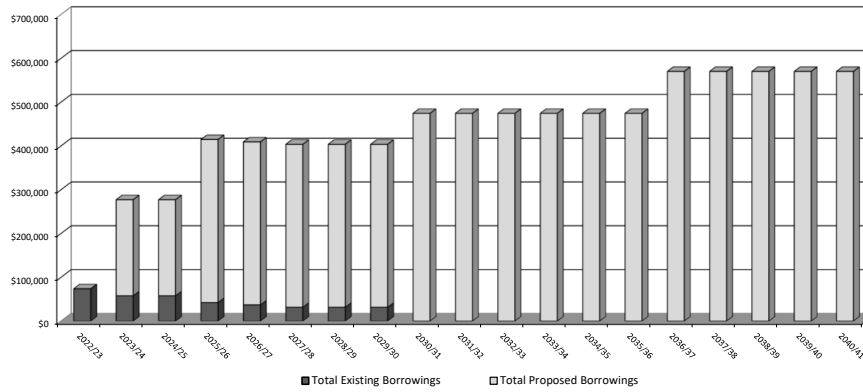
Council should investigate all funding options and compare the advantages and disadvantages of each. There are a number of funding options for asset management available to Council.

- 2.1 Government grants shall be sourced where possible as a first option.
- 2.2 Investigation of Public / Private Partnerships.
- 2.3 Council consider a 1/3 contribution for groups & clubs projects. (1/3 Community, 1/3 Council, 1/3 Grants).
- 2.4 That regard to the life of the asset is given to the life of the loan, and matched where possible.
- 2.5 That consideration be given that infrastructure that is commercial in nature be self funded.
- 2.6 That loans are only raised where identified in Council's Asset Management Plans.
- 2.7 Reserve Funds shall be utilised up to amounts prescribed in Council's Asset Management Plans.
- 2.8 That self supporting loans be available to community groups for project funding.

PROJECTED BORROWINGS LIABILITY



TOTAL BORROWING REPAYMENTS (PRINCIPAL + INTEREST)



Borrowings Liability

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	2022/23	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
Existing Borrowings														
Loan #														
Dental Surgery Extensions	74	28,608	14,715	0	0	0	0	0	0	0	0	0	0	0
Lot 605 Collins Street	80	0	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	35,941	26,019	15,823	5,346	0	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	208,456	180,064	151,222	121,922	92,157	61,920	31,204	0	0	0	0	0	0
Total Existing Borrowings		273,004	220,798	167,045	127,268	92,157	61,920	31,204	0	0	0	0	0	0
Proposed Borrowings														
VC Mitchell Park	2022/23	3,000,000	2,899,672	2,795,291	2,686,693	2,573,708	2,456,158	2,333,858	2,206,619	2,074,238	1,936,509	1,793,217	1,644,135	1,489,030
Administration Centre Refurbishment	2024/25	0	0	2,000,000	1,936,585	1,870,284	1,800,966	1,728,494	1,652,724	1,573,506	1,490,683	1,404,090	1,313,558	1,218,905
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	0	1,180,917	1,149,124	1,115,394	1,079,610	1,041,647	1,001,372
Apple Funpark	2035/36	0	0	0	0	0	0	0	0	0	0	0	0	938,803
Total Proposed Borrowings		3,000,000	2,899,672	4,795,291	4,623,278	4,443,992	4,257,124	4,062,353	5,040,259	4,796,867	4,542,586	4,276,917	3,999,340	3,709,308
Total Outstanding Borrowings		3,273,004	3,120,470	4,962,336	4,750,546	4,536,149	4,319,044	4,093,556	5,040,259	4,796,867	4,542,586	4,276,917	3,999,340	4,345,052
<i>Less Self Supporting Loans</i>														
Country Club - Artificial Surface (SSL)		(35,941)	(26,019)	(15,823)	(5,346)	0	0	0	0	0	0	0	0	0
Total SSL		(35,941)	(26,019)	(15,823)	(5,346)	0	0	0	0	0	0	0	0	0
Total Net Outstanding Borrowings		3,237,064	3,094,451	4,946,513	4,745,200	4,536,149	4,319,044	4,093,556	5,040,259	4,796,867	4,542,586	4,276,917	3,999,340	4,345,052

Total Borrowing Repayments (Principal + Interest)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	2022/23	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
Existing Borrowings	Loan #													
Dental Surgery Extensions	74	15,361	15,361	15,361	0	0	0	0	0	0	0	0	0	0
Lot 605 Collins Street	80	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	5,420	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	31,574	31,574	31,574	31,574	31,574	31,574	31,574	0	0	0	0	0	0
Total Existing Borrowings		73,811	57,774	57,774	42,413	36,994	31,574	31,574	31,574	0	0	0	0	0
Proposed Borrowings														
VC Mitchell Park	2022/23	0	219,334	219,334	219,334	219,334	219,334	219,334	219,334	219,334	219,334	219,334	219,334	219,334
Administration Centre Refurbishment	2024/25	0	0	0	152,710	152,710	152,710	152,710	152,710	152,710	152,710	152,710	152,710	152,710
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	0	102,179	102,179	102,179	102,179	102,179	102,179
Apple Funpark	2035/36	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Proposed Borrowings		0	219,334	219,334	372,044	372,044	372,044	372,044	474,223	474,223	474,223	474,223	474,223	474,223
Total Borrowing Repayments		73,811	277,109	277,109	414,457	409,038	403,618	403,618	403,618	474,223	474,223	474,223	474,223	474,223
<i>Less Self Supporting Loans</i>														
Country Club - Artificial Surface (SSL)		(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)	(5,420)	0	0	0	0	0	0	0	0
Total Net Repayments		62,972	266,270	266,270	403,618	403,618	403,618	403,618	403,618	474,223	474,223	474,223	474,223	474,223
\$ Increase (Decrease)			203,298	0	137,348	0	0	0	0	70,605	0	0	0	0
% Increase (Decrease)			76.35%	0.00%	34.03%	0.00%	(0.00%)	0.00%	0.00%	14.89%	0.00%	0.00%	0.00%	0.00%

Interest Repayments

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	2022/23	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
Existing Borrowings	Loan #													
Dental Surgery Extensions	74	2,244	1,468	646	0	0	0	0	0	0	0	0	0	0
Lot 605 Collins Street	80	775	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	1,184	917	644	362	73	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	3,625	3,182	2,732	2,274	1,809	1,337	857	370	0	0	0	0	0
Total Existing Borrowings		7,828	5,567	4,022	2,636	1,883	1,337	857	370	0	0	0	0	0
Proposed Borrowings														
VC Mitchell Park	2022/23	0	119,007	114,953	110,736	106,349	101,784	97,035	92,095	86,954	81,606	76,042	70,253	64,230
Administration Centre Refurbishment	2024/25	0	0	0	89,295	86,409	83,392	80,237	76,939	73,491	69,886	66,117	62,177	58,057
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	0	70,385	68,449	66,395	64,216	61,904	59,451
Apple Funpark	2035/36	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Proposed Borrowings		0	119,007	114,953	200,031	192,758	185,176	177,273	169,034	230,830	219,941	208,554	196,645	184,190
Total Interest Repayments		7,828	124,574	118,975	202,667	194,640	186,513	178,130	169,404	230,830	219,941	208,554	196,645	184,190
<i>Less Self Supporting Loans</i>														
Country Club - Artificial Surface (SSL)		(1,184)	(917)	(644)	(362)	(73)	0	0	0	0	0	0	0	0
Total SSL		(1,184)	(917)	(644)	(362)	(73)	0	0	0	0	0	0	0	0
Total Net Interest Repayments		6,644	123,657	118,331	202,305	194,567	186,513	178,130	169,404	230,830	219,941	208,554	196,645	184,190
\$ Increase (Decrease)			117,013	(5,325)	83,974	(7,738)	(8,054)	(8,383)	(8,726)	61,426	(10,889)	(11,387)	(11,909)	(12,455)
% Increase (Decrease)			94.63%	(4.50%)	41.51%	(3.98%)	(4.32%)	(4.71%)	(5.15%)	26.61%	(4.95%)	(5.46%)	(6.06%)	(6.76%)

Principal Repayments

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	2022/23	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	
Existing Borrowings	Loan #														
Dental Surgery Extensions	74	13,117	13,893	14,715	0	0	0	0	0	0	0	0	0	0	
Lot 605 Collins Street	80	15,262	0	0	0	0	0	0	0	0	0	0	0	0	
Country Club - Artificial Surface (SSL)	90	9,655	9,922	10,196	10,477	5,346	0	0	0	0	0	0	0	0	
Tuia Lodge - Fire Suppression System	93	27,949	28,392	28,842	29,300	29,765	30,237	30,716	31,204	0	0	0	0	0	
Total Existing Borrowings		65,983	52,207	53,753	39,777	35,111	30,237	30,716	31,204	0	0	0	0	0	
Proposed Borrowings															
VC Mitchell Park	2022/23	0	100,328	104,381	108,598	112,985	117,550	122,299	127,240	132,380	137,729	143,293	149,082	155,105	161,371
Administration Centre Refurbishment	2024/25	0	0	0	63,415	66,301	69,318	72,472	75,770	79,218	82,823	86,592	90,533	94,652	98,960
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	0	31,793	33,730	35,784	37,963	40,275	42,728	
Apple Funpark	2035/36	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Proposed Borrowings		0	100,328	104,381	172,013	179,286	186,868	194,771	203,010	243,392	254,281	265,669	277,577	290,032	303,058
Total Principal Repayments		65,983	152,535	158,134	211,790	214,397	217,105	225,488	234,214	243,392	254,281	265,669	277,577	290,032	303,058
<i>Less Self Supporting Loans</i>															
Country Club - Artificial Surface (SSL)		(9,655)	(9,922)	(10,196)	(10,477)	(5,346)	0	0	0	0	0	0	0	0	
Total SSL		(9,655)	(9,922)	(10,196)	(10,477)	(5,346)	0	0	0	0	0	0	0	0	
Total Net Repayments		56,328	142,613	147,938	201,313	209,051	217,105	225,488	234,214	243,392	254,281	265,669	277,577	290,032	303,058
\$ Increase (Decrease)			86,285	5,325	53,375	7,738	8,054	8,383	8,726	9,178	10,889	11,387	11,909	12,455	13,026
% Increase (Decrease)			60.50%	3.60%	26.51%	3.70%	3.71%	3.72%	3.73%	3.77%	4.28%	4.29%	4.29%	4.29%	4.30%

State Guarantee Fee

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	2022/23	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	
Existing Borrowings	Loan #														
Dental Surgery Extensions	74	200	103	0	0	0	0	0	0	0	0	0	0	0	
Lot 605 Collins Street	80	0	0	0	0	0	0	0	0	0	0	0	0	0	
Country Club - Artificial Surface (SSL)	90	252	182	111	37	0	0	0	0	0	0	0	0	0	
Tuia Lodge - Fire Suppression System	93	1,260	1,059	853	645	433	218	0	0	0	0	0	0	0	
Total Existing Borrowings		1,712	1,344	964	683	433	218	0	0	0	0	0	0	0	
Proposed Borrowings															
VC Mitchell Park	2022/23	0	20,298	19,567	18,807	18,016	17,193	16,337	15,446	14,520	13,556	12,553	11,509	10,423	9,294
Administration Centre Refurbishment	2024/25	0	0	0	13,556	13,092	12,607	12,099	11,569	11,015	10,435	9,829	9,195	8,532	7,840
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	0	804	781	756	729	701	671	
Apple Funpark	2035/36	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	20,298	19,567	32,363	31,108	29,800	28,436	27,015	26,339	24,771	23,137	21,433	19,657	17,804
Total Stage Guarantee Fee		1,712	21,641	20,531	33,045	31,541	30,018	28,436	27,015	26,339	24,771	23,137	21,433	19,657	17,804
<i>Less Self Supporting Loans</i>															
Country Club - Artificial Surface (SSL)		(252)	(182)	(111)	(37)	0	0	0	0	0	0	0	0	0	
Total SSL		(252)	(182)	(111)	(37)	0	0	0	0	0	0	0	0	0	
Total Net Repayments		1,461	21,459	20,420	33,008	31,541	30,018	28,436	27,015	26,339	24,771	23,137	21,433	19,657	17,804
\$ Increase (Decrease)			19,999	(1,039)	12,588	(1,467)	(1,523)	(1,582)	(1,421)	(677)	(1,567)	(1,634)	(1,704)	(1,776)	(1,852)
% Increase (Decrease)			93.19%	(5.09%)	38.13%	(4.65%)	(5.07%)	(5.56%)	(5.26%)	(2.57%)	(6.33%)	(7.06%)	(7.95%)	(9.04%)	(10.40%)



Reserve Funds

2022/23
TO
2040/41

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Introduction

The purpose of this document is to provide a consolidated summary of annual transfers to and from Council's cash backed reserve funds.

Council maintains a number of cash reserves for a variety of purposes

- a) to set aside fund for use in future financial periods.
- b) to provide funds for future asset acquisitions / replacement.
- c) to reduce the reliance on borrowing by accumulating funds for specific projects.
- d) statutory requirements to hold monies in reserve.

Where relevant, reserves are supported by comprehensive plans that detail future funding requirements and the necessary annual allocations to reserves.

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

Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

CONSOLIDATED SUMMARY

2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37	16 2037/38	17 2038/39	18 2039/40	19 2039/40	20 2040/41
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	(401,661)	(338,141)	(342,220)	(515,524)	(343,272)	(596,243)	(274,704)	(213,750)	(435,325)	(644,564)	(138,241)	(409,988)	(352,986)	(387,418)	(394,446)	(849,551)	(612,967)	(119,385)	(400,893)	(373,230)
Building Reserve	(859,064)	(410,594)	(244,943)	(290,450)	(525,654)	(507,397)	(171,571)	(140,650)	(378,503)	(231,896)	(113,887)	(214,621)	(338,016)	(358,472)	(284,093)	(233,172)	(286,140)	(143,627)	(515,506)	(408,977)
Pathways Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Plant & Equipment (Works) Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage & Storm Water Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve	(111,615)	(339,322)	(148,339)	(229,444)	(344,244)	(294,422)	(199,967)	(98,479)	(1,342,436)	(244,967)	(569,114)	(306,869)	(261,291)	(454,087)	(538,526)	(180,422)	(508,719)	(139,002)	(598,753)	(385,509)
Roadworks Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Entitlements Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Pay Periods	0	0	0	0	0	0	0	0	0	0	(165,000)	0	0	0	0	0	0	0	0	0
Revaluation Reserve	(64,443)	0	(72,000)	0	(118,821)	0	0	0	(86,400)	(136,645)	0	0	0	0	0	(260,821)	0	0	0	(180,713)
Strategic Planning Studies Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Elections Reserve	0	(31,800)	0	(33,708)	0	(35,730)	0	(37,874)	0	(40,147)	0	(42,556)	0	(45,109)	0	(47,815)	0	(50,684)	0	(53,725)
Waste Management Reserve	0	(30,000)	(840,090)	(20,000)	(304,599)	0	(30,000)	(140,007)	0	(30,000)	(1,160,007)	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
Arbuthnot Scholarship Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	(250,000)	(80,000)	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
Aged Housing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Exit Deferred Management Fee Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Reserve Fund Contribution Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 1-4 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-8 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 9-12 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-6 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 7-9 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-8 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 9-12 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-6 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 7-9 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	(55,451)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER FROM RESERVE	(1,742,234)	(1,229,857)	(1,647,592)	(1,089,126)	(1,636,591)	(1,433,792)	(676,242)	(630,760)	(2,242,663)	(1,328,218)	(2,146,249)	(974,034)	(952,293)	(1,245,086)	(1,477,886)	(1,310,960)	(1,407,826)	(452,697)	(1,515,152)	(1,402,154)

Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2039/40	2040/41
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	250,000	280,000	310,000	340,000	380,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000
Building Reserve	352,692	430,000	430,000	400,000	400,000	400,000	400,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Pathways Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 Reserve	240,000	150,000	200,000	250,000	300,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Roadworks Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Entitlements Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
27 Pay Periods	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Revaluation Reserve	40,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Strategic Planning Studies Reserve	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Council Elections Reserve	13,650	14,000	14,500	15,000	15,500	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000	25,000	25,000
Waste Management Reserve	0	25,000	50,000	75,000	100,000	125,000	150,000	150,000	150,000	150,000	153,016	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 Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	0	0	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
Aged Housing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Exit Deferred Management Fee Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Reserve Fund Contribution Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 1-4 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-8 Surplus Reserve	10,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 9-12 Surplus Reserve	9,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-6 Surplus Reserve	19,249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 7-9 Surplus Reserve	1,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-8 Long Term Maintenance Reserve	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Minninup Cottages 9-12 Long Term Maintenance Reserve	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Langley Villas 1-6 Long Term Maintenance Reserve	600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Langley Villas 7-9 Long Term Maintenance Reserve	600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
POS - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects 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	964,638	1,013,400	1,113,900	1,189,400	1,304,900	1,430,400	1,506,400	1,377,400	1,378,400	1,379,400	1,380,400	1,222,000	1,223,000	1,224,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
Net Annual Increase (Decrease) Transfer to Reserves	48,762	100,500	75,500	115,500	125,500	76,000	(129,000)	1,000	1,000	1,000	(158,400)	1,000	1,000	1,000	0	0	0	0	0	0
NET TRANSFER TO / (FROM) RESERVE	(728,834)	(115,957)	(458,192)	215,774	(206,191)	72,608	701,158	747,640	(863,263)	52,182	(924,249)	248,966	271,707	(20,086)	(252,886)	(85,960)	(182,826)	772,303	(290,152)	(177,154)

Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	93,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(13,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523	80,523

FUND PURPOSE

To accumulate funds for the acquisition and replacement of Information Technology equipment and software

SOURCE PLAN

None Future IT Asset Plan to be developed.

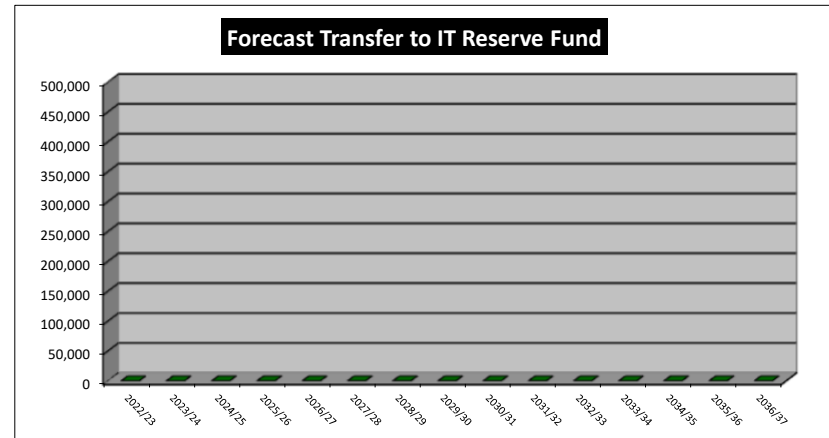
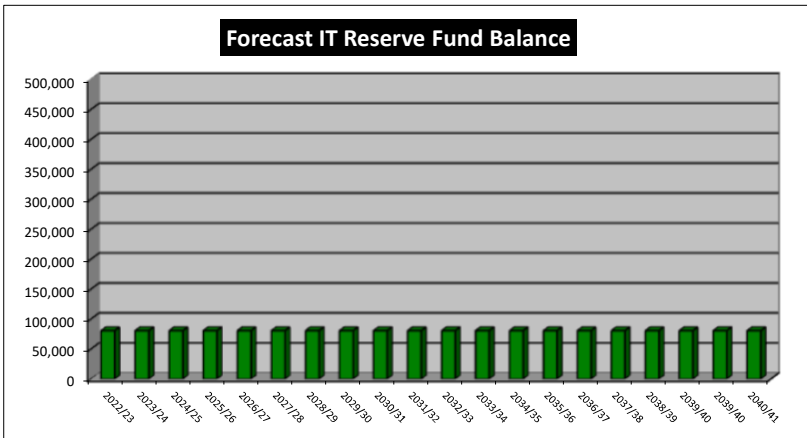
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To accumulate funds for the acquisition and replacement of fitness equipment at the Recreation Centre

SOURCE PLAN

None Future Recreation Centre Asset Plan to be developed

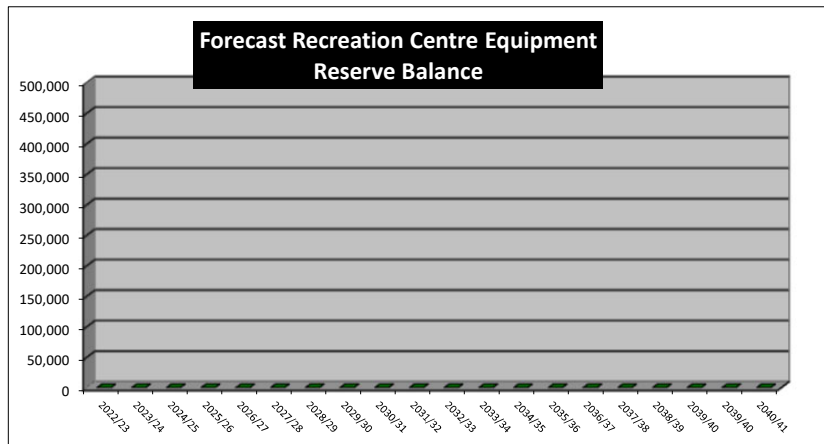
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

VEHICLE RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	391,795	375,847	254,186	226,045	223,825	88,301	175,029	8,786	164,082	380,332	375,007	160,444	452,203	472,215	549,229	591,811
Transfers to Reserve	250,000	280,000	310,000	340,000	380,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000
Transfers from Reserve	(265,948)	(401,661)	(338,141)	(342,220)	(515,524)	(343,272)	(596,243)	(274,704)	(213,750)	(435,325)	(644,564)	(138,241)	(409,988)	(352,986)	(387,418)	(394,446)
Closing Balance	375,847	254,186	226,045	223,825	88,301	175,029	8,786	164,082	380,332	375,007	160,444	452,203	472,215	549,229	591,811	627,365

FUND PURPOSE

To accumulate funds for the acquisition and replacement of Council's vehicle fleet

SOURCE PLAN

Asset Management Plan - Vehicles

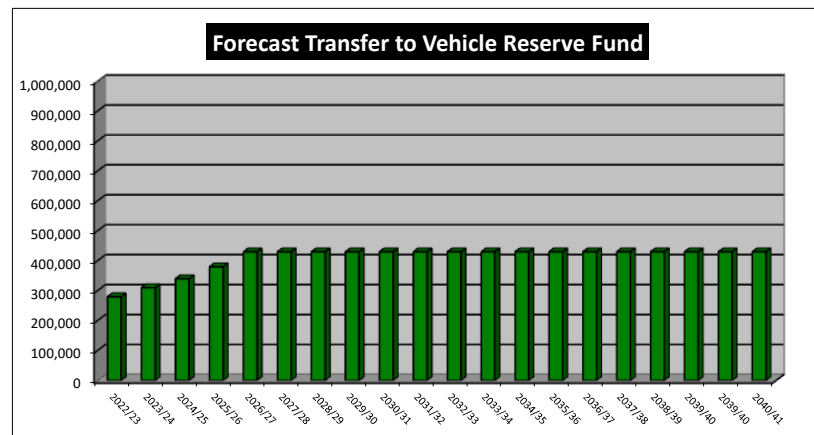
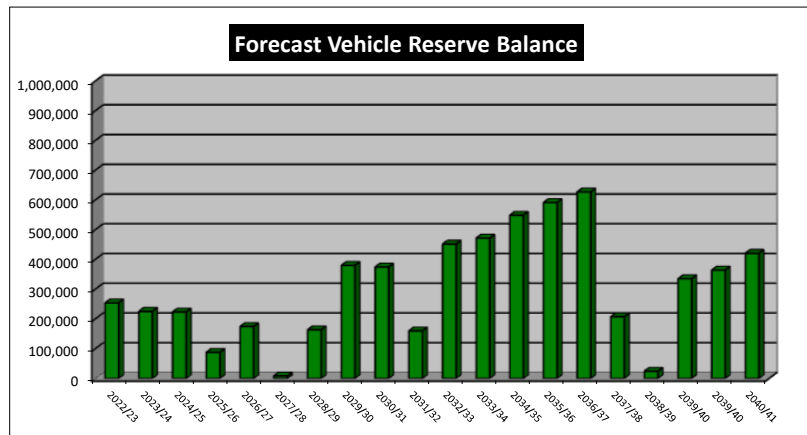
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual net expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

BUILDING RESERVE FUND SUMMARY

	2021/22	1 2022/23 Incl Backlog	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	495,996	435,014	5,950	25,356	180,413	289,963	164,309	56,912	155,341	284,691	176,189	214,293	370,406	425,784	357,768	269,296
Transfers to Reserve	352,692	430,000	430,000	400,000	400,000	400,000	400,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Transfers from Reserve	(413,674)	(859,064)	(410,594)	(244,943)	(290,450)	(525,654)	(507,397)	(171,571)	(140,650)	(378,503)	(231,896)	(113,887)	(214,621)	(338,016)	(358,472)	(284,093)
Closing Balance	435,014	5,950	25,356	180,413	289,963	164,309	56,912	155,341	284,691	176,189	214,293	370,406	425,784	357,768	269,296	255,203

FUND PURPOSE

To accumulate funds for the construction, renewal and major maintenance of Council buildings

SOURCE PLAN

Asset Management Plan - Buildings

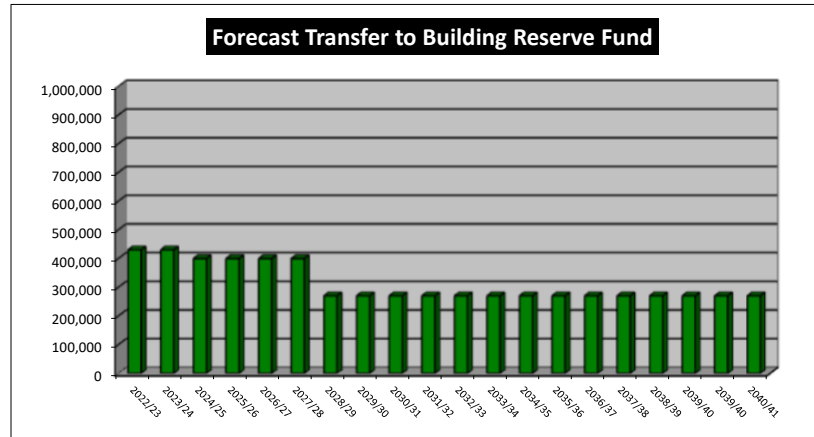
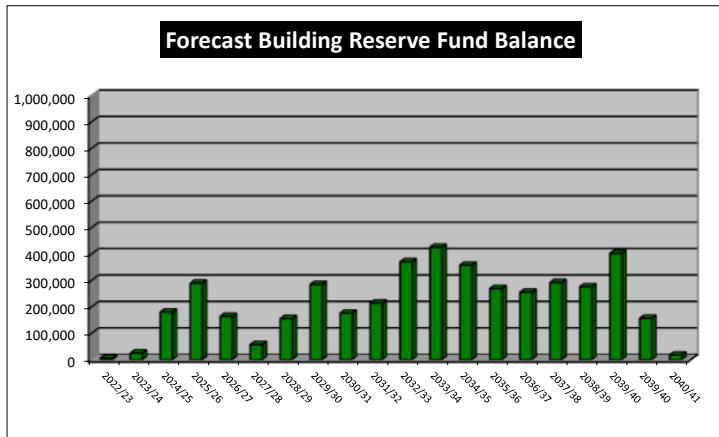
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget
(Annual Budget informed by the Source Plan)

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

PATHWAY RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To accumulate funds for the construction, renewal and major maintenance of pathways

SOURCE PLAN

None Future Pathway Asset Plan to be developed

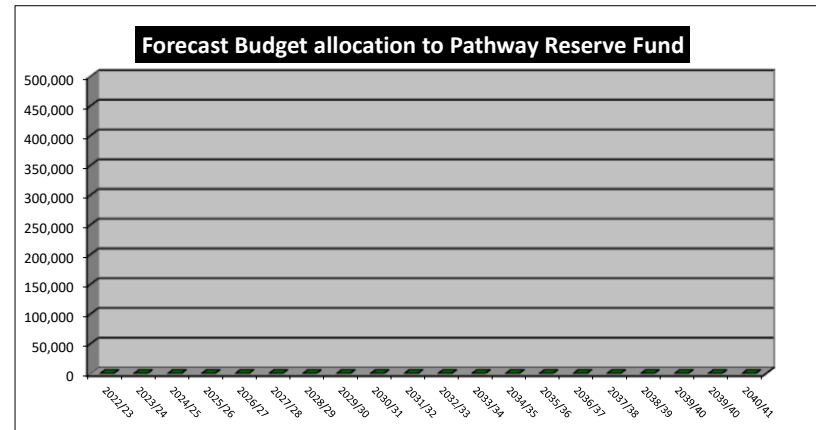
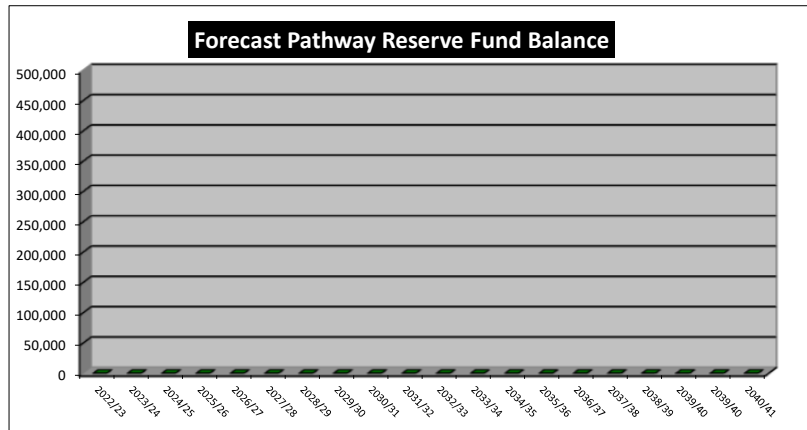
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

SMALL PLANT & EQUIPMENT (WORKS) RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to accumulate funds for the acquisition and replacement of Council's small works plant & equipment

SOURCE PLAN

None Future Small Plant & Equipment (Works) Asset Plan to be developed

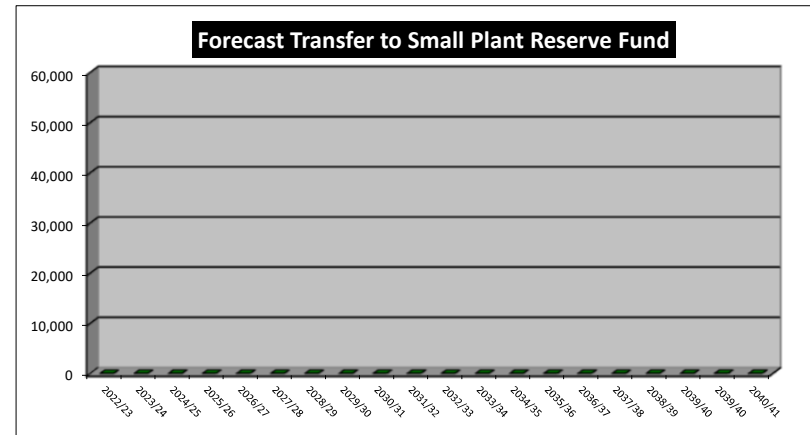
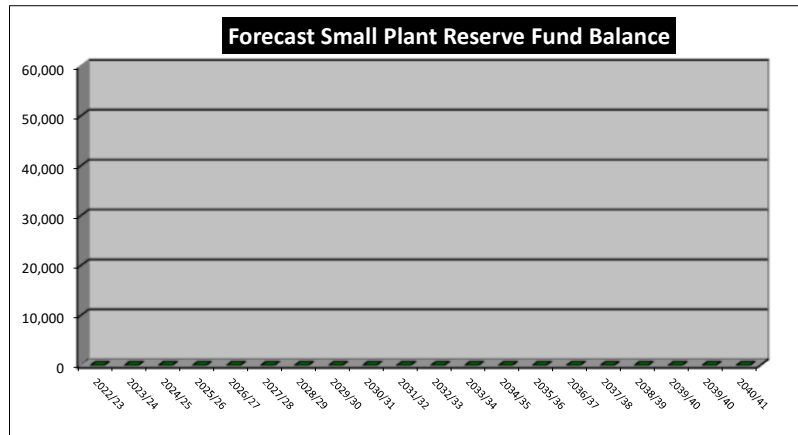
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget

COMMENTS



Shire of Donnybrook Balingup

**Reserve Fund Plan
2022/23**

DRAINAGE & STORMWATER RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of drainage infrastructure

SOURCE PLAN

None Future Drainage & Stormwater Asset Plan to be developed

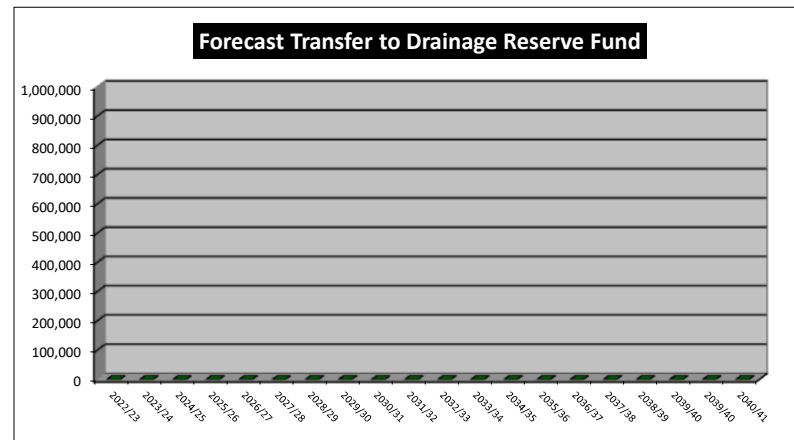
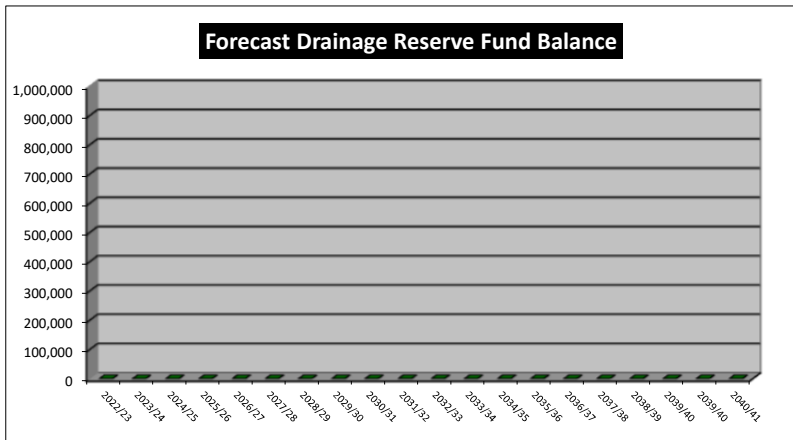
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

PARKS & RESERVES RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	129,744	361,235	399,620	260,298	361,959	432,515	438,271	543,849	743,883	1,045,404	102,968	258,002	88,888	182,019	320,729	266,642
Transfers to Reserve	240,000	150,000	200,000	250,000	300,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Transfers from Reserve	(8,509)	(111,615)	(339,322)	(148,339)	(229,444)	(344,244)	(294,422)	(199,967)	(98,479)	(1,342,436)	(244,967)	(569,114)	(306,869)	(261,291)	(454,087)	(538,526)
Closing Balance	361,235	399,620	260,298	361,959	432,515	438,271	543,849	743,883	1,045,404	102,968	258,002	88,888	182,019	320,729	266,642	128,116

FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure

SOURCE PLAN

Asset Management Plan - Parks & Reserves

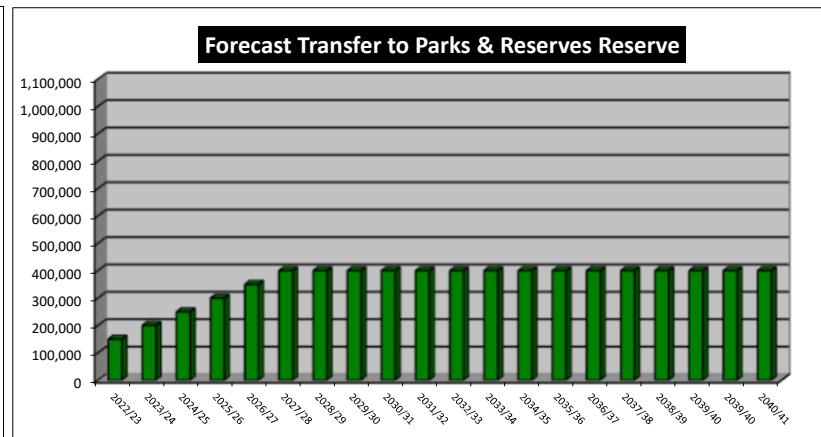
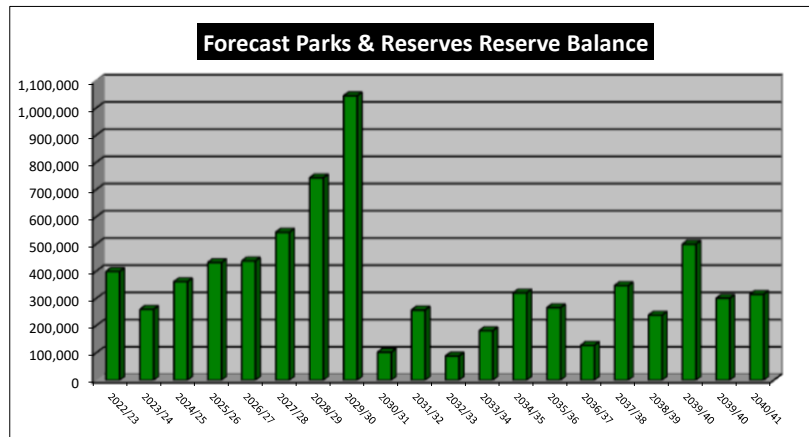
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

ROADWORKS RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	435,434	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(13,601)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833	421,833

FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure

SOURCE PLAN

None Future Road Asset Plan to be developed

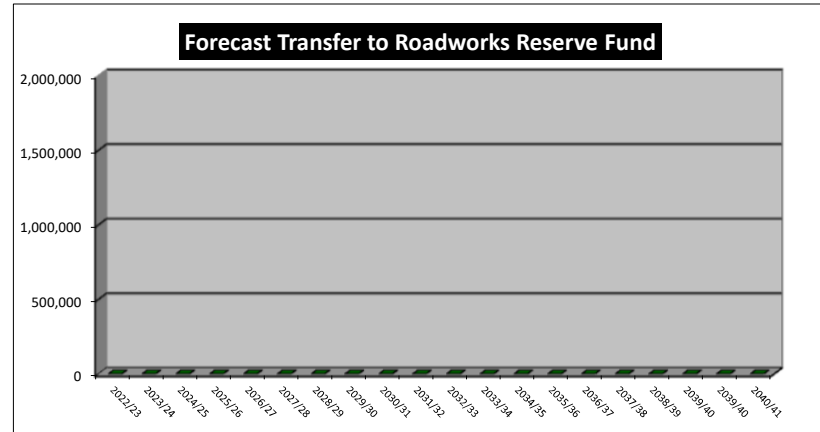
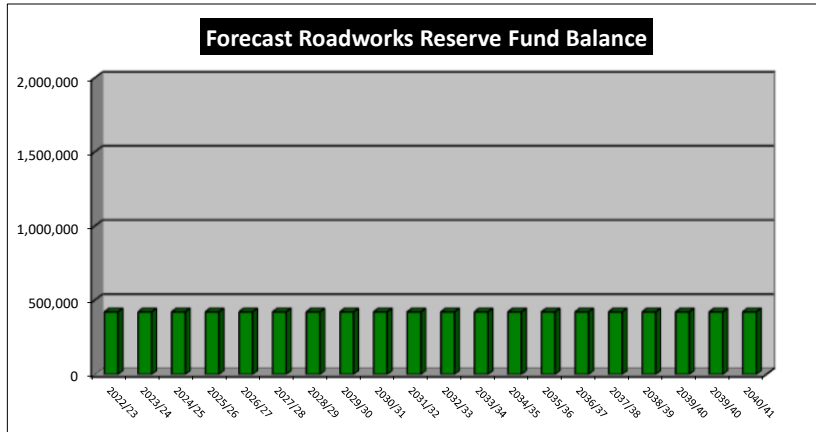
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

EMPLOYEE ENTITLEMENTS RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	17,500	42,500	67,500	92,500	117,500	142,500	167,500	192,500	217,500	242,500	267,500	292,500	317,500	342,500	367,500
Transfers to Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfers from Reserve	(7,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	17,500	42,500	67,500	92,500	117,500	142,500	167,500	192,500	217,500	242,500	267,500	292,500	317,500	342,500	367,500	392,500

FUND PURPOSE

Established to provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements

SOURCE PLAN

Reserve Fund Plan

TRANSFERS TO RESERVE

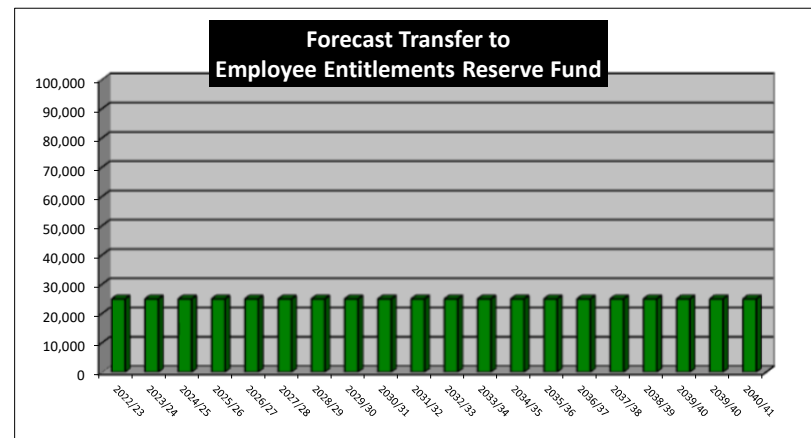
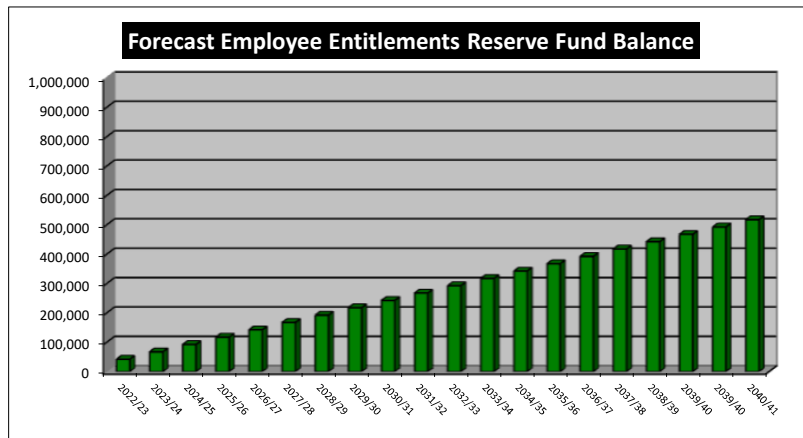
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

1. Actual expenditure - Contribution towards long service leave of former employees per Reg 9 Local Government (Long Service Leave) Regulations
2. Actual expenditure - Long Service Leave benefit to an employee, net of contributions received per Reg 9 Local Government (Long Service Leave) Regulations
3. Actual expenditure - Benefits payable under grandfathered gratuity scheme per Council Policy 1.10
4. Actual expenditure - Annual leave and personal leave benefits to an employee that exceed budget provisions

COMMENTS

Past employees are entitled to transport their accrued Long Service Leave within Local Government. As such Council remains liable for Long Service Leave for the period of employment with Council
Long Service Leave (Current Liability) as at 30 June 2021 = \$422,064



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

27 PAY PERIOD RESERVE

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	15,000	30,000	45,000	60,000	75,000	90,000	105,000	120,000	135,000	150,000	0	15,000	30,000	45,000
Transfers to Reserve	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	(165,000)	0	0	0	0
Closing Balance	0	15,000	30,000	45,000	60,000	75,000	90,000	105,000	120,000	135,000	150,000	0	15,000	30,000	45,000	60,000

FUND PURPOSE

Established to provide funds for the additional cash outlay in each eleventh year when 27 pay fortnights occur instead of the normal 26

SOURCE PLAN

Reserve Fund Plan

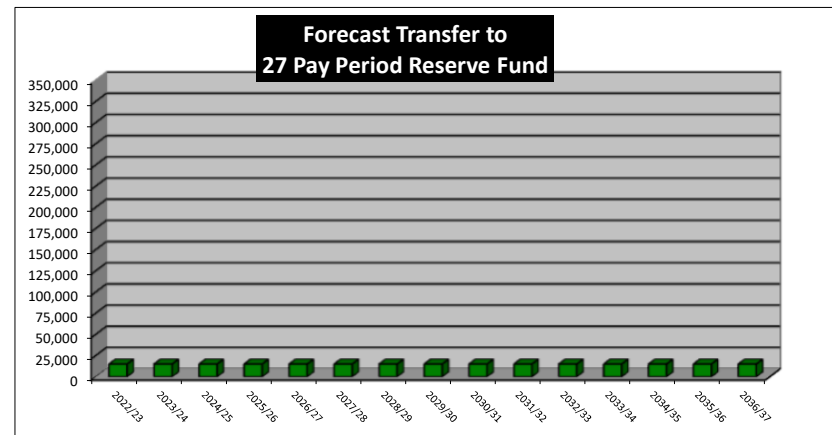
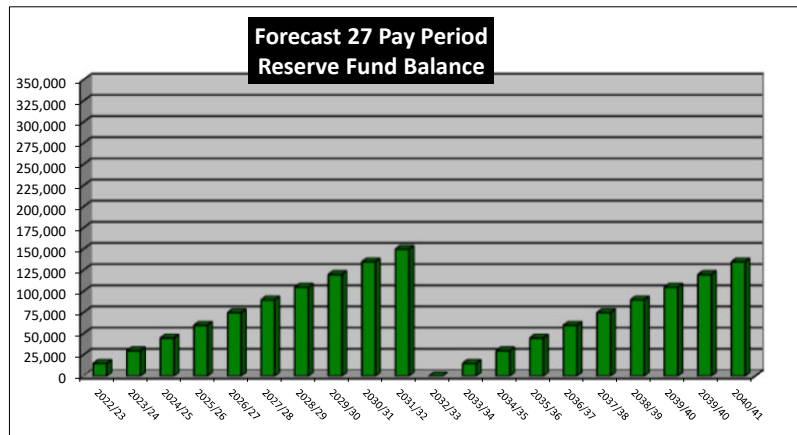
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation

TRANSFERS FROM RESERVE

COMMENTS

27 pay period year occurs every 11 years. The next 27 pay period year occurs in 2032/33



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

		REVALUATION RESERVE FUND SUMMARY														
	2021/22	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		2022/23	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
RESERVE																
Opening Balance	10,700	11,820	2,377	52,377	30,377	80,377	11,556	61,556	111,556	161,556	125,156	38,511	88,511	138,511	188,511	238,511
Transfer to Reserve	40,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<i>Transfer from Reserve</i>																
Asset Reval - Land & Buildings	(17,400)	0	0	0	0	(20,010)	0	0	0	0	(23,012)	0	0	0	0	(26,463)
Asset Reval - Bridges	(1,200)	(3,600)	0	0	0	(5,520)	0	0	0	0	(6,348)	0	0	0	0	(7,300)
Asset Reval - Parks Infrastructure	(1,350)	(4,050)	0	0	0	(6,210)	0	0	0	0	(7,142)	0	0	0	0	(8,213)
Asset Reval - Roads & Drainage	(14,973)	(44,922)	0	0	0	(68,879)	0	0	0	0	(79,211)	0	0	0	0	(91,093)
Asset Reval - Condition Survey	(3,957)	(11,871)	0	0	0	(18,202)	0	0	0	0	(20,933)	0	0	0	0	(24,072)
GRV General Revaluation	0	0	0	(72,000)	0	0	0	0	0	(86,400)	0	0	0	0	0	(103,680)
Transfers from Reserves	(38,880)	(64,443)	0	(72,000)	0	(118,821)	0	0	0	(86,400)	(136,645)	0	0	0	0	(260,821)
Closing Balance	11,820	2,377	52,377	30,377	80,377	11,556	61,556	111,556	161,556	125,156	38,511	88,511	138,511	188,511	238,511	27,690

FUND PURPOSE

Established to accumulate funds for;

- a) Asset Revaluations
- b) Rates Gross Rental Valuation - General Revaluation

SOURCE PLAN

Reserve Fund Plan

TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

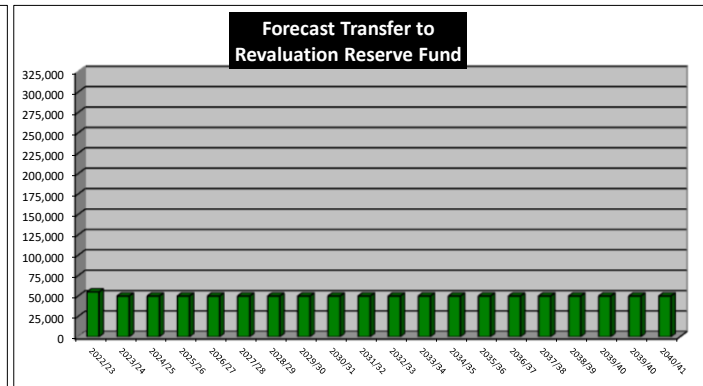
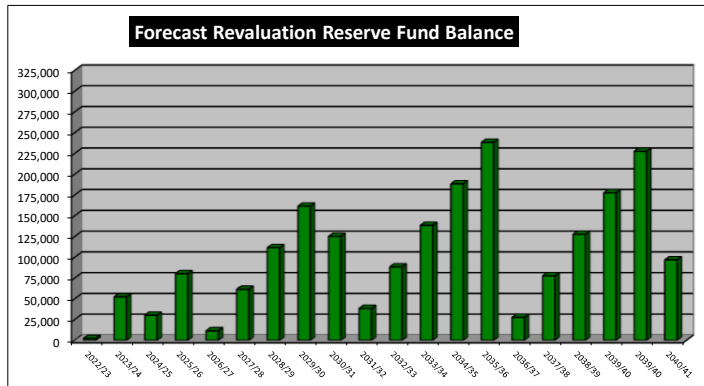
TRANSFERS FROM RESERVE

1. Actual expenditure - Gross Rental Value (GRV) rating general revaluation
2. Actual expenditure - Revaluation of non financial assets required under the Local Government (Financial Management) Regulations 1996

COMMENTS

GRV Revaluations - 6 yearly

Next GRV Revaluation = 2024/25



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	40,051	20,051	30,051	40,051	50,051	60,051	70,051	80,051	90,051	100,051	110,051	120,051	130,051	140,051	150,051	160,051
Transfers to Reserve	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfers from Reserve	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	20,051	30,051	40,051	50,051	60,051	70,051	80,051	90,051	100,051	110,051	120,051	130,051	140,051	150,051	160,051	170,051

FUND PURPOSE

Established to accumulate funds for engaging strategic studies / reports

SOURCE PLAN

Reserve Fund Plan

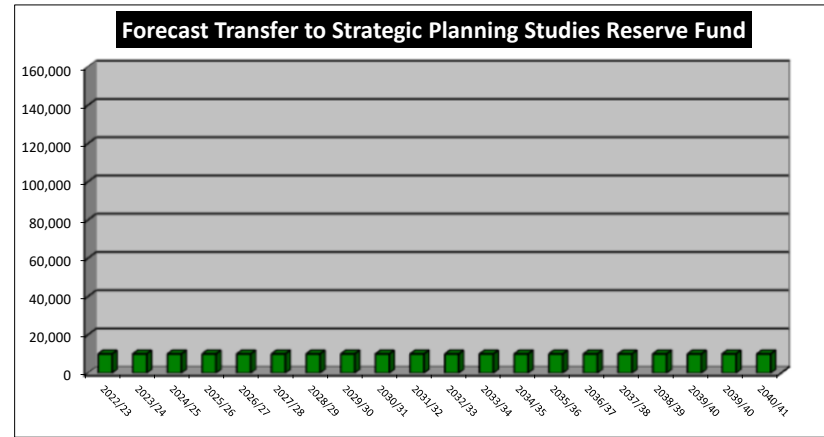
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Net actual expenditure on strategic planning studies per adopted Annual Budget

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

COUNCIL ELECTION RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	13,650	27,650	10,350	25,350	7,142	23,142	4,412	22,412	3,537	23,537	4,390	26,390	6,835	30,835	10,726
Transfers to Reserve	13,650	14,000	14,500	15,000	15,500	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000
Transfers from Reserve	0	0	(31,800)	0	(33,708)	0	(35,730)	0	(37,874)	0	(40,147)	0	(42,556)	0	(45,109)	0
Closing Balance	13,650	27,650	10,350	25,350	7,142	23,142	4,412	22,412	3,537	23,537	4,390	26,390	6,835	30,835	10,726	35,726

FUND PURPOSE

Established to accumulate funds for Council postal elections

SOURCE PLAN

Reserve Fund Plan

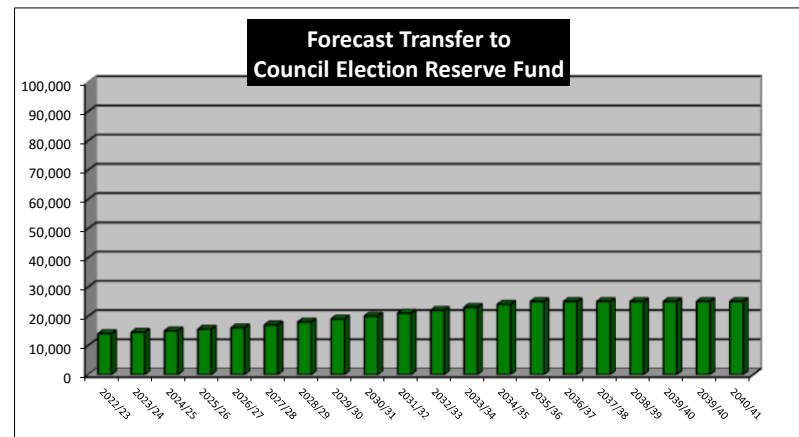
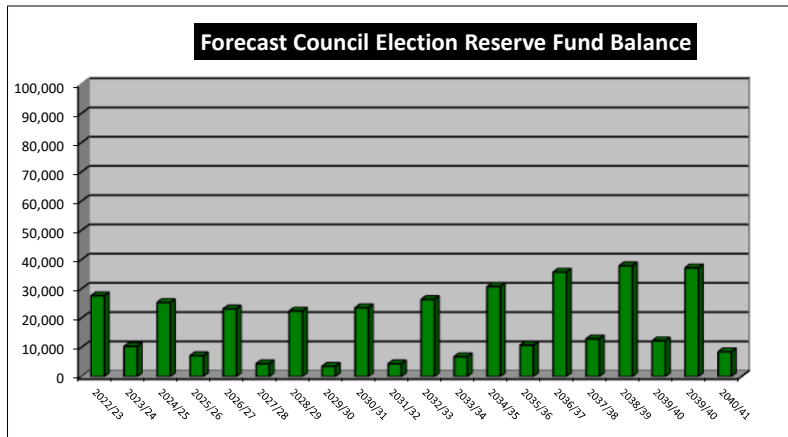
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual expenditure incurred on Council elections

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

WASTE MANAGEMENT RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	1,476,407	1,276,687	1,301,687	1,321,687	556,597	636,597	456,998	606,998	726,998	736,991	886,991	1,006,991	(0)	(0)	(0)	(0)
Transfers to Reserve	0	25,000	50,000	75,000	100,000	125,000	150,000	150,000	150,000	150,000	150,000	153,016	0	0	0	0
<i>Cell Capping / Closure</i>	(199,720)	0	0	(694,252)	0	(284,599)	0	0	(110,007)	0	0	(923,651)	0	0	0	0
<i>Transfer Station Development</i>	0	0	0	(115,838)	0	0	0	0	0	0	0	(206,356)	0	0	0	0
<i>Consultancy Provision</i>	0	0	(30,000)	(30,000)	(20,000)	(20,000)	0	(30,000)	(30,000)	0	(30,000)	(30,000)	0	0	0	0
Transfers from Reserve	(199,720)	0	(30,000)	(840,090)	(20,000)	(304,599)	0	(30,000)	(140,007)	0	(30,000)	(1,160,007)	0	0	0	0
Closing Balance	1,276,687	1,301,687	1,321,687	556,597	636,597	456,998	606,998	726,998	736,991	886,991	1,006,991	(0)	(0)	(0)	(0)	(0)

FUND PURPOSE

To receive funds collected from Council's Waste Management Levy for the purpose of providing waste management facilities

SOURCE PLAN

Asset Management Plan - Parks & Reserves: Cell Capping / Closure

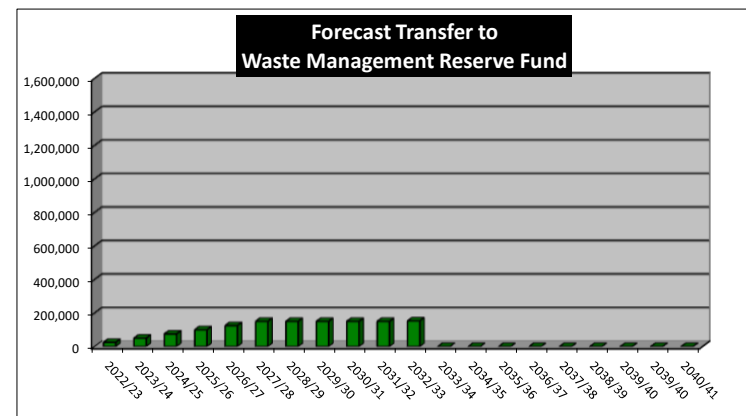
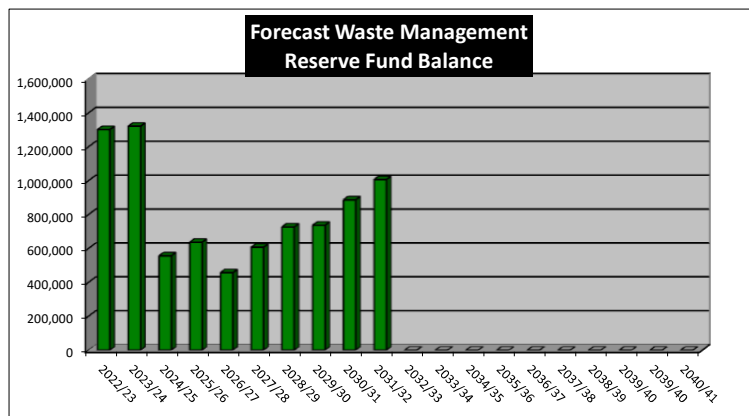
Asset Management Plan - Buildings: Transfer Station Development

TRANSFERS TO RESERVE

Per adopted Annual Budget allocation

TRANSFERS FROM RESERVE

Total Actual Expenditure - Expenditure relating to decommissioning the waste cell at the Donnybrook Waste Management Facility



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

BUSHFIRE CONTROL & MANAGEMENT RESERVE SUMMARY

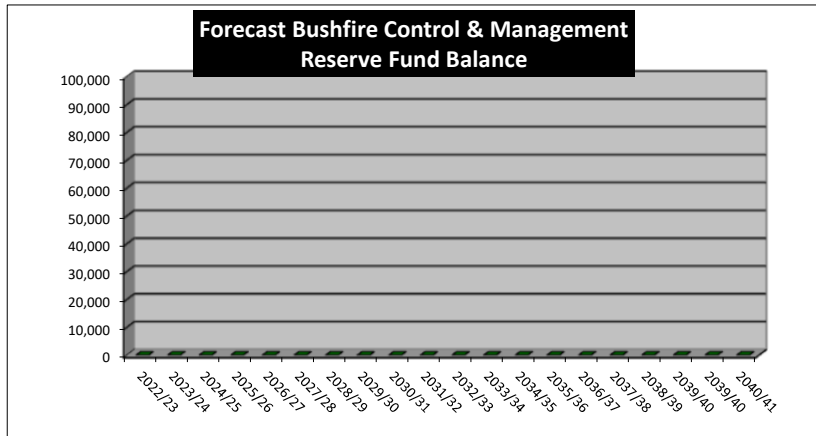
	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	2,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(2,282)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district

COMMENTS

This levy no longer raised, replaced by the Emergency Services Levy (ESL)
Closure of this reserve as no longer required.



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

ARBUTHNOTT SCHOLARSHIP RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	3,285	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985

FUND PURPOSE

To fund the payment of the Arbuthnott Scholarship

SOURCE PLAN

Reserve Fund Plan

TRANSFERS TO RESERVE

Actual investment interest revenue from funds held in the Arbuthnott Scholarship Reserve account

TRANSFERS FROM RESERVE

Actual Expenditure - Approved scholarships in accordance with the application process

COMMENTS

Frank Arbuthnott was a masterful pianist and violinist with a natural flair for teaching. He instilled in students a sound appreciation for music and encouraged them to develop their personal talents and skills. During the 11 years Frank lived in Donnybrook he did much to enrich the cultural life of the district. He died unexpectedly on 23 August 1957, just short of his 46th birthday. The local community established the Scholarship as a way to recognise his contribution to their cultural development while at the same time assisting future artistically talented young people from the district.

Application Process

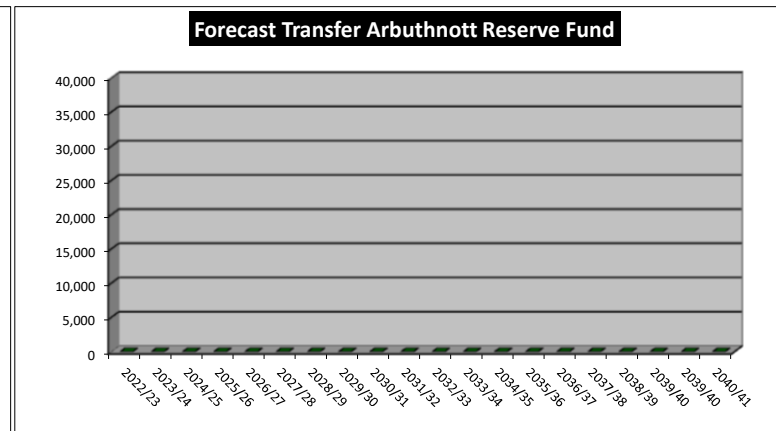
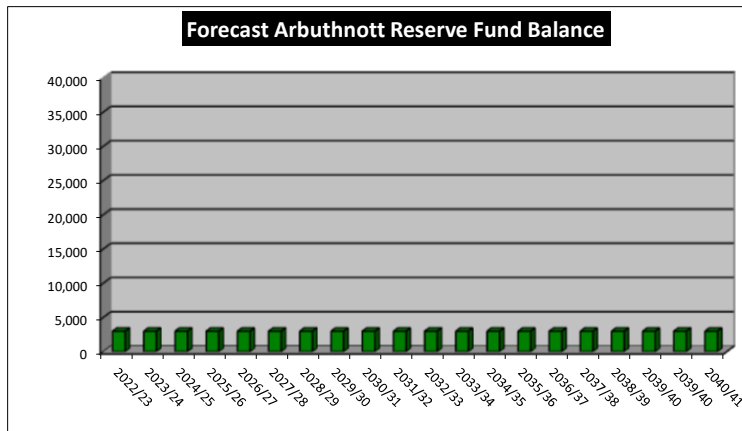
Applicants must have successfully completed Year 10 and must be prepared to continue at a recognised Secondary School for the completion of Years 11 & 12.

Applicants must live in the Shire of Donnybrook Balingup.

The Award will be decided on by a Committee comprising the Donnybrook Balingup Shire President; the Principal, Donnybrook District High School; the President of the Donnybrook P&C Association; or their nominees.

The winner will be selected after considering scholastic ability, character, and art, drama or musical inclination.

The value of the Scholarship is determined on the amount of interest received from funds invested on behalf of the Frank Arbuthnott Memorial Scholarship Fund by the Shire of Donnybrook Balingup.



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

LAND DEVELOPMENT RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	350,271	350,271	100,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	(250,000)	(80,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	350,271	100,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271	20,271

FUND PURPOSE

To fund the purchase of land for future community purposes

SOURCE PLAN

Asset Management Plan - Buildings

Asset Management Plan - Parks and Reserves

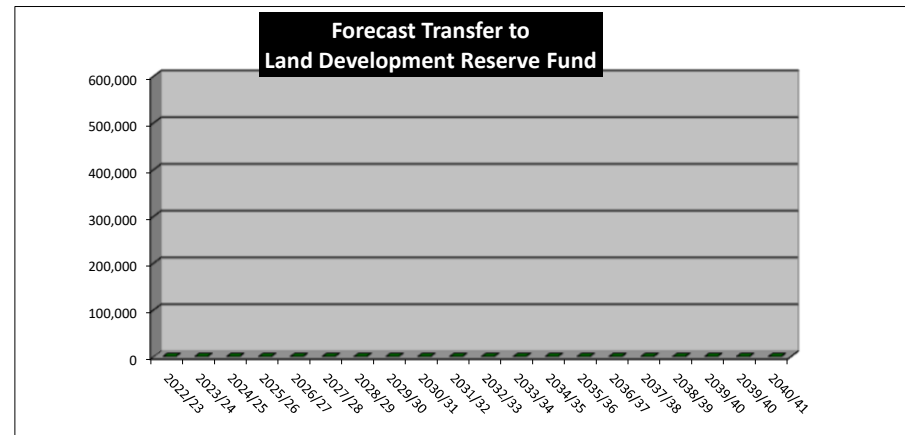
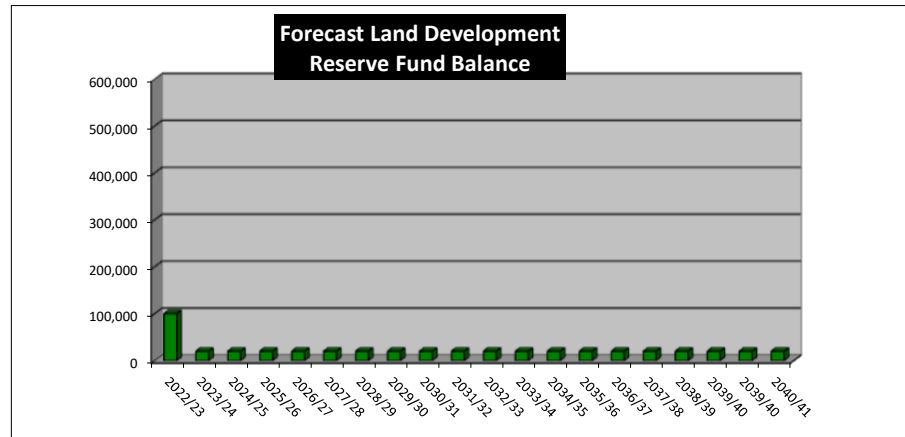
TRANSFERS TO RESERVE

Net surplus from land development activities undertaken by the Shire

Net surplus is calculated as follows;
Revenue from land development property sales
<i>minus</i>
<u>Expenditure relating to land development activities;</u>
a) Land acquisition
b) Land development
c) Taxes, charges and utilities
d) Sale of property

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

CENTRAL BUSINESS DISTRICT RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	3,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(3,054)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To fund future Central Business District projects

SOURCE PLAN

Asset Management Plan - Parks and Reserves
Asset Management Plan - Buildings

TRANSFERS TO RESERVE

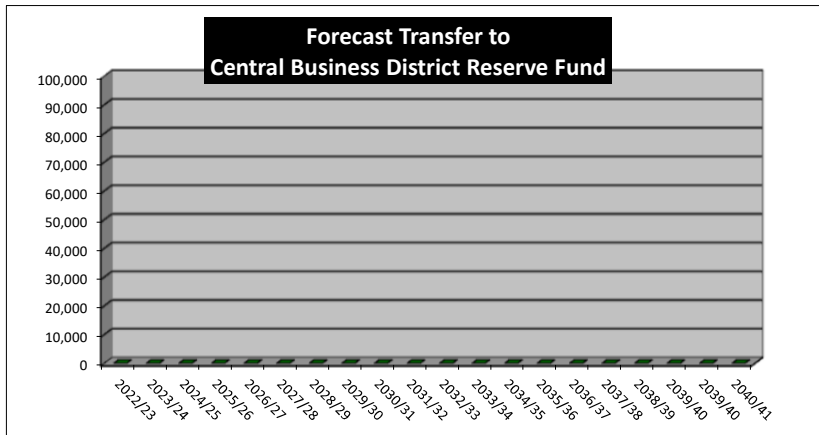
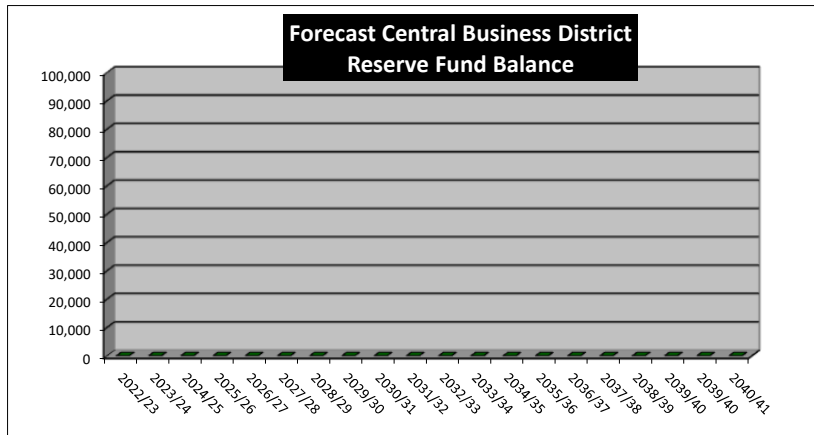
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Closure of this reserve as purpose is covered under other Reserves.



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

APPLE FUNPARK RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Collins Street, Donnybrook

SOURCE PLAN

Asset Management Plan - Parks and Reserves
Asset Management Plan - Buildings

TRANSFERS TO RESERVE

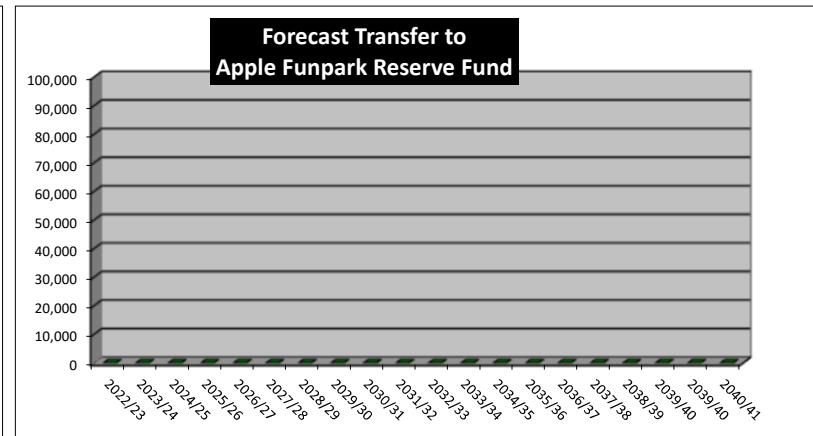
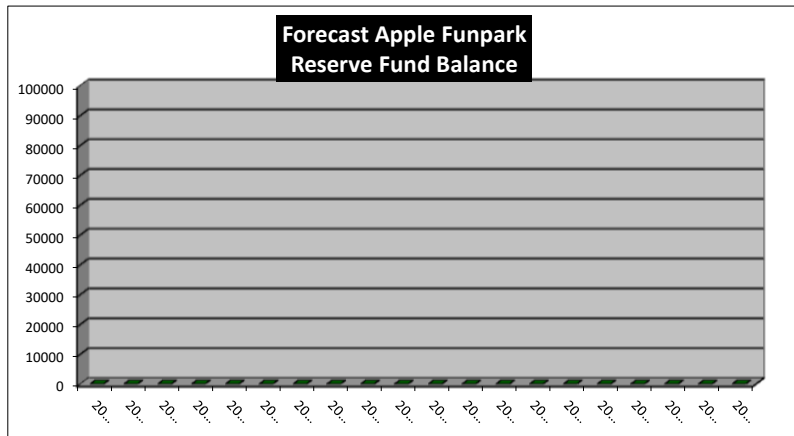
Community donations received relating to the Apple Fun Park

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Provision for Shire funded works is planned though the Asset Management Plan - Parks & Reserves
Closure of this reserve as purpose is covered under other Reserves.



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

AGED HOUSING RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	1,210,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(1,210,182)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to manage funds from aged housing schemes for the upgrade of Council managed aged housing facilities.

SOURCE PLAN

None

TRANSFERS TO RESERVE

Per adopted Annual Budget allocation

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget
(Annual Budget informed by the Source Plan)

COMMENTS

Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

PRESTON VILLAGE EXIT DEFERRRED MANAGEMENT FEE RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	189,126	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(40,169)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957	148,957

FUND PURPOSE

Established to accumulate Preston Village Exit Deferred Management Fees as contribution towards funding the lease liability

SOURCE PLAN

None

TRANSFERS TO RESERVE

Actual Deferred Management Fee (Exit Fee) paid under the Retirement Villages Regulations 1992 and Residence Contract. Payable by, or on behalf of a resident of Preston Village upon exiting the village

TRANSFERS FROM RESERVE

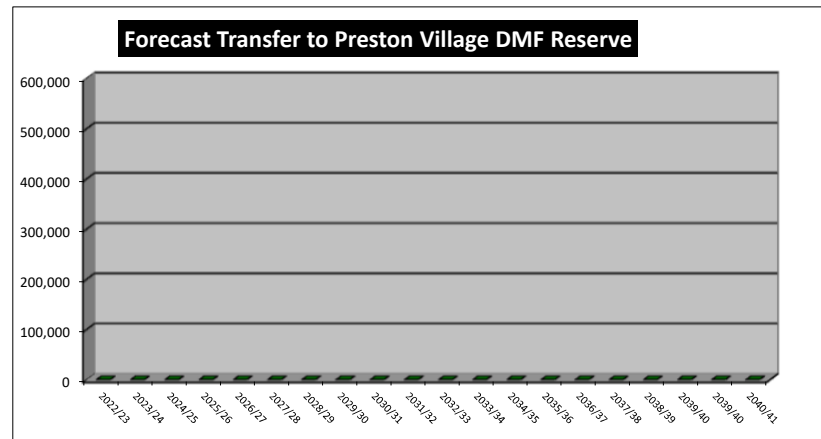
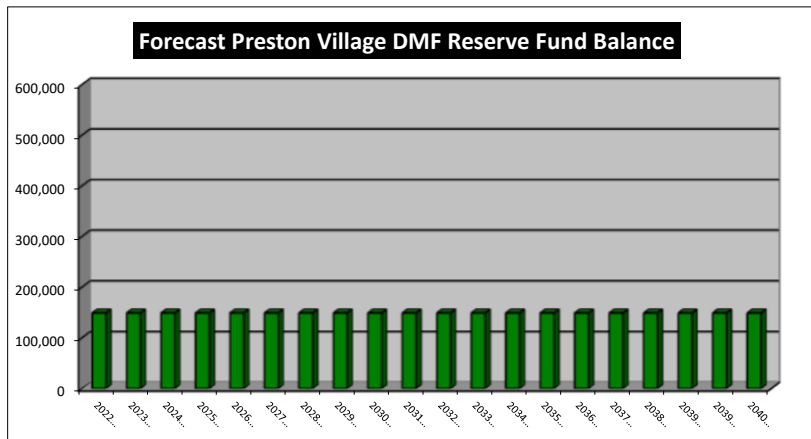
To pay lease liability obligations to exiting residents of Preston Village

COMMENTS

Exit fee described as 'Amenity Fee' under the Residence Contract

Refer to current Shire of Donnybrook Balingup Annual Financial Report for details on Preston Village Lease Liability

Allocation of the Deferred Management Fee towards meeting the lease liability is a discretionary use of the fee by Council



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

PRESTON VILLAGE RESERVE FUND CONTRIBUTION RESERVE FUND SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	38,320	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(16,499)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821

FUND PURPOSE

To accumulate the Preston Village Reserve Fund Contribution for purposes prescribed within the Residence Contract

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual Reserve Fund Contribution paid by the resident under the Retirement Villages Regulations 1992 and Residence Contract

TRANSFERS FROM RESERVE

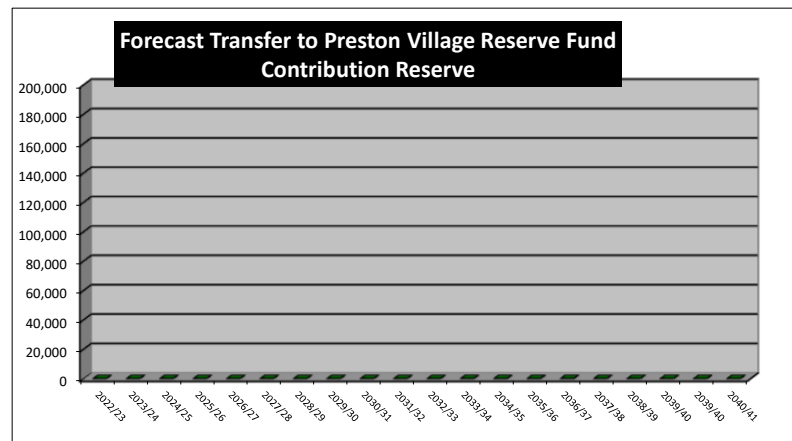
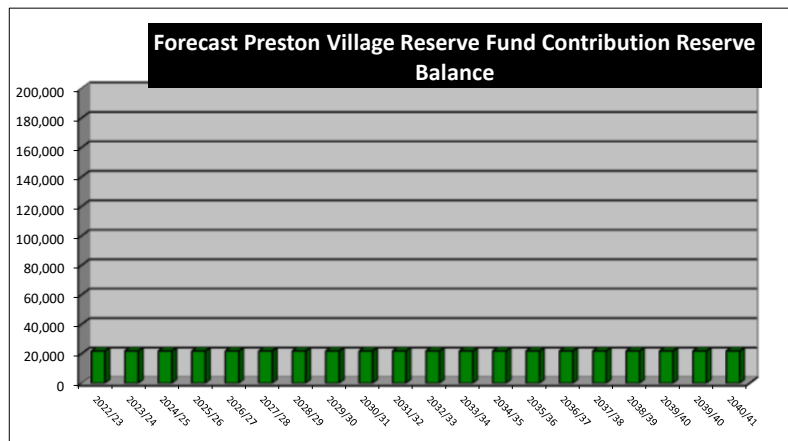
Actual expenditure incurred in accordance with the Maintenance Schedule within the Residence Contract

Actual expenditure used at our sole discretion to fund or reimburse those costs and expenses we incur for repairs to, maintenance, renovations of and capital replacements, (whether structural or otherwise) which expenditures are not otherwise payable out of Operating Costs or by Residents.

COMMENTS

Refer to Residence Contract for Reserve Fund Contribution details

Refer to the 'Maintenance Schedule' within the Residence Contract for permissible expenditure



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

MINNINUP COTTAGES 1-4 SURPLUS RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	64,877	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(51,818)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059	13,059

FUND PURPOSE

To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Minnip Cottages 1-4

TRANSFERS FROM RESERVE

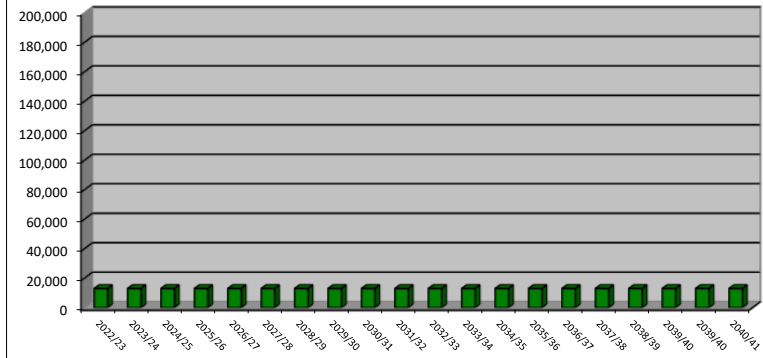
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

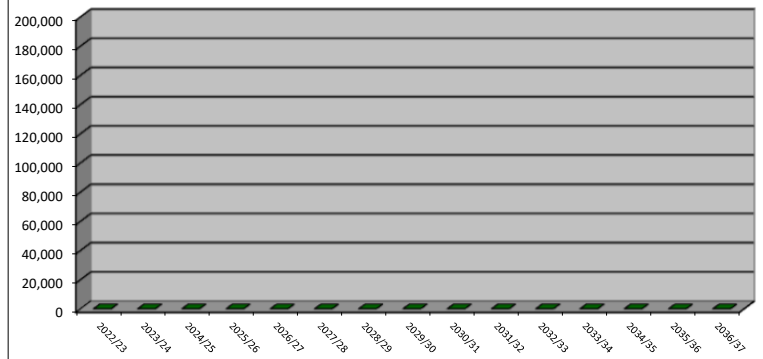
Disaggregated from Aged Care Housing Reserve
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

Discretionary use. No contractual obligation to transfer income surplus for Units 1-4

Forecast Minnip Cottages 1-4 Surplus Reserve Balance



Forecast Transfer to Minnip Cottages 1-4 Reserve



Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Minnip Cottages 1-4

minus

Total Operating and Non Operating Expenditure Minnip Cottages 1-4

Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

MINNINUP COTTAGES 5-8 SURPLUS RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	97,702	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626
Transfers to Reserve	10,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(60,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626	48,626

FUND PURPOSE

To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Minnip Cottages Units 5-8

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

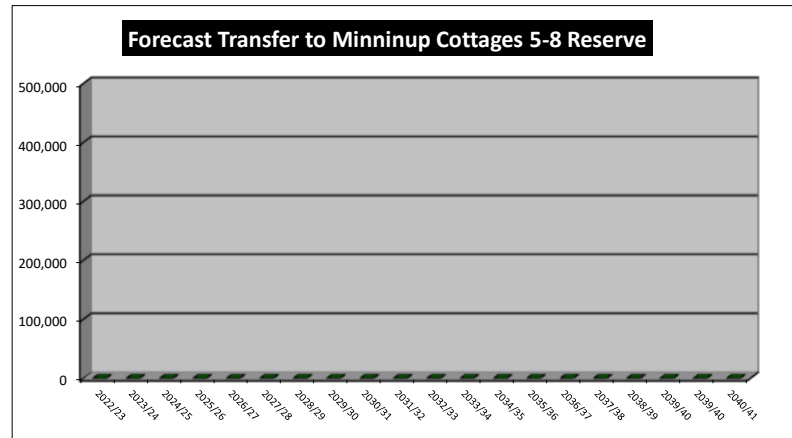
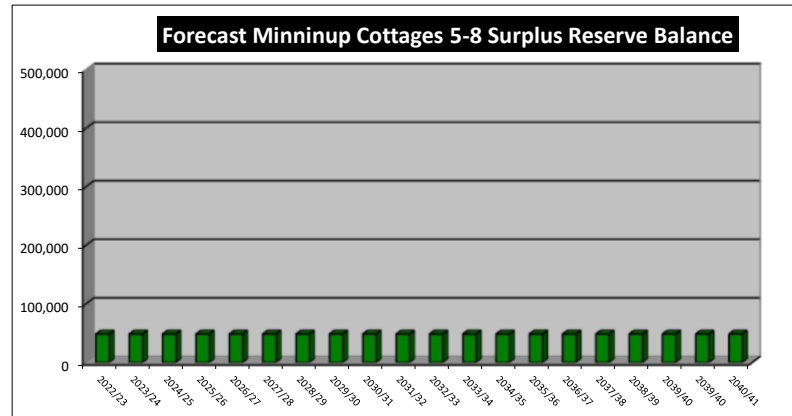
Units 5-8 34.48% Equity - Shire of Donnybrook Balingup
65.52% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 5-8

**** Important Note - Use of funds requires written approval ****

cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contribution towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.

Operating Surplus is calculated as follows;
Total Operating and Non Operating Revenue Minnip Cottages 5-8
<i>minus</i>
Total Operating and Non Operating Expenditure Minnip Cottages 5-8



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

MINNINUP COTTAGES 9-12 SURPLUS RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	251,920	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549
Transfers to Reserve	9,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549	261,549

FUND PURPOSE

To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Minnip Cottages Units 9-12

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

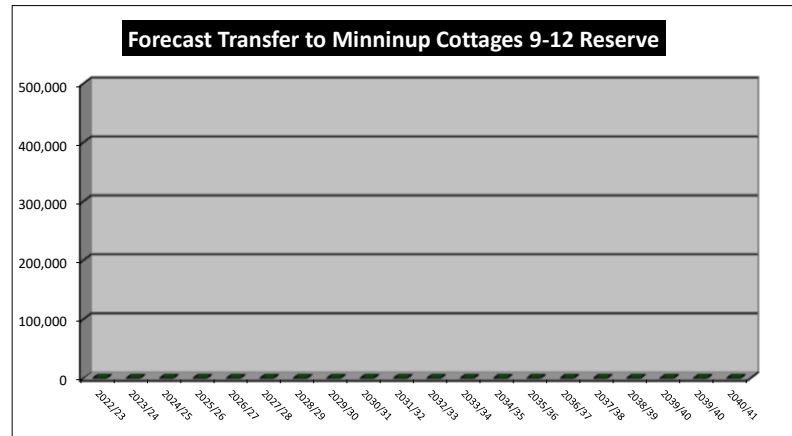
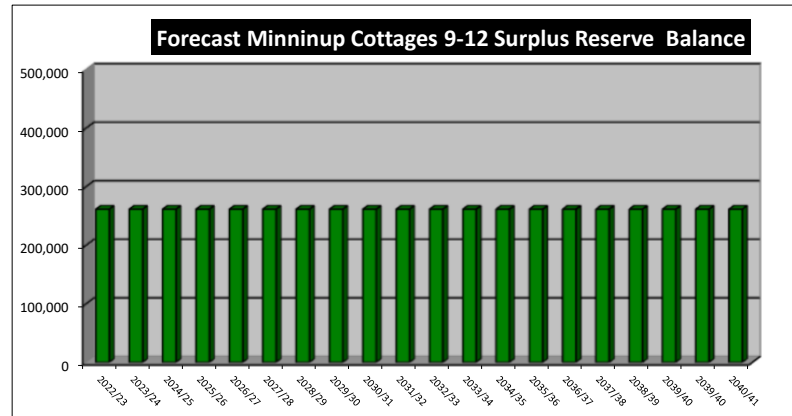
Units 9-12 15.20% Equity - Shire of Donnybrook Balingup
84.80% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 9-12

**** Important Note - Use of funds requires written approval ****

cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contribution towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.

<p>Operating Surplus is calculated as follows;</p> <p>Total Operating and Non Operating Revenue Minnip Cottages 9-12</p> <p><i>minus</i></p> <p>Total Operating and Non Operating Expenditure Minnip Cottages 9-12</p>



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

LANGLEY VILLAS 1-6 SURPLUS RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	338,237	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322
Transfers to Reserve	19,249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(15,164)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322	342,322

FUND PURPOSE

To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Langley Villas 1-6

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

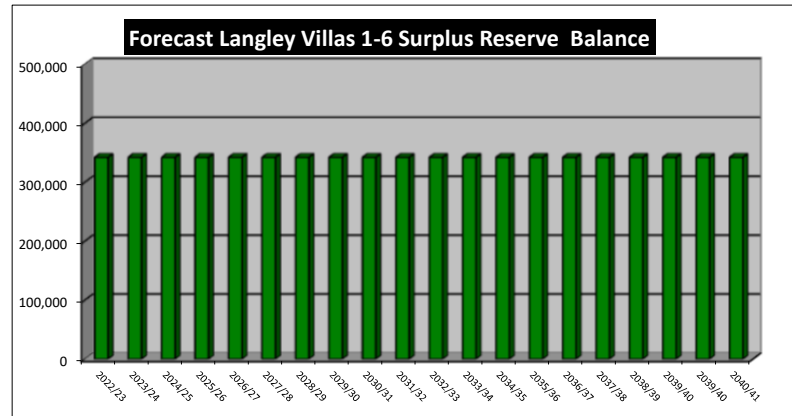
Units 1-6 23.42% Equity - Shire of Donnybrook Balingup
 76.58% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 1-6

**** Important Note - Use of funds requires written approval ****

cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contributions towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homes west.

Operating Surplus is calculated as follows;
Total Operating and Non Operating Revenue Langley Villas 1-6
<i>minus</i>
Total Operating and Non Operating Expenditure Langley Villas 1-6



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

LANGLEY VILLAS 7-9 SURPLUS RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	207,681	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975
Transfers to Reserve	1,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975	208,975

FUND PURPOSE

To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Langley Villas 7-9

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

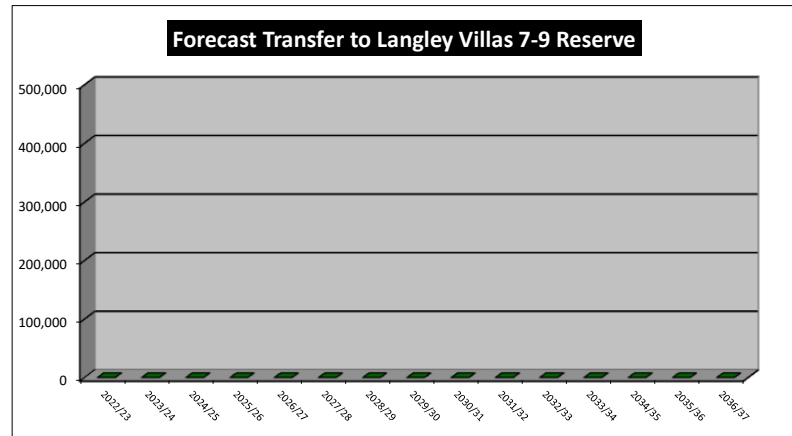
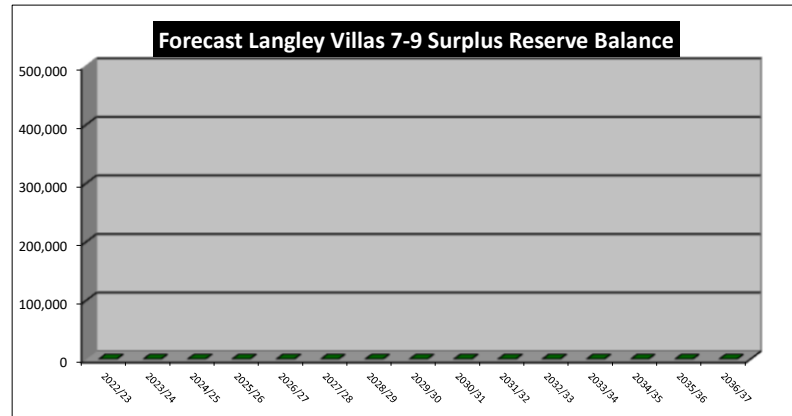
Units 7-9 23.42% Equity - Shire of Donnybrook Balingup
76.58% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 7-9

**** Important Note - Use of funds requires written approval ****

cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contributions towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.

Operating Surplus is calculated as follows;
Total Operating and Non Operating Revenue Langley Villas 7-9
<i>minus</i>
Total Operating and Non Operating Expenditure Langley Villas 7-9



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	5,669	6,169	8,169	10,169	12,169	14,169	16,169	18,169	20,169	22,169	24,169	26,169	28,169	30,169	32,169	34,169
Transfers to Reserve	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	6,169	8,169	10,169	12,169	14,169	16,169	18,169	20,169	22,169	24,169	26,169	28,169	30,169	32,169	34,169	36,169

FUND PURPOSE

To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 5-8

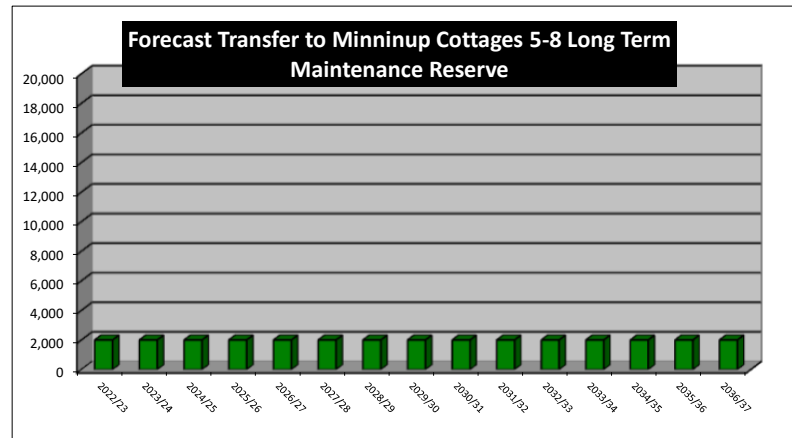
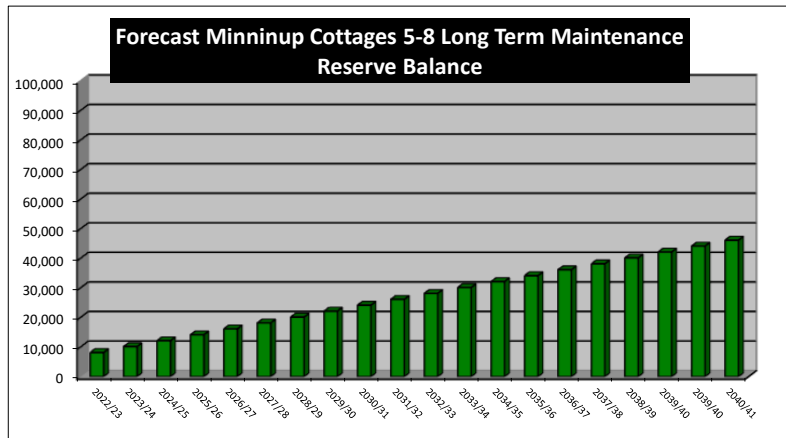
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 5-8

Sch A cl 5 An amount of \$500 per Unit per year shall be set aside for annual rental income for the long term maintenance needs of the Joint Venture Property.



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	4,628	5,128	7,128	9,128	11,128	13,128	15,128	17,128	19,128	21,128	23,128	25,128	27,128	29,128	31,128	33,128
Transfers to Reserve	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	5,128	7,128	9,128	11,128	13,128	15,128	17,128	19,128	21,128	23,128	25,128	27,128	29,128	31,128	33,128	35,128

FUND PURPOSE

To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 9-12

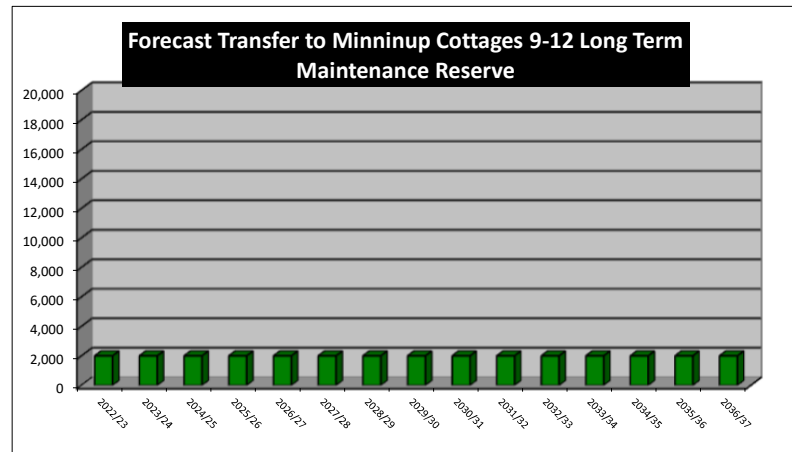
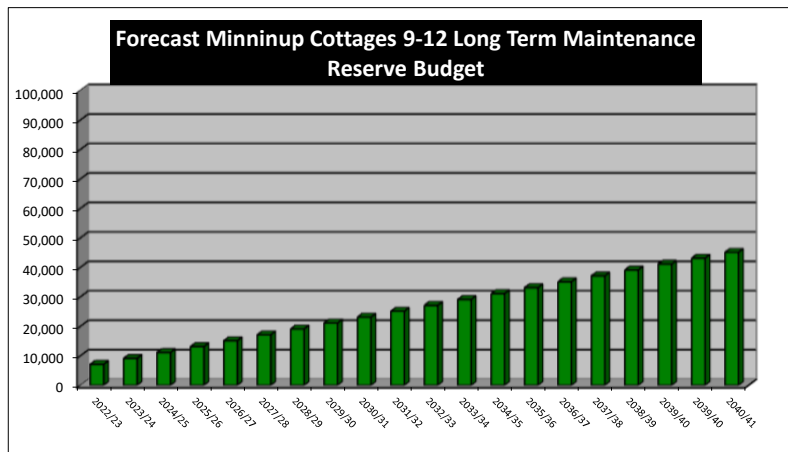
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 9-12

Sch A cl 5 An amount of \$500 per Unit per year shall be set aside for annual rental income for the long term maintenance needs of the Joint Venture Property.



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	10,223	10,823	14,423	18,023	21,623	25,223	28,823	32,423	36,023	39,623	43,223	46,823	50,423	54,023	57,623	61,223
Transfers to Reserve	600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	10,823	14,423	18,023	21,623	25,223	28,823	32,423	36,023	39,623	43,223	46,823	50,423	54,023	57,623	61,223	64,823

FUND PURPOSE

To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 1-6

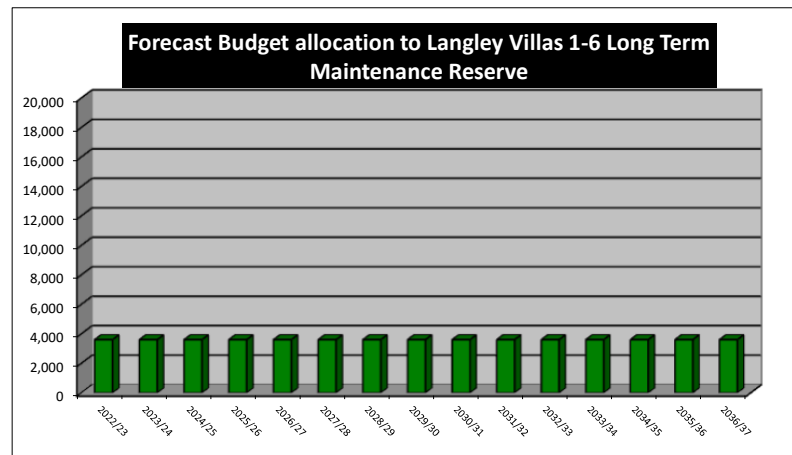
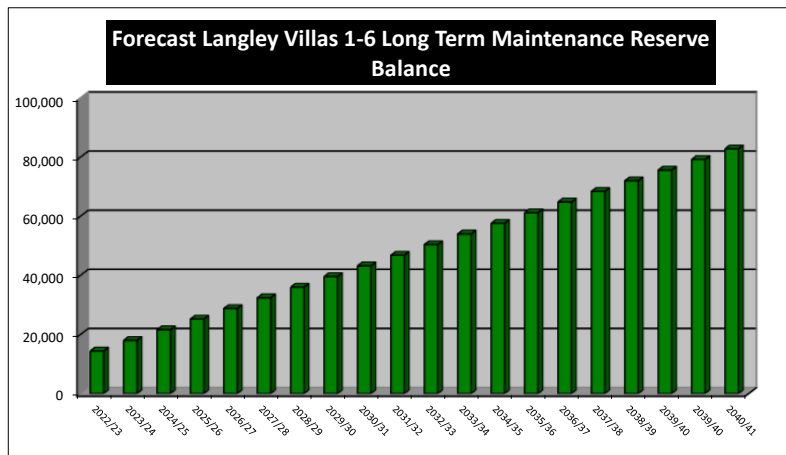
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 1-6

Sch A cl 5 An amount of \$600 per Unit per year shall be set aside for annual rental income for the long term maintenance needs of the Joint Venture Property.



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE RESERVE SUMMARY

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	1,800	2,400	4,200	6,000	7,800	9,600	11,400	13,200	15,000	16,800	18,600	20,400	22,200	24,000	25,800	27,600
Transfers to Reserve	600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	2,400	4,200	6,000	7,800	9,600	11,400	13,200	15,000	16,800	18,600	20,400	22,200	24,000	25,800	27,600	29,400

FUND PURPOSE

To accumulate funds for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 7-9

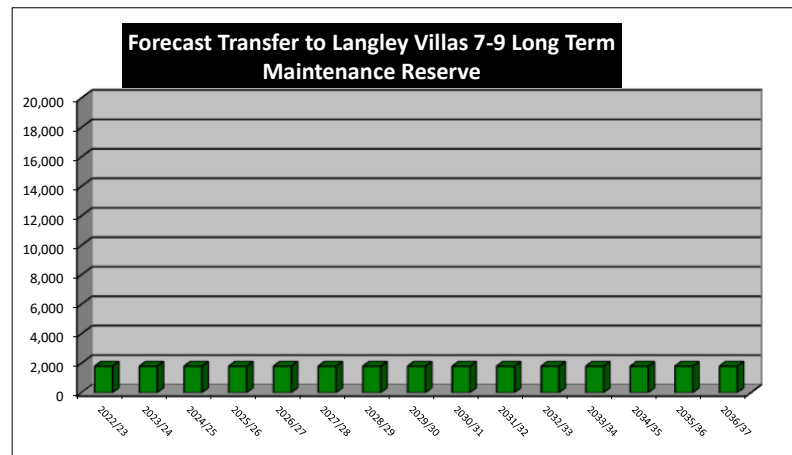
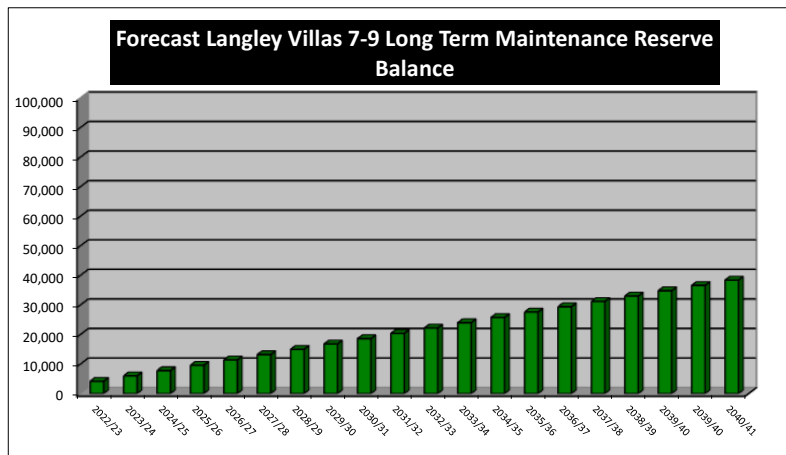
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 7-9

Sch A cl 5 An amount of \$600 per Unit per year shall be set aside for annual rental income for the long term maintenance needs of the Joint Venture Property.



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

PUBLIC OPEN SPACE - DONNYBROOK TOWNSITE

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To hold payments in lieu of public open space for the general locality of the Donnybrook townsite in accordance with the Planning and Development Act 2005

SOURCE PLAN

Asset Management Plan - Parks & Reserves
Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Payments received in lieu of public open space for the general locality of the Donnybrook townsite in accordance with the Planning and Development Act 2005

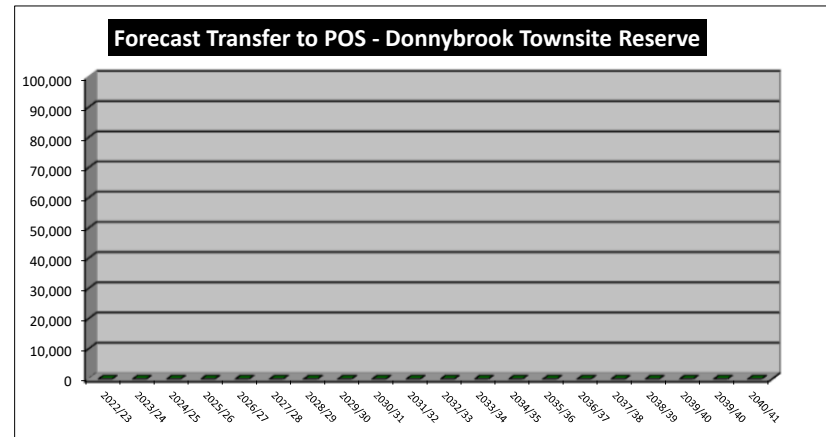
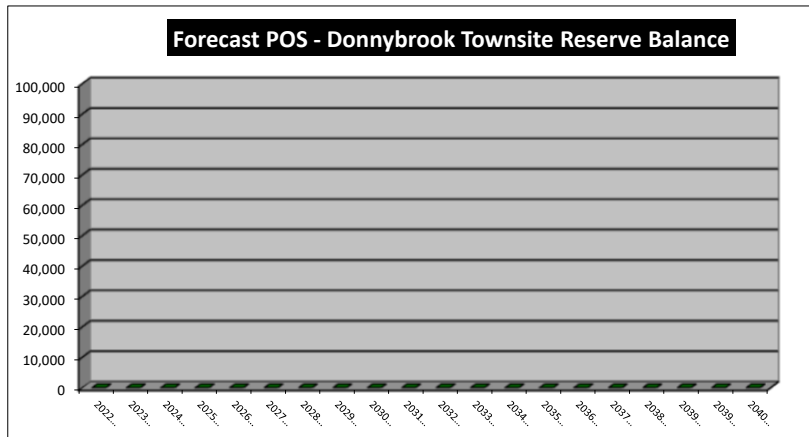
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Ex POS Trust Funds

****Important Note**** Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

PUBLIC OPEN SPACE - BALINGUP TOWNSITE

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To hold payments in lieu of public open space for the general locality of Balingup townsite in accordance with the Planning and Development Act 2005

SOURCE PLAN

Asset Management Plan - Parks & Reserves
Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Payments received in lieu of public open space for the general locality of Balingup townsite in accordance with the Planning and Development Act 2005

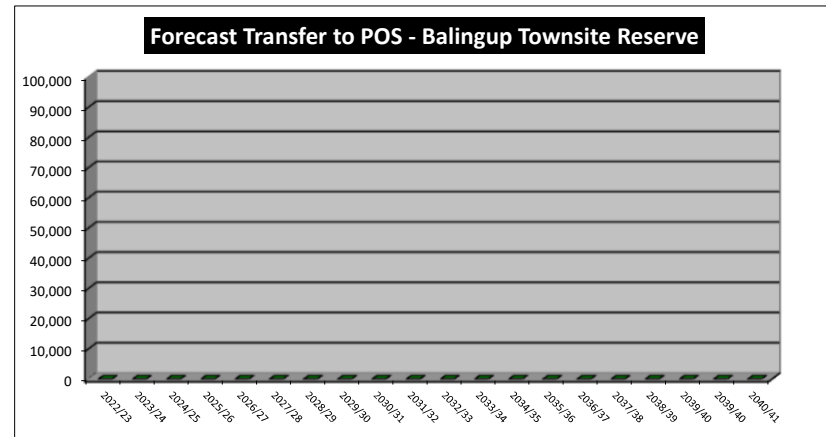
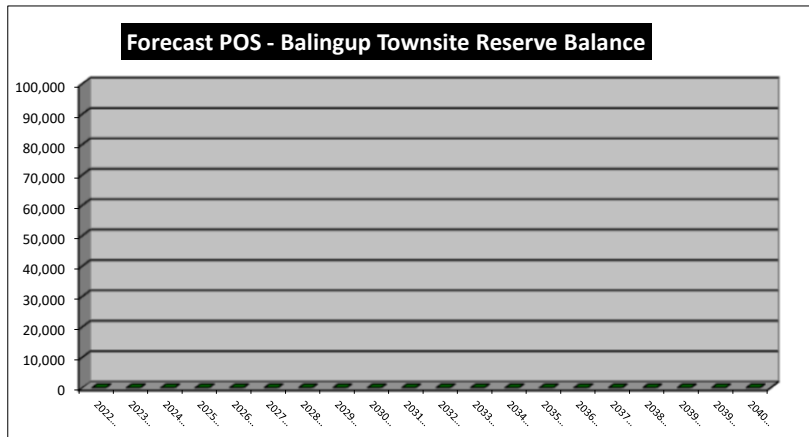
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Ex POS Trust Funds

****Important Note**** Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

PUBLIC OPEN SPACE - KIRUP TOWNSITE

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To hold payments in lieu of public open space for the general locality of the Kirup townsite in accordance with the Planning and Development Act 2005

SOURCE PLAN

Asset Management Plan - Parks & Reserves
Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Payments received in lieu of public open space for the general locality of the Kirup townsite in accordance with the Planning and Development Act 2005

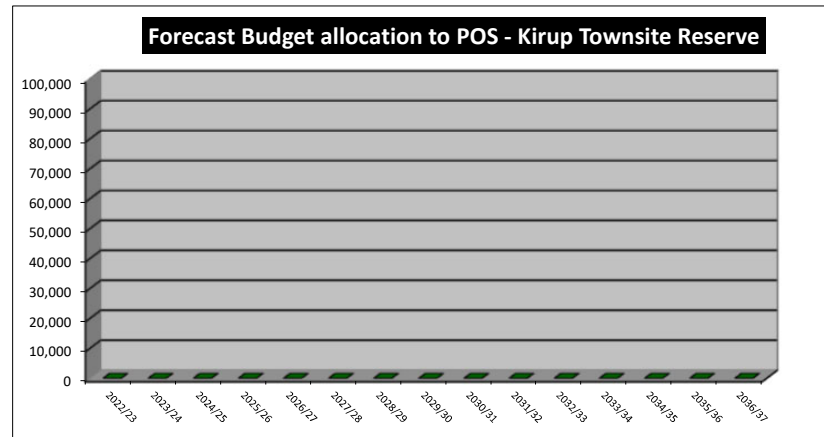
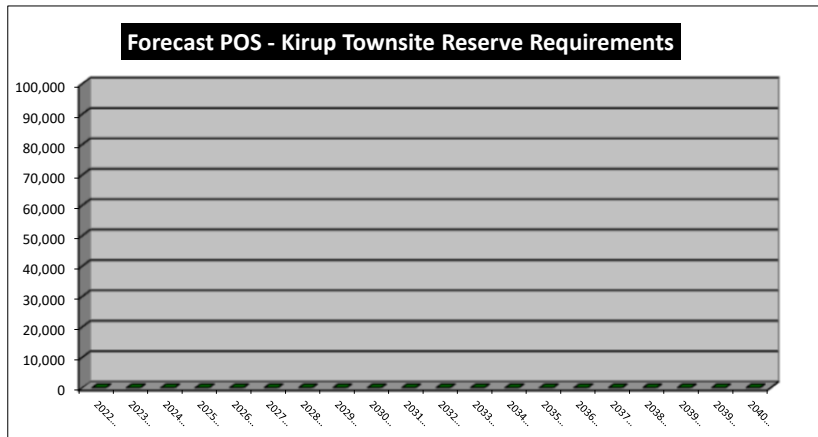
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Ex POS Trust Funds

****Important Note**** Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

COVID-19 RESERVE

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058	95,058

FUND PURPOSE

To fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 pandemic

SOURCE PLAN

Reserve Fund Plan

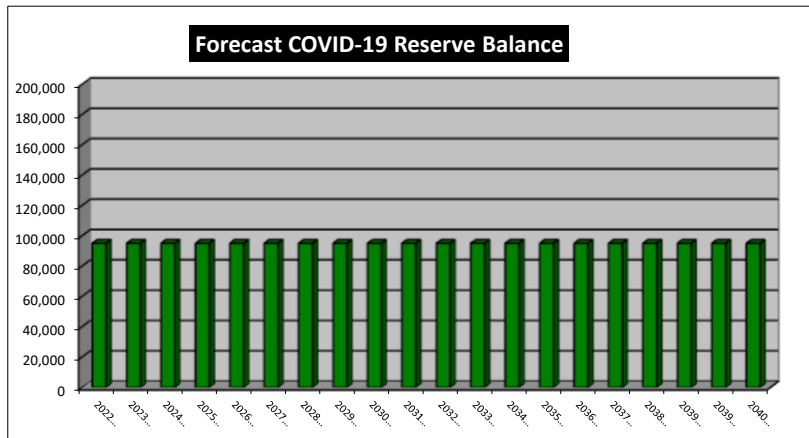
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2022/23

CARRIED FORWARD PROJECTS RESERVE

	2021/22	1 2022/23	2 2023/24	3 2024/25	4 2025/26	5 2026/27	6 2027/28	7 2028/29	8 2029/30	9 2030/31	10 2031/32	11 2032/33	12 2033/34	13 2034/35	14 2035/36	15 2036/37
RESERVE																
Opening Balance	688,477	55,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(633,026)	(55,451)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	55,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to accumulate funds from projects carried into future financial years

SOURCE PLAN

None. Per adopted budget

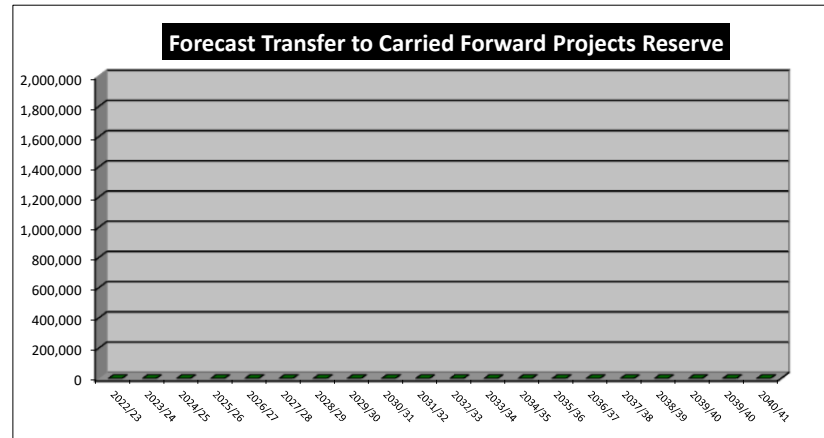
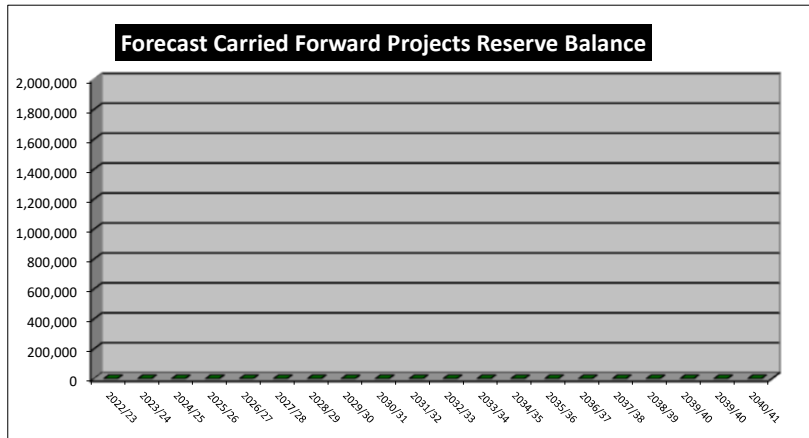
TRANSFERS TO RESERVE

Unspent project funds carried forward into future financial year

TRANSFERS FROM RESERVE

Actual project expenditure incurred

COMMENTS



COUNCIL POLICY FIN/CP-1 COVID 19 FINANCIAL HARDSHIP



STRATEGIC OUTCOME SUPPORTED: 2 - A safe and healthy community.

1. OBJECTIVE

- 1.1. To give effect to our commitment to support the whole community to meet the challenges arising from the COVID-19 pandemic, the Shire of Donnybrook Balingup recognises that these challenges will result in financial hardship for our ratepayers.
- 1.2. This policy is intended to ensure we offer fair, equitable, consistent and dignified support to ratepayers suffering hardship, while treating all members of the community with respect and understanding at this difficult time.

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2. SCOPE

- 2.1. This policy applies to:
 - a. Outstanding rates and service charges as at the date of adoption of this policy;
 - b. Rates and service charges levied for the 2020/21 financial year; and
 - c. Subsequent financial years as outlined in clause 3 of the Local Government (COVID-19 Response) Order 2020 inclusive of future amendments.
- 2.2. As we deal with the effects of the pandemic that those with the capacity to pay rates will continue to do so. For this reason, the Policy is not intended to provide rate relief to ratepayers who are not able to evidence financial hardship and the statutory provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996 will apply.

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3. DEFINITIONS

- 3.1. Act means Local Government Act 1995
- 3.2. **CEO** means Chief Executive Officer, Shire of Donnybrook Balingup
- 3.3. Excluded Person means a person who is a residential ratepayer or small business ratepayer of a local government; and is considered by the local government to be suffering financial hardship as a consequence of the COVID-19 pandemic.

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4. POLICY STATEMENT

Payment difficulties, hardship and vulnerability¹

- 4.1. Payment difficulties, or short-term financial hardship, occur where a change in a person's circumstances result in an inability to pay a rates or service charge debt.

COUNCIL POLICY FIN/CP-1 COVID 19 FINANCIAL HARDSHIP



- 4.2. Financial hardship occurs where a person is unable to pay rates and service charges without affecting their ability to meet their basic living needs, or the basic living needs of their dependants. The Shire of Donnybrook Balingup recognises the likelihood that COVID-19 will increase the occurrence of payment difficulties, financial hardship and vulnerability in our community. This policy is intended to apply to all ratepayers experiencing financial hardship regardless of their status, be they a property owner, tenant, business owner etc.

¹Adapted from the Ombudsman Western Australia publication, Local government collection of overdue rates for people in situations of vulnerability: Good Practice Guidance: <http://www.ombudsman.wa.gov.au/>

Anticipated Financial Hardship due to COVID-19

- 4.3. We recognise that many ratepayers are already experiencing financial hardship due to COVID-19. We respect and anticipate the probability that additional financial difficulties will arise when their rates are received.
- 4.4. We will write to ratepayers at the time their account falls into arrears, to advise them of the terms of this policy and encourage eligible ratepayers to apply for hardship consideration. Where possible and appropriate, we will also provide contact information for a recognised financial counsellor and/or other relevant support services.

Financial Hardship Criteria

- 4.5. The ratepayer must provide evidence to be considered as an "excluded person" as defined in the *Local Government (COVID-19 Response) Order 2020*.
- 4.6. While evidence of hardship will be required, we recognise that not all circumstances are alike. We will take a flexible approach to a range of individual circumstances including, but not limited to, the following situations:
- Recent unemployment or under-employment;
 - Sickness or recovery from sickness;
 - Low income or loss of income; or
 - Unanticipated circumstances such as caring for and supporting extended family.
- 4.7. Ratepayers are encouraged to provide any information about their individual circumstances that may be relevant for assessment. This may include demonstrating a capacity to make some payment and where possible, entering into a payment proposal. We will consider all circumstances, applying the principles of fairness, integrity and confidentiality whilst complying our statutory responsibilities.
- 4.8. A ratepayer that meets the Financial Hardship Criteria must re-apply on 1 July each year with current evidence about their individual circumstances

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is considered by the local government to be suffering financial hardship as a consequence of the COVID-19 pandemic.¶

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is a residential ratepayer or small business ratepayer of a local government; and¶
is considered by the local government to be suffering financial hardship as a consequence of the COVID-19 pandemic.¶

COUNCIL POLICY FIN/CP-1 COVID 19 FINANCIAL HARDSHIP



[that may be relevant for assessment, to receive continuation of concessions applied under the Policy.](#)

Payment Arrangements

- 4.9. Payment arrangements facilitated in accordance with Section 6.49 of the Act are of an agreed frequency and amount. These arrangements will consider the following:
- That a ratepayer has made genuine effort to meet rate and service charge obligations in the past;
 - The payment arrangement will establish a known end date that is realistic and achievable;
 - The ratepayer will be responsible for informing the Shire of Donnybrook Balingup of any change in circumstance that jeopardises the agreed payment schedule.
- 4.10. In the case of severe financial hardship, we reserve the right to consider waiving additional charges or interest (excluding the late payment interest applicable to the Emergency Services Levy).

Interest Charges

- 4.11. A ratepayer that meets the Financial Hardship Criteria and enters into a payment arrangement may request a suspension or waiver of interest charges. Applications will be assessed on a case-by-case basis.
- 4.12. [Approved suspension or waiver of interest charges will be applied from the date of application.](#)

Deferment of Rates

- 4.13. Deferment of rates may apply for ratepayers who have a Pensioner Card, State Concession Card or Seniors Card and Commonwealth Seniors Health Care Card registered on their property. The deferred rates balance:
- remains as a debt on the property until paid;
 - becomes payable in full upon the passing of the pensioner or if the property is sold or if the pensioner ceases to reside in the property;
 - may be paid at any time, BUT the concession will not apply when the rates debt is subsequently paid (deferral forfeits the right to any concession entitlement); and
 - does not incur penalty interest charges.

Debt ~~Recovery~~

- 4.14. We will suspend our debt recovery processes whilst negotiating a suitable payment arrangement with a debtor. Where a debtor is unable to make payments in accordance with the agreed payment plan and the debtor advises us and makes an alternative plan before defaulting on the 3rd due payment, then we will continue to suspend debt recovery processes.

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**COUNCIL POLICY FIN/CP-1
COVID 19 FINANCIAL HARDSHIP**



4.15. Where a ratepayer has not reasonably adhered to the agreed payment plan, then for any Rates and Service Charge debts that remain outstanding on 30 June of the financial year they were raised, we will offer the ratepayer one further opportunity of adhering to a payment plan that will clear the total debt by the end of the following financial year.

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4.16. Rates and service charge debts that remain outstanding at the end of the following financial year after being raised, will then be subject to the rates debt recovery procedures prescribed in the Local Government Act 1995.

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Review

4.17. We will establish a mechanism for review of decisions made under this policy and advise the applicant of their right to seek review and the procedure to be followed.

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Communication and Confidentiality

4.18. We will maintain confidential communications at all times, and we undertake to communicate with a nominated support person or other third party at your request.

4.19. We will advise ratepayers of this policy and its application, when communicating in any format (i.e., verbal or written) with a ratepayer that has an outstanding rates or service charge debt.

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4.20. We recognise that applicants for hardship consideration are experiencing additional stressors and may have complex needs. We will provide additional time to respond to communication and will communicate in alternative formats where appropriate. We will ensure all communication with applicants is clear and respectful.

5. DELEGATION AND AUTHORISATION

5.1.1.2.22 Defer, Grant Discounts, Waive or Write Off Debts

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6. LEGISLATION

7.1. *Local Government Act 1995*

7.2. *Local Government (Financial Management) Regulations 1996*

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7. POLICY VERSION

Related Policies:	N/A
Related Procedure:	N/A
Responsible Department:	Corporate Services
Reviewer:	Director Corporate Community
Review Frequency:	Triennial
Next Due:	March 2024

**COUNCIL POLICY FIN/CP-1
COVID 19 FINANCIAL HARDSHIP**



Version Date:	21/12/21	Synergy #:	NPP8031	Decision Reference:	213/21
Version Synopsis:	No review done - Only renumbered from EM/CP-11 - COVID19 Financial Hardship Policy				
Policy Version Details					
Initial Adoption Date:	14/04/2020	Decision Reference:	50/20		
Version Date:	14/04/20	Decision Reference:	50/20	Synergy #:	NPP5038
Version Synopsis:	Initial policy developed				